

NOTICE OF FILING AND HEARING

This document was lodged electronically in the FEDERAL COURT OF AUSTRALIA (FCA) on 17/12/2019 11:28:03 AM AEDT and has been accepted for filing under the Court's Rules. Filing and hearing details follow and important additional information about these are set out below.

Filing and Hearing Details

Document Lodged:	Originating process (Rule 2.2): Federal Court (Corporations) Rules 2000 form 2
File Number:	VID1362/2019
File Title:	AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION v NATIONAL AUSTRALIA BANK LIMITED
Registry:	VICTORIA REGISTRY - FEDERAL COURT OF AUSTRALIA
Reason for Listing:	To Be Advised
Time and date for hearing:	To Be Advised
Place:	To Be Advised



A handwritten signature in blue ink that reads "Sia Lagos".

Dated: 17/12/2019 11:50:58 AM AEDT

Registrar

Important Information

As required by the Court's Rules, this Notice has been inserted as the first page of the document which has been accepted for electronic filing. It is now taken to be part of that document for the purposes of the proceeding in the Court and contains important information for all parties to that proceeding. It must be included in the document served on each of those parties.

The Reason for Listing shown above is descriptive and does not limit the issues that might be dealt with, or the orders that might be made, at the hearing.

The date and time of lodgment also shown above are the date and time that the document was received by the Court. Under the Court's Rules the date of filing of the document is the day it was lodged (if that is a business day for the Registry which accepts it and the document was received by 4.30 pm local time at that Registry) or otherwise the next working day for that Registry.



Form 2
Rules 2.2 and 15A.3

ORIGINATING PROCESS

FEDERAL COURT OF AUSTRALIA
DISTRICT REGISTRY:
DIVISION: GENERAL

NO VID OF 2019

AUSTRALIAN SECURITIES AND INVESTMENTS COMMISSION

Plaintiff

NATIONAL AUSTRALIA BANK LIMITED
ACN 004 044 937

Defendant

A. DETAILS OF APPLICATION

This application is made under s 21 of the *Federal Court of Australia Act 1976* (Cth), ss 1101B, 1317E and 1317G(1E) of the *Corporations Act 2001* (Cth) (**Corporations Act**) and ss 12GBA and 12GLA of the *Australian Securities and Investments Commission Act 2001* (Cth) (**ASIC Act**).

The plaintiff seeks declarations of contraventions of the Corporations Act and the ASIC Act, pecuniary penalty orders and ancillary orders, including costs.

In this Originating Process, terms which are defined in the Concise Statement have the same meaning as they do in the Concise Statement, unless otherwise indicated.

On the facts stated in the accompanying Concise Statement, the plaintiff seeks:

1. A declaration under s 1317E of the Corporations Act that, in contravention of s 962P of the Corporations Act, on each of the dates in column 4 of Annexure A the defendant (**NAB**) continued to charge the Post-FOFA Clients in Annexure A Ongoing Fees after the termination of their Ongoing Services Agreement.
2. A declaration under s 1317E of the Corporations Act that, in contravention of s 962S of the Corporations Act, NAB failed to provide each of the Pre-FOFA Clients in Annexure B with a fee disclosure statement within the meaning of s 962H(1) by the end of the date specified in column 3 of Annexure B.
3. An order under s 1317G(1E) of the Corporations Act that NAB pay pecuniary penalties in such amounts as the Court considers appropriate in respect of the contraventions referred to in paragraphs 1 and 2.
4. A declaration that, on each occasion in column 1 of Annexure C, NAB, in trade or commerce and in connection with the supply or possible supply by it of financial services, made false or misleading representations by giving each Client in column 2 of Annexure C (the **Annexure C Clients**) written statements (issued for the

Filed on behalf of the Plaintiff, ASIC
Prepared by James Docherty
AGS lawyer within the meaning of s 55I of the *Judiciary Act 1903* (Cth)
Address for service
The Australian Government Solicitor
Level 34, 600 Bourke Street
Melbourne VIC 3000

File ref: 19004117

Tel: (03) 9242 1214
Fax: (03) 9242 1333
Email: james.docherty@ags.gov.au
DX 50 Melbourne

purpose of meeting the disclosure obligations in s 962G / s 962S of the Corporations Act) that:

- 4.1. represented to the Annexure C Clients that they had in the statement period paid Ongoing Fees in the amount referred to in column 3 of Annexure C, whereas they had in fact paid the amount of Ongoing Fees in column 4 of Annexure C;
- 4.2. represented to the Annexure C Clients that they had in the statement period received the services referred to in column 5 of Annexure C (including the Review Services), whereas they had not received those Review Services, and thereby:
 - 4.3. contravened s 12DB(1)(a) and (g) of the ASIC Act;
 - 4.4. engaged in conduct in relation to a financial service that was misleading or deceptive or likely to mislead or deceive in contravention of s 1041H of the Corporations Act and / or s 12DA of the ASIC Act.
5. A declaration that throughout the period from 31 May 2018 to 4 February 2019 (or alternatively, on each of the dates on and after 31 May 2018 referred to in column 4 of Annexure A), NAB, in trade or commerce, engaged in conduct in connection with the supply or possible supply of financial services, which was unconscionable in all the circumstances, in contravention of s 12CB of the ASIC Act, by charging the Affected Clients Ongoing Fees when it:
 - 5.1. knew or ought reasonably to have known that (or there was a real risk that):
 - a) it had failed to provide a fee disclosure statement to Affected Clients as required by s 962G of the Corporations Act, by reason of which:
 - i) those clients' OFAs had terminated; and
 - ii) NAB was no longer entitled, and was prohibited from continuing, to charge those clients Ongoing Fees;
 - b) it had failed, and / or would fail, to provide Affected Clients the Review Services; and / or
 - c) it had already engaged (and would continue to engage) in Prohibited Charging by deducting (or causing to be deducted) Ongoing Fees from Affected Clients' accounts;
 - 5.2. had failed to disclose to Affected Clients the matters referred to in 5.1 above;
 - 5.3. did not know and had not ascertained whether it was permitted to charge each Affected Client Ongoing Fees.
6. A declaration that, throughout the period from 31 May 2018 to 4 February 2019, (or alternatively, on each of the dates on and after 31 May 2018 referred to in column 4 of Annexure A), NAB, in trade or commerce, engaged in a system of conduct or pattern of behaviour in connection with the supply or possible supply of financial services, which was unconscionable in all the circumstances, in contravention of s 12CB of the ASIC Act, by charging the Affected Clients Ongoing Fees, when it:
 - 6.1. knew or ought reasonably to have known that (or there was a real risk that):
 - a) it had failed to provide a fee disclosure statement to Affected Clients as required by s 962G of the Corporations Act, by reason of which:
 - i) those clients' OFAs had terminated; and
 - ii) NAB was no longer entitled, and was prohibited from continuing, to charge those clients Ongoing Fees;

- b) it had failed, and / or would fail, to provide Affected Clients the Review Services; and / or
 - c) it had already engaged (and would continue to engage) in Prohibited Charging by deducting (or causing to be deducted) Ongoing Fees from Affected Clients' accounts;
- 6.2. had failed to disclose to Affected Clients the matters referred to in 6.1 above;
- 6.3. did not know and had not ascertained whether it was permitted to charge each Affected Client Ongoing Fees.
- 7. An order under s 12GBA(1)(a) of the ASIC Act that pecuniary penalties be paid by NAB in amounts that the Court considers appropriate in respect of the contraventions referred to in paragraphs 4.3, 5 and 6.
- 8. A declaration that, in the circumstances alleged, NAB contravened s 912A(1)(a), (b), (c), (ca), (e) and (f) of the Corporations Act by:
 - 8.1. failing to do all things necessary to ensure that the financial services covered by its AFS licence were provided efficiently, honestly and fairly;
 - 8.2. failing to comply with the conditions on the licence;
 - 8.3. failing to comply with the financial services laws;
 - 8.4. failing to take reasonable steps to ensure that its representatives complied with the financial services laws;
 - 8.5. failing to maintain the competence to provide financial services; and
 - 8.6. failing to do all things necessary to ensure that its representatives were adequately trained, and were competent, to provide financial services.
- 9. An order under s 1101B(1) of the Corporations Act and s 12GLA(1) of the ASIC Act requiring that NAB, prior to the entry into any new Ongoing Fee Arrangement(s):
 - 9.1. engage an independent expert, the identity of whom is to be agreed between the parties, and in the absence of agreement, to be appointed by the Court, who will be required to:
 - a) review NAB's systems and controls for the purpose of reporting on the adequacy of those systems and controls for ensuring compliance with Division 3 of Part 7.7A of the Corporations Act;
 - b) where any aspect of the systems and controls is considered to be inadequate, make recommendations as to the steps which should be taken to make the relevant systems and controls adequate;
 - c) prepare a written report setting out the results of the review and recommendations referred to above, and deliver a copy of the report to the plaintiff and NAB; and
 - 9.2. following receipt of the report referred to in paragraph 9.1(c), establish a compliance program designed to ensure NAB's systems and controls are reasonably adequate to secure compliance with Division 3 of Part 7.7A of the Corporations Act which incorporates the recommendations made by the independent expert.
- 10. An order that NAB pay the plaintiff's costs.



11. Such other order as the Court sees fit.

Date: 17 December 2019

A handwritten signature in blue ink, which appears to be "J. Docherty", is written over a horizontal dotted line.

James Rutherford Docherty
AGS lawyer
for and on behalf of the Australian Government
Solicitor Lawyer for the Plaintiff

This application will be heard by at the Owen
Dixon Commonwealth Law Courts Building, 305 William Street Melbourne VIC 3000
at *am/*pm on

B. NOTICE TO DEFENDANT

TO: National Australia Bank Limited
Level 1, 800 Bourke Street, DOCKLANDS VIC 3008

If you or your legal practitioner do not appear before the Court at the time shown above, the application may be dealt with, and an order made, in your absence. As soon after that time as the business of the Court will allow, any of the following may happen:

- (a) the application may be heard and final relief given;
- (b) directions may be given for the future conduct of the proceeding;
- (c) any interlocutory application may be heard.

Before appearing before the Court, you must file a notice of appearance, in the prescribed form, in the Registry and serve a copy of it on the plaintiff.

Note Unless the Court otherwise orders, a defendant that is a corporation must be represented at a hearing by a legal practitioner. It may be represented at a hearing by a director of the corporation only if the Court grants leave.

C. FILING

Date of filing:

.....
Registrar



D. SERVICE

The plaintiff's address for service is:

The Australian Government Solicitor
Level 34, 600 Bourke Street
Melbourne VIC 3000

Email: james.docherty@ags.gov.au

The Australian Government Solicitor's telephone, facsimile, and document exchange numbers are:

Tel: (03) 9242 1214

Fax: (03) 9242 1333

DX 50 Melbourne

The Plaintiff's address is:

Australian Securities and Investments Commission
Level 5, 100 Market Street
Sydney NSW 2000

It is intended to serve a copy of this originating process on the defendant



ANNEXURE A TO ORIGINATING PROCESS

FEDERAL COURT OF AUSTRALIA

DISTRICT REGISTRY:

DIVISION: GENERAL

NO VID

OF 2019

**AUSTRALIAN SECURITIES AND INVESTMENTS
COMMISSION**

Plaintiff

NATIONAL AUSTRALIA BANK LIMITED

ACN 004 044 937

Defendant

Filed on behalf of the Plaintiff, ASIC
Prepared by James Docherty
AGS lawyer within the meaning of s 55I of the *Judiciary Act 1903* (Cth)
Address for service
The Australian Government Solicitor
Level 34, 600 Bourke Street
Melbourne VIC 3000

File ref: 19004117

Tel: (03) 9242 1214
Fax: (03) 9242 1333
Email: james.docherty@ags.gov.au
DX 50 Melbourne

Annexure A

[illegible]

Annexure A

	1	2	3	4	5
No.	Client	Date of Ongoing Service Agreement	Termination Date	Date(s) on which fees were charged after Termination Date	Amount of fees charged on each date in column 4
10	<u>Redacted for confidentiality</u>	8/04/2016	7/06/2017	30/06/2017; 31/07/2017; 31/07/2017; 31/08/2017; 30/09/2017; 30/11/2017; 31/12/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 31/05/2018; 30/06/2018; 31/07/2018; 31/08/2018	\$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$140.14; \$58.77
11	<u>Redacted for confidentiality</u>	30/03/2016	29/05/2017	31/05/2017; 31/05/2017; 31/05/2017; 30/06/2017; 30/06/2017; 30/06/2017; 31/07/2017; 31/07/2017; 31/07/2017; 31/08/2017; 31/08/2017; 31/08/2017; 30/09/2017; 30/09/2017; 30/09/2017; 31/10/2017; 31/10/2017; 31/10/2017; 30/11/2017; 30/11/2017; 30/11/2017; 31/12/2017; 31/12/2017; 31/12/2017; 31/01/2018; 31/01/2018; 31/01/2018; 28/02/2018; 28/02/2018; 28/02/2018; 31/03/2018; 31/03/2018; 31/03/2018; 30/04/2018; 30/04/2018; 30/04/2018; 30/04/2018; 30/04/2018; 30/04/2018; 31/05/2018; 31/05/2018; 30/06/2018; 30/06/2018; 31/07/2018; 31/07/2018; 31/08/2018; 31/08/2018; 31/08/2018; 30/09/2018; 30/09/2018; 30/09/2018; 31/10/2018; 31/10/2018; 31/10/2018; 30/11/2018; 30/11/2018; 30/11/2018; 30/11/2018	\$100.83; \$189.61; \$95.41; \$102.94; \$92.33; \$183.49; \$102.94; \$95.41; \$189.61; \$102.94; \$95.41; \$189.61; \$102.94; \$92.33; \$183.49; \$102.94; \$95.41; \$189.61; \$102.94; \$92.33; \$102.94; \$95.41; \$189.61; \$102.94; \$92.33; \$183.49; \$102.94; \$95.41; \$189.61; \$102.94; \$86.18; \$171.26; \$102.94; \$95.41; \$193.23; \$102.94; \$9.23; \$83.10; \$18.70; \$168.29; \$95.41; \$193.23; \$94.09; \$186.99; \$97.22; \$193.23; \$193.23; \$97.22; \$104.90; \$94.09; \$186.99; \$104.90; \$193.23; \$97.22; \$104.90; \$186.99; \$94.09; \$104.90
12	<u>Redacted for confidentiality</u>	4/02/2016	5/04/2017	30/04/2017; 30/04/2017; 31/05/2017; 31/05/2017; 30/06/2017; 30/06/2017; 31/07/2017; 31/07/2017; 31/08/2017; 31/08/2017; 30/09/2017; 30/09/2017; 31/10/2017; 31/10/2017; 30/11/2017; 30/11/2017; 31/12/2017; 31/12/2017; 31/01/2018; 31/01/2018; 31/01/2018; 31/01/2018; 28/02/2018; 28/02/2018; 31/03/2018; 31/03/2018; 30/04/2018; 30/04/2018; 31/05/2018; 31/05/2018; 30/06/2018; 30/06/2018; 31/07/2018; 31/07/2018; 31/08/2018; 31/08/2018; 30/09/2018; 30/09/2018; 31/10/2018; 31/10/2018; 30/11/2018; 30/11/2018	\$135.62; \$135.62; \$140.14; \$140.14; \$135.62; \$135.62; \$140.14; \$140.14; \$140.14; \$135.62; \$135.62; \$140.14; \$140.14; \$135.62; \$135.62; \$140.14; \$140.14; \$4.52; \$135.62; \$4.52; \$126.58; \$126.58; \$140.14; \$140.14; \$135.62; \$135.62; \$140.14; \$140.14; \$135.62; \$135.62; \$140.14; \$140.14; \$140.14; \$135.62; \$135.62; \$140.14; \$140.14; \$140.14; \$135.62; \$135.62

Annexure A

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Annexure A

	1	2	3	4	5
No.	Client	Date of Ongoing Service Agreement	Termination Date	Date(s) on which fees were charged after Termination Date	Amount of fees charged on each date in column 4
19	<u>Redacted for confidentiality</u>	21/01/2016	22/03/2017	31/03/2017; 31/03/2017; 30/04/2017; 30/04/2017; 31/05/2017; 31/05/2017; 30/06/2017; 30/06/2017; 31/07/2017; 31/07/2017; 31/07/2017; 31/08/2017; 31/08/2017; 30/09/2017; 31/10/2017; 31/10/2017; 30/11/2017; 30/11/2017; 31/12/2017; 31/12/2017; 31/12/2017; 31/01/2018; 31/01/2018; 28/02/2018	\$137.50; \$45.83; \$137.50; \$45.83; \$137.50; \$45.83; \$137.50; \$45.83; \$137.50; \$137.50; \$45.83; \$137.50; \$45.83; \$45.83; \$45.83; \$137.50; \$45.83; \$137.50; \$45.83; \$137.50; \$137.50; \$45.83
20	<u>Redacted for confidentiality</u>	6/09/2015	5/11/2016	30/11/2016; 30/11/2016; 31/12/2016; 31/12/2016; 31/01/2017; 31/01/2017; 28/02/2017; 28/02/2017; 31/03/2017; 31/03/2017; 30/04/2017; 30/04/2017; 31/05/2017; 31/05/2017; 30/06/2017; 30/06/2017; 31/07/2017; 31/07/2017; 31/08/2017; 31/08/2017; 30/09/2017; 30/09/2017; 31/10/2017; 31/10/2017; 30/11/2017; 30/11/2017; 31/12/2017; 31/12/2017; 31/01/2018; 31/01/2018; 28/02/2018; 28/02/2018; 31/03/2018; 31/03/2018; 30/04/2018; 30/04/2018; 31/05/2018; 31/05/2018; 30/06/2018; 30/06/2018; 31/07/2018; 31/07/2018; 31/07/2018; 31/07/2018; 31/07/2018; 31/08/2018; 31/08/2018; 31/08/2018; 31/08/2018; 30/09/2018; 30/09/2018; 30/09/2018; 30/09/2018; 31/10/2018; 31/10/2018; 31/10/2018; 31/10/2018; 30/11/2018; 30/11/2018; 30/11/2018; 30/11/2018; 30/11/2018	\$364.35; \$183.34; \$376.49; \$183.34; \$377.52; \$183.34; \$340.99; \$183.34; \$377.52; \$183.34; \$365.34; \$183.34; \$377.52; \$183.34; \$365.34; \$183.34; \$377.52; \$183.34; \$377.52; \$183.34; \$372.41; \$183.34; \$384.82; \$183.34; \$372.41; \$183.34; \$384.82; \$183.34; \$384.82; \$183.34; \$347.58; \$183.34; \$384.82; \$183.34; \$372.41; \$183.34; \$384.82; \$183.34; \$372.41; \$183.34; \$64.17; \$36.67; \$64.17; \$18.33; \$384.82; \$384.82; \$64.17; \$18.33; \$36.67; \$64.17; \$380.15; \$36.67; \$18.33; \$64.17; \$64.17; \$392.82; \$18.33; \$36.67; \$64.17; \$64.17; \$380.15; \$64.17; \$64.17; \$36.67; \$18.33
21	<u>Redacted for confidentiality</u>	30/10/2013	29/11/2014	30/11/2014; 31/12/2014; 31/12/2014; 31/01/2015; 31/03/2015; 30/04/2015; 31/05/2015; 30/06/2015; 30/06/2015; 31/07/2015; 30/09/2015; 31/10/2015; 30/11/2015; 31/12/2015	\$38.65; \$39.46; \$39.10; \$39.67; \$40.56; \$40.22; \$40.41; \$39.73; \$38.99; \$39.30; \$37.52; \$37.39; \$37.91; \$37.28
22	<u>Redacted for confidentiality</u>	27/11/2015	26/01/2017	31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017	\$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00
23	<u>Redacted for confidentiality</u>	3/07/2015	1/09/2016	30/09/2016; 31/10/2016; 30/11/2016; 31/12/2016; 31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017	\$366.67; \$366.67; \$366.67; \$366.67; \$366.67; \$366.67; \$366.67; \$366.67; \$366.67; \$366.67
24	<u>Redacted for confidentiality</u>	28/11/2016	27/01/2018	31/01/2018; 31/01/2018; 28/02/2018; 28/02/2018	\$129.73; \$131.41; \$33.48; \$58.59

Annexure A

	1	2	3	4	5
No.	Client	Date of Ongoing Service Agreement	Termination Date	Date(s) on which fees were charged after Termination Date	Amount of fees charged on each date in column 4
25	<u>Redacted for confidentiality</u>	7/08/2015	6/10/2016	31/10/2016; 30/11/2016; 30/11/2016; 31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017	\$458.33; \$458.33; \$458.33; \$458.33; \$458.33; \$458.33; \$458.33; \$458.33; \$458.33; \$458.33
26	<u>Redacted for confidentiality</u>	30/10/2015	29/12/2016	31/12/2016; 31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017	\$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33
27	<u>Redacted for confidentiality</u>	18/03/2014	17/04/2015	30/04/2015; 31/05/2015; 30/06/2015; 31/07/2015; 31/08/2015; 30/09/2015; 31/10/2015; 30/11/2015	\$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00
28	<u>Redacted for confidentiality</u>	3/08/2015	2/10/2016	31/10/2016; 30/11/2016; 31/12/2016; 31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018; 31/07/2018; 31/08/2018	\$185.74; \$185.74; \$185.74; \$185.74; \$185.74; \$185.74; \$185.74; \$185.74; \$185.74; \$185.74; \$189.69; \$189.69; \$189.69; \$189.69; \$189.69; \$189.69; \$189.69; \$189.69; \$189.69; \$189.69; \$189.69; \$193.30
29	<u>Redacted for confidentiality</u>	23/04/2015	22/06/2016	30/06/2016; 31/07/2016; 31/08/2016; 30/09/2016; 31/10/2016; 30/11/2016; 31/12/2016; 31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017	\$112.50; \$112.50; \$112.50; \$112.50; \$112.50; \$112.50; \$112.50; \$112.50; \$112.50; \$112.50; \$112.50; \$112.50
30	<u>Redacted for confidentiality</u>	29/09/2015	28/11/2016	30/11/2016; 30/11/2016; 31/01/2017; 31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 30/06/2017; 31/07/2017; 31/07/2017; 31/08/2017; 30/09/2017	\$66.00; \$43.67; \$43.67; \$43.67; \$43.67; \$43.67; \$43.67; \$43.67; \$43.67; \$43.67; \$43.67; \$43.67
31	<u>Redacted for confidentiality</u>	2/03/2015	1/04/2016	30/04/2016; 31/05/2016; 30/06/2016; 31/07/2016; 31/08/2016; 30/09/2016; 31/10/2016; 30/11/2016; 31/12/2016; 31/01/2017; 28/02/2017	\$125.00; \$125.00; \$125.00; \$125.00; \$125.00; \$125.00; \$125.00; \$125.00; \$125.00; \$125.00; \$125.00
32	<u>Redacted for confidentiality</u>	8/07/2015	6/09/2016	30/09/2016; 31/10/2016; 30/11/2016; 31/12/2016; 31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018; 30/06/2018; 31/07/2018; 31/08/2018; 30/09/2018; 31/10/2018; 30/11/2018	\$110.00; \$110.00
33	<u>Redacted for confidentiality</u>	5/05/2016	4/07/2017	31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018	\$280.27; \$280.27; \$271.23; \$280.27; \$271.23; \$280.27; \$280.27; \$253.15
34	<u>Redacted for confidentiality</u>	28/02/2017	29/04/2018	30/04/2018; 30/04/2018; 31/05/2018; 31/05/2018; 30/06/2018; 30/06/2018; 31/07/2018; 31/07/2018	\$180.82; \$180.82; \$186.85; \$186.85; \$180.82; \$180.82; \$186.85; \$186.85

Annexure A

	1	2	3	4	5
No.	Client	Date of Ongoing Service Agreement	Termination Date	Date(s) on which fees were charged after Termination Date	Amount of fees charged on each date in column 4
35	<u>Redacted for confidentiality</u>	1/04/2016	31/05/2017	30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018	\$333.33; \$333.33; \$333.33; \$333.33; \$333.33; \$333.33; \$333.33; \$333.33; \$333.33; \$333.33
36	<u>Redacted for confidentiality</u>	24/03/2016	23/05/2017	31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018; 30/06/2018; 31/07/2018; 31/08/2018; 30/09/2018; 31/10/2018; 30/11/2018	\$208.33; \$208.33; \$208.33; \$208.33; \$208.33; \$208.33; \$208.33; \$208.33; \$208.33; \$208.33; \$208.33; \$208.33; \$208.33; \$208.33; \$208.33; \$208.33; \$208.33; \$208.33; \$208.33; \$208.33
37	<u>Redacted for confidentiality</u>	21/05/2015	20/07/2016	31/07/2016; 31/08/2016; 30/09/2016; 31/10/2016; 30/11/2016; 31/12/2016; 31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017	\$366.67; \$366.67; \$366.67; \$366.67; \$366.67; \$366.67; \$366.67; \$366.67; \$366.67; \$366.67; \$366.67; \$366.67; \$366.67; \$366.67; \$366.67; \$366.67; \$366.67; \$366.67; \$366.67; \$366.67
38	<u>Redacted for confidentiality</u>	20/01/2016	21/03/2017	31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017	\$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00
39	<u>Redacted for confidentiality</u>	16/10/2015	15/12/2016	31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017	\$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00
40	<u>Redacted for confidentiality</u>	15/12/2015	13/02/2017	28/02/2017; 31/03/2017; 31/03/2017; 30/04/2017; 30/04/2017; 31/05/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/07/2017; 31/07/2017; 31/07/2017; 31/08/2017	\$45.83; \$45.83; \$45.83; \$45.83; \$45.83; \$45.83; \$45.83; \$45.83; \$45.83; \$45.83; \$45.83; \$45.83; \$45.83; \$45.83; \$45.83
41	<u>Redacted for confidentiality</u>	20/10/2015	19/12/2016	31/12/2016; 31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017	\$183.31; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33
42	<u>Redacted for confidentiality</u>	15/02/2016	16/04/2017	30/04/2017; 30/06/2017; 31/07/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 31/12/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018	\$111.63; \$111.63; \$111.63; \$111.63; \$111.63; \$111.63; \$111.63; \$111.63; \$111.63; \$111.63; \$111.63; \$111.63; \$111.63; \$111.63; \$111.63; \$113.76; \$113.76; \$113.76
43	<u>Redacted for confidentiality</u>	7/01/2016	8/03/2017	31/03/2017; 30/04/2017; 31/05/2017; 31/07/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018; 31/07/2018	\$341.55; \$341.55; \$341.55; \$341.55; \$341.55; \$341.55; \$341.55; \$341.44; \$341.48; \$341.54; \$353.50; \$353.50; \$353.50; \$353.50; \$353.50; \$353.50; \$353.50; \$353.50; \$353.50; \$353.50

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	1	2	3	4	5
No.	Client	Date of Ongoing Service Agreement	Termination Date	Date(s) on which fees were charged after Termination Date	Amount of fees charged on each date in column 4
44	<u>Redacted for confidentiality</u>	16/11/2015	15/01/2017	31/01/2017; 31/01/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/07/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018; 30/06/2018; 31/07/2018; 30/09/2018; 31/10/2018	\$111.43; \$111.43; \$111.43; \$111.43; \$111.43; \$111.43; \$111.43; \$111.43; \$111.43; \$111.43; \$111.43; \$111.43; \$113.47; \$113.47; \$113.47; \$113.47; \$113.47; \$113.47; \$113.47; \$113.47
45	<u>Redacted for confidentiality</u>	3/05/2016	2/07/2017	31/07/2017; 31/07/2017; 31/08/2017; 31/08/2017; 30/09/2017; 30/09/2017; 31/10/2017; 31/10/2017; 30/11/2017; 30/11/2017; 31/12/2017; 31/12/2017; 31/01/2018; 31/01/2018; 28/02/2018; 28/02/2018; 31/03/2018; 31/03/2018; 30/04/2018; 30/04/2018; 31/05/2018; 31/05/2018; 30/06/2018; 30/06/2018; 31/07/2018; 31/07/2018; 31/08/2018; 31/08/2018; 30/09/2018; 30/09/2018; 31/10/2018; 31/10/2018; 30/11/2018; 30/11/2018	\$76.11; \$177.60; \$76.11; \$177.60; \$76.11; \$177.60; \$76.11; \$177.60; \$76.11; \$177.60; \$76.11; \$177.60; \$76.11; \$177.60; \$76.11; \$177.60; \$177.60; \$76.11; \$177.60; \$76.11; \$177.60; \$177.60; \$76.11; \$177.60; \$76.11; \$177.60; \$77.56; \$180.98; \$77.56; \$180.98; \$180.98; \$77.56; \$77.56; \$180.98; \$77.56; \$180.98; \$180.98; \$77.56; \$180.98; \$77.56
46	<u>Redacted for confidentiality</u>	24/06/2015	23/08/2016	31/08/2016; 30/09/2016; 31/10/2016; 30/11/2016; 31/12/2016; 31/01/2017; 28/02/2017; 31/03/2017	\$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33
47	<u>Redacted for confidentiality</u>	18/03/2016	17/05/2017	31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018	\$120.83; \$120.83; \$120.83; \$120.83; \$120.83; \$120.83; \$120.83; \$120.83; \$120.83; \$120.83; \$120.83; \$120.83
48	<u>Redacted for confidentiality</u>	17/12/2015	15/02/2017	31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/07/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017	\$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00
49	<u>Redacted for confidentiality</u>	27/11/2013	27/12/2014	31/12/2014; 31/01/2015; 28/02/2015; 31/03/2015; 30/04/2015; 31/05/2015; 30/06/2015; 31/07/2015; 31/08/2015; 30/09/2015; 31/10/2015; 30/11/2015	\$45.83; \$45.83; \$45.83; \$50.41; \$50.41; \$50.41; \$50.41; \$50.41; \$50.41; \$50.41; \$50.41; \$50.41
50	<u>Redacted for confidentiality</u>	29/07/2015	27/09/2016	30/09/2016; 31/10/2016; 31/10/2016; 30/11/2016; 30/11/2016; 30/11/2016; 31/12/2016; 31/01/2017; 31/01/2017; 31/01/2017; 28/02/2017; 31/03/2017; 31/03/2017; 30/04/2017; 30/04/2017; 31/05/2017; 31/05/2017; 30/06/2017; 30/06/2017; 31/07/2017; 31/07/2017; 31/07/2017	\$222.88; \$55.72; \$222.88; \$55.72; \$55.72; \$222.88; \$222.88; \$222.88; \$55.72; \$55.72; \$222.88; \$222.88; \$222.88; \$55.72; \$222.88; \$55.72; \$222.88; \$55.72; \$222.88; \$55.72; \$222.88; \$55.72; \$222.88

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	1	2	3	4	5
No.	Client	Date of Ongoing Service Agreement	Termination Date	Date(s) on which fees were charged after Termination Date	Amount of fees charged on each date in column 4
51	<u>Redacted for confidentiality</u>	1/03/2016	30/04/2017	31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018	\$339.73; \$328.77; \$339.73; \$339.73; \$328.77; \$339.73; \$328.77; \$339.73; \$339.73
52	<u>Redacted for confidentiality</u>	4/12/2015	2/02/2017	28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018; 30/06/2018; 31/07/2018; 31/08/2018; 30/09/2018; 31/10/2018; 30/11/2018	\$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50
53	<u>Redacted for confidentiality</u>	8/05/2015	7/07/2016	31/07/2016; 31/08/2016; 30/09/2016; 31/10/2016; 30/11/2016; 31/12/2016; 31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017	\$45.83; \$45.83; \$45.83; \$45.83; \$45.83; \$45.83; \$45.83; \$45.83; \$45.83; \$45.83; \$45.83; \$45.83; \$45.83; \$45.83
54	<u>Redacted for confidentiality</u>	22/12/2015	20/02/2017	28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018	\$920.55; \$1,019.18; \$986.30; \$1,019.18; \$986.30; \$1,019.18; \$1,019.18; \$986.30; \$1,019.18; \$986.30; \$1,019.18
55	<u>Redacted for confidentiality</u>	13/04/2016	12/06/2017	30/06/2017; 31/07/2017; 31/07/2017; 31/08/2017; 30/09/2017; 30/11/2017; 31/12/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 31/05/2018; 30/06/2018; 31/07/2018; 31/08/2018; 30/09/2018; 30/11/2018	\$186.05; \$186.05; \$186.05; \$186.05; \$186.05; \$186.05; \$186.05; \$186.05; \$186.05; \$186.05; \$186.05; \$186.05; \$186.05; \$189.60; \$189.60; \$189.60; \$189.60; \$189.60; \$189.60
56	<u>Redacted for confidentiality</u>	2/12/2015	31/01/2017	28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 31/07/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 31/12/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018	\$208.33; \$208.33; \$208.33; \$208.33; \$208.33; \$208.33; \$208.33; \$208.33; \$208.33; \$208.33; \$208.33; \$208.33; \$208.33; \$208.33
57	<u>Redacted for confidentiality</u>	19/08/2015	18/10/2016	31/10/2016; 30/11/2016; 31/01/2017; 31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 30/06/2017; 31/07/2017; 31/07/2017; 31/8/2017; 30/9/2017; 31/10/2017; 31/12/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 30/06/2018	\$64.17; \$64.17; \$64.17; \$64.17; \$64.17; \$64.17; \$64.17; \$64.17; \$64.17; \$64.17; \$64.17; \$64.17; \$64.17; \$64.17; \$64.17; \$64.17; \$64.17
58	<u>Redacted for confidentiality</u>	9/11/2015	8/01/2017	31/01/2017; 31/01/2017; 28/02/2017; 31/03/2017	\$112.50; \$112.50; \$112.50; \$112.50

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	1	2	3	4	5
No.	Client	Date of Ongoing Service Agreement	Termination Date	Date(s) on which fees were charged after Termination Date	Amount of fees charged on each date in column 4
59	<u>Redacted for confidentiality</u>	5/05/2016	4/07/2017	31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018; 30/06/2018; 31/07/2018; 31/08/2018; 30/09/2018; 31/10/2018; 30/11/2018	\$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00
60	<u>Redacted for confidentiality</u>	27/05/2016	26/07/2017	31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018; 30/06/2018; 31/07/2018; 31/08/2018; 30/09/2018; 31/10/2018; 30/11/2018	\$233.56; \$233.56; \$226.03; \$233.56; \$226.03; \$233.56; \$233.56; \$210.96; \$233.56; \$226.03; \$233.56; \$226.03; \$233.56; \$233.56; \$226.03; \$233.56; \$226.03
61	<u>Redacted for confidentiality</u>	6/08/2013	5/09/2014	30/09/2014; 31/10/2014; 30/11/2014; 31/12/2014; 31/01/2015; 28/02/2015; 31/03/2015; 30/04/2015; 31/05/2015; 30/06/2015; 31/07/2015; 31/08/2015	\$86.31; \$83.51; \$85.93; \$84.96; \$85.90; \$90.16; \$89.40; \$90.81; \$87.12; \$86.64; \$87.01; \$110.00
62	<u>Redacted for confidentiality</u>	24/08/2015	23/10/2016	31/10/2016	\$119.54
63	<u>Redacted for confidentiality</u>	31/03/2016	30/05/2017	31/05/2017; 30/06/2017; 30/06/2017; 31/07/2017; 31/07/2017; 31/07/2017; 31/08/2017; 30/09/2017; 30/09/2017; 31/10/2017; 30/11/2017; 30/11/2017; 31/12/2017; 31/12/2017; 31/12/2017; 31/01/2018; 31/01/2018; 28/02/2018; 28/02/2018; 31/03/2018; 31/03/2018; 30/04/2018; 31/05/2018; 31/05/2018; 30/06/2018; 30/06/2018; 31/07/2018; 31/08/2018	\$186.05; \$186.05; \$186.05; \$186.05; \$186.05; \$186.05; \$186.05; \$186.05; \$185.98; \$186.05; \$186.05; \$186.05; \$186.05; \$186.05; \$186.05; \$186.05; \$186.05; \$186.05; \$186.02; \$186.05; \$186.05; \$186.05; \$186.05; \$189.62; \$189.60; \$189.60; \$189.60; \$189.60; \$189.60

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	1	2	3	4	5
No.	Client	Date of Ongoing Service Agreement	Termination Date	Date(s) on which fees were charged after Termination Date	Amount of fees charged on each date in column 4
64	<u>Redacted for confidentiality</u>	23/07/2015	21/09/2016	30/09/2016; 30/09/2016; 31/10/2016; 31/10/2016; 30/11/2016; 30/11/2016; 31/12/2016; 31/12/2016; 31/01/2017; 31/01/2017; 28/02/2017; 28/02/2017; 31/03/2017; 31/03/2017; 30/04/2017; 30/04/2017; 31/05/2017; 31/05/2017; 30/06/2017; 30/06/2017; 31/07/2017; 31/07/2017; 31/08/2017; 31/08/2017; 30/09/2017; 30/09/2017; 31/10/2017; 31/10/2017; 30/11/2017; 30/11/2017; 31/12/2017; 31/12/2017; 31/01/2018; 31/01/2018; 28/02/2018; 28/02/2018; 31/03/2018; 31/03/2018; 30/04/2018; 30/04/2018; 31/05/2018; 31/05/2018; 30/06/2018; 30/06/2018; 31/07/2018; 31/07/2018; 31/08/2018; 31/08/2018; 30/09/2018; 30/09/2018; 31/10/2018; 31/10/2018; 30/11/2018; 30/11/2018	\$273.26; \$270.49; \$282.37; \$279.51; \$273.26; \$270.49; \$282.37; \$279.51; \$283.14; \$280.27; \$255.74; \$253.15; \$283.14; \$280.27; \$274.01; \$271.23; \$283.14; \$280.27; \$274.01; \$271.23; \$283.14; \$280.27; \$283.14; \$280.27; \$279.31; \$271.23; \$288.62; \$280.27; \$279.31; \$271.23; \$288.62; \$280.27; \$288.62; \$280.27; \$260.69; \$253.15; \$288.62; \$280.27; \$279.31; \$271.23; \$288.62; \$280.27; \$279.31; \$271.23; \$280.27; \$288.62; \$280.27; \$285.11; \$271.23; \$280.27; \$294.61; \$285.11; \$271.23
65	<u>Redacted for confidentiality</u>	30/11/2015	29/01/2017	31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018; 30/06/2018; 31/07/2018; 31/08/2018; 30/09/2018; 31/10/2018	\$122.57; \$122.57; \$122.57; \$122.57; \$111.43; \$111.43; \$111.43; \$111.43; \$111.43; \$111.43; \$113.48; \$113.48; \$113.48; \$113.48; \$113.48; \$113.48; \$113.48; \$113.48; \$113.48
66	<u>Redacted for confidentiality</u>	6/10/2015	5/12/2016	31/01/2017; 31/01/2017; 28/02/2017; 31/03/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/07/2017; 31/08/2017; 31/10/2017	\$250.00; \$250.00; \$250.00; \$250.00; \$250.00; \$250.00; \$250.00; \$250.00; \$250.00
67	<u>Redacted for confidentiality</u>	14/09/2015	13/11/2016	30/11/2016; 31/12/2016; 31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018; 30/06/2018; 31/07/2018; 31/08/2018; 30/09/2018; 31/10/2018	\$208.33; \$208.33; \$208.33; \$208.33; \$208.33; \$208.33; \$208.33; \$208.33; \$208.33; \$208.33; \$208.33; \$208.33; \$208.33; \$208.33; \$208.33; \$208.33; \$208.33; \$208.33
68	<u>Redacted for confidentiality</u>	6/07/2015	4/09/2016	30/09/2016; 31/10/2016; 30/11/2016; 31/12/2016; 31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017	\$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00
69	<u>Redacted for confidentiality</u>	12/02/2015	13/03/2016	31/03/2016; 30/04/2016; 31/05/2016	\$91.67; \$91.67; \$91.67

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	1	2	3	4	5
No.	Client	Date of Ongoing Service Agreement	Termination Date	Date(s) on which fees were charged after Termination Date	Amount of fees charged on each date in column 4
70	<u>Redacted for confidentiality</u>	27/07/2015	25/09/2016	30/09/2016; 31/10/2016; 30/11/2016; 31/01/2017; 31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 30/06/2017; 31/07/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 31/12/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 30/06/2018; 31/07/2018; 31/08/2018; 30/09/2018; 30/11/2018	\$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00
71	<u>Redacted for confidentiality</u>	18/12/2015	16/02/2017	28/02/2017; 31/03/2017; 30/04/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017; 31/08/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017	\$61.37; \$67.95; \$37.26; \$28.49; \$67.95; \$65.75; \$67.95; \$21.92; \$19.73; \$26.30; \$65.75; \$67.95; \$65.75; \$67.95
72	<u>Redacted for confidentiality</u>	21/12/2015	19/02/2017	31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/07/2017	\$55.00; \$55.00; \$55.00; \$55.00; \$55.00; \$55.00
73	<u>Redacted for confidentiality</u>	18/08/2015	17/10/2016	31/10/2016; 31/10/2016; 30/11/2016; 30/11/2016; 31/01/2017; 31/01/2017; 31/01/2017; 31/01/2017; 28/02/2017; 28/02/2017; 31/03/2017; 31/03/2017; 30/04/2017; 30/04/2017; 30/06/2017; 30/06/2017; 31/07/2017; 31/07/2017; 31/08/2017	\$229.17; \$229.17; \$229.17; \$229.17; \$229.17; \$229.17; \$229.17; \$229.17; \$229.17; \$229.17; \$229.17; \$229.17; \$229.17; \$229.17; \$229.17; \$229.17; \$229.17; \$229.17; \$229.17; \$229.17
74	<u>Redacted for confidentiality</u>	16/12/2015	14/02/2017	28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/07/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018; 30/06/2018; 31/07/2018; 30/09/2018; 31/10/2018; 30/11/2018	\$306.44; \$306.44; \$306.44; \$278.59; \$278.59; \$278.59; \$278.59; \$278.59; \$278.59; \$278.59; \$278.59; \$278.59; \$278.59; \$278.59; \$278.59; \$278.59; \$278.59; \$278.59; \$278.59; \$278.59
75	<u>Redacted for confidentiality</u>	20/07/2015	18/09/2016	30/09/2016; 31/10/2016; 30/11/2016; 30/11/2016; 31/01/2017	\$110.00; \$110.00; \$110.00; \$110.00; \$110.00

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	1	2	3	4	5
No.	Client	Date of Ongoing Service Agreement	Termination Date	Date(s) on which fees were charged after Termination Date	Amount of fees charged on each date in column 4
79	<u>Redacted for confidentiality</u>	3/12/2015	1/02/2017	28/02/2017; 28/02/2017; 31/03/2017; 31/03/2017; 30/04/2017; 30/04/2017; 31/05/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/07/2017; 31/07/2017; 31/08/2017; 31/08/2017; 30/09/2017; 30/09/2017; 31/10/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/12/2017; 31/12/2017; 31/01/2018; 31/01/2018; 28/02/2018; 28/02/2018; 31/03/2018; 31/03/2018; 30/04/2018; 30/04/2018; 31/05/2018; 31/05/2018; 30/06/2018; 31/07/2018; 31/07/2018; 31/08/2018; 31/08/2018; 30/09/2018; 30/09/2018; 31/10/2018; 31/10/2018; 30/11/2018	\$84.43; \$168.83; \$84.43; \$168.83; \$84.43; \$168.83; \$84.43; \$168.83; \$84.43; \$84.43; \$168.83; \$168.83; \$84.43; \$168.83; \$84.43; \$168.83; \$84.43; \$168.83; \$84.43; \$85.97; \$168.83; \$171.92; \$85.97; \$171.92; \$85.97; \$171.92; \$85.97; \$171.92; \$85.97; \$171.92; \$85.97; \$171.92; \$85.97; \$85.97; \$171.92; \$171.92; \$85.97; \$171.92; \$85.97; \$171.92; \$85.97; \$85.97
80	<u>Redacted for confidentiality</u>	18/09/2015	30/10/2016	31/10/2016; 30/11/2016; 31/12/2016; 31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017	\$127.05; \$122.95; \$127.05; \$127.40; \$115.07; \$127.40; \$123.29; \$127.40; \$123.29; \$127.40; \$127.40
81	<u>Redacted for confidentiality</u>	13/04/2016	12/06/2017	30/06/2017; 30/06/2017; 31/07/2017; 31/07/2017; 31/08/2017; 31/08/2017; 30/09/2017; 30/09/2017; 31/10/2017; 31/10/2017; 30/11/2017; 30/11/2017; 31/12/2017; 31/12/2017; 31/01/2018; 31/01/2018; 28/02/2018; 28/02/2018; 31/03/2018; 31/03/2018; 30/04/2018; 30/04/2018; 31/05/2018; 31/05/2018; 30/06/2018; 30/06/2018; 31/07/2018; 31/07/2018; 31/08/2018; 31/08/2018; 30/09/2018; 30/09/2018; 31/10/2018; 31/10/2018; 30/11/2018; 30/11/2018	\$82.50; \$82.50;
82	<u>Redacted for confidentiality</u>	10/12/2015	8/02/2017	28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 31/07/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017	\$125.00; \$125.00; \$125.00; \$125.00; \$125.00; \$125.00; \$125.00; \$125.00; \$125.00
83	<u>Redacted for confidentiality</u>	26/06/2015	25/08/2016	31/08/2016; 31/08/2016; 30/09/2016; 30/09/2016; 31/10/2016; 31/10/2016; 30/11/2016; 30/11/2016; 31/12/2016; 31/12/2016; 31/01/2017; 31/01/2017; 28/02/2017; 28/02/2017; 31/03/2017; 31/03/2017; 30/04/2017; 30/04/2017; 31/05/2017; 31/05/2017	\$91.67; \$91.67; \$91.67; \$91.67; \$91.67; \$91.67; \$91.67; \$91.67; \$91.67; \$91.67; \$91.67; \$91.67; \$91.67; \$91.67; \$91.67; \$91.67; \$91.67; \$91.67; \$91.67; \$91.67

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Annexure A

	1	2	3	4	5
No.	Client	Date of Ongoing Service Agreement	Termination Date	Date(s) on which fees were charged after Termination Date	Amount of fees charged on each date in column 4
86	<u>Redacted for confidentiality</u>	10/11/2015	9/01/2017	31/01/2017; 31/01/2017; 28/02/2017; 28/02/2017; 31/03/2017; 31/03/2017; 30/04/2017; 30/04/2017; 31/05/2017; 31/05/2017; 30/06/2017; 30/06/2017; 31/07/2017; 31/07/2017; 31/08/2017; 31/08/2017; 30/09/2017; 30/09/2017; 31/10/2017; 31/10/2017; 30/11/2017; 30/11/2017; 31/12/2017; 31/12/2017; 31/01/2018; 31/01/2018; 28/02/2018; 28/02/2018; 31/03/2018; 31/03/2018; 30/04/2018; 30/04/2018; 31/05/2018; 31/05/2018; 30/06/2018; 30/06/2018; 31/07/2018; 31/07/2018; 31/08/2018; 31/08/2018; 30/09/2018; 30/09/2018; 31/10/2018; 31/10/2018; 30/11/2018; 30/11/2018	\$25.48; \$297.26; \$23.01; \$268.49; \$25.48; \$297.26; \$24.66; \$287.67; \$25.48; \$297.26; \$24.66; \$287.67; \$25.48; \$297.26; \$25.48; \$297.26; \$24.66; \$287.67; \$25.48; \$297.26; \$24.66; \$287.67; \$25.48; \$297.26; \$25.48; \$297.26; \$23.01; \$268.49; \$25.48; \$297.26; \$24.66; \$287.67; \$25.48; \$297.26; \$24.66; \$287.67; \$25.48; \$297.26; \$25.48; \$287.67

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	1	2	3	4	5
No.	Client	Date of Ongoing Service Agreement	Termination Date	Date(s) on which fees were charged after Termination Date	Amount of fees charged on each date in column 4
87	<u>Redacted for confidentiality</u>	23/09/2015	22/11/2016	30/11/2016 30/11/2016 31/12/2016 31/12/2016 31/01/2017 31/01/2017 28/02/2017 28/02/2017 31/03/2017 31/03/2017 30/04/2017 30/04/2017 31/05/2017 31/05/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 31/07/2017 31/07/2017 31/08/2017 31/08/2017 30/09/2017 30/09/2017 31/10/2017 31/10/2017 31/10/2017 31/10/2017 30/11/2017 30/11/2017 30/11/2017 31/12/2017 31/12/2017 31/01/2018 31/01/2018 28/02/2018	\$135.25 \$135.25 \$139.75 \$139.75 \$140.14 \$140.14 \$126.58 \$126.58 \$140.14 \$140.14 \$135.62 \$135.62 \$140.14 \$140.14 \$113.01 \$22.60 \$113.01 \$22.60 \$140.14 \$140.14 \$140.14 \$140.14 \$135.62 \$135.62 \$85.89 \$54.25 \$85.89 \$54.25 \$72.33 \$135.62 \$45.21 \$140.14 \$93.42 \$140.14 \$93.42 \$126.58

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	1	2	3	4	5
No.	Client	Date of Ongoing Service Agreement	Termination Date	Date(s) on which fees were charged after Termination Date	Amount of fees charged on each date in column 4
94	<u>Redacted for confidentiality</u>	8/10/2015	7/12/2016	31/12/2016; 31/12/2016; 31/01/2017; 31/01/2017; 28/02/2017; 28/02/2017; 31/03/2017; 31/03/2017; 30/04/2017; 30/04/2017; 31/05/2017; 31/05/2017; 30/06/2017; 30/06/2017; 31/07/2017; 31/07/2017; 31/08/2017; 31/08/2017; 30/09/2017; 30/09/2017; 31/10/2017; 31/10/2017; 30/11/2017; 30/11/2017; 31/12/2017; 31/12/2017; 31/01/2018; 31/01/2018; 28/02/2018; 28/02/2018; 31/03/2018; 31/03/2018; 30/04/2018; 30/04/2018; 31/05/2018; 31/05/2018; 30/06/2018; 31/07/2018; 31/07/2018; 31/08/2018; 31/08/2018; 30/09/2018; 30/09/2018	\$92.60; \$94.39; \$92.60; \$94.39
95	<u>Redacted for confidentiality</u>	14/12/2015	12/02/2017	31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/07/2017; 31/08/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/12/2017; 31/01/2018; 31/03/2018; 30/04/2018; 31/05/2018; 30/06/2018; 31/07/2018; 30/09/2018; 31/10/2018	\$262.16; \$238.34; \$238.34; \$238.34; \$238.34; \$238.34; \$238.34; \$238.34; \$238.34; \$238.34; \$238.34; \$238.34; \$238.34; \$238.34; \$238.34; \$238.34; \$238.34; \$238.34; \$238.34
96	<u>Redacted for confidentiality</u>	11/04/2016	10/06/2017	30/06/2017; 31/07/2017; 31/07/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018	\$111.63; \$111.63; \$111.63; \$111.63; \$111.63; \$111.63; \$111.63; \$111.63; \$111.63; \$111.63
97	<u>Redacted for confidentiality</u>	10/10/2014	9/11/2015	30/11/2015; 30/11/2015; 31/12/2015; 31/12/2015; 31/01/2016; 31/01/2016; 29/02/2016; 29/02/2016; 31/03/2016; 31/03/2016; 30/04/2016; 30/04/2016; 31/05/2016; 31/05/2016; 30/06/2016; 30/06/2016; 31/07/2016; 31/07/2016; 31/08/2016; 31/08/2016; 30/09/2016; 30/09/2016; 31/10/2016; 31/10/2016; 30/11/2016; 30/11/2016	\$55.00; \$55.00
98	<u>Redacted for confidentiality</u>	7/03/2016	29/04/2017	30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017	\$110.00; \$110.00; \$110.00; \$110.00; \$110.00
99	<u>Redacted for confidentiality</u>	31/05/2016	30/07/2017	31/07/2017; 31/07/2017; 31/08/2017; 30/09/2017; 30/11/2017; 31/12/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 31/05/2018; 30/06/2018; 31/07/2018; 31/08/2018; 31/10/2018; 30/11/2018	\$165.00; \$165.00; \$165.00; \$165.00; \$165.00; \$165.00; \$165.00; \$165.00; \$165.00; \$165.00; \$165.00; \$165.00; \$165.00; \$165.00; \$165.00; \$165.00

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	1	2	3	4	5
No.	Client	Date of Ongoing Service Agreement	Termination Date	Date(s) on which fees were charged after Termination Date	Amount of fees charged on each date in column 4
100	<u>Redacted for confidentiality</u>	18/01/2016	19/03/2017	31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018; 30/06/2018; 31/07/2018; 31/08/2018; 30/09/2018; 31/10/2018; 30/11/2018	\$189.27; \$183.17; \$189.27; \$183.17; \$189.27; \$189.27; \$183.17; \$189.27; \$183.17; \$189.27; \$192.73; \$174.08; \$192.73; \$186.51; \$192.73; \$186.51; \$192.73; \$192.73; \$186.51; \$192.73; \$186.51
101	<u>Redacted for confidentiality</u>	31/01/2014	2/03/2015	31/03/2015; 30/04/2015; 31/05/2015; 30/06/2015; 31/07/2015; 31/08/2015; 30/09/2015; 31/10/2015; 30/11/2015; 31/12/2015; 31/01/2016; 29/02/2016; 31/03/2016	\$192.61; \$194.18; \$171.65; \$169.58; \$168.49; \$168.81; \$164.98; \$164.69; \$163.50; \$160.99; \$157.73; \$154.69; \$156.74
102	<u>Redacted for confidentiality</u>	26/03/2014	25/04/2015	31/05/2015; 30/06/2015	\$123.08; \$123.08
103	<u>Redacted for confidentiality</u>	20/11/2015	19/01/2017	31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018; 30/06/2018; 31/07/2018; 31/08/2018; 30/09/2018; 31/10/2018; 30/11/2018	\$126.63; \$126.63; \$126.63; \$126.63; \$126.63; \$126.63; \$126.63; \$126.63; \$126.63; \$126.63; \$126.63; \$128.94; \$128.94; \$128.94; \$128.94; \$128.94; \$128.94; \$128.94; \$128.94; \$128.94; \$128.94
104	<u>Redacted for confidentiality</u>	2/03/2016	1/05/2017	31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018	\$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00
105	<u>Redacted for confidentiality</u>	27/04/2016	26/06/2017	30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018; 30/06/2018	\$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50
106	<u>Redacted for confidentiality</u>	23/12/2015	21/02/2017	28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017	\$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50
107	<u>Redacted for confidentiality</u>	27/10/2015	26/12/2016	31/12/2016; 31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018	\$120.83; \$120.83; \$120.83; \$120.83; \$120.83; \$120.83; \$120.83; \$120.83; \$120.83; \$120.83; \$120.83; \$120.83; \$120.83; \$120.83; \$120.83; \$120.83

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	1	2	3	4	5
No.	Client	Date of Ongoing Service Agreement	Termination Date	Date(s) on which fees were charged after Termination Date	Amount of fees charged on each date in column 4
129	<u>Redacted for confidentiality</u>	27/01/2016	28/03/2017	31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018	\$366.67; \$366.67; \$366.67; \$366.67; \$366.67; \$366.67; \$366.67; \$366.67; \$366.67; \$366.67; \$366.67
130	<u>Redacted for confidentiality</u>	6/07/2015	4/09/2016	30/09/2016; 31/10/2016	\$113.97; \$113.97
131	<u>Redacted for confidentiality</u>	28/09/2015	27/11/2016	30/11/2016; 30/11/2016; 30/11/2016; 31/01/2017; 31/01/2017; 31/01/2017; 28/02/2017; 28/02/2017; 31/03/2017; 31/03/2017; 30/04/2017; 30/04/2017; 31/05/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/07/2017; 31/07/2017; 31/08/2017; 31/08/2017; 30/09/2017; 30/09/2017; 31/10/2017	\$70.59; \$70.59; \$30.56; \$70.59; \$30.56; \$30.56; \$70.59; \$30.56; \$70.59; \$30.56; \$70.59; \$30.56; \$64.17; \$27.78; \$64.17; \$64.17; \$27.78; \$27.78; \$64.17; \$27.78; \$64.17; \$27.78; \$64.17
132	<u>Redacted for confidentiality</u>	25/11/2015	24/01/2017	31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017	\$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33
133	<u>Redacted for confidentiality</u>	24/11/2015	23/01/2017	31/01/2017; 31/01/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/07/2017; 31/08/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/12/2017; 31/01/2018; 31/03/2018; 30/04/2018; 31/05/2018; 30/06/2018; 31/07/2018; 30/09/2018; 31/10/2018; 30/11/2018	\$150.00; \$150.00; \$150.00; \$150.00; \$150.00; \$150.00; \$150.00; \$150.00; \$150.00; \$150.00; \$150.00; \$150.00; \$150.00; \$150.00; \$150.00; \$150.00
134	<u>Redacted for confidentiality</u>	11/06/2015	10/08/2016	31/08/2016; 30/09/2016; 31/10/2016; 30/11/2016; 31/01/2017; 31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 30/06/2017; 31/07/2017; 31/07/2017; 31/08/2017; 30/09/2017; 30/11/2017; 31/12/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 31/05/2018; 30/06/2018; 31/07/2018; 31/08/2018; 30/09/2018; 30/09/2018; 30/09/2018; 30/11/2018	\$366.67; \$366.67; \$366.67; \$366.67; \$366.67; \$366.67; \$366.67; \$366.68; \$366.67; \$366.67; \$366.67; \$366.67; \$366.67; \$366.67; \$366.67; \$366.67; \$366.67; \$366.67; \$366.67; \$366.67; \$366.67; \$371.95; \$371.95; \$371.95
135	<u>Redacted for confidentiality</u>	29/05/2017	28/07/2018	31/08/2018; 30/09/2018; 30/09/2018; 31/10/2018; 30/11/2018	\$142.20; \$142.20; -\$861.80; \$142.20; \$142.20

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	1	2	3	4	5
No.	Client	Date of Ongoing Service Agreement	Termination Date	Date(s) on which fees were charged after Termination Date	Amount of fees charged on each date in column 4
146	<u>Redacted for confidentiality</u>	10/03/2016	9/05/2017	31/05/2017; 31/05/2017; 30/06/2017; 30/06/2017; 31/07/2017; 31/07/2017; 31/07/2017; 31/08/2017; 31/08/2017; 30/09/2017; 31/10/2017; 31/10/2017; 30/11/2017; 30/11/2017; 31/12/2017; 31/12/2017; 31/12/2017; 31/01/2018; 31/01/2018; 28/02/2018; 31/03/2018; 31/03/2018; 30/04/2018; 30/04/2018; 31/05/2018; 31/05/2018; 31/05/2018; 30/06/2018; 30/06/2018; 31/07/2018; 31/07/2018; 31/08/2018; 30/09/2018; 30/09/2018; 31/10/2018; 31/10/2018; 30/11/2018; 30/11/2018	\$50.00; \$161.37; \$50.00; \$156.16; \$50.00; \$50.00; \$161.37; \$50.00; \$161.37; \$156.16; \$50.00; \$161.37; \$50.00; \$156.16; \$50.00; \$50.00; \$161.37; \$50.00; \$161.37; \$145.75; \$50.00; \$161.37; \$50.00; \$156.16; \$50.00; \$140.55; \$20.82; \$50.00; \$156.16; \$50.00; \$161.37; \$161.37; \$156.16; \$50.00; \$50.00; \$161.37; \$50.00; \$156.16
147	<u>Redacted for confidentiality</u>	9/09/2015	8/11/2016	30/11/2016; 31/12/2016; 31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017	\$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33
148	<u>Redacted for confidentiality</u>	4/02/2015	5/03/2016	31/03/2016; 30/04/2016; 31/05/2016; 30/06/2016; 31/07/2016; 31/08/2016	\$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33
149	<u>Redacted for confidentiality</u>	25/02/2014	27/03/2015	31/03/2015; 30/04/2015; 31/05/2015; 30/06/2015; 30/06/2015; 31/07/2015; 30/09/2015; 31/10/2015; 30/11/2015; 31/12/2015; 31/01/2016	\$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33
150	<u>Redacted for confidentiality</u>	18/07/2016	16/09/2017	30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018; 30/06/2018; 31/07/2018; 31/08/2018; 30/09/2018; 31/10/2018; 30/11/2018	\$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00
151	<u>Redacted for confidentiality</u>	7/05/2015	6/07/2016	31/07/2016; 31/07/2016; 31/07/2016; 31/08/2016; 31/08/2016; 30/09/2016; 31/10/2016; 31/10/2016; 30/11/2016; 30/11/2016; 30/11/2016; 30/11/2016; 31/01/2017; 31/01/2017; 31/01/2017; 28/02/2017; 28/02/2017; 31/03/2017; 31/03/2017; 30/04/2017; 31/05/2017; 31/05/2017; 30/06/2017; 30/06/2017	\$79.17; \$37.50; \$37.50; \$79.17; \$37.50; \$79.17; \$79.17; \$37.50; \$79.17; \$79.17; \$37.50; \$37.50; \$79.17; \$37.50; \$37.50; \$79.17; \$37.50; \$79.17; \$37.50; \$79.17; \$37.50; \$79.17; \$37.50

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	1	2	3	4	5
No.	Client	Date of Ongoing Service Agreement	Termination Date	Date(s) on which fees were charged after Termination Date	Amount of fees charged on each date in column 4
152	<u>Redacted for confidentiality</u>	30/04/2015	29/06/2016	31/07/2016; 31/07/2016; 31/07/2016; 31/07/2016; 31/08/2016; 31/08/2016; 30/09/2016; 30/09/2016; 31/10/2016; 31/10/2016; 30/11/2016; 30/11/2016; 31/01/2017; 31/01/2017; 31/01/2017; 31/01/2017; 28/02/2017; 28/02/2017; 31/03/2017; 31/03/2017; 30/04/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/07/2017; 31/07/2017; 31/07/2017; 31/08/2017; 31/08/2017; 30/09/2017; 30/09/2017; 31/10/2017; 31/10/2017; 31/12/2017; 31/12/2017; 31/12/2017; 31/12/2017; 31/01/2018; 31/01/2018; 28/02/2018; 28/02/2018; 31/03/2018; 31/03/2018; 30/04/2018; 30/04/2018; 31/05/2018; 30/06/2018	\$63.32; \$63.32; \$29.55; \$29.55; \$63.32; \$29.55; \$63.32; \$29.55; \$63.32; \$29.55; \$63.32; \$29.55; \$63.32; \$63.32; \$29.55; \$29.55; \$63.32; \$29.55; \$63.32; \$29.55; \$63.32; \$29.55; \$63.32; \$29.55; \$64.67; \$64.67; \$30.18; \$30.18; \$64.67; \$30.18; \$64.67; \$30.18; \$64.67; \$30.18; \$64.67; \$64.67; \$30.18; \$30.18; \$64.67; \$30.18; \$64.67; \$30.18; \$64.67; \$30.18; \$64.67; \$30.18; \$64.67; \$30.18
153	<u>Redacted for confidentiality</u>	4/11/2015	3/01/2017	31/01/2017; 31/01/2017; 31/01/2017; 28/02/2017; 28/02/2017; 31/03/2017; 31/03/2017; 30/04/2017; 31/05/2017; 31/05/2017; 30/06/2017; 30/06/2017; 31/07/2017; 31/07/2017; 31/07/2017; 31/08/2017; 31/08/2017; 30/09/2017; 31/10/2017; 31/10/2017; 30/11/2017; 30/11/2017; 31/12/2017	\$72.90; \$28.20; \$28.20; \$72.90; \$28.20; \$72.90; \$28.20; \$72.90; \$72.90; \$28.20; \$72.90; \$28.20; \$72.90; \$28.20; \$28.20; \$72.90; \$28.20; \$72.90; \$72.90; \$28.20; \$72.90; \$28.20; \$28.71
154	<u>Redacted for confidentiality</u>	13/04/2016	12/06/2017	30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018	\$165.00; \$165.00; \$165.00; \$165.00; \$165.00; \$165.00; \$165.00; \$165.00; \$165.00; \$165.00; \$165.00; \$165.00

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	1	2	3	4	5
No.	Client	Date of Ongoing Service Agreement	Termination Date	Date(s) on which fees were charged after Termination Date	Amount of fees charged on each date in column 4
155	<u>Redacted for confidentiality</u>	8/09/2015	14/03/2016	31/03/2016; 31/03/2016; 30/04/2016; 31/05/2016; 31/05/2016; 30/06/2016; 31/07/2016; 31/07/2016; 31/07/2016; 31/07/2016; 31/08/2016; 31/08/2016; 30/09/2016; 30/09/2016; 31/10/2016; 30/11/2016; 30/11/2016; 30/11/2016; 31/01/2017; 31/01/2017; 31/01/2017; 31/01/2017; 28/02/2017; 28/02/2017; 31/03/2017; 31/03/2017; 30/04/2017; 31/05/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/07/2017; 31/07/2017; 31/07/2017; 31/07/2017; 31/08/2017; 31/08/2017; 31/08/2017; 30/09/2017; 30/09/2017; 31/10/2017; 31/10/2017; 31/10/2017; 30/11/2017; 30/11/2017; 31/12/2017; 31/12/2017; 31/12/2017; 31/12/2017; 31/12/2017; 31/12/2017; 31/01/2018; 31/01/2018; 28/02/2018; 28/02/2018; 28/02/2018; 31/03/2018; 31/03/2018; 31/03/2018; 30/04/2018; 30/04/2018; 31/05/2018; 31/05/2018; 30/06/2018; 30/06/2018; 30/06/2018; 31/07/2018; 31/07/2018; 31/08/2018; 31/08/2018; 31/08/2018; 30/09/2018; 30/09/2018; 31/10/2018; 31/10/2018; 31/10/2018; 30/11/2018; 30/11/2018	\$60.50; \$60.50; \$60.50; \$60.50; \$60.50; \$60.50; \$60.50; \$60.50; \$60.50; \$60.50; \$60.50; \$60.50; \$61.12; \$61.12; \$61.12; \$61.12; \$61.12; \$61.12; \$61.12; \$61.12; \$61.12; \$61.12; \$61.12; \$61.12; \$61.12; \$61.12; \$61.12; \$55.56; \$55.56; \$55.56; \$16.67; \$55.56; \$55.56; \$55.56; \$55.56; \$16.67; \$55.56; \$55.56; \$16.67; \$56.63; \$16.67; \$56.63; \$56.63; \$16.67; \$56.63; \$16.67; \$16.67; \$56.63; \$56.63; \$56.63; \$56.63; \$56.63; \$56.63; \$16.67; \$56.63; \$56.63; \$16.67; \$56.63; \$56.63; \$16.67; \$56.63; \$16.67; \$56.63; \$16.67; \$56.63; \$56.63; \$56.63; \$56.63; \$56.63; \$56.63; \$16.98; \$57.45; \$16.98; \$16.98; \$57.45; \$57.45; \$57.45; \$16.98
156	<u>Redacted for confidentiality</u>	16/05/2016	15/07/2017	31/07/2017; 31/07/2017; 31/07/2017; 31/08/2017; 31/08/2017; 31/08/2017; 30/09/2017; 30/09/2017; 30/09/2017; 31/10/2017; 31/10/2017; 31/10/2017; 30/11/2017; 30/11/2017; 30/11/2017; 31/12/2017; 31/12/2017; 31/12/2017; 31/12/2017; 31/01/2018; 31/01/2018; 28/02/2018; 28/02/2018; 28/02/2018; 31/03/2018; 31/03/2018; 31/03/2018; 30/04/2018; 30/04/2018; 30/04/2018; 31/05/2018; 31/05/2018; 31/05/2018; 30/06/2018; 30/06/2018; 30/06/2018; 31/07/2018; 31/07/2018; 31/08/2018; 31/08/2018; 31/08/2018; 30/09/2018; 30/09/2018; 30/09/2018; 31/10/2018; 31/10/2018; 31/10/2018; 30/11/2018; 30/11/2018; 30/11/2018	\$93.62; \$94.60; \$94.60; \$93.62; \$94.60; \$94.60; \$93.62; \$94.60; \$94.60; \$93.62; \$94.60; \$94.60; \$93.62; \$94.60; \$94.60; \$93.62; \$93.62; \$94.60; \$94.60; \$94.60; \$94.60; \$93.62; \$94.60; \$94.60; \$93.62; \$94.60; \$94.60; \$93.62; \$96.40; \$96.40; \$93.62; \$96.40; \$96.40; \$93.62; \$96.40; \$96.40; \$96.40; \$96.40; \$96.40; \$95.40; \$96.40; \$96.40; \$95.40; \$96.40; \$96.40; \$96.40; \$95.40; \$96.40; \$96.40; \$95.40

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	1	2	3	4	5
No.	Client	Date of Ongoing Service Agreement	Termination Date	Date(s) on which fees were charged after Termination Date	Amount of fees charged on each date in column 4
179	<u>Redacted for confidentiality</u>	20/01/2016	21/03/2017	31/03/2017; 31/03/2017; 30/04/2017; 30/04/2017; 31/05/2017; 30/06/2017; 30/06/2017; 31/07/2017; 31/07/2017; 31/07/2017; 31/08/2017; 31/08/2017; 30/09/2017; 30/09/2017; 31/10/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/12/2017; 31/12/2017; 31/01/2018; 31/01/2018	\$55.00; \$55.00
180	<u>Redacted for confidentiality</u>	10/07/2015	8/09/2016	30/09/2016; 30/09/2016; 31/10/2016; 31/10/2016; 30/11/2016; 30/11/2016; 31/12/2016; 31/01/2017; 31/1/2017; 31/1/2017; 28/2/2017; 28/02/2017; 31/03/2017; 31/03/2017; 30/04/2017; 30/04/2017; 31/05/2017; 30/06/2017; 30/06/2017; 31/07/2017; 31/7/2017; 31/7/2017; 31/8/2017; 31/8/2017	\$112.50; \$112.50
181	<u>Redacted for confidentiality</u>	9/04/2014	9/05/2015	31/05/2015; 31/05/2015; 30/06/2015; 30/06/2015; 30/06/2015; 30/06/2015; 31/08/2015; 31/08/2015; 30/09/2015; 30/09/2015	\$228.80; \$147.40; \$228.80; \$228.80; \$147.40; \$147.40; \$228.80; \$147.40; \$228.80; \$147.40
182	<u>Redacted for confidentiality</u>	22/06/2015	21/08/2016	31/08/2016; 31/08/2016; 30/09/2016; 30/09/2016; 31/10/2016; 31/10/2016; 30/11/2016; 30/11/2016; 31/12/2016; 31/12/2016; 31/01/2017; 31/01/2017; 28/02/2017; 28/02/2017; 31/03/2017; 31/03/2017; 30/04/2017; 30/04/2017; 31/05/2017; 31/05/2017; 30/06/2017; 30/06/2017; 31/07/2017; 31/07/2017; 31/08/2017; 31/08/2017; 30/09/2017; 30/09/2017; 31/10/2017; 31/10/2017; 30/11/2017; 30/11/2017; 31/12/2017; 31/12/2017; 31/01/2018; 31/01/2018; 28/02/2018; 28/02/2018; 31/03/2018; 31/03/2018; 30/04/2018; 30/04/2018; 31/05/2018; 31/05/2018; 30/06/2018; 30/06/2018; 31/07/2018; 31/07/2018	\$118.41; \$120.93; \$123.23; \$123.23
183	<u>Redacted for confidentiality</u>	16/03/2016	15/05/2017	31/05/2017; 30/06/2017; 31/07/2017; 31/07/2017; 31/08/2017; 31/10/2017	\$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50
184	<u>Redacted for confidentiality</u>	3/09/2015	2/11/2016	30/11/2016; 31/01/2017; 31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 30/06/2017; 31/07/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 31/12/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 30/06/2018; 31/07/2018; 31/08/2018; 30/09/2018; 30/11/2018	\$129.17; \$129.17

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	1	2	3	4	5
No.	Client	Date of Ongoing Service Agreement	Termination Date	Date(s) on which fees were charged after Termination Date	Amount of fees charged on each date in column 4
190	<u>Redacted for confidentiality</u>	18/01/2016	19/03/2017	31/03/2017; 31/03/2017; 30/04/2017; 30/04/2017; 31/05/2017; 30/06/2017; 30/06/2017; 31/07/2017; 31/07/2017; 31/07/2017; 31/08/2017; 31/08/2017; 30/09/2017; 30/09/2017; 31/10/2017; 30/11/2017; 30/11/2017; 31/12/2017; 31/12/2017; 31/12/2017; 31/01/2018; 31/01/2018	\$25.00; \$25.00; \$25.00; \$25.00; \$25.00; \$25.00; \$25.00; \$25.00; \$25.00; \$25.00; \$25.00; \$25.00; \$25.00; \$25.00; \$25.00; \$25.00; \$25.00; \$25.00; \$25.00; \$25.00
191	<u>Redacted for confidentiality</u>	11/02/2016	12/04/2017	30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/07/2017; 31/08/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/12/2017; 31/01/2018; 31/03/2018; 30/04/2018	\$156.67; \$156.67; \$156.67; \$156.67; \$156.67; \$156.67; \$156.67; \$156.67; \$156.67; \$156.67; \$156.67; \$156.67
192	<u>Redacted for confidentiality</u>	27/11/2015	26/01/2017	31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017	\$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00
193	<u>Redacted for confidentiality</u>	4/05/2016	3/07/2017	31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018; 30/06/2018; 31/07/2018; 31/08/2018; 30/09/2018; 31/10/2018; 30/11/2018	\$208.33; \$208.33; \$208.33; \$208.33; \$208.33; \$208.33; \$208.33; \$208.33; \$208.33; \$208.33; \$208.33; \$208.33; \$208.33; \$208.33; \$208.33; \$208.33; \$208.33
194	<u>Redacted for confidentiality</u>	15/02/2016	16/04/2017	30/04/2017; 30/04/2017; 31/05/2017; 31/05/2017; 30/06/2017; 30/06/2017; 31/07/2017; 31/07/2017; 31/08/2017; 31/08/2017; 30/09/2017; 30/09/2017; 31/10/2017; 31/10/2017; 30/11/2017; 30/11/2017; 31/12/2017; 31/12/2017; 31/01/2018; 31/01/2018; 28/02/2018; 28/02/2018; 31/03/2018; 31/03/2018; 30/04/2018; 30/04/2018; 31/05/2018; 31/05/2018; 30/06/2018; 30/06/2018; 31/07/2018; 31/07/2018; 31/08/2018; 31/08/2018; 30/09/2018; 30/09/2018; 31/10/2018; 31/10/2018; 30/11/2018; 30/11/2018	\$221.92; \$98.63; \$229.32; \$101.92; \$221.92; \$98.63; \$229.32; \$101.92; \$229.32; \$101.92; \$221.92; \$98.63; \$229.32; \$101.92; \$221.92; \$98.63; \$229.32; \$101.92; \$229.32; \$101.92; \$207.12; \$92.05; \$229.32; \$101.92; \$221.92; \$98.63; \$229.32; \$101.92; \$221.92; \$98.63; \$229.32; \$101.92; \$229.32; \$98.63; \$221.92; \$229.32; \$101.92; \$192.33; \$98.63
195	<u>Redacted for confidentiality</u>	17/09/2016	16/11/2017	30/11/2017; 30/11/2017; 31/12/2017; 31/12/2017; 31/01/2018; 31/01/2018; 28/02/2018; 28/02/2018; 31/03/2018; 31/03/2018; 30/04/2018; 30/04/2018	\$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33

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	1	2	3	4	5
No.	Client	Date of Ongoing Service Agreement	Termination Date	Date(s) on which fees were charged after Termination Date	Amount of fees charged on each date in column 4
196	<u>Redacted for confidentiality</u>	7/12/2015	5/02/2017	28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018; 30/06/2018; 31/07/2018; 31/08/2018; 30/09/2018; 31/10/2018	\$168.77; \$186.85; \$180.82; \$186.85; \$180.82; \$186.85; \$186.85; \$180.82; \$186.85; \$180.82; \$186.85; \$186.85; \$168.77; \$186.85; \$180.82; \$186.85; \$180.82; \$186.85; \$180.82; \$186.85; \$180.82; \$186.85
197	<u>Redacted for confidentiality</u>	10/10/2013	9/11/2014	30/11/2014; 31/12/2014; 31/12/2014; 31/12/2014; 31/01/2015; 31/01/2015; 28/02/2015; 28/02/2015; 31/03/2015; 31/03/2015; 30/04/2015; 30/04/2015; 31/05/2015; 31/05/2015; 30/06/2015; 30/06/2015; 31/07/2015; 31/07/2015; 31/08/2015; 31/08/2015; 30/09/2015; 30/09/2015; 31/10/2015; 31/10/2015; 30/11/2015; 31/12/2015; 31/12/2015; 31/12/2015; 31/01/2016; 29/02/2016; 31/03/2016; 30/04/2016; 31/05/2016; 30/06/2016; 31/07/2016; 31/07/2016	\$88.46; \$81.17; \$83.04; \$89.96; \$83.28; \$91.58; \$89.41; \$95.54; \$90.84; \$97.50; \$82.32; \$98.48; \$81.43; \$88.84; \$82.68; \$87.99; \$83.96; \$87.00; \$82.60; \$89.05; \$80.65; \$85.01; \$82.79; \$86.01; \$88.46; \$83.87; \$82.73; \$87.40; \$87.63; \$84.02; \$85.80; \$85.21; \$87.43; \$89.79; \$87.72; -\$519.97
198	<u>Redacted for confidentiality</u>	12/11/2015	11/01/2017	31/01/2017; 31/01/2017; 28/02/2017; 28/02/2017; 31/03/2017; 31/03/2017; 30/04/2017; 30/04/2017; 31/05/2017; 31/05/2017; 30/06/2017; 30/06/2017; 31/07/2017; 31/07/2017; 31/08/2017; 31/08/2017; 30/09/2017; 30/09/2017; 31/10/2017; 31/10/2017; 30/11/2017; 30/11/2017; 31/12/2017; 31/12/2017; 31/01/2018; 31/01/2018; 28/02/2018; 28/02/2018; 31/03/2018; 31/03/2018; 30/04/2018; 30/04/2018; 31/05/2018; 31/05/2018; 30/06/2018; 30/06/2018; 31/07/2018; 31/07/2018; 31/08/2018; 31/08/2018; 30/09/2018; 30/09/2018; 31/10/2018; 31/10/2018; 30/11/2018; 30/11/2018	\$113.56; \$56.05; \$102.57; \$50.63; \$113.56; \$56.05; \$109.90; \$54.25; \$113.56; \$56.05; \$109.90; \$54.25; \$113.56; \$56.05; \$113.56; \$56.05; \$109.90; \$55.30; \$113.56; \$57.14; \$111.91; \$55.30; \$115.64; \$57.14; \$115.64; \$57.14; \$104.45; \$51.61; \$115.64; \$57.14; \$111.91; \$55.30; \$115.64; \$57.14; \$111.91; \$55.30; \$57.14; \$115.64; \$115.64; \$57.14; \$55.30; \$57.14; \$115.64; \$115.64; \$57.14; \$56.44; \$111.91; \$58.33; \$115.64; \$56.44; \$114.23
199	<u>Redacted for confidentiality</u>	24/07/2015	22/09/2016	30/09/2016; 31/10/2016; 30/11/2016; 30/11/2016; 31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017	\$166.67; \$166.67; \$166.67; \$166.67; \$166.67; \$166.67; \$166.67; \$166.67; \$166.67; \$166.67

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	1	2	3	4	5
No.	Client	Date of Ongoing Service Agreement	Termination Date	Date(s) on which fees were charged after Termination Date	Amount of fees charged on each date in column 4
218	<u>Redacted for confidentiality</u>	15/01/2016	16/03/2017	31/03/2017; 31/03/2017; 31/05/2017; 31/05/2017; 30/06/2017; 30/06/2017; 31/07/2017; 31/07/2017; 31/07/2017; 31/07/2017; 31/08/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 30/11/2017; 31/12/2017; 31/12/2017; 31/12/2017; 31/12/2017	\$91.67; \$91.67; \$91.67; \$91.67; \$91.67; \$91.67; \$91.67; \$91.67; \$91.67; \$91.67; \$91.67; \$91.67; \$91.67; \$91.67; \$91.67; \$91.67
219	<u>Redacted for confidentiality</u>	22/01/2016	23/03/2017	31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018; 30/06/2018; 31/07/2018; 31/08/2018; 30/09/2018; 31/10/2018; 30/11/2018	\$306.44; \$306.44; \$278.59; \$278.59; \$278.59; \$278.59; \$278.59; \$278.59; \$278.59; \$278.59; \$278.59; \$283.67; \$283.67; \$283.67; \$283.67; \$283.67; \$283.67; \$283.67; \$283.67; \$283.67
220	<u>Redacted for confidentiality</u>	27/10/2016	26/12/2017	31/12/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018; 30/06/2018; 31/07/2018; 31/08/2018; 30/09/2018; 31/10/2018; 30/11/2018	\$306.25; \$306.25; \$306.25; \$306.25; \$306.25; \$306.25; \$321.56; \$321.56; \$321.56; \$321.56; \$321.56; \$321.56; \$321.56
221	<u>Redacted for confidentiality</u>	13/04/2016	12/06/2017	30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018	\$111.63; \$111.63; \$111.63; \$111.63; \$111.63; \$111.63; \$111.63; \$111.63; \$111.63; \$111.63; \$111.63; \$113.76
222	<u>Redacted for confidentiality</u>	14/08/2015	13/10/2016	31/10/2016; 30/11/2016; 31/12/2016; 31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018; 30/06/2018; 31/07/2018; 31/08/2018; 30/09/2018	\$279.51; \$270.49; \$279.51; \$280.27; \$253.15; \$280.27; \$271.23; \$280.27; \$271.23; \$280.27; \$280.27; \$271.23; \$280.27; \$271.23; \$280.27; \$280.27; \$253.15; \$280.27; \$271.23; \$280.27; \$271.23; \$280.27; \$271.23
223	<u>Redacted for confidentiality</u>	27/04/2016	26/06/2017	30/06/2017; 30/06/2017; 31/07/2017; 31/07/2017; 31/08/2017; 31/08/2017; 30/09/2017; 30/09/2017; 31/10/2017; 31/10/2017; 30/11/2017; 30/11/2017; 31/12/2017; 31/12/2017; 31/01/2018; 31/01/2018; 28/02/2018; 28/02/2018; 31/03/2018; 31/03/2018; 30/04/2018; 30/04/2018	\$55.00; \$55.00
224	<u>Redacted for confidentiality</u>	2/02/2016	3/04/2017	30/04/2017; 30/04/2017; 31/05/2017; 31/05/2017; 30/06/2017; 30/06/2017; 31/07/2017; 31/07/2017; 31/08/2017; 31/08/2017	\$56.25; \$56.25; \$56.25; \$56.25; \$56.25; \$56.25; \$56.25; \$56.25; \$56.25; \$56.25

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	1	2	3	4	5
No.	Client	Date of Ongoing Service Agreement	Termination Date	Date(s) on which fees were charged after Termination Date	Amount of fees charged on each date in column 4
225	<u>Redacted for confidentiality</u>	29/07/2015	27/09/2016	30/09/2016; 31/10/2016; 30/11/2016; 31/12/2016; 31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018; 30/06/2018; 31/07/2018; 31/08/2018; 30/09/2018; 31/10/2018; 30/11/2018	\$162.30; \$167.70; \$162.30; \$167.70; \$168.16; \$151.89; \$168.16; \$162.74; \$168.16; \$162.74; \$168.16; \$168.16; \$162.74; \$168.16; \$162.74; \$168.16; \$168.16; \$151.89; \$168.16; \$162.74; \$168.16; \$162.74; \$168.16; \$162.74; \$168.16; \$162.74
226	<u>Redacted for confidentiality</u>	15/09/2015	14/11/2016	30/11/2016; 30/11/2016; 31/12/2016; 31/12/2016; 31/01/2017; 31/01/2017; 28/02/2017; 28/02/2017; 31/03/2017; 31/03/2017; 30/04/2017; 30/04/2017; 31/05/2017; 31/05/2017; 30/06/2017; 30/06/2017; 31/07/2017; 31/07/2017; 31/08/2017; 31/08/2017; 30/09/2017; 30/09/2017; 31/10/2017; 31/10/2017; 30/11/2017; 30/11/2017; 31/12/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 31/07/2018; 31/08/2018	\$83.33; \$391.66; \$83.33; \$391.66; \$83.33; \$391.66; \$83.33; \$391.66; \$83.33; \$391.66; \$83.33; \$391.66; \$83.33; \$391.66; \$83.33; \$391.66; \$83.33; \$391.66; \$83.33; \$391.66; \$83.33; \$391.66; \$83.33; \$391.66; \$391.66; \$83.33; \$391.66; \$391.66; \$391.66; \$391.66; \$83.33; \$83.33
227	<u>Redacted for confidentiality</u>	9/10/2015	8/12/2016	31/12/2016; 31/12/2016; 31/01/2017; 31/01/2017; 28/02/2017; 28/02/2017; 31/03/2017; 31/03/2017; 30/04/2017; 30/04/2017; 31/05/2017; 31/05/2017; 30/06/2017; 30/06/2017; 31/07/2017; 31/07/2017; 31/08/2017; 31/08/2017; 30/09/2017; 30/09/2017; 31/10/2017; 31/10/2017; 30/11/2017; 30/11/2017; 31/12/2017; 31/12/2017; 31/01/2018; 31/01/2018; 28/02/2018; 28/02/2018; 31/03/2018; 31/03/2018; 30/04/2018; 30/04/2018; 31/05/2018; 31/05/2018; 30/06/2018; 30/06/2018; 31/07/2018; 31/07/2018; 31/08/2018; 31/08/2018; 30/09/2018; 30/09/2018; 31/10/2018; 31/10/2018; 30/11/2018; 30/11/2018	\$465.85; \$93.17; \$467.12; \$93.42; \$421.92; \$84.38; \$467.12; \$93.42; \$452.05; \$90.41; \$467.12; \$93.42; \$452.05; \$90.41; \$467.12; \$93.42; \$477.05; \$95.41; \$461.67; \$92.33; \$477.05; \$95.41; \$461.67; \$92.33; \$477.05; \$95.41; \$477.05; \$95.41; \$430.89; \$86.18; \$477.05; \$95.41; \$461.67; \$92.33; \$477.05; \$95.41; \$461.67; \$92.33; \$95.41; \$477.05; \$97.22; \$486.12; \$94.09; \$470.44; \$486.12; \$97.22; \$94.09; \$470.44
228	<u>Redacted for confidentiality</u>	11/09/2015	10/11/2016	30/11/2016; 31/12/2016; 31/01/2017; 28/02/2017	\$163.93; \$169.40; \$169.86; \$153.42

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	1	2	3	4	5
No.	Client	Date of Ongoing Service Agreement	Termination Date	Date(s) on which fees were charged after Termination Date	Amount of fees charged on each date in column 4
229	<u>Redacted for confidentiality</u>	17/06/2015	16/08/2016	31/08/2016; 31/10/2016; 30/11/2016; 30/11/2016; 31/01/2017; 31/01/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/07/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018; 30/06/2018; 31/07/2018; 30/09/2018; 31/10/2018; 30/11/2018	\$249.98; \$250.00; \$250.00; \$250.00; \$250.00; \$250.00; \$250.00; \$250.00; \$250.00; \$250.00; \$250.00; \$250.00; \$250.00; \$250.00; \$250.00; \$250.00; \$250.00
230	<u>Redacted for confidentiality</u>	8/06/2016	7/08/2017	31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018	\$458.33; \$458.33; \$458.33; \$458.33; \$458.33; \$458.33; \$458.33; \$458.33; \$458.33
231	<u>Redacted for confidentiality</u>	16/05/2016	15/07/2017	31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018; 30/06/2018; 31/07/2018; 31/08/2018; 30/09/2018; 31/10/2018; 30/11/2018	\$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33
232	<u>Redacted for confidentiality</u>	22/07/2015	20/09/2016	30/09/2016; 31/10/2016; 30/11/2016; 30/11/2016; 31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017	\$111.44; \$111.44; \$111.44; \$111.44; \$111.44; \$111.44; \$111.44; \$111.44; \$111.44; \$111.44
233	<u>Redacted for confidentiality</u>	8/04/2016	7/06/2017	30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018	\$112.50; \$112.50; \$112.50; \$112.50; \$112.50; \$112.50; \$112.50; \$112.50
234	<u>Redacted for confidentiality</u>	29/04/2016	28/06/2017	30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018	\$229.08; \$229.12; \$229.14; \$229.12; \$229.17; \$229.17; \$229.04; \$229.17; \$229.17; \$229.17; \$229.17
235	<u>Redacted for confidentiality</u>	7/07/2015	5/09/2016	30/09/2016; 31/10/2016; 30/11/2016; 31/12/2016; 31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018; 30/06/2018; 31/07/2018; 31/08/2018; 30/09/2018; 31/10/2018; 30/11/2018	\$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33
236	<u>Redacted for confidentiality</u>	4/05/2016	3/07/2017	31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018; 30/06/2018	\$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33

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	1	2	3	4	5
No.	Client	Date of Ongoing Service Agreement	Termination Date	Date(s) on which fees were charged after Termination Date	Amount of fees charged on each date in column 4
237	<u>Redacted for confidentiality</u>	8/10/2015	7/12/2016	31/12/2016; 31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018	\$125.00; \$125.00; \$125.00; \$125.00; \$125.00; \$125.00; \$125.00; \$125.00; \$125.00; \$125.00; \$125.00; \$125.00; \$125.00; \$125.00; \$125.00; \$125.00; \$125.00; \$125.00
238	<u>Redacted for confidentiality</u>	22/06/2015	21/08/2016	31/08/2016; 30/09/2016; 30/09/2016; 31/10/2016; 31/10/2016; 30/11/2016; 30/11/2016; 30/11/2016; 31/12/2016; 31/01/2017; 31/01/2017; 28/02/2017; 28/02/2017; 31/03/2017; 31/03/2017; 30/04/2017; 30/04/2017; 31/05/2017; 31/05/2017; 30/06/2017; 30/06/2017; 31/07/2017; 31/07/2017; 31/07/2017; 31/08/2017; 30/09/2017; 30/09/2017; 31/10/2017; 31/10/2017	\$75.00; \$75.00
239	<u>Redacted for confidentiality</u>	30/10/2015	29/12/2016	31/12/2016; 31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017	\$91.67; \$91.67; \$91.67; \$91.67; \$91.67; \$91.67; \$91.67; \$91.67; \$91.67; \$91.67; \$91.67
240	<u>Redacted for confidentiality</u>	13/10/2015	12/12/2016	31/12/2016; 31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018; 30/06/2018; 31/07/2018; 31/08/2018; 30/09/2018; 31/10/2018; 30/11/2018	\$169.42; \$169.89; \$153.44; \$169.89; \$164.40; \$169.89; \$164.40; \$169.89; \$169.89; \$164.40; \$173.17; \$167.58; \$173.17; \$173.17; \$156.41; \$173.17; \$167.58; \$173.17; \$167.58; \$173.17; \$173.17; \$167.58; \$176.77; \$171.07
241	<u>Redacted for confidentiality</u>	13/04/2016	12/06/2017	30/06/2017; 30/06/2017; 31/07/2017; 31/07/2017; 31/08/2017; 31/08/2017; 30/09/2017; 30/09/2017; 31/10/2017; 31/10/2017; 30/11/2017; 30/11/2017; 31/12/2017; 31/12/2017; 31/01/2018; 31/01/2018; 28/02/2018; 28/02/2018; 31/03/2018; 31/03/2018; 30/04/2018; 30/04/2018; 31/05/2018; 31/05/2018; 30/06/2018; 30/06/2018; 31/07/2018; 31/08/2018; 31/08/2018; 30/09/2018; 30/09/2018; 31/10/2018; 31/10/2018; 30/11/2018; 30/11/2018	\$202.96; \$122.62; \$202.96; \$122.62; \$202.96; \$122.62; \$202.96; \$122.62; \$202.96; \$122.62; \$202.96; \$122.62; \$202.96; \$122.62; \$202.96; \$122.62; \$202.96; \$122.62; \$202.96; \$122.62; \$202.96; \$122.62; \$206.84; \$124.96; \$206.84; \$124.95; \$206.84; \$124.96; \$206.84; \$206.84; \$124.96; \$124.96; \$206.84; \$206.84; \$124.96

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[illegible]

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[illegible]

Annexure A

	1	2	3	4	5
No.	Client	Date of Ongoing Service Agreement	Termination Date	Date(s) on which fees were charged after Termination Date	Amount of fees charged on each date in column 4
252	<u>Redacted for confidentiality</u>	8/02/2016	9/04/2017	30/04/2017; 30/04/2017; 31/05/2017; 31/05/2017; 30/06/2017; 30/06/2017; 31/07/2017; 31/07/2017; 31/08/2017; 31/08/2017; 30/09/2017; 30/09/2017; 31/10/2017; 31/10/2017; 30/11/2017; 30/11/2017; 31/12/2017; 31/12/2017; 31/01/2018; 31/01/2018; 28/02/2018; 28/02/2018; 31/03/2018; 31/03/2018; 30/04/2018; 30/04/2018; 31/05/2018; 31/05/2018; 30/06/2018; 30/06/2018; 31/07/2018; 31/07/2018; 31/08/2018; 31/08/2018; 30/09/2018; 30/09/2018; 31/10/2018; 31/10/2018; 30/11/2018; 30/11/2018	\$102.74; \$107.88; \$111.47; \$111.47; \$107.88; \$107.88; \$111.47; \$111.47; \$111.47; \$111.47; \$107.88; \$107.88; \$111.47; \$111.47; \$107.88; \$107.88; \$111.47; \$111.47; \$111.47; \$100.68; \$105.72; \$111.47; \$117.05; \$107.88; \$113.27; \$111.47; \$117.05; \$113.27; \$113.27; \$117.05; \$117.05; \$117.05; \$117.05; \$113.27; \$113.27; \$117.05; \$117.05; \$113.27; \$113.27
253	<u>Redacted for confidentiality</u>	28/10/2015	27/12/2016	31/12/2016; 31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018; 30/06/2018; 31/07/2018; 31/08/2018; 30/09/2018; 31/10/2018	\$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50
254	<u>Redacted for confidentiality</u>	10/08/2015	9/10/2016	31/10/2016; 30/11/2016; 31/01/2017; 31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 31/07/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017	\$111.12; \$111.12; \$111.12; \$111.12; \$111.12; \$111.12; \$111.12; \$111.12; \$111.12; \$111.12; \$113.27; \$113.27; \$113.27
255	<u>Redacted for confidentiality</u>	25/05/2016	24/07/2017	31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018; 30/06/2018; 31/07/2018	\$120.83; \$120.83; \$120.83; \$120.83; \$120.83; \$120.83; \$120.83; \$120.83; \$120.83; \$120.83; \$120.83
256	<u>Redacted for confidentiality</u>	29/07/2013	28/08/2014	31/08/2014; 30/09/2014; 31/10/2014; 30/11/2014; 31/12/2014; 31/01/2015; 28/02/2015; 31/03/2015; 30/04/2015; 31/05/2015; 30/06/2015; 31/07/2015; 31/08/2015; 30/09/2015; 31/10/2015; 30/11/2015; 31/12/2015; 31/01/2016; 29/02/2016; 31/03/2016; 30/04/2016; 31/05/2016	\$31.46; \$32.10; \$30.84; \$32.23; \$32.21; \$32.96; \$35.18; \$45.30; \$46.72; \$45.20; \$45.46; \$45.44; \$45.00; \$45.00; \$45.00; \$45.00; \$45.00; \$45.00; \$45.00; \$45.00; \$45.00
257	<u>Redacted for confidentiality</u>	12/01/2017	13/03/2018	31/03/2018; 31/03/2018; 30/04/2018; 30/04/2018; 31/05/2018; 30/06/2018; 31/07/2018; 31/07/2018; 31/08/2018; 31/08/2018	\$189.12; \$189.12; \$189.12; \$189.12; \$189.12; \$189.12; \$189.12; \$189.12; \$189.12; \$189.12

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	1	2	3	4	5
No.	Client	Date of Ongoing Service Agreement	Termination Date	Date(s) on which fees were charged after Termination Date	Amount of fees charged on each date in column 4
258	<u>Redacted for confidentiality</u>	1/06/2017	2/07/2018	31/07/2018; 31/07/2018; 31/08/2018; 31/08/2018; 30/09/2018; 30/09/2018; 31/10/2018; 31/10/2018; 30/11/2018; 30/11/2018	\$380.80; \$238.00; \$238.00; \$380.80; \$230.32; \$368.52; \$380.80; \$238.00; \$230.32; \$368.52
259	<u>Redacted for confidentiality</u>	17/05/2016	16/07/2017	31/07/2017; 31/07/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018	\$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00
260	<u>Redacted for confidentiality</u>	29/02/2016	29/04/2017	30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/07/2017; 31/08/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/12/2017; 31/01/2018; 31/03/2018	\$101.48; \$101.48; \$101.48; \$101.48; \$101.48; \$101.48; \$101.48; \$101.48; \$101.48; \$101.48; \$101.48
261	<u>Redacted for confidentiality</u>	29/09/2015	28/11/2016	30/11/2016; 31/12/2016; 31/01/2017; 28/02/2017	\$183.33; \$183.33; \$183.33; \$183.33
262	<u>Redacted for confidentiality</u>	7/03/2017	6/05/2018	31/05/2018; 30/06/2018; 31/07/2018; 31/08/2018; 30/09/2018	\$115.50; \$115.50; \$115.50; \$115.50; \$115.50
263	<u>Redacted for confidentiality</u>	20/08/2015	19/10/2016	31/10/2016; 30/11/2016; 31/12/2016; 31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018; 30/06/2018; 31/07/2018; 31/08/2018; 31/08/2018	\$396.44; \$383.65; \$396.44; \$397.53; \$359.06; \$397.53; \$384.70; \$397.53; \$384.70; \$397.53; \$405.98; \$392.88; \$405.98; \$392.88; \$405.98; \$405.98; \$366.69; \$405.98; \$392.88; \$405.98; \$392.88; \$405.98; \$413.69; \$40.03
264	<u>Redacted for confidentiality</u>	11/07/2017	9/09/2018	30/09/2018; 30/09/2018; 31/10/2018; 31/10/2018; 30/11/2018; 30/11/2018	\$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33
265	<u>Redacted for confidentiality</u>	1/03/2016	30/04/2017	31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018	\$212.33; \$205.48; \$212.33; \$212.33; \$205.48; \$212.33; \$205.48; \$212.33; \$212.33; \$191.78
266	<u>Redacted for confidentiality</u>	19/02/2016	20/04/2017	30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/07/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018; 30/06/2018; 31/08/2018; 30/09/2018; 31/10/2018; 30/11/2018	\$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33

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	1	2	3	4	5
No.	Client	Date of Ongoing Service Agreement	Termination Date	Date(s) on which fees were charged after Termination Date	Amount of fees charged on each date in column 4
267	<u>Redacted for confidentiality</u>	8/10/2013	7/11/2014	30/11/2014; 31/12/2014; 31/01/2015; 28/02/2015; 31/03/2015; 30/04/2015; 30/06/2015; 30/06/2015; 31/07/2015; 31/08/2015; 30/09/2015; 31/10/2015; 30/11/2015; 31/12/2015; 31/01/2016; 29/02/2016; 31/03/2016; 30/04/2016; 31/05/2016; 30/06/2016; 31/07/2016; 31/08/2016; 30/09/2016; 31/10/2016; 30/11/2016; 31/12/2016; 31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017	\$188.05; \$194.32; \$194.32; \$175.52; \$194.32; \$188.05; \$188.05; \$194.32; \$194.32; \$194.32; \$188.05; \$202.10; \$195.58; \$202.10; \$201.54; \$188.54; \$201.54; \$195.04; \$201.54; \$195.04; \$201.54; \$201.54; \$180.33; \$186.34; \$186.85; \$168.77; \$186.85; \$180.82; \$186.85; \$180.82; \$186.85; \$186.85; \$180.82
268	<u>Redacted for confidentiality</u>	11/04/2016	10/06/2017	30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018; 30/06/2018; 31/07/2018; 31/08/2018; 30/09/2018; 31/10/2018; 30/11/2018	\$154.17; \$154.17; \$154.17; \$154.17; \$154.17; \$154.17; \$154.17; \$154.17; \$154.17; \$154.17; \$154.17; \$157.10; \$157.10; \$157.10; \$157.10; \$157.10
269	<u>Redacted for confidentiality</u>	6/11/2015	5/01/2017	31/01/2017; 31/01/2017; 28/02/2017; 28/02/2017; 31/03/2017; 31/03/2017; 31/03/2017; 31/03/2017; 30/04/2017; 30/04/2017; 31/05/2017; 31/05/2017; 30/06/2017; 30/06/2017; 31/07/2017; 31/07/2017; 31/08/2017; 31/08/2017; 30/09/2017; 30/09/2017; 31/10/2017; 31/10/2017; 30/11/2017; 30/11/2017; 31/12/2017; 31/12/2017	\$280.27; \$93.42; \$253.15; \$84.38; \$75.34; \$226.03; \$54.25; \$18.08; \$90.41; \$271.23; \$93.42; \$280.27; \$90.41; \$271.23; \$93.42; \$280.27; \$93.42; \$280.27; \$90.41; \$271.23; \$93.42; \$280.27; \$90.41; \$271.23; \$93.42; \$280.27
270	<u>Redacted for confidentiality</u>	14/01/2016	15/03/2017	31/03/2017; 30/04/2017; 31/05/2017; 31/07/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018; 31/07/2018; 31/08/2018; 30/09/2018; 31/10/2018	\$650.01; \$650.01; \$650.01; \$650.01; \$650.01; \$650.01; \$650.01; \$650.01; \$650.01; \$650.01; \$661.90; \$661.90; \$661.90; \$661.90; \$661.90; \$661.90; \$661.90; \$661.90
271	<u>Redacted for confidentiality</u>	9/11/2015	8/01/2017	31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017	\$110.00; \$110.00; \$110.00; \$110.00; \$110.00
272	<u>Redacted for confidentiality</u>	27/07/2016	25/09/2017	30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018; 30/06/2018	\$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00

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	1	2	3	4	5
No.	Client	Date of Ongoing Service Agreement	Termination Date	Date(s) on which fees were charged after Termination Date	Amount of fees charged on each date in column 4
282	<u>Redacted for confidentiality</u>	13/11/2015	12/01/2017	31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018; 30/06/2018; 31/07/2018; 31/08/2018; 30/09/2018; 31/10/2018; 30/11/2018	\$110.00; \$110.00
283	<u>Redacted for confidentiality</u>	1/07/2015	30/08/2016	31/08/2016; 30/09/2016	\$185.74; \$185.74
284	<u>Redacted for confidentiality</u>	4/03/2014	3/04/2015	30/04/2015; 30/04/2015; 31/05/2015; 31/05/2015; 30/06/2015; 30/06/2015; 31/07/2015; 31/07/2015; 31/08/2015; 31/08/2015; 30/09/2015; 30/09/2015; 31/10/2015; 31/10/2015; 30/11/2015; 30/11/2015; 31/12/2015; 31/12/2015; 31/01/2016; 31/01/2016; 29/02/2016; 29/02/2016; 31/03/2016; 31/03/2016; 30/04/2016; 30/04/2016	\$183.33; \$183.33
285	<u>Redacted for confidentiality</u>	24/11/2015	23/01/2017	31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/12/2017; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018; 30/06/2018; 31/08/2018; 30/09/2018; 31/10/2018; 30/11/2018	\$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00;
286	<u>Redacted for confidentiality</u>	24/07/2015	22/09/2016	30/09/2016; 31/10/2016; 30/11/2016; 31/12/2016; 31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017	\$165.00; \$165.00; \$165.00; \$165.00; \$165.00; \$165.00; \$165.00; \$165.00; \$165.00
287	<u>Redacted for confidentiality</u>	23/09/2015	22/11/2016	30/11/2016; 31/12/2016; 31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018; 30/06/2018; 31/07/2018; 31/08/2018; 30/09/2018; 31/10/2018; 30/11/2018	\$111.12; \$111.12; \$111.12; \$111.12; \$111.12; \$111.12; \$111.12; \$111.12; \$111.12; \$111.12; \$111.12; \$113.27; \$113.27; \$113.27; \$113.27; \$113.27; \$113.27; \$113.27; \$113.27; \$113.26; \$113.27; \$113.27; \$113.27; \$114.90; \$114.90

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Annexure A

	1	2	3	4	5
No.	Client	Date of Ongoing Service Agreement	Termination Date	Date(s) on which fees were charged after Termination Date	Amount of fees charged on each date in column 4
295	<u>Redacted for confidentiality</u>	25/06/2015	24/08/2016	31/08/2016; 31/08/2016; 30/09/2016; 30/09/2016; 31/10/2016; 31/10/2016; 30/11/2016; 30/11/2016; 31/12/2016; 31/12/2016; 31/01/2017; 31/01/2017; 28/02/2017; 28/02/2017; 31/03/2017; 31/03/2017; 30/04/2017; 30/04/2017; 31/05/2017; 31/05/2017; 30/06/2017; 30/06/2017; 31/07/2017; 31/07/2017; 31/08/2017; 31/08/2017; 30/09/2017; 30/09/2017; 31/10/2017; 31/10/2017; 30/11/2017; 30/11/2017; 31/12/2017; 31/12/2017	\$51.07; \$51.07; \$51.07; \$51.07; \$51.07; \$51.07; \$51.07; \$51.07; \$51.07; \$51.07; \$51.07; \$51.07; \$51.07; \$51.07; \$51.07; \$51.07; \$51.07; \$51.07; \$46.43; \$46.43; \$46.43; \$46.43; \$47.42; \$47.42; \$47.42; \$47.42; \$47.42; \$47.42; \$47.42; \$47.42; \$47.42; \$47.42; \$47.42; \$47.42
296	<u>Redacted for confidentiality</u>	9/09/2015	8/11/2016	30/11/2016; 30/11/2016; 31/01/2017; 31/01/2017; 31/01/2017; 31/01/2017; 28/02/2017; 28/02/2017; 31/03/2017; 31/03/2017; 30/04/2017; 30/04/2017; 30/06/2017; 30/06/2017; 31/07/2017; 31/07/2017; 31/07/2017; 31/07/2017; 31/08/2017; 31/08/2017; 30/09/2017; 30/09/2017; 31/10/2017; 31/10/2017; 31/12/2017; 31/12/2017; 31/12/2017; 31/12/2017; 31/01/2018; 31/01/2018; 28/02/2018; 28/02/2018; 31/03/2018; 31/03/2018; 30/04/2018; 30/04/2018; 30/06/2018; 30/06/2018; 31/07/2018; 31/07/2018	\$118.03; \$118.11; \$118.03; \$118.03; \$118.11; \$118.11; \$118.03; \$118.11; \$118.03; \$118.11; \$118.03; \$118.11; \$118.03; \$118.11; \$118.03; \$118.03; \$118.11; \$118.11; \$118.03; \$118.11; \$120.30; \$120.39; \$120.30; \$120.39; \$120.30; \$120.30; \$120.39; \$120.39; \$120.30; \$120.39; \$120.30; \$120.39; \$120.30; \$120.39; \$120.30; \$120.39; \$120.30; \$120.39; \$120.39; \$120.30
297	<u>Redacted for confidentiality</u>	24/06/2015	23/08/2016	31/08/2016; 31/08/2016; 30/09/2016; 30/09/2016; 31/10/2016; 30/11/2016; 30/11/2016; 30/11/2016; 31/12/2016; 31/12/2016; 31/01/2017; 31/01/2017; 28/02/2017; 31/03/2017; 31/03/2017; 30/04/2017; 30/04/2017; 31/05/2017; 31/05/2017; 30/06/2017; 30/06/2017; 31/07/2017; 31/07/2017	\$91.66; \$91.66

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	1	2	3	4	5
No.	Client	Date of Ongoing Service Agreement	Termination Date	Date(s) on which fees were charged after Termination Date	Amount of fees charged on each date in column 4
320	<u>Redacted for confidentiality</u>	21/07/2015	19/09/2016	30/09/2016; 31/10/2016; 30/11/2016; 30/11/2016; 31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018; 30/06/2018; 31/07/2018; 31/08/2018	\$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00
321	<u>Redacted for confidentiality</u>	29/01/2014	28/02/2015	31/03/2015; 30/04/2015; 31/05/2015; 30/06/2015; 31/07/2015; 31/08/2015; 30/09/2015; 31/10/2015; 30/11/2015; 31/12/2015; 31/01/2016; 29/02/2016	\$91.67; \$91.67; \$91.67; \$91.67; \$91.67; \$91.67; \$91.67; \$91.67; \$91.67; \$91.67; \$91.67; \$91.67
322	<u>Redacted for confidentiality</u>	25/05/2016	24/07/2017	31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017	\$150.00; \$150.00; \$150.00; \$150.00
323	<u>Redacted for confidentiality</u>	21/08/2015	20/10/2016	31/10/2016; 30/11/2016; 31/12/2016; 31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017	\$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33
324	<u>Redacted for confidentiality</u>	22/04/2016	21/06/2017	30/06/2017; 30/06/2017; 30/06/2017; 31/07/2017; 31/07/2017; 31/07/2017; 31/08/2017; 31/08/2017; 31/08/2017; 30/09/2017; 30/09/2017; 30/09/2017; 31/10/2017; 31/10/2017; 31/10/2017; 30/11/2017; 30/11/2017; 30/11/2017; 31/12/2017; 31/12/2017; 31/12/2017; 31/12/2017; 31/12/2017; 31/12/2017; 31/01/2018; 31/01/2018; 31/01/2018; 28/02/2018; 28/02/2018; 28/02/2018; 31/03/2018; 31/03/2018; 31/03/2018; 30/04/2018; 30/04/2018; 30/04/2018; 31/05/2018; 31/05/2018; 31/05/2018; 30/06/2018; 30/06/2018; 30/06/2018; 31/07/2018; 31/07/2018; 31/07/2018; 31/08/2018; 31/08/2018; 31/08/2018; 30/09/2018; 30/09/2018; 30/09/2018	\$67.81; \$67.81; \$67.81; \$70.07; \$70.07; \$70.07; \$70.07; \$70.07; \$70.07; \$67.81; \$67.81; \$67.81; \$70.07; \$70.07; \$70.07; \$67.81; \$67.81; \$67.81; \$22.60; \$47.47; \$22.60; \$47.47; \$22.60; \$47.47; \$70.07; \$70.07; \$70.07; \$63.29; \$63.29; \$63.29; \$70.07; \$70.07; \$70.07; \$67.81; \$67.81; \$67.81; \$70.07; \$70.07; \$70.07; \$67.81; \$67.81; \$67.81; \$70.07; \$70.07; \$70.07; \$70.07; \$70.07; \$70.07; \$70.07; \$67.81; \$67.81; \$67.81
325	<u>Redacted for confidentiality</u>	10/03/2016	9/05/2017	31/05/2017; 30/06/2017; 31/07/2017; 31/07/2017; 31/08/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/12/2017; 31/01/2018; 31/03/2018; 30/04/2018	\$112.50; \$112.50; \$112.50; \$112.50; \$112.50; \$112.50; \$112.50; \$112.50; \$112.50; \$112.50; \$112.50

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	1	2	3	4	5
No.	Client	Date of Ongoing Service Agreement	Termination Date	Date(s) on which fees were charged after Termination Date	Amount of fees charged on each date in column 4
326	<u>Redacted for confidentiality</u>	11/06/2015	10/08/2016	31/08/2016; 31/08/2016; 30/09/2016; 30/09/2016; 31/10/2016; 31/10/2016; 30/11/2016; 30/11/2016; 30/11/2016; 30/11/2016; 31/01/2017; 31/01/2017; 28/02/2017; 28/02/2017; 31/03/2017; 31/03/2017; 30/04/2017; 30/04/2017; 31/05/2017; 31/05/2017; 30/06/2017; 30/06/2017; 31/07/2017; 31/07/2017; 31/08/2017; 31/08/2017	\$55.00; \$55.00; \$55.00; \$55.00; \$55.00; \$55.00; \$55.00; \$55.00; \$55.00; \$55.00; \$55.00; \$55.00; \$55.00; \$55.00; \$55.00; \$55.00; \$55.00
327	<u>Redacted for confidentiality</u>	24/02/2016	25/04/2017	30/04/2017; 30/04/2017; 31/05/2017; 31/05/2017; 30/06/2017; 30/06/2017; 31/07/2017; 31/07/2017; 31/08/2017; 31/08/2017	\$14.17; \$94.17; \$14.17; \$94.17; \$14.17; \$94.17; \$14.17; \$94.17
328	<u>Redacted for confidentiality</u>	10/03/2016	22/04/2017	30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/07/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018; 30/06/2018; 31/07/2018; 30/09/2018; 31/10/2018; 30/11/2018	\$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00
329	<u>Redacted for confidentiality</u>	13/01/2014	12/02/2015	28/02/2015; 31/03/2015; 30/04/2015; 31/05/2015; 30/06/2015; 30/06/2015; 31/07/2015	\$246.06; \$252.65; \$243.46; \$243.47; \$241.13; \$244.81; \$232.61
330	<u>Redacted for confidentiality</u>	25/09/2015	24/11/2016	30/11/2016; 30/11/2016; 30/11/2016; 31/12/2016; 31/01/2017; 31/01/2017; 28/02/2017; 28/02/2017; 31/03/2017; 31/03/2017; 30/04/2017; 30/04/2017; 31/05/2017; 31/05/2017; 30/06/2017; 30/06/2017; 31/07/2017; 31/07/2017; 31/07/2017; 31/08/2017; 30/09/2017; 30/09/2017; 31/10/2017; 31/10/2017	\$55.00; \$55.00; \$55.00; \$55.00; \$55.00; \$55.00; \$55.00; \$55.00; \$55.00; \$55.00; \$55.00; \$55.00; \$55.00; \$55.00; \$55.00; \$55.00; \$55.00
331	<u>Redacted for confidentiality</u>	16/12/2015	14/02/2017	28/02/2017; 31/03/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/07/2017; 31/08/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 31/05/2018; 30/06/2018; 31/07/2018; 31/08/2018; 31/10/2018; 30/11/2018	\$185.72; \$185.72; \$185.72; \$185.72; \$185.72; \$185.72; \$185.72; \$185.72; \$185.72; \$185.72; \$189.12; \$185.72; \$189.12; \$189.12; \$189.12; \$189.12; \$189.12; \$189.12; \$189.12; \$189.12; \$189.12
332	<u>Redacted for confidentiality</u>	25/06/2015	24/08/2016	31/08/2016; 30/09/2016; 31/10/2016; 30/11/2016; 31/12/2016; 31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017	\$141.67; \$141.67; \$141.67; \$141.67; \$141.67; \$141.67; \$141.67; \$141.67; \$141.67; \$141.67; \$141.67; \$141.67
333	<u>Redacted for confidentiality</u>	6/05/2016	5/07/2017	31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 31/07/2018	\$233.56; \$233.56; \$226.03; \$233.56; \$226.03; \$233.56; \$233.56; \$210.96; \$233.56; \$128.08

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	1	2	3	4	5
No.	Client	Date of Ongoing Service Agreement	Termination Date	Date(s) on which fees were charged after Termination Date	Amount of fees charged on each date in column 4
334	<u>Redacted for confidentiality</u>	17/09/2015	16/11/2016	30/11/2016; 30/11/2016; 31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/07/2017; 30/09/2017	\$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00
335	<u>Redacted for confidentiality</u>	4/02/2016	5/04/2017	30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018	\$316.44; \$326.99; \$135.62; \$140.14; \$140.14; \$135.62; \$140.14; \$135.62; \$140.14; \$140.14; \$126.58; \$140.14
336	<u>Redacted for confidentiality</u>	15/09/2015	14/11/2016	30/11/2016; 30/11/2016; 31/01/2017	\$183.33; \$183.33; \$183.33
337	<u>Redacted for confidentiality</u>	19/10/2015	18/12/2016	31/12/2016; 31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018; 30/06/2018; 31/07/2018; 31/08/2018; 30/09/2018; 31/10/2018; 30/11/2018	\$121.00; \$121.00; \$121.00; \$121.00; \$121.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00
338	<u>Redacted for confidentiality</u>	15/12/2015	13/02/2017	28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017	\$113.12; \$113.12; \$113.12; \$113.12; \$113.12; \$113.12
339	<u>Redacted for confidentiality</u>	11/06/2015	10/08/2016	31/08/2016; 30/09/2016; 31/10/2016; 30/11/2016; 31/12/2016; 31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018; 30/06/2018; 31/07/2018; 31/08/2018; 30/09/2018	\$137.50; \$137.50
340	<u>Redacted for confidentiality</u>	10/08/2015	9/10/2016	31/10/2016; 30/11/2016; 31/12/2016; 31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017	\$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50
341	<u>Redacted for confidentiality</u>	23/06/2015	22/08/2016	31/08/2016; 30/09/2016; 30/09/2016	\$91.67; \$183.33; \$91.67
342	<u>Redacted for confidentiality</u>	29/06/2015	28/08/2016	31/08/2016; 30/09/2016; 31/10/2016; 30/11/2016; 31/12/2016; 31/1/2017; 28/02/2017; 31/03/2017; 30/04/2017	\$275.00; \$275.00; \$275.00; \$275.00; \$275.00; \$275.00; \$275.00; \$275.00
343	<u>Redacted for confidentiality</u>	29/02/2016	29/04/2017	30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018	\$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50

Annexure A

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Annexure A

	1	2	3	4	5
No.	Client	Date of Ongoing Service Agreement	Termination Date	Date(s) on which fees were charged after Termination Date	Amount of fees charged on each date in column 4
351	<u>Redacted for confidentiality</u>	2/07/2015	31/08/2016	30/09/2016; 31/10/2016; 30/11/2016; 31/12/2016; 31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017	\$208.33; \$208.33; \$208.33; \$208.33; \$208.33; \$208.33; \$208.33; \$208.33; \$208.33
352	<u>Redacted for confidentiality</u>	22/01/2016	23/03/2017	31/03/2017; 31/03/2017; 31/03/2017; 31/03/2017; 30/04/2017; 30/04/2017; 31/05/2017; 31/05/2017; 30/06/2017; 30/06/2017; 30/06/2017; 30/06/2017; 31/07/2017; 31/07/2017; 31/08/2017; 31/08/2017; 30/09/2017; 30/09/2017; 31/10/2017; 31/10/2017; 30/11/2017; 30/11/2017; 31/12/2017; 31/12/2017; 31/01/2018; 31/01/2018; 28/02/2018; 28/02/2018; 31/03/2018; 31/03/2018; 30/04/2018; 30/04/2018; 31/05/2018; 31/05/2018; 30/06/2018; 30/06/2018; 31/07/2018; 31/08/2018; 30/09/2018; 31/10/2018; 30/11/2018	\$2.74; \$39.73; \$5.48; \$79.45; \$41.10; \$82.19; \$42.47; \$84.93; \$41.10; \$54.79; \$27.40; \$5.48; \$42.47; \$84.93; \$42.47; \$84.93; \$41.10; \$82.19; \$42.47; \$84.93; \$41.10; \$82.19; \$42.47; \$84.93; \$42.47; \$84.93; \$38.36; \$76.71; \$42.47; \$84.93; \$41.10; \$82.19; \$42.47; \$84.93; \$41.10; \$41.10; \$42.47; \$42.47; \$41.10; \$42.47; \$41.10
353	<u>Redacted for confidentiality</u>	18/03/2016	17/05/2017	31/05/2017; 31/07/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018	\$112.50; \$112.50; \$112.50; \$112.50; \$112.50; \$112.50; \$112.50; \$112.50; \$112.50; \$112.50; \$112.50
354	<u>Redacted for confidentiality</u>	31/08/2013	30/09/2014	31/10/2014; 31/12/2014; 31/12/2014; 31/01/2015; 28/02/2015; 31/03/2015; 30/04/2015; 30/06/2015; 30/06/2015; 31/07/2015; 31/08/2015; 30/09/2015; 30/11/2015; 31/12/2015	\$49.43; \$55.62; \$54.88; \$55.37; \$67.85; \$68.08; \$71.94; \$71.10; \$70.60; \$73.17; \$71.14; \$70.24; \$77.66; \$77.86
355	<u>Redacted for confidentiality</u>	1/04/2016	31/05/2017	31/07/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017	\$250.00; \$250.00; \$250.00; \$250.00; \$250.00
356	<u>Redacted for confidentiality</u>	2/05/2016	1/07/2017	31/07/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 31/12/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 30/06/2018; 31/07/2018; 31/08/2018; 30/09/2018; 31/10/2018	\$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33
357	<u>Redacted for confidentiality</u>	6/04/2016	5/06/2017	30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018; 30/06/2018; 31/07/2018; 31/08/2018; 30/09/2018; 31/10/2018; 30/11/2018	\$200.00; \$200.00; \$200.00; \$200.00; \$200.00; \$200.00; \$200.00; \$200.00; \$200.00; \$200.00; \$200.00; \$200.00; \$200.00; \$200.00; \$200.00

Annexure A

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Annexure A

	1	2	3	4	5
No.	Client	Date of Ongoing Service Agreement	Termination Date	Date(s) on which fees were charged after Termination Date	Amount of fees charged on each date in column 4
363	<u>Redacted for confidentiality</u>	13/04/2016	12/06/2017	30/06/2017; 30/06/2017; 31/07/2017; 31/07/2017; 31/08/2017; 31/08/2017; 30/09/2017; 30/09/2017; 31/10/2017; 31/10/2017; 30/11/2017; 30/11/2017; 31/12/2017; 31/12/2017; 31/01/2018; 31/01/2018; 28/02/2018; 28/02/2018; 31/03/2018; 31/03/2018; 30/04/2018; 30/04/2018	\$83.33; \$29.17; \$83.33; \$29.17; \$83.33; \$29.17; \$83.33; \$29.17; \$83.33; \$29.17; \$83.33; \$29.17; \$83.33; \$29.17; \$83.33; \$29.17; \$83.33; \$29.17
364	<u>Redacted for confidentiality</u>	8/04/2016	7/06/2017	30/06/2017; 31/07/2017; 31/07/2017; 31/08/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018	\$91.67; \$91.67; \$91.67; \$91.67; \$91.67; \$91.67; \$91.67; \$91.67; \$91.67; \$91.67
365	<u>Redacted for confidentiality</u>	21/08/2015	20/10/2016	31/10/2016; 30/11/2016; 31/12/2016; 31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018; 30/06/2018; 31/07/2018; 31/08/2018; 30/09/2018; 31/10/2018	\$366.67; \$366.67; \$366.67; \$366.67; \$366.67; \$366.67; \$366.67; \$366.61; \$366.67; \$366.67; \$366.68; \$366.67; \$366.67; \$366.67; \$366.67; \$366.67; \$366.67; \$366.67; \$366.67; \$366.67
366	<u>Redacted for confidentiality</u>	25/06/2014	25/07/2015	31/07/2015; 31/08/2015; 30/09/2015; 31/10/2015; 30/11/2015; 31/12/2015; 31/01/2016; 29/02/2016; 31/03/2016; 30/04/2016; 31/05/2016; 30/06/2016; 31/07/2016; 31/08/2016; 30/09/2016; 31/10/2016; 30/11/2016; 31/12/2016; 31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018; 30/06/2018; 31/07/2018; 31/08/2018; 30/09/2018; 31/10/2018; 30/11/2018	\$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33
367	<u>Redacted for confidentiality</u>	17/06/2015	16/08/2016	31/08/2016; 30/09/2016; 31/10/2016; 30/11/2016; 31/01/2017; 31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 30/06/2017; 31/07/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 31/12/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 30/06/2018; 31/07/2018; 31/08/2018; 30/09/2018; 30/11/2018	\$557.21; \$557.21; \$557.21; \$557.21; \$557.21; \$557.21; \$557.21; \$557.21; \$557.21; \$557.21; \$557.21; \$567.96; \$567.96; \$567.96; \$567.96; \$567.96; \$567.96; \$567.96; \$567.96; \$567.96; \$578.75; \$578.75; \$578.75

Annexure A

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Annexure A

	1	2	3	4	5
No.	Client	Date of Ongoing Service Agreement	Termination Date	Date(s) on which fees were charged after Termination Date	Amount of fees charged on each date in column 4
376	<u>Redacted for confidentiality</u>	8/03/2016	7/05/2017	31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017; 30/9/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/4/2018; 31/5/2018; 30/6/2018; 31/07/2018; 31/08/2018; 30/09/2018; 31/10/2018; 30/11/2018	\$284.41; \$275.24; \$284.41; \$284.41; \$275.24; \$284.41; \$275.24; \$284.41; \$284.41; \$256.89; \$289.84; \$280.49; \$289.84; \$280.49; \$289.84; \$289.84; \$280.49; \$289.84; \$280.49
377	<u>Redacted for confidentiality</u>	20/04/2016	19/06/2017	30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017	\$150.00; \$150.00; \$150.00; \$150.00; \$150.00
378	<u>Redacted for confidentiality</u>	10/05/2016	9/07/2017	31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018; 30/06/2018; 31/07/2018; 31/08/2018; 30/09/2018; 31/10/2018; 30/11/2018	\$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33
379	<u>Redacted for confidentiality</u>	13/12/2016	11/02/2018	28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018	\$188.83; \$188.83; \$188.83; \$188.83
380	<u>Redacted for confidentiality</u>	12/10/2015	11/12/2016	31/01/2017; 31/01/2017; 31/01/2017; 31/01/2017; 28/02/2017; 28/02/2017; 31/03/2017; 31/03/2017; 31/05/2017; 31/05/2017	\$41.67; \$41.67; \$41.67; \$41.67; \$41.67; \$41.67; \$41.67; \$41.67; \$41.67; \$41.67
381	<u>Redacted for confidentiality</u>	6/08/2013	5/09/2014	30/09/2014; 30/09/2014; 31/10/2014; 31/10/2014; 30/11/2014; 30/11/2014; 31/12/2014; 31/12/2014; 31/01/2015; 31/01/2015; 28/02/2015; 28/02/2015; 31/03/2015; 31/03/2015; 30/04/2015; 30/04/2015; 31/05/2015; 31/05/2015; 30/06/2015; 30/06/2015; 31/07/2015; 31/07/2015; 31/08/2015; 31/08/2015; 30/09/2015; 30/09/2015; 31/10/2015; 31/10/2015; 30/11/2015	\$238.64; \$107.43; \$235.92; \$104.94; \$125.00; \$125.00; \$125.00; \$125.00; \$125.00; \$125.00; \$125.00; \$125.00; \$125.00; \$125.00; \$125.00; \$125.00; \$137.50; \$125.00; \$137.50; \$125.00; \$125.00; \$125.00; \$125.00; \$125.00; \$125.00; \$125.00; \$125.00; \$125.00; \$125.00
382	<u>Redacted for confidentiality</u>	24/09/2015	23/11/2016	30/11/2016; 31/12/2016; 31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018; 30/06/2018; 31/07/2018; 31/08/2018; 30/09/2018; 31/10/2018	\$218.61; \$225.89; \$226.51; \$204.59; \$226.51; \$219.21; \$226.51; \$219.21; \$226.51; \$226.51; \$223.45; \$230.89; \$223.45; \$230.89; \$230.89; \$208.55; \$230.89; \$223.45; \$230.89; \$223.45; \$230.89; \$230.89; \$228.09; \$235.69
383	<u>Redacted for confidentiality</u>	13/05/2016	12/07/2017	31/07/2017; 31/08/2017; 31/08/2017; 30/09/2017; 31/10/2017	\$186.85; \$6.03; \$180.82; \$180.82; \$186.85

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	1	2	3	4	5
No.	Client	Date of Ongoing Service Agreement	Termination Date	Date(s) on which fees were charged after Termination Date	Amount of fees charged on each date in column 4
384	<u>Redacted for confidentiality</u>	26/11/2015	25/01/2017	31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/07/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/12/2017; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018; 30/06/2018; 31/08/2018; 30/09/2018; 31/10/2018; 30/11/2018	\$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33
385	<u>Redacted for confidentiality</u>	6/07/2015	4/09/2016	30/09/2016; 30/09/2016; 31/10/2016; 31/10/2016; 30/11/2016; 30/11/2016; 31/12/2016; 31/12/2016; 31/01/2017; 31/01/2017; 28/02/2017; 28/02/2017; 31/03/2017; 31/03/2017; 30/04/2017; 30/04/2017; 31/05/2017; 31/05/2017; 30/06/2017; 30/06/2017; 31/07/2017; 31/07/2017; 31/08/2017; 31/08/2017; 30/09/2017; 30/09/2017; 31/10/2017; 31/10/2017; 30/11/2017; 30/11/2017; 31/12/2017; 31/12/2017; 31/01/2018; 31/01/2018; 28/02/2018; 28/02/2018; 31/03/2018; 31/03/2018; 30/04/2018; 30/04/2018; 31/05/2018; 31/05/2018; 30/06/2018; 30/06/2018; 31/07/2018; 31/07/2018; 31/08/2018; 31/08/2018; 30/09/2018; 30/09/2018; 31/10/2018; 31/10/2018; 30/11/2018; 30/11/2018	\$409.84; \$286.89; \$423.50; \$296.45; \$409.84; \$286.89; \$423.50; \$296.45; \$424.66; \$297.26; \$383.56; \$268.49; \$424.66; \$297.26; \$410.96; \$287.67; \$424.66; \$297.26; \$410.96; \$287.67; \$424.66; \$297.26; \$424.66; \$297.26; \$410.96; \$287.67; \$424.66; \$297.26; \$410.96; \$287.67; \$424.66; \$297.26; \$424.66; \$297.26; \$383.56; \$268.49; \$424.66; \$297.26; \$410.96; \$287.67; \$424.66; \$297.26; \$410.96; \$287.67; \$424.66; \$297.26; \$410.96; \$287.67; \$424.66; \$297.26; \$410.96; \$287.67; \$424.66; \$297.26; \$410.96; \$287.67
386	<u>Redacted for confidentiality</u>	4/01/2016	5/03/2017	31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018	\$166.67; \$166.67; \$166.67; \$166.67; \$166.67; \$166.67; \$166.67; \$166.67; \$166.67; \$166.67; \$166.67

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Annexure A

	1	2	3	4	5
No.	Client	Date of Ongoing Service Agreement	Termination Date	Date(s) on which fees were charged after Termination Date	Amount of fees charged on each date in column 4
398	<u>Redacted for confidentiality</u>	15/10/2015	14/12/2016	31/12/2016; 31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018; 30/06/2018; 31/07/2018; 31/08/2018; 30/09/2018; 31/10/2018; 30/11/2018	\$427.83; \$429.00; \$387.49; \$429.00; \$415.16; \$429.00; \$415.16; \$429.00; \$429.00; \$415.16; \$437.30; \$423.19; \$437.30; \$437.30; \$394.98; \$437.30; \$423.19; \$437.30; \$423.19; \$437.30; \$437.30; \$423.19; \$446.39; \$431.99
399	<u>Redacted for confidentiality</u>	27/08/2015	26/10/2016	31/10/2016; 30/11/2016; 30/11/2016; 31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017	\$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00
400	<u>Redacted for confidentiality</u>	7/09/2015	6/11/2016	30/11/2016; 30/11/2016; 31/12/2016; 31/12/2016; 31/01/2017; 31/01/2017; 28/02/2017; 28/02/2017; 31/03/2017; 31/03/2017; 30/04/2017; 30/04/2017; 31/05/2017; 31/05/2017; 30/06/2017; 30/06/2017; 31/07/2017; 31/07/2017; 31/08/2017; 31/08/2017; 30/09/2017; 30/09/2017; 31/10/2017; 31/10/2017; 30/11/2017; 30/11/2017; 31/12/2017; 31/12/2017; 31/01/2018; 31/01/2018; 28/02/2018; 28/02/2018; 31/03/2018; 31/03/2018; 30/04/2018; 30/04/2018; 31/05/2018; 31/05/2018; 30/06/2018; 30/06/2018; 31/07/2018; 31/07/2018; 31/08/2018; 31/08/2018; 30/09/2018; 30/09/2018; 31/10/2018; 31/10/2018; 30/11/2018; 30/11/2018	\$122.95; \$122.95; \$127.05; \$127.05; \$127.40; \$127.40; \$115.07; \$115.07; \$127.40; \$127.40; \$123.29; \$123.29; \$127.40; \$127.40; \$123.29; \$123.29; \$127.40; \$127.40; \$127.40; \$127.40; \$123.29; \$123.29; \$127.40; \$127.40; \$123.29; \$123.29; \$127.40; \$127.40; \$127.40; \$127.40; \$115.07; \$115.07; \$127.40; \$127.40; \$123.29; \$123.29; \$127.40; \$127.40; \$123.29; \$123.29; \$127.40; \$127.40; \$127.40; \$127.40; \$123.29; \$123.29; \$127.40; \$127.40; \$123.29; \$123.29
401	<u>Redacted for confidentiality</u>	24/06/2015	19/08/2016	31/08/2016; 30/09/2016; 31/10/2016; 30/11/2016; 31/12/2016; 31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017	\$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33; \$183.33
402	<u>Redacted for confidentiality</u>	11/04/2016	10/06/2017	30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018; 30/06/2018; 31/07/2018; 31/08/2018; 30/09/2018; 31/10/2018; 30/11/2018	\$220.19; \$227.53; \$227.53; \$220.19; \$227.53; \$220.19; \$227.53; \$227.53; \$205.51; \$227.53; \$224.39; \$231.87; \$224.39; \$231.87; \$231.87; \$224.39; \$231.87; \$224.39
403	<u>Redacted for confidentiality</u>	18/01/2017	19/03/2018	31/03/2018; 30/04/2018; 31/05/2018; 30/06/2018; 30/06/2018; 31/07/2018; 31/08/2018	\$186.94; \$180.91; \$186.94; \$12.06; \$168.85; \$186.94; \$186.94

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	1	2	3	4	5
No.	Client	Date of Ongoing Service Agreement	Termination Date	Date(s) on which fees were charged after Termination Date	Amount of fees charged on each date in column 4
404	<u>Redacted for confidentiality</u>	23/11/2015	22/01/2017	31/01/2017; 31/01/2017; 28/02/2017; 28/02/2017; 31/03/2017; 31/03/2017; 30/04/2017; 30/04/2017; 31/05/2017; 31/05/2017; 30/06/2017; 30/06/2017	\$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50; \$137.50
405	<u>Redacted for confidentiality</u>	25/07/2017	23/09/2018	30/09/2018; 30/09/2018; 31/10/2018; 31/10/2018; 30/11/2018; 30/11/2018	\$55.00; \$55.00; \$55.00; \$55.00; \$55.00; \$55.00
406	<u>Redacted for confidentiality</u>	17/03/2015	16/04/2016	30/04/2016; 31/05/2016; 30/06/2016; 31/07/2016; 31/08/2016; 30/09/2016; 31/10/2016; 30/11/2016; 31/12/2016; 31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018; 31/07/2018	\$112.50; \$112.50
407	<u>Redacted for confidentiality</u>	14/11/2013	14/12/2014	31/12/2014; 31/01/2015; 28/02/2015; 31/03/2015; 30/04/2015; 31/05/2015; 30/06/2015; 31/07/2015; 31/08/2015; 30/09/2015; 31/10/2015; 31/12/2015	\$50.41; \$50.41; \$50.41; \$50.41; \$50.41; \$50.41; \$50.41; \$50.41; \$50.41; \$50.41; \$50.41; \$50.41
408	<u>Redacted for confidentiality</u>	30/11/2013	30/12/2014	31/12/2014; 31/01/2015; 28/02/2015; 31/03/2015; 30/04/2015; 31/05/2015; 30/06/2015; 30/06/2015; 31/08/2015; 30/09/2015; 31/10/2015; 30/11/2015; 31/12/2015; 31/01/2016; 29/02/2016; 31/03/2016; 30/04/2016; 31/05/2016; 30/06/2016; 31/07/2016; 31/08/2016; 30/09/2016	\$133.71; \$136.38; \$139.11; \$144.53; \$144.87; \$142.30; \$140.29; \$144.24; \$144.96; \$138.81; \$134.66; \$139.60; \$139.35; \$138.59; \$133.67; \$131.37; \$132.97; \$134.72; \$138.73; \$134.44; \$138.66; \$139.51
409	<u>Redacted for confidentiality</u>	30/10/2015	29/12/2016	31/12/2016; 31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017	\$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$109.99; \$110.00; \$110.00; \$110.00
410	<u>Redacted for confidentiality</u>	24/11/2016	23/01/2018	31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018; 30/06/2018; 31/07/2018; 30/09/2018; 31/10/2018	\$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00
411	<u>Redacted for confidentiality</u>	28/07/2015	26/09/2016	30/09/2016; 31/10/2016; 30/11/2016; 31/12/2016; 31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 30/04/2018; 31/05/2018; 30/06/2018	\$456.73; \$471.95; \$456.73; \$471.95; \$473.25; \$427.45; \$473.25; \$457.98; \$473.25; \$457.98; \$473.25; \$483.31; \$467.72; \$483.31; \$467.72; \$483.31; \$483.31; \$436.54; \$483.31; \$46.77; \$420.95; \$483.31; \$467.72

Annexure A

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Annexure A

[illegible]

Annexure A

	1	2	3	4	5
No.	Client	Date of Ongoing Service Agreement	Termination Date	Date(s) on which fees were charged after Termination Date	Amount of fees charged on each date in column 4
424	<u>Redacted for confidentiality</u>	29/07/2015	27/09/2016	30/09/2016 31/10/2016 30/11/2016 31/12/2016 31/01/2017 28/02/2017 31/03/2017 30/04/2017 31/05/2017 30/06/2017 31/07/2017	\$183.33 \$183.33 \$183.33 \$183.33 \$183.33 \$183.33 \$183.33 \$183.33 \$183.33 \$183.33 \$183.33
425	<u>Redacted for confidentiality</u>	24/08/2017	23/10/2018	31/10/2018; 30/11/2018	\$373.63; \$373.63
426	<u>Redacted for confidentiality</u>	6/10/2015	5/12/2016	31/12/2016; 31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017	\$877.05; \$879.45; \$794.35; \$879.45; \$851.08; \$879.45; \$851.08; \$879.45; \$879.45
427	<u>Redacted for confidentiality</u>	25/10/2013	24/11/2014	30/11/2014; 31/12/2014; 31/12/2014; 31/01/2015; 31/03/2015; 30/04/2015; 31/05/2015; 30/06/2015; 30/06/2015; 31/07/2015; 30/09/2015; 31/10/2015; 30/11/2015; 31/12/2015; 31/01/2016; 29/02/2016; 31/03/2016; 30/04/2016; 31/05/2016; 30/06/2016; 31/07/2016; 31/08/2016	\$64.17; \$64.17; \$64.17; \$70.59; \$70.59; \$70.59; \$70.59; \$64.17; \$70.59; \$64.17; \$64.17; \$64.17; \$64.17; \$64.17; \$64.17; \$64.17; \$64.17; \$64.17
428	<u>Redacted for confidentiality</u>	1/04/2016	31/05/2017	30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018; 30/06/2018	\$180.82; \$186.85; \$186.85; \$180.82; \$186.85; \$180.82; \$186.85; \$186.85; \$168.77; \$186.85; \$180.82; \$186.85; \$180.82
429	<u>Redacted for confidentiality</u>	10/07/2015	8/09/2016	30/09/2016; 31/10/2016; 30/11/2016; 31/12/2016; 31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017	\$49.18; \$50.82; \$49.18; \$50.82; \$50.96; \$46.03; \$50.96; \$49.32; \$50.96; \$49.32; \$50.96; \$50.96
430	<u>Redacted for confidentiality</u>	13/10/2015	12/12/2016	31/12/2016; 31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018; 30/06/2018; 31/07/2018; 31/08/2018; 30/09/2018	\$127.05; \$127.40; \$115.07; \$127.40; \$123.29; \$127.40; \$123.29; \$127.40; \$127.40; \$123.29; \$127.40; \$123.29; \$127.40; \$127.40; \$115.07; \$127.40; \$123.29; \$127.40; \$123.29; \$127.40; \$127.40; \$123.29

Annexure A

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Annexure A

[illegible]

Annexure A

	1	2	3	4	5
No.	Client	Date of Ongoing Service Agreement	Termination Date	Date(s) on which fees were charged after Termination Date	Amount of fees charged on each date in column 4
440	<u>Redacted for confidentiality</u>	14/08/2015	13/10/2016	31/10/2016; 30/11/2016; 31/12/2016; 31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018; 30/06/2018; 30/06/2018; 31/07/2018; 31/07/2018; 31/08/2018; 31/08/2018; 30/09/2018; 30/09/2018; 31/10/2018; 31/10/2018; 30/11/2018; 30/11/2018	\$169.40; \$163.93; \$169.40; \$169.86; \$153.42; \$169.86; \$164.38; \$169.86; \$164.38; \$169.86; \$169.86; \$164.38; \$169.86; \$164.38; \$169.86; \$169.86; \$153.42; \$169.86; \$164.38; \$169.86; \$164.38; \$73.97; \$76.44; \$169.86; \$76.44; \$169.86; \$73.97; \$164.38; \$76.44; \$169.86; \$164.38; \$73.97
441	<u>Redacted for confidentiality</u>	2/02/2016	3/04/2017	30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018	\$108.49; \$112.11; \$108.49; \$112.11; \$112.11; \$108.49; \$112.11; \$108.49; \$112.11; \$112.11; \$101.26; \$112.11; \$108.49; \$112.11
442	<u>Redacted for confidentiality</u>	22/07/2015	20/09/2016	30/09/2016; 31/10/2016; 30/11/2016; 31/12/2016; 31/01/2017; 28/02/2017; 31/03/2017; 30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018; 30/06/2018; 31/07/2018; 31/08/2018; 30/09/2018; 31/10/2018; 30/11/2018	\$315.57; \$326.09; \$315.57; \$326.09; \$326.99; \$295.34; \$326.99; \$316.44; \$326.99; \$316.44; \$326.99; \$326.99; \$316.44; \$326.99; \$316.44; \$326.99; \$326.99; \$295.34; \$326.99; \$316.44; \$326.99; \$316.44; \$326.99; \$316.44; \$326.99; \$316.44; \$326.99; \$316.44
443	<u>Redacted for confidentiality</u>	1/04/2016	31/05/2017	30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017	\$130.79; \$126.58; \$130.79; \$130.79; \$126.58; \$130.79
444	<u>Redacted for confidentiality</u>	24/02/2016	25/04/2017	30/04/2017; 31/05/2017; 30/06/2017; 31/07/2017; 31/08/2017; 30/09/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/01/2018; 28/02/2018; 31/03/2018; 30/04/2018; 31/05/2018; 30/06/2018; 31/07/2018; 31/08/2018; 30/09/2018; 31/10/2018; 30/11/2018	\$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00; \$110.00

Annexure A

[illegible]

Annexure A

	1	2	3	4	5
No.	Client	Date of Ongoing Service Agreement	Termination Date	Date(s) on which fees were charged after Termination Date	Amount of fees charged on each date in column 4
450	<u>Redacted for confidentiality</u>	7/06/2016	6/08/2017	31/08/2017; 31/08/2017; 30/09/2017; 30/09/2017; 31/10/2017; 31/10/2017; 30/11/2017; 30/11/2017; 31/12/2017; 31/12/2017; 31/01/2018; 31/01/2018; 28/02/2018; 28/02/2018; 31/03/2018; 31/03/2018; 30/04/2018; 30/04/2018; 31/05/2018; 31/05/2018	\$127.40; \$130.11; \$123.29; \$125.91; \$127.40; \$130.11; \$123.29; \$125.91; \$127.40; \$130.11; \$127.40; \$130.11; \$115.07; \$117.51; \$127.40; \$130.11; \$123.29; \$125.91; \$127.40; \$130.11
451	<u>Redacted for confidentiality</u>	23/05/2016	22/07/2017	31/07/2017; 31/07/2017; 31/07/2017; 31/08/2017; 31/8/2017; 30/9/2017; 30/09/2017; 31/10/2017; 31/10/2017; 30/11/2017; 31/12/2017; 31/12/2017; 31/12/2017; 31/1/2018; 31/1/2018	\$91.67; \$91.67; \$91.67; \$91.67; \$91.67; \$91.67; \$91.67; \$91.67; \$91.67; \$91.67; \$91.67; \$91.67; \$91.67
452	<u>Redacted for confidentiality</u>	4/04/2016	3/06/2017	30/06/2017; 30/06/2017; 31/07/2017; 31/07/2017; 31/07/2017; 31/08/2017; 31/08/2017; 30/09/2017; 30/09/2017; 31/10/2017; 30/11/2017; 30/11/2017	\$166.67; \$125.00; \$166.67; \$125.00; \$125.00; \$166.67; \$125.00; \$166.67; \$125.00; \$166.67; \$166.67; \$125.00
453	<u>Redacted for confidentiality</u>	21/10/2014	20/11/2015	30/11/2015; 30/11/2015; 31/12/2015; 31/12/2015; 31/01/2016; 31/01/2016; 29/02/2016; 29/02/2016; 31/03/2016; 31/03/2016; 30/04/2016; 30/04/2016; 31/05/2016; 31/05/2016; 30/06/2016; 30/06/2016; 31/07/2016; 31/07/2016; 31/07/2016; 31/08/2016	\$62.50; \$62.50; \$62.50; \$62.50; \$62.50; \$62.50; \$62.50; \$62.50; \$62.50; \$62.50; \$62.50; \$62.50; \$62.50; \$62.50; \$62.50; \$62.50; \$62.50; \$62.50



ANNEXURE B TO ORIGINATING PROCESS

FEDERAL COURT OF AUSTRALIA

DISTRICT REGISTRY:

DIVISION: GENERAL

NO VID

OF 2019

**AUSTRALIAN SECURITIES AND INVESTMENTS
COMMISSION**

Plaintiff

NATIONAL AUSTRALIA BANK LIMITED

ACN 004 044 937

Defendant

Filed on behalf of the Plaintiff, ASIC
Prepared by James Docherty
AGS lawyer within the meaning of s 55I of the *Judiciary Act 1903* (Cth)
Address for service
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File ref: 19004117

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DX 50 Melbourne

Annexure B

	1	2	3
No.	Client	Date of Ongoing Service Agreement	Disclosure Date
1	<u>Redacted for confidentiality</u>	23/09/2004	23/10/2015
2	<u>Redacted for confidentiality</u>	22/06/2005	22/07/2015
3	<u>Redacted for confidentiality</u>	28/03/2006	14/11/2015
4	<u>Redacted for confidentiality</u>	13/06/2006	13/07/2015
5	<u>Redacted for confidentiality</u>	21/07/2006	27/10/2015
6	<u>Redacted for confidentiality</u>	18/09/2007	18/10/2015
7	<u>Redacted for confidentiality</u>	9/05/2008	19/10/2015
8	<u>Redacted for confidentiality</u>	23/05/2008	11/09/2015
9	<u>Redacted for confidentiality</u>	16/06/2008	16/07/2015
10	<u>Redacted for confidentiality</u>	18/07/2008	22/12/2015
11	<u>Redacted for confidentiality</u>	22/07/2008	14/11/2015
12	<u>Redacted for confidentiality</u>	16/10/2008	15/11/2015
13	<u>Redacted for confidentiality</u>	31/01/2009	24/10/2015
14	<u>Redacted for confidentiality</u>	31/01/2009	31/08/2015
15	<u>Redacted for confidentiality</u>	31/01/2009	19/10/2015
16	<u>Redacted for confidentiality</u>	31/01/2009	30/10/2015
17	<u>Redacted for confidentiality</u>	31/01/2009	10/11/2015
18	<u>Redacted for confidentiality</u>	31/01/2009	22/09/2015
19	<u>Redacted for confidentiality</u>	31/01/2009	1/03/2016
20	<u>Redacted for confidentiality</u>	31/01/2009	20/09/2015
21	<u>Redacted for confidentiality</u>	31/01/2009	30/08/2015
22	<u>Redacted for confidentiality</u>	31/01/2009	13/09/2015
23	<u>Redacted for confidentiality</u>	31/01/2009	2/07/2015
24	<u>Redacted for confidentiality</u>	31/01/2009	1/03/2016
25	<u>Redacted for confidentiality</u>	31/01/2009	16/11/2015
26	<u>Redacted for confidentiality</u>	31/01/2009	30/10/2015
27	<u>Redacted for confidentiality</u>	31/01/2009	31/08/2015
28	<u>Redacted for confidentiality</u>	31/01/2009	1/03/2016

Annexure B

	1	2	3
No.	Client	Date of Ongoing Service Agreement	Disclosure Date
29	<u>Redacted for confidentiality</u>	31/01/2009	1/03/2016
30	<u>Redacted for confidentiality</u>	31/01/2009	10/11/2015
31	<u>Redacted for confidentiality</u>	31/01/2009	1/03/2016
32	<u>Redacted for confidentiality</u>	31/01/2009	27/12/2016
33	<u>Redacted for confidentiality</u>	31/01/2009	12/01/2017
34	<u>Redacted for confidentiality</u>	31/01/2009	2/11/2015
35	<u>Redacted for confidentiality</u>	31/01/2009	14/11/2015
36	<u>Redacted for confidentiality</u>	31/01/2009	1/03/2016
37	<u>Redacted for confidentiality</u>	31/01/2009	30/09/2016
38	<u>Redacted for confidentiality</u>	31/01/2009	30/10/2015
39	<u>Redacted for confidentiality</u>	31/01/2009	1/03/2016
40	<u>Redacted for confidentiality</u>	31/01/2009	1/03/2016
41	<u>Redacted for confidentiality</u>	31/01/2009	27/12/2016
42	<u>Redacted for confidentiality</u>	31/01/2009	1/03/2016
43	<u>Redacted for confidentiality</u>	31/01/2009	6/09/2015
44	<u>Redacted for confidentiality</u>	31/01/2009	1/03/2016
45	<u>Redacted for confidentiality</u>	31/01/2009	31/10/2015
46	<u>Redacted for confidentiality</u>	31/01/2009	1/03/2016
47	<u>Redacted for confidentiality</u>	31/01/2009	30/09/2015
48	<u>Redacted for confidentiality</u>	31/01/2009	1/03/2016
49	<u>Redacted for confidentiality</u>	31/01/2009	31/08/2015
50	<u>Redacted for confidentiality</u>	31/01/2009	25/12/2015
51	<u>Redacted for confidentiality</u>	31/01/2009	13/09/2015
52	<u>Redacted for confidentiality</u>	31/01/2009	30/09/2015
53	<u>Redacted for confidentiality</u>	31/01/2009	1/03/2016
54	<u>Redacted for confidentiality</u>	17/02/2009	26/10/2015
55	<u>Redacted for confidentiality</u>	31/03/2009	30/10/2015
56	<u>Redacted for confidentiality</u>	30/04/2009	9/11/2015

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	1	2	3
No.	Client	Date of Ongoing Service Agreement	Disclosure Date
57	<u>Redacted for confidentiality</u>	30/04/2009	31/08/2015
58	<u>Redacted for confidentiality</u>	4/05/2009	26/09/2015
59	<u>Redacted for confidentiality</u>	30/06/2009	30/07/2015
60	<u>Redacted for confidentiality</u>	30/06/2009	30/10/2015
61	<u>Redacted for confidentiality</u>	30/06/2009	30/07/2015
62	<u>Redacted for confidentiality</u>	6/07/2009	24/08/2015
63	<u>Redacted for confidentiality</u>	31/07/2009	30/08/2015
64	<u>Redacted for confidentiality</u>	31/07/2009	30/08/2015
65	<u>Redacted for confidentiality</u>	31/07/2009	31/01/2016
66	<u>Redacted for confidentiality</u>	31/07/2009	30/08/2015
67	<u>Redacted for confidentiality</u>	31/08/2009	30/09/2015
68	<u>Redacted for confidentiality</u>	31/08/2009	31/10/2015
69	<u>Redacted for confidentiality</u>	31/08/2009	30/11/2016
70	<u>Redacted for confidentiality</u>	31/08/2009	30/09/2015
71	<u>Redacted for confidentiality</u>	31/08/2009	30/09/2015
72	<u>Redacted for confidentiality</u>	31/08/2009	21/08/2015
73	<u>Redacted for confidentiality</u>	31/08/2009	30/09/2015
74	<u>Redacted for confidentiality</u>	31/08/2009	30/10/2016
75	<u>Redacted for confidentiality</u>	31/08/2009	30/09/2015
76	<u>Redacted for confidentiality</u>	31/08/2009	30/09/2015
77	<u>Redacted for confidentiality</u>	31/08/2009	30/09/2015
78	<u>Redacted for confidentiality</u>	30/09/2009	30/07/2015
79	<u>Redacted for confidentiality</u>	30/09/2009	29/08/2016
80	<u>Redacted for confidentiality</u>	30/09/2009	29/08/2017
81	<u>Redacted for confidentiality</u>	31/10/2009	30/11/2015
82	<u>Redacted for confidentiality</u>	31/10/2009	17/11/2015
83	<u>Redacted for confidentiality</u>	2/11/2009	1/10/2015
84	<u>Redacted for confidentiality</u>	30/11/2009	30/10/2015

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	1	2	3
No.	Client	Date of Ongoing Service Agreement	Disclosure Date
85	<u>Redacted for confidentiality</u>	16/12/2009	18/01/2016
86	<u>Redacted for confidentiality</u>	31/12/2009	25/08/2015
87	<u>Redacted for confidentiality</u>	31/12/2009	19/10/2016
88	<u>Redacted for confidentiality</u>	31/12/2009	19/10/2017
89	<u>Redacted for confidentiality</u>	31/12/2009	30/01/2016
90	<u>Redacted for confidentiality</u>	31/12/2009	30/01/2016
91	<u>Redacted for confidentiality</u>	8/01/2010	7/02/2016
92	<u>Redacted for confidentiality</u>	8/01/2010	9/03/2017
93	<u>Redacted for confidentiality</u>	8/01/2010	9/03/2018
94	<u>Redacted for confidentiality</u>	18/01/2010	25/08/2015
95	<u>Redacted for confidentiality</u>	31/01/2010	1/03/2016
96	<u>Redacted for confidentiality</u>	28/02/2010	31/07/2015
97	<u>Redacted for confidentiality</u>	17/03/2010	26/10/2015
98	<u>Redacted for confidentiality</u>	30/04/2010	30/10/2015
99	<u>Redacted for confidentiality</u>	16/06/2010	16/07/2015
100	<u>Redacted for confidentiality</u>	30/06/2010	30/07/2015
101	<u>Redacted for confidentiality</u>	30/06/2010	30/07/2015
102	<u>Redacted for confidentiality</u>	30/06/2010	13/11/2015
103	<u>Redacted for confidentiality</u>	30/06/2010	30/07/2015
104	<u>Redacted for confidentiality</u>	30/06/2010	30/07/2015
105	<u>Redacted for confidentiality</u>	31/07/2010	30/08/2015
106	<u>Redacted for confidentiality</u>	31/07/2010	30/11/2015
107	<u>Redacted for confidentiality</u>	31/07/2010	30/08/2015
108	<u>Redacted for confidentiality</u>	19/08/2010	18/09/2015
109	<u>Redacted for confidentiality</u>	31/08/2010	30/09/2015
110	<u>Redacted for confidentiality</u>	31/08/2010	30/09/2015
111	<u>Redacted for confidentiality</u>	3/09/2010	3/10/2015
112	<u>Redacted for confidentiality</u>	20/09/2010	22/12/2015

Annexure B

	1	2	3
No.	Client	Date of Ongoing Service Agreement	Disclosure Date
113	<u>Redacted for confidentiality</u>	30/09/2010	6/11/2015
114	<u>Redacted for confidentiality</u>	30/09/2010	16/10/2015
115	<u>Redacted for confidentiality</u>	1/10/2010	31/07/2015
116	<u>Redacted for confidentiality</u>	21/10/2010	20/11/2015
117	<u>Redacted for confidentiality</u>	29/10/2010	28/11/2015
118	<u>Redacted for confidentiality</u>	31/10/2010	30/09/2015
119	<u>Redacted for confidentiality</u>	31/10/2010	30/10/2015
120	<u>Redacted for confidentiality</u>	30/11/2010	30/10/2015
121	<u>Redacted for confidentiality</u>	8/12/2010	9/01/2016
122	<u>Redacted for confidentiality</u>	8/12/2010	8/02/2017
123	<u>Redacted for confidentiality</u>	8/12/2010	8/02/2018
124	<u>Redacted for confidentiality</u>	31/12/2010	30/10/2015
125	<u>Redacted for confidentiality</u>	31/12/2010	30/10/2015
126	<u>Redacted for confidentiality</u>	31/01/2011	30/10/2015
127	<u>Redacted for confidentiality</u>	19/02/2011	23/08/2015
128	<u>Redacted for confidentiality</u>	24/02/2011	31/10/2015
129	<u>Redacted for confidentiality</u>	8/04/2011	7/06/2016
130	<u>Redacted for confidentiality</u>	8/04/2011	7/06/2017
131	<u>Redacted for confidentiality</u>	31/05/2011	30/10/2015
132	<u>Redacted for confidentiality</u>	24/06/2011	24/07/2015
133	<u>Redacted for confidentiality</u>	1/07/2011	31/07/2015
134	<u>Redacted for confidentiality</u>	5/07/2011	31/07/2015
135	<u>Redacted for confidentiality</u>	31/07/2011	30/08/2015
136	<u>Redacted for confidentiality</u>	31/08/2011	30/09/2015
137	<u>Redacted for confidentiality</u>	31/08/2011	31/07/2015
138	<u>Redacted for confidentiality</u>	31/08/2011	30/09/2015
139	<u>Redacted for confidentiality</u>	23/09/2011	23/10/2015
140	<u>Redacted for confidentiality</u>	30/09/2011	30/10/2015

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	1	2	3
No.	Client	Date of Ongoing Service Agreement	Disclosure Date
141	<u>Redacted for confidentiality</u>	21/11/2011	19/10/2015
142	<u>Redacted for confidentiality</u>	31/12/2011	29/02/2016
143	<u>Redacted for confidentiality</u>	31/12/2011	2/01/2016
144	<u>Redacted for confidentiality</u>	20/04/2012	13/10/2016
145	<u>Redacted for confidentiality</u>	7/05/2012	6/07/2016
146	<u>Redacted for confidentiality</u>	1/06/2012	1/07/2015
147	<u>Redacted for confidentiality</u>	19/06/2012	19/07/2015
148	<u>Redacted for confidentiality</u>	30/06/2012	30/07/2015
149	<u>Redacted for confidentiality</u>	30/06/2012	30/07/2015
150	<u>Redacted for confidentiality</u>	31/07/2012	30/08/2015
151	<u>Redacted for confidentiality</u>	31/07/2012	30/08/2015
152	<u>Redacted for confidentiality</u>	31/07/2012	29/09/2016
153	<u>Redacted for confidentiality</u>	7/08/2012	6/09/2015
154	<u>Redacted for confidentiality</u>	8/08/2012	31/08/2015
155	<u>Redacted for confidentiality</u>	20/08/2012	15/09/2015
156	<u>Redacted for confidentiality</u>	20/08/2012	15/10/2016
157	<u>Redacted for confidentiality</u>	31/08/2012	22/08/2015
158	<u>Redacted for confidentiality</u>	31/08/2012	30/09/2015
159	<u>Redacted for confidentiality</u>	31/08/2012	10/11/2015
160	<u>Redacted for confidentiality</u>	30/09/2012	31/07/2015
161	<u>Redacted for confidentiality</u>	31/10/2012	15/11/2015
162	<u>Redacted for confidentiality</u>	31/10/2012	20/10/2015
163	<u>Redacted for confidentiality</u>	30/11/2012	30/12/2015
164	<u>Redacted for confidentiality</u>	14/12/2012	21/03/2017
165	<u>Redacted for confidentiality</u>	11/01/2013	10/02/2016
166	<u>Redacted for confidentiality</u>	28/02/2013	29/03/2016
167	<u>Redacted for confidentiality</u>	3/06/2013	3/07/2015
168	<u>Redacted for confidentiality</u>	6/06/2013	6/07/2015

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	1	2	3
No.	Client	Date of Ongoing Service Agreement	Disclosure Date
169	<u>Redacted for confidentiality</u>	11/06/2013	11/07/2015
170	<u>Redacted for confidentiality</u>	13/06/2013	13/07/2015
171	<u>Redacted for confidentiality</u>	14/06/2013	14/07/2015
172	<u>Redacted for confidentiality</u>	15/06/2013	15/07/2015
173	<u>Redacted for confidentiality</u>	17/06/2013	17/07/2015
174	<u>Redacted for confidentiality</u>	18/06/2013	18/07/2015
175	<u>Redacted for confidentiality</u>	20/06/2013	20/07/2015
176	<u>Redacted for confidentiality</u>	30/06/2013	30/07/2015
177	<u>Redacted for confidentiality</u>	30/06/2013	30/07/2015
178	<u>Redacted for confidentiality</u>	1/07/2013	14/09/2016
179	<u>Redacted for confidentiality</u>	12/07/2013	11/08/2015
180	<u>Redacted for confidentiality</u>	26/07/2013	25/08/2015
181	<u>Redacted for confidentiality</u>	26/07/2013	25/08/2015
182	<u>Redacted for confidentiality</u>	15/08/2013	14/09/2015
183	<u>Redacted for confidentiality</u>	24/09/2013	24/10/2015
184	<u>Redacted for confidentiality</u>	4/10/2013	3/11/2015
185	<u>Redacted for confidentiality</u>	11/11/2013	11/12/2015
186	<u>Redacted for confidentiality</u>	25/11/2013	30/10/2015
187	<u>Redacted for confidentiality</u>	20/12/2013	19/01/2016
188	<u>Redacted for confidentiality</u>	20/12/2013	18/02/2017
189	<u>Redacted for confidentiality</u>	6/05/2014	5/07/2016
190	<u>Redacted for confidentiality</u>	4/06/2014	4/07/2015
191	<u>Redacted for confidentiality</u>	6/06/2014	6/07/2015
192	<u>Redacted for confidentiality</u>	6/06/2014	5/08/2016
193	<u>Redacted for confidentiality</u>	6/06/2014	6/07/2015
194	<u>Redacted for confidentiality</u>	8/06/2014	8/07/2015
195	<u>Redacted for confidentiality</u>	12/06/2014	12/07/2015
196	<u>Redacted for confidentiality</u>	12/06/2014	11/08/2016

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No.	Client	Date of Ongoing Service Agreement	Disclosure Date
197	<u>Redacted for confidentiality</u>	12/06/2014	11/08/2017
198	<u>Redacted for confidentiality</u>	12/06/2014	11/08/2018
199	<u>Redacted for confidentiality</u>	18/06/2014	18/07/2015
200	<u>Redacted for confidentiality</u>	20/06/2014	20/07/2015
201	<u>Redacted for confidentiality</u>	23/06/2014	23/07/2015
202	<u>Redacted for confidentiality</u>	25/06/2014	25/07/2015
203	<u>Redacted for confidentiality</u>	1/07/2014	31/07/2015
204	<u>Redacted for confidentiality</u>	1/07/2014	31/07/2015
205	<u>Redacted for confidentiality</u>	11/07/2014	10/08/2015
206	<u>Redacted for confidentiality</u>	25/07/2014	24/08/2015
207	<u>Redacted for confidentiality</u>	6/08/2014	5/09/2015
208	<u>Redacted for confidentiality</u>	6/08/2014	5/10/2016
209	<u>Redacted for confidentiality</u>	6/08/2014	5/10/2017
210	<u>Redacted for confidentiality</u>	6/08/2014	5/10/2018
211	<u>Redacted for confidentiality</u>	8/08/2014	29/09/2016
212	<u>Redacted for confidentiality</u>	12/08/2014	11/09/2015
213	<u>Redacted for confidentiality</u>	25/08/2014	24/09/2015
214	<u>Redacted for confidentiality</u>	30/09/2014	30/10/2015
215	<u>Redacted for confidentiality</u>	1/10/2014	31/10/2015
216	<u>Redacted for confidentiality</u>	10/10/2014	9/11/2015
217	<u>Redacted for confidentiality</u>	26/11/2014	26/12/2015
218	<u>Redacted for confidentiality</u>	10/02/2015	11/04/2017
219	<u>Redacted for confidentiality</u>	10/02/2015	11/04/2018
220	<u>Redacted for confidentiality</u>	15/04/2015	14/06/2016
221	<u>Redacted for confidentiality</u>	11/05/2015	10/07/2016
222	<u>Redacted for confidentiality</u>	22/05/2015	9/04/2017
223	<u>Redacted for confidentiality</u>	22/05/2015	9/04/2018
224	<u>Redacted for confidentiality</u>	13/07/2015	12/07/2015

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No.	Client	Date of Ongoing Service Agreement	Disclosure Date
225	<u>Redacted for confidentiality</u>	7/12/2015	5/02/2017
226	<u>Redacted for confidentiality</u>	6/10/2016	5/12/2017
227	<u>Redacted for confidentiality</u>	26/06/2017	25/08/2018



ANNEXURE C TO ORIGINATING PROCESS

FEDERAL COURT OF AUSTRALIA

DISTRICT REGISTRY:

DIVISION: GENERAL

NO VID

OF 2019

**AUSTRALIAN SECURITIES AND INVESTMENTS
COMMISSION**

Plaintiff

NATIONAL AUSTRALIA BANK LIMITED

ACN 004 044 937

Defendant

Filed on behalf of the Plaintiff, ASIC
Prepared by James Docherty
AGS lawyer within the meaning of s 55I of the *Judiciary Act 1903* (Cth)
Address for service
The Australian Government Solicitor
Level 34, 600 Bourke Street
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File ref: 19004117

Tel: (03) 9242 1214
Fax: (03) 9242 1333
Email: james.docherty@ags.gov.au
DX 50 Melbourne

Annexure C

	1	2	3	4	5
No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1	17/12/2013	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	<p>Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/></p>
2	18/12/2013	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues Timely response to your queries</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement</p>
3	19/12/2013	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	<p>[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>
4	19/12/2013	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	<p>Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>

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	1	2	3	4	5
No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
5	20/12/2013	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
6	2/01/2014	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Half yearly review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
7	3/01/2014	<u>Redacted for confidentiality</u>	\$635.17	\$1,559.44	Not applicable
8	6/01/2014	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
9	6/01/2014	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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	1	2	3	4	5
No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
10	8/01/2014	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
11	9/01/2014	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
12	13/01/2014	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
13	14/01/2014	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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	1	2	3	4	5
No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
14	15/01/2014	<u>Redacted for confidentiality</u>	\$445.54	\$550.61	No Allegation
15	16/01/2014	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
16	17/01/2014	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
17	20/01/2014	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	PERIOD: ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. <input type="checkbox"/> We confirm that the above services were all delivered during the period covered by this statement.

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	1	2	3	4	5
No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
18	22/01/2014	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
19	23/01/2014	<u>Redacted for confidentiality</u>	\$0.00	\$421.56	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
20	24/01/2014	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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	1	2	3	4	5
No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
21	28/01/2014	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	An annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues Timely response to your queries <input type="checkbox"/> We confirm that the above service(s) were all delivered during the period covered by this statement.
22	28/01/2014	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
23	28/01/2014	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
24	29/01/2014	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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	1	2	3	4	5
No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
25	29/01/2014	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
26	30/01/2014	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	HALF YEARLY reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
27	3/02/2014	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Yearly review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries <input type="checkbox"/> We confirm that the above service(s) were all delivered during the period covered by this statement.
28	3/02/2014	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Yearly review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. <input type="checkbox"/> We confirm that the above service(s) were all delivered during the period covered by this statement.

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	1	2	3	4	5
No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
29	3/02/2014	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	[PERIOD:ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
30	4/02/2014	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
31	4/02/2014	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual Review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
32	5/02/2014	<u>Redacted for confidentiality</u>	\$978.39	\$1,124.45	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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	1	2	3	4	5
No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
33	18/02/2014	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
34	13/03/2014	<u>Redacted for confidentiality</u>	\$0.00	\$207.65	Not applicable
35	20/03/2014	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
36	13/06/2014	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
37	20/06/2014	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Half Yearly review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
38	9/07/2014	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
39	14/07/2014	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
40	23/07/2014	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Half Yearly review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
41	5/08/2014	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	QUARTERLY review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
42	7/08/2014	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues Timely response to your queries [PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
43	12/08/2014	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
44	12/08/2014	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
45	14/08/2014	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
46	15/08/2014	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
47	25/08/2014	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
48	29/08/2014	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues Timely response to your queries

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
49	3/09/2014	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	<p>ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals; Our quarterly Financial Planning News; Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues; Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement. Annual review of your progress towards achieving your financial goals; including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals; Our quarterly Financial Planning News; Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues; Timely response to your queries. <input type="checkbox"/></p>
50	16/09/2014	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>Half Yearly review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>
51	23/09/2014	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
52	23/09/2014	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	<p>ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>
53	23/09/2014	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>
54	26/09/2014	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	<p>ANNUAL reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
55	7/10/2014	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your current situation and our recommended strategies, along with your stated goals and objectives. Ongoing reviews of your investment portfolio and providing an economic update. Proactively keeping you informed of any information relevant to your situation via telephone or email. Keeping you updated with relevant capital raisings and corporate actions, key personnel changes at fund managers, new investment opportunities and legislative changes. Regular communication with your advisory team. Articles of interest and attending seminars. We confirm that the above service(s) were all delivered during the period covered by this statement.
56	13/10/2014	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals; Our quarterly Financial Planning News; Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues; Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement
57	14/10/2014	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
58	14/10/2014	<u>Redacted for confidentiality</u>	\$4,492.67	\$4,877.57	Not applicable

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
59	15/10/2014	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. □
60	28/10/2014	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. □ We confirm that the above service(s) were all delivered during the period covered by this statement.
61	5/11/2014	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
62	11/11/2014	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
63	12/11/2014	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
64	20/11/2014	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
65	8/12/2014	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Half Yearly review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
66	9/12/2014	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
67	11/12/2014	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
68	11/12/2014	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries During the period we delivered the above services.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
69	12/12/2014	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
70	19/12/2014	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above services were all delivered during the period covered by this statement.
71	15/01/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above services were all delivered during the period covered by this statement.
72	4/02/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above services were all delivered during the period covered by this statement. <input type="checkbox"/>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
73	6/02/2015	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
74	11/02/2015	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. □ We confirm that the above service(s) were all delivered during the period covered by this statement.
75	18/02/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
76	19/02/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issue. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
77	24/02/2015	<u>Redacted for confidentiality</u>	\$626.61	\$783.67	[PERIOD:ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
78	25/02/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above services were all delivered during the period covered by this statement.
79	26/02/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Half-yearly review your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
80	3/03/2015	<u>Redacted for confidentiality</u>	\$2,288.00	\$2,592.01	Not applicable

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
81	3/03/2015	<u>Redacted for confidentiality</u>	\$5,180.83	\$7,593.94	Not applicable
82	4/03/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
83	18/03/2015	<u>Redacted for confidentiality</u>	\$2,573.93	\$2,856.61	No Allegation

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
84	19/03/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Half-yearly review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
85	9/04/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
86	16/04/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
87	23/04/2015	<u>Redacted for confidentiality</u>	\$2,900.00	\$3,174.40	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
88	1/05/2015	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	<p>ANNUAL reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>
89	4/05/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>Annual your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>
90	8/05/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>PERIOD: ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. [PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
91	28/05/2015	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	<p>ANNUAL reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals; Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>
92	1/06/2015	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	<p>ANNUAL reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>
93	5/06/2015	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	<p>Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/></p>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
94	17/06/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
95	17/06/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Triannual (every 4 months) review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
96	17/06/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. <input type="checkbox"/> We confirm that the above service(s) were all delivered during the period covered by this statement.
97	22/06/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above services were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
98	23/06/2015	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
99	1/07/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
100	1/07/2015	<u>Redacted for confidentiality</u>	\$0.00	\$715.68	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
101	2/07/2015	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues Timely response to your queries <input type="checkbox"/> We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
102	3/07/2015	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	<p>Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/></p>
103	6/07/2015	<u>Redacted for confidentiality</u>	\$856.64	\$980.18	Not applicable
104	6/07/2015	<u>Redacted for confidentiality</u>	\$2,019.27	\$2,190.17	Not applicable
105	7/07/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>During the period we delivered the above services with the following additions / exceptions: Additions. CentreLink. Act as CentreLink "Correspondence Nominee" - authorised to enquire, act and make changes on your behalf.</p>
106	9/07/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
107	14/07/2015	<u>Redacted for confidentiality</u>	\$4,400.00	\$5,004.00	Not applicable
108	15/07/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
109	16/07/2015	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
110	16/07/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. □ We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
111	16/07/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above services were all delivered during the period covered by this statement. <input type="checkbox"/>
112	16/07/2015	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
113	16/07/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
114	17/07/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
115	20/07/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
116	21/07/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
117	21/07/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. [PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
118	21/07/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
119	22/07/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals; Our quarterly Financial Planning News; Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues; Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
120	22/07/2015	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries During the period we delivered the above services with the following additions / exceptions: Additions. Regular Market Updates

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
121	22/07/2015	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
122	24/07/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	[Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. During the period we delivered the above services.
123	28/07/2015	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
124	28/07/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
125	29/07/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Yearly review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
126	30/07/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
127	30/07/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
128	31/07/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY] review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
129	31/07/2015	<u>Redacted for confidentiality</u>	\$2,992.71	\$3,392.71	Not applicable

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
130	3/08/2015	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL REVIEW of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries <input type="checkbox"/> We confirm that the above service(s) were all delivered during the period covered by this statement.
131	4/08/2015	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
132	5/08/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
133	5/08/2015	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
134	5/08/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Half yearly reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
135	6/08/2015	<u>Redacted for confidentiality</u>	\$297.43	\$2,072.05	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
136	6/08/2015	<u>Redacted for confidentiality</u>	\$297.43	\$2,094.03	Not applicable

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
137	10/08/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
138	11/08/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
139	12/08/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
140	13/08/2015	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. □ We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
141	13/08/2015	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
142	14/08/2015	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
143	17/08/2015	<u>Redacted for confidentiality</u>	\$2,342.87	\$2,557.39	No Allegation
144	17/08/2015	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
145	19/08/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
146	20/08/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
147	21/08/2015	<u>Redacted for confidentiality</u>	\$1,166.97	\$1,408.96	Not applicable
148	21/08/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
149	24/08/2015	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
150	25/08/2015	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals; Our quarterly Financial Planning News; Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues; Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
151	25/08/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above services were all delivered during the period covered by this statement.
152	25/08/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. □ We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
153	26/08/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. [PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>
154	27/08/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>
155	28/08/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals</p> <p>Our quarterly Financial Planning News</p> <p>Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues</p> <p>Timely response to your queries</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement</p>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
156	28/08/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
157	31/08/2015	<u>Redacted for confidentiality</u>	\$3,922.11	\$4,146.09	Not applicable
158	31/08/2015	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
159	1/09/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
160	1/09/2015	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
161	1/09/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above services were all delivered during the period covered by this statement.
162	2/09/2015	<u>Redacted for confidentiality</u>	\$3,654.80	\$3,789.03	Not applicable
163	2/09/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above services were all delivered during the period covered by this statement. <input type="checkbox"/>
164	3/09/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
165	3/09/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries. During the period we delivered the above services with the following additions / exceptions:
166	4/09/2015	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
167	8/09/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above services were all delivered during the period covered by this statement.
168	8/09/2015	<u>Redacted for confidentiality</u>	\$1,643.87	\$1,808.27	Not applicable
169	9/09/2015	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
170	9/09/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	6-monthly review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
171	10/09/2015	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
172	11/09/2015	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
173	14/09/2015	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
174	15/09/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
175	15/09/2015	<u>Redacted for confidentiality</u>	\$1,320.00	\$2,357.58	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
176	17/09/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
177	21/09/2015	<u>Redacted for confidentiality</u>	\$95.29	\$1,142.27	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
178	21/09/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
179	24/09/2015	<u>Redacted for confidentiality</u>	\$4,890.73	\$5,264.43	Not applicable
180	24/09/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	[PERIOD:ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
181	24/09/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
182	24/09/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
183	24/09/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
184	24/09/2015	<u>Redacted for confidentiality</u>	\$3,117.71	\$3,392.71	[PERIOD:ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
185	24/09/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
186	24/09/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
187	25/09/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. □ We confirm that the above service(s) were all delivered during the period covered by this statement.
188	28/09/2015	<u>Redacted for confidentiality</u>	\$1,120.79	\$1,223.10	Not applicable
189	29/09/2015	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
190	29/09/2015	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
191	30/09/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
192	30/09/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
193	2/10/2015	<u>Redacted for confidentiality</u>	\$785.15	\$1,481.83	Not applicable
194	6/10/2015	<u>Redacted for confidentiality</u>	\$1,496.19	\$1,695.19	Not applicable
195	6/10/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
196	8/10/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
197	8/10/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
198	12/10/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
199	13/10/2015	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
200	21/10/2015	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.□ □ We confirm that the above service(s) were all delivered during the period covered by this statement.
201	22/10/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
202	27/10/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
203	27/10/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries During the period we delivered the above services with the following additions / exceptions: Exceptions: NIL

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
204	28/10/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
205	28/10/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
206	28/10/2015	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. <input type="checkbox"/> We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
207	28/10/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
208	28/10/2015	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
209	29/10/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
210	29/10/2015	<u>Redacted for confidentiality</u>	\$412.47	\$596.37	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above services were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
211	3/11/2015	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above services were all delivered during the period covered by this statement.
212	3/11/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals; Our quarterly Financial Planning News; Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues; Timely response to your queries; We confirm that the above service(s) were all delivered during the period covered by this statement.
213	4/11/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	PERIOD: ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
214	5/11/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above services were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
215	9/11/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
216	10/11/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
217	13/11/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries <input type="checkbox"/> We confirm that the above service(s) were all delivered during the period covered by this statement.
218	13/11/2015	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries <input type="checkbox"/> We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
219	16/11/2015	<u>Redacted for confidentiality</u>	\$2,016.63	\$2,199.96	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries <input type="checkbox"/> We confirm that the above service(s) were all delivered during the period covered by this statement.
220	18/11/2015	<u>Redacted for confidentiality</u>	\$673.44	\$1,150.44	Not applicable
221	18/11/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s offer of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
222	19/11/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
223	23/11/2015	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
224	25/11/2015	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
225	26/11/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
226	27/11/2015	<u>Redacted for confidentiality</u>	\$12.71	\$1,076.34	Not applicable
227	1/12/2015	<u>Redacted for confidentiality</u>	\$103.79	\$285.49	[PERIOD:ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
228	2/12/2015	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	<p>ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>
229	3/12/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries.</p> <p>During the period we delivered the above services with the following additions / exceptions: Additions Act as CentreLink "Correspondence Nominee" - authorised to enquire, act and make changes on your behalf.</p>
230	3/12/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>
231	4/12/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/></p>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
232	4/12/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
233	16/12/2015	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
234	16/12/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
235	16/12/2015	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
236	16/12/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/></p>
237	18/12/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>
238	22/12/2015	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
239	5/01/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
240	6/01/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
241	11/01/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
242	14/01/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
243	14/01/2016	<u>Redacted for confidentiality</u>	\$302.50	\$484.00	No Allegation
244	14/01/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
245	14/01/2016	<u>Redacted for confidentiality</u>	\$333.32	\$499.98	No Allegation

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
246	14/01/2016	<u>Redacted for confidentiality</u>	\$0.00	\$550.02	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
247	14/01/2016	<u>Redacted for confidentiality</u>	\$0.00	\$123.76	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
248	15/01/2016	<u>Redacted for confidentiality</u>	\$375.00	\$500.00	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
249	15/01/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
250	18/01/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. <input type="checkbox"/> We confirm that the above service(s) were all delivered during the period covered by this statement.
251	21/01/2016	<u>Redacted for confidentiality</u>	\$1,423.61	\$1,545.43	Not applicable
252	27/01/2016	<u>Redacted for confidentiality</u>	\$1,925.00	\$2,341.65	Not applicable
253	27/01/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
254	27/01/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues Timely response to your queries <input type="checkbox"/> We confirm that the above service(s) were all delivered during the period covered by this statement.
255	27/01/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
256	1/02/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
257	3/02/2016	<u>Redacted for confidentiality</u>	\$437.68	\$758.77	Not applicable

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
258	3/02/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Yearly reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. <input type="checkbox"/> We confirm that the above service(s) were all delivered during the period covered by this statement.
259	5/02/2016	<u>Redacted for confidentiality</u>	\$836.55	\$2,069.99	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
260	8/02/2016	<u>Redacted for confidentiality</u>	\$3,039.64	\$3,321.96	Not applicable
261	10/02/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
262	11/02/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. <input type="checkbox"/> We confirm that the above service(s) were all delivered during the period covered by this statement.
263	12/02/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
264	15/02/2016	<u>Redacted for confidentiality</u>	\$2,178.66	\$2,371.87	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. <input type="checkbox"/> We confirm that the above service(s) were all delivered during the period covered by this statement.
265	16/02/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
266	17/02/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above services were all delivered during the period covered by this statement.
267	17/02/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. During the period we delivered the above services with the following additions: Additions. We communicate and maintain frequent contact where appropriate and contact you when we identify potential changes or opportunities that are relevant to you. We regularly monitor and review the appropriateness of your advice in line with market, economic and legislative changes which may affect you. You have unlimited face to face, email or phone contact with us if you have any queries or need to use us as a sounding board. Where necessary we have other professional financial planners and assistants if I'm unavailable. Family access to financial advice. We have accountant and estate planning relationships to ensure our advice is relevant and appropriate for you. Access to bank account and loan management specialists to make sure what you're doing is the most efficient and cost effective.
268	17/02/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
269	18/02/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	<p>Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries</p> <p>During the period we delivered the above services with the following additions / exceptions:</p>
270	18/02/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	<p>Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/></p>
271	19/02/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
272	19/02/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	<p>ANNUAL REVIEW of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/></p>
273	23/02/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>
274	25/02/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
275	25/02/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	<p>[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues Timely response to your queries</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>
276	27/02/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	<p>ANNUAL reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>
277	29/02/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
278	1/03/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
279	2/03/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries <input type="checkbox"/> We confirm that the above service(s) were all delivered during the period covered by this statement.
280	2/03/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
281	3/03/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Timely response to your queries During the period we delivered the above services with the following additions / exceptions: Additions CentreLink Act as CentreLink "Correspondence Nominee" - authorised to enquire, act and make changes on your behalf.
282	4/03/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
283	7/03/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
284	11/03/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
285	17/03/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries <input type="checkbox"/> We confirm that the above service(s) were all delivered during the period covered by this statement.
286	18/03/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
287	18/03/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above services were all delivered during the period covered by this statement.
288	21/03/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
289	21/03/2016	<u>Redacted for confidentiality</u>	\$2,038.59	\$2,221.92	Not applicable
290	22/03/2016	<u>Redacted for confidentiality</u>	\$2,337.53	\$2,508.54	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
291	23/03/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
292	23/03/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
293	24/03/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement
294	24/03/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues Timely response to your queries <input type="checkbox"/> We confirm that the above service(s) were all delivered during the period covered by this statement.
295	24/03/2016	<u>Redacted for confidentiality</u>	\$11,594.29	\$12,584.96	[PERIOD:ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
296	29/03/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above services were all delivered during the period covered by this statement.
297	30/03/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Quarterly review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
298	1/04/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above services were all delivered during the period covered by this statement.
299	1/04/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
300	1/04/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement
301	1/04/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
302	7/04/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
303	7/04/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
304	11/04/2016	<u>Redacted for confidentiality</u>	\$3,666.64	\$4,124.97	Not applicable

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
305	11/04/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/></p>
306	11/04/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	<p>ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues Timely response to your queries</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
307	11/04/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	<p>Annual review of your current situation and our recommended strategies, along with your stated goals and objectives. Ongoing reviews of your investment portfolio and providing an economic update. Proactively keeping you informed of any information relevant to your situation via telephone or email. Keeping you updated with relevant capital raisings and corporate actions, key personnel changes at fund managers, new investment opportunities and legislative changes. Regular communication with your advisory team. Articles of interest.</p> <p>Annual Review</p> <p>We provided a complete review of your current situation and our recommended strategies, along with your stated goals and objectives. This is our most important meeting each year, and allows us to prepare any relevant advice detailing changes required to enhance your financial strategies or your investment portfolio to ensure you remain on track to achieve what is most important to you.</p> <p>During your Annual Review, we;</p> <ul style="list-style-type: none"> reviewed your progress towards achieving your personal and lifestyle goals and objectives discussed any changes to your personal and/or financial position reviewed your risk profile and reassessed our strategic and product recommendations to ensure that they remain appropriate to you and your family reviewed your investment portfolio and asset allocation to ensure that it continues to meet your objectives reviewed your cash flow and taxation position discussed any changes in legislation that may impact your recommended strategy and/or investments addressed any outstanding issues and any future financial needs <p>Regular Investment Reviews and Discussions</p> <p>Over the last 12 months we provided you with the following investment communications;</p> <ul style="list-style-type: none"> provide economic updates & legislation changes discussed the performance of your investment portfolio reviewed your investment asset allocation against benchmark <p>Ancillary services</p> <p>Outside of your regular reviews, we also proactively informed you of any information relevant to your situation;</p> <ul style="list-style-type: none"> investment updates and legislative changes capital raisings and other corporate actions key personnel changes of your fund managers new investment opportunities or market trends, and

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
308	12/04/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
309	13/04/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
310	13/04/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
311	14/04/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above services were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
312	15/04/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
313	15/04/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
314	19/04/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
315	20/04/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>
316	22/04/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	<p>[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/></p>
317	26/04/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	<p>Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues Timely response to your queries <input type="checkbox"/></p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>
318	27/04/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	<p>Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
319	27/04/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
320	27/04/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
321	28/04/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. During the period, we delivered the above services with the following additions/ exceptions: Additions. Exceptions.
322	28/04/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above services were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
323	28/04/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
324	29/04/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
325	29/04/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement
326	29/04/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
327	3/05/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Half-yearly review your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News and periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the below service was not delivered during the period covered by this statement.
328	3/05/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. <input type="checkbox"/> We confirm that the above service(s) were all delivered during the period covered by this statement.
329	6/05/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
330	6/05/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
331	6/05/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. During the period we delivered the above services with the following additions / exceptions:
332	9/05/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
333	10/05/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
334	10/05/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above services were all delivered during the period covered by this statement.
335	10/05/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
336	11/05/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues Timely response to your queries <input type="checkbox"/> We confirm that the above service(s) were all delivered during the period covered by this statement.
337	11/05/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL REVIEW of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
338	12/05/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. During the period we delivered the above services with the following additions / exceptions: Additions. Update on World financial issues. Update on Federal Budget. Exceptions. Nil
339	13/05/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your current situation and our recommended strategies, along with your stated goals and objectives. Ongoing reviews of your investment portfolio and providing an economic update. Proactively keeping you informed of any information relevant to your situation via telephone or email. Keeping you updated with relevant capital raisings and corporate actions, key personnel changes at fund managers, new investment opportunities and legislative changes. Regular communication with your advisory team. Articles of interest and attending seminars. We confirm that the above service(s) were all delivered during the period covered by this statement.
340	13/05/2016	<u>Redacted for confidentiality</u>	\$2,178.11	\$2,505.98	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
341	17/05/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
342	17/05/2016	<u>Redacted for confidentiality</u>	\$2,239.84	\$2,530.91	Not applicable
343	18/05/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>
344	19/05/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>
345	20/05/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>
346	20/05/2016	<u>Redacted for confidentiality</u>	\$403.56	\$1,833.30	<p>Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
347	23/05/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues Timely response to your queries We confirm that the above services were all delivered during the period covered by this statement.
348	23/05/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
349	23/05/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
350	24/05/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
351	24/05/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
352	25/05/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
353	26/05/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
354	26/05/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
355	26/05/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
356	26/05/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
357	30/05/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
358	30/05/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
359	31/05/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above services were all delivered during the period covered by this statement.
360	1/06/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your current situation and our recommended strategies, along with your stated goals and objectives. Ongoing reviews of your investment portfolio and providing an economic update. Proactively keeping you informed of any information relevant to your situation via telephone or email. Keeping you updated with relevant capital raisings and corporate actions, key personnel changes at fund managers, new investment opportunities and legislative changes. Regular communication with your advisory team. Articles of interest and attending seminars. We confirm that the above service(s) were all delivered during the period covered by this statement.
361	2/06/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
362	2/06/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Yearly review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. □ We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
363	3/06/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>
364	3/06/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>Annual review of your current situation and our recommended strategies, along with your stated goals and objectives. Ongoing reviews of your investment portfolio and providing an economic update. Proactively keeping you informed of any information relevant to your situation via telephone or email. Keeping you updated with relevant capital raisings and corporate actions, key personnel changes at fund managers, new investment opportunities and legislative changes. Regular communication with your advisory team. Articles of interest.</p> <p>Annual Review: We provided a complete review of your current situation and our recommended strategies, along with your stated goals and objectives. This is our most important meeting each year, and allows us to prepare any relevant advice detailing changes required to enhance your financial strategies or your investment portfolio to ensure you remain on track to achieve what is most important to you. During your Annual Review, we; reviewed your progress towards achieving your personal and lifestyle goals and objectives. discussed any changes to your personal and/or financial position. reviewed your risk profile and reassessed our strategic and product recommendations to ensure that they remain appropriate to you and your family. reviewed your investment portfolio and asset allocation to ensure that it continues to meet your objectives. reviewed your cash flow and taxation position. discussed any changes in legislation that may impact your recommended strategy and/or investments. addressed any outstanding issues and any future financial needs</p>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
365	6/06/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries <input type="checkbox"/> We confirm that the above service(s) were all delivered during the period covered by this statement.
366	6/06/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. During the period we delivered the above services with the following additions / exceptions: Additions Nil Exceptions Nil
367	6/06/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
368	6/06/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
369	7/06/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
370	8/06/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
371	8/06/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
372	9/06/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
373	9/06/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
374	9/06/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
375	10/06/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
376	10/06/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
377	14/06/2016	<u>Redacted for confidentiality</u>	\$666.66	\$999.99	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
378	15/06/2016	<u>Redacted for confidentiality</u>	\$907.50	\$1,028.50	No Allegation
379	15/06/2016	<u>Redacted for confidentiality</u>	\$1,100.00	\$2,016.52	No Allegation
380	15/06/2016	<u>Redacted for confidentiality</u>	\$2,720.40	\$3,093.08	Not applicable

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
381	17/06/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
382	17/06/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
383	20/06/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Yearly review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
384	20/06/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Half Yearly reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above services were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
385	20/06/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
386	20/06/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
387	20/06/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL REVIEW of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
388	21/06/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
389	21/06/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
390	21/06/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
391	21/06/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
392	22/06/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
393	22/06/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
394	22/06/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
395	22/06/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
396	22/06/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
397	23/06/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your current situation and our recommended strategies, along with your stated goals and objectives. Ongoing reviews of your investment portfolio and providing an economic update. Proactively keeping you informed relevant to your situation via telephone or email. Keeping you updated with relevant capital raising and corporate actions, key personnel changes at fund managers, new investment opportunities and legislative changes. Regular communication with your advisory team. Articles of interest and attending seminars. We confirm that the above service(s) were all delivered during the period covered by this statement.
398	23/06/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
399	23/06/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
400	23/06/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your current situation and our recommended strategies, along with your stated goals and objectives. Ongoing reviews of your investment portfolio and providing an economic update. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
401	23/06/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries During the period we delivered the above services with the following additions / exceptions: Additions: Over the period, to keep you informed about domestic and world events, and the impacts these events have on investment markets, we have provided you with our monthly Market Updates. In July 2015, we provided a summary of the impact on the MLC portfolios in light of the events in Greece. In May 2016, we delivered the Federal Budget Update, which provided a concise and unbiased view of the impacts of the Federal Budget Exceptions: Nil
402	23/06/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL YEARLY review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
403	23/06/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
404	23/06/2016	<u>Redacted for confidentiality</u>	\$1,921.61	\$2,111.84	Not applicable

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
405	24/06/2016	<u>Redacted for confidentiality</u>	\$2,504.02	\$2,716.35	Not applicable
406	24/06/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
407	27/06/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
408	27/06/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. During the period we delivered the above services.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
409	27/06/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
410	28/06/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above services were all delivered during the period covered by this statement. <input type="checkbox"/>
411	29/06/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
412	30/06/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
413	30/06/2016	<u>Redacted for confidentiality</u>	\$990.00	\$1,100.00	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
414	1/07/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
415	1/07/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
416	1/07/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. During the period we delivered the above services with the following additions / exceptions: Additions: Additional appointment held in March 2016. Exceptions: Nil

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
417	1/07/2016	<u>Redacted for confidentiality</u>	\$3,961.03	\$4,321.69	Half yearly reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
418	1/07/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
419	1/07/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
420	4/07/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries <input type="checkbox"/> We confirm that the above service(s) were all delivered during the period covered by this statement.
421	5/07/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
422	5/07/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your current situation and our recommended strategies, along with your stated goals and objectives. Ongoing reviews of your investment portfolio and providing an economic update. Proactively keeping you informed of any information relevant to your situation via telephone or email. Keeping you updated with relevant capital raisings and corporate actions, key personnel changes at fund managers, new investment opportunities and legislative changes. Regular communication with your advisory team. Articles of interest and attending seminars. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
423	6/07/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
424	6/07/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above services were all delivered during the period covered by this statement.
425	6/07/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your current situation and our recommended strategies, along with your stated goals and objectives. Ongoing reviews of your investment portfolio and providing an economic update. Proactively keeping you informed of any information relevant to your situation via telephone or email. Keeping you updated with relevant capital raisings and corporate actions, key personnel changes at fund managers, new investment opportunities and legislative changes. Regular communication with your advisory team. Articles of interest and attending seminars. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
426	6/07/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
427	6/07/2016	<u>Redacted for confidentiality</u>	\$1,237.50	\$1,350.00	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
428	6/07/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your current situation and our recommended strategies, along with your stated goals and objectives. Ongoing reviews of your investment portfolio and providing an economic update. Proactively keeping you informed of any information relevant to your situation via telephone or email. Keeping you updated with relevant capital raisings and corporate actions, key personnel changes at fund managers, new investment opportunities and legislative changes. Regular communication with your advisory team. Articles of interest and attending seminars. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
429	6/07/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>Annual review of your current situation and our recommendation strategies, along with your stated goals and objectives. Ongoing reviews of your investment portfolio and providing an economic update. Proactively keeping you informed of any information relevant to your situation via telephone or email. Keeping you updated with relevant capital raisings and corporate actions, key personnel changes at fund managers, new investment opportunities and legislative changes. Regular communicaiton with your advisory team. Articles of interest.</p> <p>Annual Review. We provided a complete review of your current situation and our recommended strategies, along with your stated goals and objectives. This is our most important meeting each, year and allows us to prepare any relevant advice detailing changed required to enhance your financial strategies or your investment portfolio to ensure you remain on track to achieve what is most important to you. During your Annual Review, we; reviewed your progress toward achieving your personal and lifestyle goals and objectives discussed any changed to your personal and/or financial position reviewed your risk profile and reassessed our strategic and product recommendations to ensure that they remain appropriate to you and your family reviewed your investment portfolio and asset allocation to ensure that it continues to meet your objectives reviewed your cash flow and taxation position discussed any changes in legislation that may impact your recommended strategy and/or investments addressed any outstanding issues and any future financial needs. Regular Investment Reviews and Discussions. Over the last 12 months we provided you with the following investment communications; provide economic updates & legislation changes. Discussed the performance of your investment portfolio. Reviewed your investment asset allocation against benchmark. Ancillary Services. Outside of your regular reviews, we also proactively informed you of any information relevant to your situation; Investment updates and legislative changes. Capital raisings and other corporate actions. Key personnel changes of your fund managers. New investment opportunities or market trends, and changes such as super contribution limits / tax rates and penalties. We then analysed the above information to provide you with objectivity and perspective, and help you make important decisions by providing you with advice whilst ensuring that you feel comfortable and confident with any decisions made.</p>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
430	7/07/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
431	7/07/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
432	7/07/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Half yearly reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
433	7/07/2016	<u>Redacted for confidentiality</u>	\$2,621.68	\$2,835.44	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
434	7/07/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
435	7/07/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your current situation and our recommended strategies, along with your stated goals and objectives. Ongoing reviews of your investment portfolio and providing an economic update. We confirm that the above service(s) were all delivered during the period covered by this statement.
436	7/07/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Six monthly review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
437	7/07/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	[PERIOD: ANNUAL/HALF YEARLY/ QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
438	7/07/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
439	7/07/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
440	8/07/2016	<u>Redacted for confidentiality</u>	\$183.33	\$366.66	<p>Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>
441	8/07/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>
442	8/07/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	<p>Annual review of your current situation and our recommended strategies, along with your stated goals and objectives. Ongoing reviews of your investment portfolio and providing an economic update.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>
443	8/07/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	<p>ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>During the period we delivered the above services with the following additions / exceptions: Additions. Nil. Exceptions. Nil.</p>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
444	11/07/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	<p>Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>
445	11/07/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	<p>ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>
446	11/07/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>Annual review of your current situation and our recommended strategies, along with your stated goals and objectives. Ongoing reviews of your investment portfolio and providing an economic update. Proactively keeping you informed of any information relevant to your situation via telephone or email. Keeping you updated with relevant capital raisings and corporate actions, key personnel changes at fund managers, new investment opportunities and legislative changes. Regular communication with your advisory team. Articles of interest and attending seminars.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
447	11/07/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	PERIOD: ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
448	11/07/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. During the period, we delivered the above services with the following additions / exceptions: Additions: Nil. Exceptions: Nil.
449	11/07/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
450	11/07/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your current situation and our recommended strategies, along with your stated goals and objectives. Ongoing reviews of your investment portfolio and providing an economic update. Proactively keeping you informed of any information relevant to your situation via telephone or email. Keeping you updated with relevant capital raisings and corporate actions, key personnel changes at fund managers, new investment opportunities and legislative changes. Regular communication with your advisory team. Articles of interest and attending seminars. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
451	12/07/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
452	12/07/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above services were all delivered during the period covered by this statement.
453	13/07/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
454	13/07/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
455	13/07/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
456	13/07/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
457	14/07/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
458	16/07/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
459	16/07/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
460	18/07/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
461	18/07/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
462	18/07/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
463	19/07/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL REVIEW of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that some of the above service(s) are still to be delivered during the period covered by this statement.
464	19/07/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your current situation and our recommended strategies, along with your stated goals and objectives. Ongoing reviews of your investment portfolio and providing an economic update. Proactively keeping you informed of any information relevant to your situation via telephone or email. Keeping you updated with relevant capital raisings and corporate actions, key personnel changes at fund managers, new investment opportunities and legislative changes. Regular communication with your advisory team. Articles of interest and attending seminars. We confirm that the above service(s) were all delivered during the period covered by this statement.
465	19/07/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
466	19/07/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your current situation and our recommended strategies, along with your stated goals and objectives. Ongoing reviews of your investment portfolio and providing an economic update. Proactively keeping you informed of any information relevant to your situation via telephone or email. Keeping you updated with relevant capital raisings and corporate actions, key personnel changes at fund managers, new investment opportunities and legislative changes. Regular communication with your advisory team. Articles of interest and attending seminars. We confirm that the above service(s) were all delivered during the period covered by this statement.
467	19/07/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL REVIEW of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that some of the above service(s) are still to be delivered during the period covered by this statement.
468	19/07/2016	<u>Redacted for confidentiality</u>	\$6,861.58	\$7,558.31	Not applicable

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
469	19/07/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your current situation and our recommended strategies, along with your stated goals and objectives. Ongoing reviews of your investment portfolio and providing an economic update. Proactively keeping you informed of any information relevant to your situation via telephone or email. Keeping you updated with relevant capital raisings and corporate actions, key personnel changes at fund managers, new investment opportunities and legislative changes. Regular communication with your advisory team. Articles of interest and attending seminars. We confirm that the above service(s) were all delivered during the period covered by this statement.
470	20/07/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
471	20/07/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above services were all delivered during the period covered by this statement.
472	20/07/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
473	20/07/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>
474	20/07/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>Annual review of your current situation and our recommended strategies, along with your stated goals and objectives. Ongoing reviews of your investment portfolio and providing an economic update. Proactively keeping you informed of any information relevant to your situation via telephone or email. Keeping you updated with relevant capital raisings and corporate actions, key personnel changes at fund managers, new investment opportunities and legislative changes. Regular communication with your advisory team. Articles of interest and attending seminars.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement. □</p>
475	21/07/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	<p>Annual review of your current situation and our recommended strategies, along with your stated goals and objectives. 2. Ongoing reviews of your investment portfolio and providing an economic update. 3. Proactively keeping you informed of any information relevant to your situation via telephone or email. 4. Keeping you updated with relevant capital raisings and corporate actions, key personnel changes at fund managers, new investment opportunities and legislative changes. 5. Regular communication with your advisory team. 6. Articles of interest and attending seminars.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
476	21/07/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your current situation and our recommended strategies, along with your stated goals and objectives. Ongoing reviews of your investment portfolio and providing an economic update. Proactively keeping you informed of any information relevant to your situation via telephone or email. Keeping you updated with relevant capital raisings and corporate actions, key personnel changes at fund managers, new investment opportunities and legislative changes. Regular communication with your advisory team. Articles of interest and attending seminars. We confirm that the above service(s) were all delivered during the period covered by this statement.
477	22/07/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
478	22/07/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above services were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
479	25/07/2016	<u>Redacted for confidentiality</u>	\$2,504.62	\$2,620.30	<p>Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. <input type="checkbox"/></p> <p><input type="checkbox"/></p> <p>We confirm that the above services were all delivered during the period covered by this statement. <input type="checkbox"/></p>
480	25/07/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries <input type="checkbox"/></p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>
481	25/07/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	<p>Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
482	25/07/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. <input type="checkbox"/> <input type="checkbox"/> We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
483	26/07/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
484	26/07/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
485	26/07/2016	<u>Redacted for confidentiality</u>	\$0.00	\$1,100.00	<p>[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY] review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>
486	26/07/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>
487	26/07/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>ANNUAL reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/></p>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
488	26/07/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your current situation and our recommended strategies, along with your stated goals and objectives. Ongoing reviews of your investment portfolio and providing an economic update. Proactively keeping you informed of any information relevant to your situation via telephone or email. Keeping you updated with relevant capital raisings and corporate actions, key personnel changes at fund managers, new investment opportunities and legislative changes. Regular communication with your advisory team. Articles of interest and attending seminars. We confirm that the above service(s) were all delivered during the period covered by this statement.
489	26/07/2016	<u>Redacted for confidentiality</u>	\$847.00	\$968.00	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement
490	27/07/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your current situation and our recommended strategies, along with your stated goals and objectives. Ongoing reviews of your investment portfolio and providing an economic update. Proactively keeping you informed relevant to your situation via telephone or email. Keeping you updated with relevant capital raising and corporate actions, key personnel changes at fund managers, new investment opportunities and legislative changes. Regular communication with your advisory team. Articles of interest and attending seminars. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
491	27/07/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above services were all delivered during the period covered by this statement.
492	27/07/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
493	27/07/2016	<u>Redacted for confidentiality</u>	\$1,101.12	\$1,209.84	No Allegation

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
494	27/07/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
495	28/07/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above services were all delivered during the period covered by this statement.
496	28/07/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues Timely response to your queries During the period we delivered the above services with the following additions / exceptions: Additions Nil Exceptions Nil
497	29/07/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
498	29/07/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues Timely response to your queries □ We confirm that the above service(s) were all delivered during the period covered by this statement
499	29/07/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
500	29/07/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. During the period we delivered the above services with the following exceptions: Additions. We communicate and maintain frequent contact where appropriate and contact you when we identify potential changes or opportunities that are relevant to you. We regularly monitor and review the appropriateness of your advice in line with market, economic and legislative changes which may affect you. You have unlimited face to face, email or phone contact with us if you have any queries or need to use us as a sounding board. Where necessary we have other professional financial planners and assistants if I'm unavailable. Family access to financial advice. We have accountant and estate planning relations to ensure our advice is relevant and appropriate for you. Access to bank account and loan management specialists to make sure what you're doing is the most efficient and cost effective.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
501	1/08/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
502	1/08/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
503	2/08/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
504	2/08/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
505	2/08/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
506	2/08/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
507	2/08/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
508	3/08/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
509	3/08/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
510	4/08/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
511	4/08/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Yearly reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
512	4/08/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
513	4/08/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
514	4/08/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. □ We confirm that the above service(s) were all delivered during the period covered by this statement.
515	4/08/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. □ We confirm that the above service(s) were all delivered during the period covered by this statement.
516	4/08/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
517	5/08/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
518	5/08/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
519	5/08/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
520	5/08/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
521	5/08/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
522	6/08/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. During the period, we delivered the above services with the following additions / exceptions: Additions. Nil. Exceptions. Nil
523	8/08/2016	<u>Redacted for confidentiality</u>	\$1,250.00	\$1,375.00	No Allegation
524	8/08/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
525	8/08/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries. During the period we delivered the above services with the following additions / exceptions: Ongoing Service Agreement 24/5/2016 \$1980. 18/7/2016 Emailed review invite. 24/7/2016 Fee Disclosure Statement
526	8/08/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
527	9/08/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
528	9/08/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
529	9/08/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>
530	9/08/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	<p>Half Yearly reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>
531	9/08/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	<p>Period: Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries <input type="checkbox"/></p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>
532	9/08/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	<p>Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
533	9/08/2016	<u>Redacted for confidentiality</u>	\$742.56	\$990.08	No Allegation
534	10/08/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUA]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
535	11/08/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
536	11/08/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
537	11/08/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
538	11/08/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
539	11/08/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
540	11/08/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
541	11/08/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL REVIEW of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
542	12/08/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. Exceptions. 5. Periodical articles of interest
543	12/08/2016	<u>Redacted for confidentiality</u>	\$1,448.76	\$1,601.83	Not applicable
544	15/08/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
545	15/08/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
546	15/08/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
547	15/08/2016	<u>Redacted for confidentiality</u>	\$4,537.44	\$5,041.60	Not applicable
548	15/08/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
549	15/08/2016	<u>Redacted for confidentiality</u>	\$2,310.00	\$2,420.00	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
550	16/08/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
551	16/08/2016	<u>Redacted for confidentiality</u>	\$2,393.72	\$2,612.59	No Allegation
552	16/08/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL REVIEW of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries <input type="checkbox"/> We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
553	16/08/2016	<u>Redacted for confidentiality</u>	\$3,980.83	\$4,372.14	Not applicable
554	16/08/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
555	17/08/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
556	18/08/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
557	18/08/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
558	18/08/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
559	18/08/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
560	18/08/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
561	18/08/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
562	19/08/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
563	19/08/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above services were all delivered during the period covered by this statement.
564	19/08/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
565	19/08/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
566	19/08/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
567	19/08/2016	<u>Redacted for confidentiality</u>	\$2,520.76	\$2,772.88	Not applicable
568	19/08/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	<p>Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>
569	19/08/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>During the period we delivered the above services.</p>
570	23/08/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>HALF YEARLY review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. <input type="checkbox"/></p> <p><input type="checkbox"/> We confirm that the above service(s) were all delivered during the period covered by this statement.</p>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
571	23/08/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
572	23/08/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	HALF YEARLY reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
573	23/08/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
574	23/08/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
575	23/08/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	[PERIOD:ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
576	23/08/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
577	23/08/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Yearly reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
578	24/08/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
579	25/08/2016	<u>Redacted for confidentiality</u>	\$5,659.82	\$6,215.84	Not applicable
580	25/08/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above services were all delivered during the period covered by this statement. <input type="checkbox"/></p>
581	25/08/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
582	26/08/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. Exceptions. Periodical Articles of interest.
583	29/08/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
584	29/08/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
585	29/08/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
586	29/08/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
587	29/08/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
588	29/08/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
589	30/08/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
590	31/08/2016	<u>Redacted for confidentiality</u>	\$1,376.38	\$1,503.43	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
591	31/08/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUA review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. During the period we delivered the above services with the following additions/ exceptions: Additions Updates on World financial issues Update on Federal Budget. Exceptions Nil
592	31/08/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
593	31/08/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
594	1/09/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
595	1/09/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues Timely response to your queries We confirm that the above services were all delivered during the period covered by this statement.
596	1/09/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
597	1/09/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
598	1/09/2016	<u>Redacted for confidentiality</u>	\$1,629.66	\$1,797.36	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
599	2/09/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
600	2/09/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
601	2/09/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
602	2/09/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your current situation and our recommended strategies, along with your stated goals and objectives. Ongoing reviews of your investment portfolio and providing an economic updated. Proactively keeping you informed of any information relevant to your situation via telephone or email. Keeping you updated with relevant capital raisings and corporate actions, key personnel changes at fund managers, new investment opportunities and legislative changes. Regular communication with your advisory team. Articles of interest and attending seminars. During the period we delivered the above services with the following additions: We communicate and maintain frequent contact where appropriate and contact you when we identify potential changes or opportunities that are relevant to you. We regularly monitor and review the appropriateness of your advice in line with market, economic and legislative changes which may affect you. You have unlimited face to face, email or phone contact with us if you have any queries or need to use us as a sounding board. Where necessary we have other professional financial planners and assistants if I'm unavailable. Family access to financial advice. We have accountant and estate planning relationships to ensure our advice is relevant and appropriate for you. Access to bank account and loan management specialists to make sure what you're doing is the most efficient and cost effective.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
603	5/09/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement
604	5/09/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. During the period we delivered the above services with the following additions / exceptions: Additions Nil Exceptions Nil
605	5/09/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
606	5/09/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
607	5/09/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
608	5/09/2016	<u>Redacted for confidentiality</u>	\$3,742.04	\$4,114.72	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. During the period we delivered the above services with the following additions / exceptions: Additions. Invitation - Movie Evening "Florence Foster Jenkins" and Budget Update 26/05/2016. Invitation - Seminar - "Storm before the Calm" 11/08/2016.
609	5/09/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
610	6/09/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
611	6/09/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
612	7/09/2016	<u>Redacted for confidentiality</u>	\$5,085.65	\$9,824.72	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
613	7/09/2016	<u>Redacted for confidentiality</u>	\$1,108.13	\$1,219.93	Not applicable

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
614	8/09/2016	<u>Redacted for confidentiality</u>	\$787.50	\$1,125.00	<p>Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>During the period, we delivered the above services with the following additions / exceptions: Additions Nil. Exceptions Nil.</p>
615	8/09/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>
616	8/09/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>During the period, we delivered the above services with the following additions / exceptions: Additions Exceptions</p>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
617	8/09/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
618	8/09/2016	<u>Redacted for confidentiality</u>	\$2,291.63	\$2,499.96	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
619	9/09/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
620	9/09/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
621	9/09/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
622	12/09/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
623	12/09/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
624	12/09/2016	<u>Redacted for confidentiality</u>	\$2,571.25	\$2,805.00	No Allegation

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
625	12/09/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
626	12/09/2016	<u>Redacted for confidentiality</u>	\$1,687.88	\$2,135.10	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
627	12/09/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues Timely response to your queries
628	13/09/2016	<u>Redacted for confidentiality</u>	\$2,300.00	\$2,400.00	Not applicable

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
629	13/09/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Yearly review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
630	14/09/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
631	14/09/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above services were all delivered during the period covered by this statement.
632	14/09/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
633	15/09/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
634	15/09/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
635	15/09/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues Timely response to your queries
636	15/09/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
637	16/09/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
638	16/09/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. During the period we delivered the above services with the following additions / exceptions: Additions. Over the period, to keep you informed about domestic and world events, and the impacts these events have on investment markets, we have provided you with our monthly Market Updates. In July 2015, we provided a summary of the impact on the MLC portfolios in light of the events in Greece. In May 2016, we delivered the Federal Budget Update, which provided a concise and unbiased view of the impacts of the Federal Budget. Exceptions. Nil.
639	19/09/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
640	19/09/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	An opportunity to review at least annually your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
641	19/09/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
642	19/09/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Half yearly review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above services were all delivered during the period covered by this statement. <input type="checkbox"/>
643	19/09/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Half yearly review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
644	19/09/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
645	20/09/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
646	20/09/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
647	20/09/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
648	20/09/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL REVIEW of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that some of the above service(s) are still to be delivered during the period covered by this statement.
649	20/09/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
650	21/09/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
651	21/09/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
652	22/09/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
653	22/09/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement
654	22/09/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
655	26/09/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
656	26/09/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
657	26/09/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
658	27/09/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Half Yearly review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
659	27/09/2016	<u>Redacted for confidentiality</u>	\$4,528.86	\$5,225.08	Not applicable
660	27/09/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Half yearly reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
661	28/09/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
662	28/09/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. During the period we delivered the above services with the following additions / exceptions: Additions. Nil. Exceptions. Nil.
663	28/09/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
664	29/09/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
665	29/09/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries During the period we delivered the above services.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
666	29/09/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. Exceptions. Periodical articles of interest
667	29/09/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual Review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
668	29/09/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
669	29/09/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above services were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
670	29/09/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
671	3/10/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
672	3/10/2016	<u>Redacted for confidentiality</u>	\$984.48	\$1,139.49	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
673	3/10/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
674	3/10/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. □ We confirm that the above service(s) were all delivered during the period covered by this statement.
675	3/10/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
676	4/10/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Half yearly reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above services were all delivered during the period covered by this statement.
677	4/10/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
678	5/10/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
679	5/10/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
680	5/10/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above services were all delivered during the period covered by this statement.
681	6/10/2016	<u>Redacted for confidentiality</u>	\$1,833.30	\$2,016.63	No Allegation

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
682	6/10/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
683	6/10/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
684	6/10/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
685	6/10/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
686	6/10/2016	<u>Redacted for confidentiality</u>	\$1,500.00	\$1,650.00	No Allegation
687	7/10/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
688	7/10/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement. □
689	7/10/2016	<u>Redacted for confidentiality</u>	\$1,666.70	\$1,833.37	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. During the period we delivered the above services with the following additions / exceptions: Additions. Updates on World financial issues. Update on Federal Budget. Exceptions. Nil

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
690	7/10/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals, Our quarterly Financial Planning News, Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
691	7/10/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
692	10/10/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
693	10/10/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
694	10/10/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above services were all delivered during the period covered by this statement.
695	10/10/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Yearly review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
696	10/10/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
697	11/10/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
698	11/10/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
699	11/10/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
700	11/10/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
701	11/10/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
702	11/10/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
703	11/10/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
704	11/10/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
705	12/10/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
706	12/10/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
707	12/10/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
708	13/10/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
709	13/10/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
710	13/10/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
711	13/10/2016	<u>Redacted for confidentiality</u>	\$2,016.63	\$3,345.80	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
712	14/10/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
713	14/10/2016	<u>Redacted for confidentiality</u>	\$533.36	\$733.37	Not applicable
714	17/10/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
715	17/10/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
716	17/10/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. <input type="checkbox"/> We confirm that the above service(s) were all delivered during the period covered by this statement.
717	17/10/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
718	18/10/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. <input type="checkbox"/> We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
719	18/10/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
720	18/10/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
721	18/10/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries <input type="checkbox"/> We confirm that the above service(s) were all delivered during the period covered by this statement.
722	18/10/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
723	18/10/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
724	19/10/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. Exceptions. Periodical articles of interest
725	19/10/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
726	19/10/2016	<u>Redacted for confidentiality</u>	\$4,918.62	\$5,294.06	Not applicable
727	19/10/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
728	20/10/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>During the period we delivered the above services with the following additions / exceptions: Additions. Nil. Exceptions. Nil.</p>
729	21/10/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>PERIOD: ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Timely response to your queries <input type="checkbox"/></p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>
730	21/10/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	<p>Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>
731	21/10/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	<p>ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/></p>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
732	21/10/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above services were all delivered during the period covered by this statement.
733	21/10/2016	<u>Redacted for confidentiality</u>	\$9,051.83	\$9,891.99	No Allegation
734	24/10/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
735	24/10/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above services were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
736	24/10/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
737	24/10/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above services were all delivered during the period covered by this statement.
738	24/10/2016	<u>Redacted for confidentiality</u>	\$1,320.55	\$1,443.50	Not applicable
739	25/10/2016	<u>Redacted for confidentiality</u>	\$2,732.26	\$4,825.31	Not applicable
740	25/10/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
741	26/10/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual Jreview of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. During the period we delivered the above services with the following additions / exceptions: Additions: 12/04/2016 Invitation Movies - My Big Fat Greet Wedding 2
742	26/10/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
743	26/10/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
744	26/10/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
745	27/10/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
746	27/10/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual Review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
747	27/10/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
748	27/10/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
749	28/10/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
750	28/10/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
751	28/10/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
752	31/10/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals and explore further wealth management and protection needs. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
753	31/10/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
754	31/10/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
755	1/11/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
756	2/11/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Yearly reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
757	3/11/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	<p>Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/></p>
758	3/11/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	<p>Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above services were all delivered during the period covered by this statement.</p>
759	3/11/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Timely response to your queries</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>
760	3/11/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	<p>Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
761	3/11/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
762	3/11/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
763	3/11/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. □
764	4/11/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. □

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
765	4/11/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
766	7/11/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
767	7/11/2016	<u>Redacted for confidentiality</u>	\$2,333.31	\$2,666.64	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
768	7/11/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
769	7/11/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. <input type="checkbox"/> We confirm that the above service(s) were all delivered during the period covered by this statement.
770	8/11/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
771	8/11/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
772	8/11/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL REVIEW of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that some of the above service(s) are still to be delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
773	9/11/2016	<u>Redacted for confidentiality</u>	\$1,100.00	\$1,210.00	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
774	9/11/2016	<u>Redacted for confidentiality</u>	\$1,250.00	\$1,375.00	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
775	9/11/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
776	9/11/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. During the period we delivered the above services with the following additions / exceptions. Additions. Nil. Exceptions. Nil.
777	9/11/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
778	9/11/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
779	9/11/2016	<u>Redacted for confidentiality</u>	\$750.00	\$900.00	Not applicable
780	10/11/2016	<u>Redacted for confidentiality</u>	\$2,855.60	\$3,079.92	Not applicable

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
781	10/11/2016	<u>Redacted for confidentiality</u>	\$1,008.37	\$1,650.06	Not applicable
782	11/11/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
783	14/11/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
784	14/11/2016	<u>Redacted for confidentiality</u>	\$1,814.94	\$2,016.60	No Allegation

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
785	14/11/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
786	14/11/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual Review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
787	14/11/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
788	14/11/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Period: Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
789	15/11/2016	<u>Redacted for confidentiality</u>	\$3,605.11	\$3,926.97	Half Yearly reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
790	15/11/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. During the period we delivered the above services with the following additions / exceptions: Additions Nil Exceptions Nil
791	15/11/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
792	15/11/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
793	15/11/2016	<u>Redacted for confidentiality</u>	\$1,785.64	\$1,971.98	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
794	15/11/2016	<u>Redacted for confidentiality</u>	\$1,168.98	\$1,336.68	Not applicable
795	15/11/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
796	16/11/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
797	16/11/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>[PERIOD:ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. [PERIOD:ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>
798	16/11/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/></p>
799	17/11/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above services were all delivered during the period covered by this statement.</p>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
800	17/11/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
801	17/11/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above services were all delivered during the period covered by this statement.
802	18/11/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
803	18/11/2016	<u>Redacted for confidentiality</u>	\$3,245.92	\$3,618.60	Not applicable
804	18/11/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
805	21/11/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries During the period we delivered the above services with the following additions / exceptions: n/a
806	21/11/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries During the period we delivered the above services with the following additions / exceptions: n/a
807	21/11/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
808	22/11/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
809	22/11/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
810	22/11/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL REVIEW of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
811	22/11/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
812	22/11/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We communicate and maintain frequent contact where appropriate and contact you when we identify potential changes or opportunities that are relevant to you. We regularly monitor and review the appropriateness of your advice in line with market, economic and legislative changes which may affect you. You have unlimited face to face, email or phone contact with us if you have any queries or need to use us as a sounding board. Where necessary we have other professional financial planners and assistants if I'm unavailable. Family access to financial advice. We have accountant and estate planning relationships to ensure our advice is relevant and appropriate for you. Access to bank account and loan management specialists to make sure what you're doing is the most efficient and cost effective.</p>
813	22/11/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	<p>Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
814	22/11/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	HALF YEARLY reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
815	22/11/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
816	22/11/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
817	23/11/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
818	23/11/2016	<u>Redacted for confidentiality</u>	\$1,532.80	\$1,719.14	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
819	23/11/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
820	23/11/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
821	24/11/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
822	24/11/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above services were all delivered during the period covered by this statement.
823	24/11/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
824	24/11/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
825	24/11/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. □ We confirm that the above service(s) were all delivered during the period covered by this statement.
826	24/11/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
827	24/11/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
828	24/11/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
829	25/11/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
830	25/11/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
831	25/11/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
832	28/11/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues Timely response to your queries <input type="checkbox"/> We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
833	28/11/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
834	28/11/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above services were all delivered during the period covered by this statement.
835	28/11/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement
836	28/11/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
837	28/11/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
838	29/11/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
839	29/11/2016	<u>Redacted for confidentiality</u>	\$2,986.58	\$3,257.07	Not applicable
840	29/11/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
841	29/11/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
842	29/11/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
843	30/11/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
844	30/11/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
845	30/11/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
846	30/11/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
847	30/11/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
848	1/12/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
849	1/12/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
850	1/12/2016	<u>Redacted for confidentiality</u>	\$3,000.00	\$4,110.98	No Allegation

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
851	2/12/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
852	2/12/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
853	2/12/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
854	5/12/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
855	5/12/2016	<u>Redacted for confidentiality</u>	\$2,722.50	\$3,327.50	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
856	5/12/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
857	5/12/2016	<u>Redacted for confidentiality</u>	\$5,877.67	\$6,039.90	Not applicable
858	6/12/2016	<u>Redacted for confidentiality</u>	\$6,428.98	\$6,615.11	Not applicable

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
859	6/12/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
860	6/12/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
861	6/12/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
862	7/12/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
863	7/12/2016	<u>Redacted for confidentiality</u>	\$2,520.87	\$2,750.04	Not applicable
864	7/12/2016	<u>Redacted for confidentiality</u>	\$7,160.60	\$7,303.93	HALF YEARLY reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
865	7/12/2016	<u>Redacted for confidentiality</u>	\$2,016.63	\$2,199.96	No Allegation
866	7/12/2016	<u>Redacted for confidentiality</u>	\$6,560.01	\$6,703.81	No Allegation

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
867	8/12/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
868	8/12/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above services were all delivered during the period covered by this statement.
869	8/12/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
870	9/12/2016	<u>Redacted for confidentiality</u>	\$110.00	\$990.00	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
871	9/12/2016	<u>Redacted for confidentiality</u>	\$6,169.05	\$6,601.54	Not applicable
872	9/12/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries <input type="checkbox"/> We confirm that the above service(s) were all delivered during the period covered by this statement.
873	12/12/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
874	13/12/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above services were all delivered during the period covered by this statement

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
875	13/12/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
876	13/12/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
877	14/12/2016	<u>Redacted for confidentiality</u>	\$1,887.60	\$2,067.93	Not applicable
878	14/12/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
879	14/12/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues Timely response to your queries
880	14/12/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
881	14/12/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
882	14/12/2016	<u>Redacted for confidentiality</u>	\$1,375.00	\$1,500.00	Not applicable
883	15/12/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
884	15/12/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>ANNUAL reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>
885	15/12/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>During the period we delivered the above services with the following additions / exceptions: Additions. Updates on World financial issues. Update on federal Budget. Exceptions. Nil</p>
886	16/12/2016	<u>Redacted for confidentiality</u>	\$990.00	\$1,100.00	Not applicable
887	16/12/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	<p>Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
888	19/12/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
889	19/12/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals and explore further wealth management and protection needs. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
890	19/12/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
891	21/12/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
892	22/12/2016	<u>Redacted for confidentiality</u>	\$1,512.50	\$1,650.00	Not applicable
893	22/12/2016	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
894	23/12/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
895	23/12/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
896	28/12/2016	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement
897	4/01/2017	<u>Redacted for confidentiality</u>	\$1,100.00	\$1,210.00	Not applicable
898	4/01/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries During the period, we delivered the above services with the following additions / exceptions: Additions. No additions. Exceptions. No exceptions
899	4/01/2017	<u>Redacted for confidentiality</u>	\$2,181.62	\$2,419.92	Not applicable
900	4/01/2017	<u>Redacted for confidentiality</u>	\$1,213.64	\$1,375.00	Not applicable
901	5/01/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
902	9/01/2017	<u>Redacted for confidentiality</u>	\$825.00	\$1,375.00	Not applicable
903	9/01/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
904	10/01/2017	<u>Redacted for confidentiality</u>	\$916.60	\$1,054.09	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
905	10/01/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
906	10/01/2017	<u>Redacted for confidentiality</u>	\$1,210.00	\$1,320.00	Not applicable

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
907	10/01/2017	<u>Redacted for confidentiality</u>	\$2,660.00	\$2,833.33	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
908	10/01/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
909	10/01/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
910	10/01/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
911	11/01/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
912	11/01/2017	<u>Redacted for confidentiality</u>	\$2,013.54	\$2,135.38	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
913	11/01/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries <input type="checkbox"/> We confirm that the above service(s) were all delivered during the period covered by this statement.
914	12/01/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
915	13/01/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
916	13/01/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
917	13/01/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. Exceptions. Periodical articles of interest.
918	13/01/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
919	16/01/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues Timely response to your queries <input type="checkbox"/> We confirm that the above services were all delivered during the period covered by this statement.
920	16/01/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
921	16/01/2017	<u>Redacted for confidentiality</u>	\$2,705.48	\$2,951.38	Not applicable
922	17/01/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
923	17/01/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
924	17/01/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. □
925	17/01/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
926	17/01/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
927	18/01/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
928	18/01/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
929	19/01/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	HALF YEARLY reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
930	19/01/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
931	20/01/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
932	20/01/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
933	20/01/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
934	20/01/2017	<u>Redacted for confidentiality</u>	\$1,721.85	\$1,902.18	Not applicable

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
935	20/01/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
936	22/01/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
937	24/01/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
938	25/01/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
939	25/01/2017	<u>Redacted for confidentiality</u>	\$9,016.39	\$11,672.12	Not applicable
940	25/01/2017	<u>Redacted for confidentiality</u>	\$2,199.96	\$2,566.64	No Allegation
941	25/01/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
942	25/01/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Half yearly reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
943	27/01/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
944	27/01/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
945	27/01/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
946	27/01/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
947	27/01/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
948	30/01/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above services were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
949	30/01/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
950	30/01/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
951	30/01/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
952	30/01/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
953	30/01/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
954	31/01/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
955	31/01/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
956	31/01/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
957	31/01/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
958	31/01/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
959	31/01/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
960	1/02/2017	<u>Redacted for confidentiality</u>	\$1,137.87	\$1,249.97	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
961	1/02/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
962	1/02/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
963	1/02/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries During the period we delivered the above services with the following additions / exceptions: Exceptions Periodical articles of interest
964	2/02/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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	1	2	3	4	5
No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
965	2/02/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
966	2/02/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. Dedicated service team to answer any questions throughout the year via phone and email. We confirm that the above services were all delivered during the period covered by this statement.
967	2/02/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
968	2/02/2017	<u>Redacted for confidentiality</u>	\$1,132.44	\$1,244.55	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
969	3/02/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
970	3/02/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries.
971	3/02/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. □
972	6/02/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
973	6/02/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>
974	6/02/2017	<u>Redacted for confidentiality</u>	\$3,300.00	\$3,630.00	<p>Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>During the period we delivered the above services with the following additions / exceptions: Additions. Invitation - Seminar "Storm before the Calm" 11/08/2016. Invitation - Movie Evening "Florence Foster Jenkins" and Budget Update 26/05/2016.</p>
975	6/02/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
976	6/02/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
977	6/02/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
978	6/02/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
979	7/02/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Half yearly reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
980	7/02/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. During the period we delivered the above services with the following additions / exceptions: Additions Nil Exceptions Nil
981	7/02/2017	<u>Redacted for confidentiality</u>	\$1,947.56	\$2,134.41	No Allegation
982	7/02/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
983	8/02/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
984	9/02/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
985	9/02/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
986	9/02/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
987	9/02/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
988	10/02/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
989	13/02/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
990	13/02/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
991	13/02/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
992	13/02/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
993	13/02/2017	<u>Redacted for confidentiality</u>	\$4,499.96	\$5,499.96	Not applicable
994	13/02/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. Dedicated service team to answer any questions throughout the year via phone or email. We confirm that the above services were all delivered during the period covered by this statement.
995	14/02/2017	<u>Redacted for confidentiality</u>	\$3,342.90	\$3,487.91	Not applicable
996	14/02/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
997	14/02/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
998	14/02/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
999	15/02/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1000	15/02/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above services were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1001	15/02/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1002	15/02/2017	<u>Redacted for confidentiality</u>	\$1,237.50	\$1,512.50	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1003	15/02/2017	<u>Redacted for confidentiality</u>	\$2,062.53	\$2,520.84	Not applicable
1004	15/02/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1005	16/02/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>During the period we delivered the above services with the following additions / exceptions: Additions 12/04/2016 Invitation - Movies - My Big Fat Greek Wedding 2</p>
1006	16/02/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	<p>ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement</p>
1007	17/02/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues Timely response to your queries <input type="checkbox"/></p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>
1008	20/02/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	<p>Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above services were all delivered during the period covered by this statement.</p>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1009	20/02/2017	<u>Redacted for confidentiality</u>	\$4,172.59	\$4,510.12	Not applicable
1010	20/02/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Half Yearly reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1011	20/02/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1012	21/02/2017	<u>Redacted for confidentiality</u>	\$6,249.25	\$6,901.30	Not applicable
1013	21/02/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1014	21/02/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1015	21/02/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1016	22/02/2017	<u>Redacted for confidentiality</u>	\$1,622.94	\$1,856.50	Not applicable
1017	22/02/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1018	22/02/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals and explore further wealth management and protection needs. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1019	22/02/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1020	23/02/2017	<u>Redacted for confidentiality</u>	\$880.00	\$990.00	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. <input type="checkbox"/> We confirm that the above service(s) were all delivered during the period covered by this statement.
1021	23/02/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1022	24/02/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	<p>Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>
1023	24/02/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>
1024	27/02/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>
1025	27/02/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	<p>ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1026	28/02/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1027	28/02/2017	<u>Redacted for confidentiality</u>	\$2,206.59	\$2,391.79	Not applicable
1028	28/02/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1029	28/02/2017	<u>Redacted for confidentiality</u>	\$3,000.00	\$3,230.83	Not applicable
1030	28/02/2017	<u>Redacted for confidentiality</u>	\$2,000.00	\$2,289.21	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries During the period we delivered the above services with the following additions / exceptions:

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1031	28/02/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement
1032	28/02/2017	<u>Redacted for confidentiality</u>	\$2,234.20	\$2,425.98	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1033	28/02/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1034	28/02/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1035	28/02/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1036	1/03/2017	<u>Redacted for confidentiality</u>	\$2,939.71	\$3,486.28	Not applicable
1037	1/03/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. During the period we delivered the above services with the following exceptions:
1038	1/03/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above services were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1039	1/03/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
1040	2/03/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1041	2/03/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries During the period we delivered the above services with the following additions / exceptions: Additions. 12/04/2016 Invitation to Movies - Big Fat Greek Wedding 2
1042	2/03/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1043	2/03/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above services were all delivered during the period covered by this statement.
1044	2/03/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
1045	2/03/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1046	2/03/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1047	2/03/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1048	2/03/2017	<u>Redacted for confidentiality</u>	\$1,650.00	\$1,800.00	Not applicable
1049	2/03/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1050	3/03/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1051	3/03/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1052	6/03/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries During the period we delivered the above services with the following additions / exceptions: Additions. Invitation to our Exclusive Client Evening Thursday 1st September 2016. Exceptions. NA
1053	6/03/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1054	7/03/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. Dedicated service team to answer any questions throughout the year via phone and email. We confirm that the above services were all delivered during the period covered by this statement. <input type="checkbox"/>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1055	7/03/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1056	8/03/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1057	8/03/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1058	8/03/2017	<u>Redacted for confidentiality</u>	\$3,483.27	\$3,849.93	Not applicable

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1059	8/03/2017	<u>Redacted for confidentiality</u>	\$916.70	\$2,108.29	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above services were all delivered during the period covered by this statement.
1060	8/03/2017	<u>Redacted for confidentiality</u>	\$1,833.30	\$2,016.63	Not applicable
1061	8/03/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1062	9/03/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1063	9/03/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1064	9/03/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1065	10/03/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1066	10/03/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1067	10/03/2017	<u>Redacted for confidentiality</u>	\$2,248.00	\$2,393.75	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1068	10/03/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1069	12/03/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
1070	14/03/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1071	14/03/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1072	14/03/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement
1073	14/03/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered bythis statement.
1074	14/03/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1075	14/03/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	PERIOD: ANNUAL/HALF YEARLY/QUARTERLY reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1076	14/03/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	[PERIOD:ANNUAL/HALF YEARLY/QUARTERLY] review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1077	14/03/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues Timely response to your queries <input type="checkbox"/> We confirm that the above service(s) were all delivered during the period covered by this statement.
1078	14/03/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1079	14/03/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1080	15/03/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly financial planning news. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above services(s) were all delivered during the period covered by this statement.
1081	15/03/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1082	16/03/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1083	16/03/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1084	16/03/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service were all delivered during the period covered by this statement.
1085	16/03/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your current situation and our recommended strategies, along with your stated goals and objectives. Ongoing reviews of your investment portfolio and providing an economic update. Proactively keeping you informed of any information relevant to your situation via telephone or email. Keeping you updated with relevant capital raisings and corporate actions, key personnel changes at fund managers, new investment opportunities and legislative changes. Regular communication with your advisory team. Articles of interest and attending seminars. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
1086	17/03/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1087	17/03/2017	<u>Redacted for confidentiality</u>	\$2,831.91	\$3,085.06	Not applicable
1088	20/03/2017	<u>Redacted for confidentiality</u>	\$3,539.79	\$3,876.12	Not applicable

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1089	20/03/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1090	20/03/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1091	20/03/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1092	20/03/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. During the period we delivered the above services.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1093	20/03/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1094	20/03/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1095	21/03/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above services were all delivered during the period covered by this statement.
1096	21/03/2017	<u>Redacted for confidentiality</u>	\$2,187.57	\$2,395.91	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1097	21/03/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. During the period we delivered the above services with the following additions / exceptions: Additions. Nil. Exceptions. Nil.
1098	22/03/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above services (excluding annual review) were all delivered during the period covered by this statement.
1099	22/03/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries <input type="checkbox"/> We confirm that the above service(s) were all delivered during the period covered by this statement.
1100	22/03/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1101	22/03/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1102	22/03/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1103	22/03/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
1104	23/03/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1105	23/03/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries During the period we delivered the above services with the following additions / exceptions: Additions. Nil. Exceptions. Nil
1106	24/03/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1107	24/03/2017	<u>Redacted for confidentiality</u>	\$2,375.00	\$2,475.00	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1108	24/03/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1109	24/03/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual]review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1110	27/03/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1111	27/03/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1112	28/03/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1113	28/03/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1114	29/03/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1115	29/03/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above services were all delivered during the period covered by this statement.
1116	29/03/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1117	29/03/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1118	30/03/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1119	30/03/2017	<u>Redacted for confidentiality</u>	\$1,930.03	\$2,098.80	Half Yearly reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1120	30/03/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. During the period, we delivered the above services with the following additions / exceptions: Additions. No additions. Exceptions. No exceptions.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1121	31/03/2017	<u>Redacted for confidentiality</u>	\$524.03	\$1,118.04	Not applicable
1122	3/04/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1123	3/04/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1124	3/04/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1125	3/04/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1126	4/04/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your current situation and our recommended strategies, along with your stated goals and objectives. Ongoing reviews of your investment portfolio and providing an economic update. Proactively keeping you informed of any information relevant to your situation via telephone or email. Keeping you updated with relevant capital raisings and corporate actions, key personnel changes at fund managers, new investment opportunities and legislative changes. Regular communication with your advisory team. Articles of interest and attending seminars. We confirm that the above service(s) were all delivered during the period covered by this statement.
1127	4/04/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above services were all delivered during the period covered by this statement.
1128	4/04/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Period: Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1129	5/04/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL REVIEW of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. □ We confirm that the above service(s) were all delivered during the period covered by this statement.
1130	5/04/2017	<u>Redacted for confidentiality</u>	\$1,100.00	\$1,210.00	Not applicable
1131	6/04/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY] review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1132	6/04/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1133	6/04/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1134	7/04/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1135	7/04/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
1136	7/04/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1137	10/04/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1138	10/04/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1139	10/04/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1140	10/04/2017	<u>Redacted for confidentiality</u>	\$5,133.80	\$5,643.39	Not applicable

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1141	11/04/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>During the period we delivered the above services with the following additions / exceptions: Additions. Updates on World financial issues. Update on Federal Budget. Exceptions. Nil.</p>
1142	11/04/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>
1143	11/04/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>
1144	11/04/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	<p>Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/></p>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1145	12/04/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1146	12/04/2017	<u>Redacted for confidentiality</u>	\$275.00	\$6,875.00	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1147	12/04/2017	<u>Redacted for confidentiality</u>	\$1,900.44	\$2,087.29	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1148	12/04/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1149	13/04/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1150	18/04/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above services were all delivered during the period covered by this statement. <input type="checkbox"/>
1151	18/04/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Half Yearly reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1152	18/04/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1153	19/04/2017	<u>Redacted for confidentiality</u>	\$2,338.22	\$2,562.44	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1154	20/04/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1155	20/04/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries During the period we delivered the above services with the following additions / exceptions: Exceptions review Offer sent 5th January 2016 - No Response
1156	21/04/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1157	21/04/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning. News Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1158	24/04/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1159	24/04/2017	<u>Redacted for confidentiality</u>	\$1,370.63	\$1,540.71	Not applicable
1160	24/04/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. □
1161	24/04/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1162	24/04/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1163	26/04/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1164	26/04/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1165	26/04/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. During the period we delivered the above services with the following additions / exceptions. Additions. Invitation - Movie Evening "Florence Foster Jenkins" and Budget Update 26/05/2016. Invitation - Seminar "Storm Before the Calm" 11/08/2016

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1166	26/04/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1167	26/04/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1168	26/04/2017	<u>Redacted for confidentiality</u>	\$2,465.90	\$2,704.24	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1169	27/04/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1170	27/04/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1171	27/04/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1172	28/04/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1173	28/04/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of you current situation and our recommended strategies, along with your stated goals and objectives. Ongoing reviews of your investment portfolio and providing an economic update. Proactively keeping you informed of any information relevant to your situation via telephone or email. Keeping you updated with relevant capital raisings and corporate actions, key personnel changes at fund managers, new investment opportunities and legislative changes. Regular communication with your advisory team. Articles of interest and attending seminars. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1174	28/04/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1175	28/04/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1176	28/04/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your current situation and our recommended strategies, along with your stated goals and objectives. Ongoing reviews of your investment portfolio and providing an economic update. Proactively keeping you informed of any information relevant to your situation via telephone or email. Keeping you updated with relevant capital raisings and corporate actions, key personnel changes at fund managers, new investment opportunities and legislative changes. Regular communication with your advisory team. Articles of interest and attending seminars. We confirm that the above service(s) were all delivered during the period covered by this statement.
1177	2/05/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1178	2/05/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Half yearly reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goal. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the below service was not delivered during the period covered by this statement.
1179	3/05/2017	<u>Redacted for confidentiality</u>	\$3,367.07	\$3,673.92	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1180	3/05/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1181	3/05/2017	<u>Redacted for confidentiality</u>	\$2,458.80	\$2,684.83	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1182	3/05/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement
1183	4/05/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY] review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1184	4/05/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1185	4/05/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1186	4/05/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1187	4/05/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. During the period we delivered the above services with the following additions / exceptions: Additions: Updates on World financial issues. Update on Federal Budget. Exceptions: Nil
1188	4/05/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1189	5/05/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1190	5/05/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues Timely response to your queries
1191	5/05/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1192	8/05/2017	<u>Redacted for confidentiality</u>	\$1,242.00	\$1,372.00	Not applicable
1193	8/05/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1194	8/05/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1195	8/05/2017	<u>Redacted for confidentiality</u>	\$4,249.00	\$4,421.49	Not applicable
1196	9/05/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1197	9/05/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1198	9/05/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1199	10/05/2017	<u>Redacted for confidentiality</u>	\$2,815.33	\$3,086.56	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1200	10/05/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1201	11/05/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1202	11/05/2017	<u>Redacted for confidentiality</u>	\$1,633.30	\$1,796.63	Not applicable

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1203	11/05/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1204	12/05/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1205	12/05/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1206	12/05/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1207	12/05/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1208	13/05/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement
1209	15/05/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1210	15/05/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1211	15/05/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Six monthly review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1212	15/05/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1213	16/05/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1214	16/05/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
1215	16/05/2017	<u>Redacted for confidentiality</u>	\$1,696.58	\$1,877.40	No Allegation
1216	16/05/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
1217	16/05/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Yearly reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1218	17/05/2017	<u>Redacted for confidentiality</u>	\$1,613.37	\$1,760.04	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1219	17/05/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your current situation and our recommended strategies, along with your stated goals and objectives. Ongoing reviews of your investment portfolio and providing an economic update. Proactively keeping you informed of any information relevant to your situation via telephone or email. Keeping you updated with relevant capital raisings and corporate actions, key personnel changes at fund managers, new investment opportunities and legislative changes. Regular communication with your advisory team. Articles of interest and attending seminars. We confirm that the above service(s) were all delivered during the period covered by this statement.
1220	17/05/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1221	17/05/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1222	18/05/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1223	18/05/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. During the period we delivered the above services with the following additions: Additions: includes one-off fee of \$1,650.00 for preparation of new Statement of Advice in May 2016
1224	18/05/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1225	19/05/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1226	22/05/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1227	22/05/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
1228	22/05/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1229	22/05/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>Annual review of your current situation and our recommended strategies, along with your stated goals and objectives. Ongoing reviews of your investment portfolio and providing an economic update. Proactively keeping you informed of any information relevant to your situation via telephone or email. Keeping you updated with relevant capital raisings and corporate actions, key personnel changes at fund managers, new investment opportunities and legislative changes. Regular communication with your advisory team. Articles of interest and attending seminars.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>
1230	24/05/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	<p>Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals.</p> <p>Our quarterly Financial Planning News.</p> <p>Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues.</p> <p>Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p> <p>Exceptions</p> <p>Period articles of interest</p>
1231	25/05/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1232	25/05/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1233	25/05/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your current situation and our recommended strategies, along with your stated goals and objectives. Ongoing reviews of your investment portfolio and providing an economic update. Proactively keeping you informed of any information relevant to your situation via telephone or email. Keeping you updated with relevant capital raisings and corporate actions, key personnel changes at fund managers, new investment opportunities and legislative changes. Regular communication with your advisory team. Articles of interest and attending seminars. We confirm that the above service(s) were all delivered during the period covered by this statement.
1234	29/05/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
1235	29/05/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1236	30/05/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1237	30/05/2017	<u>Redacted for confidentiality</u>	\$1,796.61	\$2,419.92	Not applicable
1238	31/05/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	An annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1239	31/05/2017	<u>Redacted for confidentiality</u>	\$1,833.30	\$2,199.96	Not applicable
1240	31/05/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your current situation and our recommended strategies, along with your stated goals and objectives. Ongoing reviews of your investment portfolio and providing an economic updated. Proactively keeping you informed of any information relevant to your situation via telephone or email. Keeping you updated with relevant capital raisings and corporate actions, key personnel changes at fund managers, new investment opportunities and legislative changes. Regular communication with your advisory team. Articles of interest and attending seminars. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1241	31/05/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1242	31/05/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1243	1/06/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1244	1/06/2017	<u>Redacted for confidentiality</u>	\$4,567.36	\$5,001.05	Not applicable
1245	2/06/2017	<u>Redacted for confidentiality</u>	\$1,815.00	\$1,980.00	Not applicable

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1246	2/06/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1247	2/06/2017	<u>Redacted for confidentiality</u>	\$2,255.71	\$3,293.94	Not applicable
1248	2/06/2017	<u>Redacted for confidentiality</u>	\$2,199.96	\$2,383.29	No Allegation
1249	2/06/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1250	5/06/2017	<u>Redacted for confidentiality</u>	\$4,253.74	\$4,392.47	Not applicable

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1251	6/06/2017	<u>Redacted for confidentiality</u>	\$4,074.52	\$4,207.59	Not applicable
1252	6/06/2017	<u>Redacted for confidentiality</u>	\$3,856.50	\$4,207.59	Not applicable
1253	6/06/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>
1254	7/06/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>HALF YEARLY review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1255	8/06/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1256	8/06/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1257	9/06/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1258	13/06/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1259	13/06/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1260	13/06/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1261	14/06/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Yearly review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1262	15/06/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1263	16/06/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1264	16/06/2017	<u>Redacted for confidentiality</u>	\$1,649.97	\$2,199.96	Not applicable
1265	16/06/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above services were all delivered during the period covered by this statement.
1266	19/06/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1267	19/06/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1268	19/06/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
1269	19/06/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1270	20/06/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1271	20/06/2017	<u>Redacted for confidentiality</u>	\$3004.70	\$3,275.94	Not applicable
1272	20/06/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1273	20/06/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1274	21/06/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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	1	2	3	4	5
No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1275	21/06/2017	<u>Redacted for confidentiality</u>	\$1,252.20	\$1,366.17	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1276	21/06/2017	<u>Redacted for confidentiality</u>	\$3,516.83	\$3,843.82	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
1277	22/06/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1278	22/06/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	An annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1279	23/06/2017	<u>Redacted for confidentiality</u>	\$2,058.24	\$2,600.70	Not applicable
1280	23/06/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1281	23/06/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
1282	26/06/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	HALF YEARLY reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1283	26/06/2017	<u>Redacted for confidentiality</u>	\$2,231.02	\$2,434.45	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1284	26/06/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1285	26/06/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1286	27/06/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1287	27/06/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. □ We confirm that the above service(s) were all delivered during the period covered by this statement.
1288	29/06/2017	<u>Redacted for confidentiality</u>	\$1,113.12	\$1,215.08	No Allegation
1289	30/06/2017	<u>Redacted for confidentiality</u>	\$1,356.68	\$1,466.70	Not applicable
1290	30/06/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Yearly review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1291	30/06/2017	<u>Redacted for confidentiality</u>	\$3,367.87	\$3,669.92	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1292	30/06/2017	<u>Redacted for confidentiality</u>	\$2,108.37	\$2,300.04	Not applicable
1293	3/07/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1294	3/07/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1295	6/07/2017	<u>Redacted for confidentiality</u>	\$2,228.88	\$2,414.62	Not applicable

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1296	7/07/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals, Our quarterly Financial Planning News, Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1297	7/07/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1298	10/07/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1299	10/07/2017	<u>Redacted for confidentiality</u>	\$5,500.00	\$6,050.00	Not applicable
1300	11/07/2017	<u>Redacted for confidentiality</u>	\$1,280.46	\$1,393.53	Not applicable

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1301	11/07/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1302	11/07/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1303	14/07/2017	<u>Redacted for confidentiality</u>	\$1,210.00	\$1,320.00	Not applicable
1304	14/07/2017	<u>Redacted for confidentiality</u>	\$3,343.21	\$3,621.82	Not applicable
1305	18/07/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1306	19/07/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1307	19/07/2017	<u>Redacted for confidentiality</u>	\$1,210.00	\$1,320.00	Not applicable
1308	21/07/2017	<u>Redacted for confidentiality</u>	\$1,218.96	\$1,327.84	Not applicable
1309	26/07/2017	<u>Redacted for confidentiality</u>	\$825.35	\$6,496.12	Not applicable
1310	27/07/2017	<u>Redacted for confidentiality</u>	\$5,041.63	\$5,499.96	Not applicable
1311	28/07/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1312	28/07/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1313	3/08/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. During the period we delivered the above services with the following additions / exceptions: Additions. Nil. Exceptions. Nil.
1314	3/08/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1315	3/08/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement
1316	3/08/2017	<u>Redacted for confidentiality</u>	\$1,320.00	\$1,423.36	Not applicable
1317	4/08/2017	<u>Redacted for confidentiality</u>	\$2,016.74	\$2,200.08	Not applicable

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1318	4/08/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1319	7/08/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1320	7/08/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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	1	2	3	4	5
No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1321	9/08/2017	<u>Redacted for confidentiality</u>	\$2,925.00	\$3,037.50	No Allegation
1322	10/08/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1323	14/08/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1324	14/08/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries <input type="checkbox"/> We confirm that the above service(s) were all delivered during the period covered by this statement.
1325	14/08/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. During the period we delivered the above services with the following additions / exceptions: Additions. Updates on World financial issues. Update on Federal Budget. Exceptions. Nil
1326	14/08/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your current situation and our recommended strategies, along with your stated goals and objectives. Ongoing reviews of your investment portfolio and providing an economic update. Proactively keeping you informed of any information relevant to your situation via telephone or email. Keeping you updated with relevant capital raisings and corporate actions, key personnel changes at fund managers, new investment opportunities and legislative changes. Regular communication with your advisory team. Articles of interest and attending seminars. <input type="checkbox"/> We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1327	15/08/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1328	15/08/2017	<u>Redacted for confidentiality</u>	\$2,420.00	\$2,640.00	No Allegation
1329	17/08/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1330	21/08/2017	<u>Redacted for confidentiality</u>	\$1,558.37	\$1,700.04	Not applicable

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1331	21/08/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1332	24/08/2017	<u>Redacted for confidentiality</u>	\$0.00	\$1,331.20	Not applicable
1333	24/08/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1334	25/08/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1335	28/08/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Yearly review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1336	30/08/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1337	4/09/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1338	6/09/2017	<u>Redacted for confidentiality</u>	\$987.56	\$1,176.69	Not applicable
1339	6/09/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1340	11/09/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1341	12/09/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1342	13/09/2017	<u>Redacted for confidentiality</u>	\$4,068.88	\$4,399.92	Not applicable
1343	13/09/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1344	14/09/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above services were all delivered during the period covered by this statement.
1345	14/09/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1346	15/09/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1347	15/09/2017	<u>Redacted for confidentiality</u>	\$2,639.63	\$2,897.13	Not applicable

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1348	18/09/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1349	20/09/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1350	20/09/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1351	20/09/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1352	21/09/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1353	22/09/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1354	22/09/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1355	22/09/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	<p>Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>
1356	25/09/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. □</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>
1357	25/09/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1358	25/09/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1359	25/09/2017	<u>Redacted for confidentiality</u>	\$5,969.37	\$7,826.85	Not applicable
1360	26/09/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
1361	26/09/2017	<u>Redacted for confidentiality</u>	\$4,108.64	\$4,276.39	Not applicable
1362	28/09/2017	<u>Redacted for confidentiality</u>	\$480.00	\$1,040.00	No Allegation

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1363	28/09/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1364	2/10/2017	<u>Redacted for confidentiality</u>	\$2,221.47	\$2,332.37	Not applicable
1365	3/10/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1366	4/10/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	HALF YEARLY review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1367	5/10/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1368	5/10/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues Timely response to your queries
1369	9/10/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1370	9/10/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual Review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1371	9/10/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement
1372	10/10/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1373	10/10/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1374	11/10/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1375	13/10/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1376	16/10/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1377	16/10/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1378	16/10/2017	<u>Redacted for confidentiality</u>	\$4,632.50	\$5,047.66	Not applicable
1379	17/10/2017	<u>Redacted for confidentiality</u>	\$1,210.00	\$1,320.00	Review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely responses to your queries We confirm that the above services were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1380	17/10/2017	<u>Redacted for confidentiality</u>	\$2,619.42	\$2,991.06	Not applicable
1381	17/10/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1382	18/10/2017	<u>Redacted for confidentiality</u>	\$1,512.50	\$1,650.00	Not applicable
1383	19/10/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Half yearly reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goal. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the below service was not delivered during the period covered by this statement.
1384	19/10/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. <input type="checkbox"/> We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1385	20/10/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1386	20/10/2017	<u>Redacted for confidentiality</u>	\$2,309.47	\$2,490.29	Not applicable
1387	23/10/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1388	24/10/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. During the period we delivered the above services with the following additions / exceptions:

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1389	24/10/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly. Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement
1390	24/10/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1391	27/10/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1392	30/10/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1393	31/10/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>
1394	1/11/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	<p>Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>
1395	1/11/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>HALF YEARLY reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1396	2/11/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1397	3/11/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals and explore further wealth management and protection needs. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1398	7/11/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1399	7/11/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1400	7/11/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1401	8/11/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1402	10/11/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1403	13/11/2017	<u>Redacted for confidentiality</u>	\$2,860.00	\$2,979.18	Not applicable
1404	13/11/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1405	14/11/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1406	15/11/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1407	16/11/2017	<u>Redacted for confidentiality</u>	\$3,071.36	\$3,176.70	Not applicable
1408	17/11/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above services were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1409	20/11/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1410	21/11/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1411	23/11/2017	<u>Redacted for confidentiality</u>	\$412.47	\$549.96	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1412	23/11/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual Review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1413	23/11/2017	<u>Redacted for confidentiality</u>	\$1,650.00	\$1,800.00	Not applicable
1414	23/11/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Yearly review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
1415	23/11/2017	<u>Redacted for confidentiality</u>	\$1,075.00	\$1,275.00	[PERIOD:ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1416	29/11/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1417	30/11/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1418	1/12/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1419	1/12/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues Timely response to your queries <input type="checkbox"/> We confirm that the above service(s) were all delivered during the period covered by this statement.
1420	4/12/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual Review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1421	4/12/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1422	5/12/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries. During the period we delivered the above services with the following additions / exceptions: Additions Act as CentreLink "Correspondence Nominee" - authorised to enquire, act and make changes on your behalf. Assist compiling information to enable completion of Taxation return.
1423	5/12/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL REVIEW of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1424	5/12/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1425	5/12/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY] review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1426	6/12/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1427	6/12/2017	<u>Redacted for confidentiality</u>	\$5,136.70	\$5,466.70	Not applicable
1428	7/12/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual Review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1429	8/12/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual Review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1430	8/12/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual Review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1431	11/12/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above services were all delivered during the period covered by this statement.
1432	12/12/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1433	13/12/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1434	13/12/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals and explore further wealth management and protection needs. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1435	14/12/2017	<u>Redacted for confidentiality</u>	\$2,760.07	\$3,016.52	Not applicable
1436	14/12/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
1437	14/12/2017	<u>Redacted for confidentiality</u>	\$2,286.54	\$2,498.87	Not applicable

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1438	14/12/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual Review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1439	15/12/2017	<u>Redacted for confidentiality</u>	\$770.00	\$880.00	Not applicable
1440	15/12/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1441	15/12/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1442	15/12/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1443	18/12/2017	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your current situation and our recommended strategies, along with your stated goals and objectives. Ongoing reviews of your investment portfolio and providing an economic update. Proactively keeping you informed of any information relevant to your situation via telephone or email. Keeping you updated with relevant capital raisings and corporate actions, key personnel changes at fund managers, new investment opportunities and legislative changes. Regular communication with your advisory team. Articles of interest and attending seminars. We confirm that the above service(s) were all delivered during the period covered by this statement.
1444	18/12/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your current situation and our recommended strategies, along with your stated goals and objectives. Ongoing reviews of your investment portfolio and providing an economic update. Proactively keeping you informed of any information relevant to your situation via telephone or email. Keeping you updated with relevant capital raisings and corporate actions, key personnel changes at fund managers, new investment opportunities and legislative changes. Regular communication with your advisory team. Articles of interest and attending seminars. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1445	18/12/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1446	19/12/2017	<u>Redacted for confidentiality</u>	\$2,956.54	\$3,317.98	Not applicable
1447	19/12/2017	<u>Redacted for confidentiality</u>	\$3,377.23	\$3,849.30	Not applicable
1448	21/12/2017	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1449	8/01/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1450	15/01/2018	<u>Redacted for confidentiality</u>	\$2,311.34	\$2,520.03	No Allegation
1451	16/01/2018	<u>Redacted for confidentiality</u>	\$6,086.30	\$6,658.76	No Allegation
1452	17/01/2018	<u>Redacted for confidentiality</u>	\$1,396.37	\$1,525.08	Not applicable
1453	17/01/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1454	18/01/2018	<u>Redacted for confidentiality</u>	\$4,087.05	\$4,428.60	Not applicable
1455	18/01/2018	<u>Redacted for confidentiality</u>	\$1,237.50	\$1,462.50	Not applicable
1456	19/01/2018	<u>Redacted for confidentiality</u>	\$7,800.12	\$8,441.79	Not applicable

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1457	19/01/2018	<u>Redacted for confidentiality</u>	\$3,300.28	\$3,575.00	No Allegation
1458	22/01/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries <input type="checkbox"/> We confirm that the above service(s) were all delivered during the period covered by this statement.
1459	23/01/2018	<u>Redacted for confidentiality</u>	\$2,232.60	\$2,413.21	Not applicable
1460	23/01/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	HALF YEARLY review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1461	24/01/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
1462	25/01/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1463	25/01/2018	<u>Redacted for confidentiality</u>	\$5,064.96	\$5,227.85	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement
1464	29/01/2018	<u>Redacted for confidentiality</u>	\$1,339.56	\$1,492.25	No Allegation
1465	30/01/2018	<u>Redacted for confidentiality</u>	\$1,077.24	\$1,187.24	Not applicable

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1466	30/01/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries During the period we delivered the above services with the following additions / exceptions: Exceptions review Offer sent 5th January 2016 - No Response
1467	30/01/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1468	1/02/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1469	2/02/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1470	2/02/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1471	5/02/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. During the period we delivered the above services with the following additions: Additions We regularly monitor and review the appropriateness of your advice in line with market, economic and legislative changes which may affect you. You have unlimited face to face, email or phone contact with us if you have any queries or need to use us as a sounding board. Where necessary we have other professional financial planners and assistants if I'm unavailable. Family access to financial advice. We have accountant and estate planning relationships to ensure our advice is relevant and appropriate for you. Access to bank account and loan management specialists to make sure what you're doing is the most efficient and cost effective.
1472	5/02/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1473	6/02/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1474	8/02/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	[PERIOD: ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1475	8/02/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1476	12/02/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1477	13/02/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1478	13/02/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1479	14/02/2018	<u>Redacted for confidentiality</u>	\$2,673.92	\$2,835.26	Not applicable
1480	14/02/2018	<u>Redacted for confidentiality</u>	\$2,040.53	\$2,411.97	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1481	15/02/2018	<u>Redacted for confidentiality</u>	\$1,227.93	\$1,339.56	Not applicable
1482	15/02/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) was all delivered during the period covered by this statement.
1483	16/02/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above services were all delivered during the period covered by this statement.
1484	16/02/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement: Last official review was held 15/12/2016. Also seen 07/05/2017.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1485	26/02/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1486	27/02/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above services were all delivered during the period covered by this statement.
1487	28/02/2018	<u>Redacted for confidentiality</u>	\$2,019.17	\$4,387.94	Not applicable
1488	28/02/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1489	2/03/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1490	5/03/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1491	6/03/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals and explore further wealth management and protection needs. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1492	6/03/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	[PERIOD:ANNUAL/HALF YEARLY/QUARTERLY] review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1493	7/03/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries During the period we delivered the above services with the following additions / exceptions:
1494	8/03/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1495	9/03/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1496	12/03/2018	<u>Redacted for confidentiality</u>	\$3,170.83	\$3,300.00	Annual review of your current situation and our recommended strategies, along with your stated goals and objectives. Ongoing reviews of your investment portfolio and providing an economic update. Proactively keeping you informed of any information relevant to your situation via telephone or email. Keeping you updated with relevant capital raisings and corporate actions, key personnel changes at fund managers, new investment opportunities and legislative changes. Regular communication with your advisory team. Articles of interest and attending seminars. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1497	13/03/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1498	13/03/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1499	14/03/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL REVIEW of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
1500	15/03/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1501	15/03/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your current situation and our recommended strategies, along with your stated goals and objectives. Ongoing reviews of your investment portfolio and providing an economic update. Proactively keeping you informed of any information relevant to your situation via telephone or email. Keeping you updated with relevant capital raisings and corporate actions, key personnel changes at fund managers, new investment opportunities and legislative changes. Regular communication with your advisory team. Articles of interest and attending seminars. We confirm that the above service(s) were all delivered during the period covered by this statement.
1502	16/03/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1503	16/03/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Semi - Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. □
1504	19/03/2018	<u>Redacted for confidentiality</u>	\$4,378.26	\$4,488.26	Not applicable

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1505	20/03/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1506	20/03/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your current situation and our recommended strategies, along with your stated goals and objectives. Ongoing reviews of your investment portfolio and providing an economic update. Proactively keeping you informed of any information relevant to your situation via telephone or email. Keeping you updated with relevant capital raisings and corporate actions, key personnel changes at fund managers, new investment opportunities and legislative changes. Regular communication with your advisory team. Articles of interest and attending seminars. We confirm that the above service(s) were all delivered during the period covered by this statement.
1507	20/03/2018	<u>Redacted for confidentiality</u>	\$10,998.17	\$11,923.46	Not applicable
1508	20/03/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1509	22/03/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1510	22/03/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1511	23/03/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY] review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. [PERIOD: ANNUAL/HALF YEARLY/QUARTERLY] review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement."

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1512	26/03/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	HALF YEARLY review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1513	26/03/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
1514	28/03/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1515	29/03/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1516	29/03/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1517	31/03/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement
1518	3/04/2018	<u>Redacted for confidentiality</u>	\$3,192.79	\$3,459.18	Not applicable
1519	3/04/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Yearly reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1520	4/04/2018	<u>Redacted for confidentiality</u>	\$2,599.99	\$2,820.81	Not applicable

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1521	5/04/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above services were all delivered during the period covered by this statement.
1522	6/04/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1523	9/04/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual Reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1524	9/04/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1525	10/04/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1526	11/04/2018	<u>Redacted for confidentiality</u>	\$3,202.73	\$3,499.99	Not applicable
1527	11/04/2018	<u>Redacted for confidentiality</u>	\$4,105.03	\$4,478.73	Not applicable
1528	11/04/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1529	11/04/2018	<u>Redacted for confidentiality</u>	\$4,033.37	\$4,400.04	Not applicable
1530	13/04/2018	<u>Redacted for confidentiality</u>	\$2,401.94	\$2,630.46	Not applicable
1531	16/04/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1532	16/04/2018	<u>Redacted for confidentiality</u>	\$2,016.74	\$2,200.08	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1533	17/04/2018	<u>Redacted for confidentiality</u>	\$1,512.50	\$1,650.00	Not applicable
1534	17/04/2018	<u>Redacted for confidentiality</u>	\$1,466.60	\$1,613.26	Not applicable
1535	17/04/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Yearly review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1536	18/04/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1537	18/04/2018	<u>Redacted for confidentiality</u>	\$1,926.34	\$2,103.09	Not applicable

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1538	19/04/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1539	20/04/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1540	24/04/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1541	26/04/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1542	27/04/2018	<u>Redacted for confidentiality</u>	\$922.98	\$1,134.24	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1543	27/04/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1544	27/04/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1545	27/04/2018	<u>Redacted for confidentiality</u>	\$1,686.68	\$1,915.85	Not applicable
1546	30/04/2018	<u>Redacted for confidentiality</u>	\$3,090.31	\$3,402.71	Not applicable

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1547	1/05/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service was all delivered during the period covered by this statement.
1548	1/05/2018	<u>Redacted for confidentiality</u>	\$1,833.26	\$1,999.92	Not applicable
1549	3/05/2018	<u>Redacted for confidentiality</u>	\$1,512.50	\$1,650.00	Not applicable
1550	3/05/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1551	3/05/2018	<u>Redacted for confidentiality</u>	\$4,399.99	\$7,149.99	Not applicable
1552	3/05/2018	<u>Redacted for confidentiality</u>	\$2,086.59	\$2,272.33	Not applicable
1553	7/05/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your current situation and our recommended strategies, along with your stated goals and objectives. Ongoing reviews of your investment portfolio and providing an economic update. Proactively keeping you informed of any information relevant to your situation via telephone or email. Keeping you updated with relevant capital raisings and corporate actions, key personnel changes at fund managers, new investment opportunities and legislative changes. Regular communication with your advisory team. Articles of interest and attending seminars. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1554	8/05/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
1555	11/05/2018	<u>Redacted for confidentiality</u>	\$1,100.00	\$1,210.00	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1556	15/05/2018	<u>Redacted for confidentiality</u>	\$2,016.63	\$2,199.96	Not applicable
1557	15/05/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1558	16/05/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1559	16/05/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1560	16/05/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1561	17/05/2018	<u>Redacted for confidentiality</u>	\$2,199.96	\$3,849.93	Not applicable
1562	17/05/2018	<u>Redacted for confidentiality</u>	\$1,649.97	\$3,849.93	Not applicable
1563	18/05/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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	1	2	3	4	5
No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1564	18/05/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals .Our quarterly Financial Planning News. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1565	18/05/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1566	20/05/2018	<u>Redacted for confidentiality</u>	\$2,589.08	\$2,799.44	Not applicable
1567	21/05/2018	<u>Redacted for confidentiality</u>	\$44349.90	\$48,555.78	Not applicable
1568	21/05/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Six monthly review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1569	22/05/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1570	22/05/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1571	22/05/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1572	23/05/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Yearly reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1573	23/05/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals and explore further wealth management and protection needs. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1574	24/05/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement
1575	24/05/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1576	24/05/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1577	28/05/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1578	31/05/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals Our quarterly Financial Planning News Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1579	31/05/2018	<u>Redacted for confidentiality</u>	\$1,512.50	\$1,650.00	Not applicable

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1580	1/06/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
1581	1/06/2018	<u>Redacted for confidentiality</u>	\$4,400.00	\$6,888.12	Not applicable
1582	4/06/2018	<u>Redacted for confidentiality</u>	\$1,210.00	\$1,320.00	Not applicable
1583	4/06/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1584	5/06/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL REVIEW of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1585	6/06/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	An annual Review. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1586	6/06/2018	<u>Redacted for confidentiality</u>	\$2,044.13	\$2,229.96	Not applicable
1587	12/06/2018	<u>Redacted for confidentiality</u>	\$1,815.00	\$1,980.00	Not applicable

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1588	13/06/2018	<u>Redacted for confidentiality</u>	\$4,033.37	\$4,400.04	Not applicable
1589	13/06/2018	<u>Redacted for confidentiality</u>	\$4,357.46	\$4,763.44	Not applicable
1590	13/06/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	HALF YEARLY reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1591	13/06/2018	<u>Redacted for confidentiality</u>	\$1,320.00	\$1,815.00	No Allegation
1592	15/06/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries. During the period we delivered the above services with the following additions / exceptions:
1593	18/06/2018	<u>Redacted for confidentiality</u>	\$1,210.00	\$1,320.00	Not applicable

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1594	19/06/2018	<u>Redacted for confidentiality</u>	\$3,581.38	\$3,913.18	Not applicable
1595	19/06/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries. During the period we delivered the above services with the following additions / exceptions:
1596	20/06/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1597	20/06/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1598	27/06/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Yearly review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1599	27/06/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
1600	29/06/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Yearly review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1601	2/07/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Half Yearly reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1602	3/07/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries. During the period we delivered the above services with the following additions / exceptions:

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1603	3/07/2018	<u>Redacted for confidentiality</u>	\$5,170.24	\$6,816.61	Not applicable
1604	3/07/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1605	3/07/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1606	3/07/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. [PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1607	4/07/2018	<u>Redacted for confidentiality</u>	\$1,264.57	\$1,379.94	Not applicable

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1608	5/07/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Half-Yearly Review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. During the period we delivered the above services with the following additions / exceptions: Additions. Advice on withdrawal of \$30,000 (August 2017). Invitation to Client Seminar (October 2017). Assistance with Withdrawal for Charitable Fund (November 2017). Exceptions. Insert.
1609	9/07/2018	<u>Redacted for confidentiality</u>	\$1,485.92	\$2,414.62	Not applicable
1610	9/07/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1611	11/07/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1612	12/07/2018	<u>Redacted for confidentiality</u>	\$2,082.64	\$2,272.33	Not applicable
1613	12/07/2018	<u>Redacted for confidentiality</u>	\$1,264.06	\$1,380.12	Yearly review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
1614	17/07/2018	<u>Redacted for confidentiality</u>	\$3,525.99	\$3,843.15	Not applicable
1615	17/07/2018	<u>Redacted for confidentiality</u>	\$2,520.76	\$2,749.92	Half Yearly review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1616	18/07/2018	<u>Redacted for confidentiality</u>	\$1,264.06	\$1,380.12	Not applicable

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1617	19/07/2018	<u>Redacted for confidentiality</u>	\$4,143.95	\$4,516.36	Not applicable
1618	19/07/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1619	19/07/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL REVIEW of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1620	19/07/2018	<u>Redacted for confidentiality</u>	\$1,264.06	\$1,380.12	Not applicable
1621	26/07/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1622	26/07/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1623	30/07/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1624	30/07/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1625	31/07/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1626	2/08/2018	<u>Redacted for confidentiality</u>	\$4,848.69	\$5,332.00	Not applicable
1627	3/08/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1628	7/08/2018	<u>Redacted for confidentiality</u>	\$1,238.64	\$1,347.72	Not applicable
1629	8/08/2018	<u>Redacted for confidentiality</u>	\$3,748.25	\$4,092.09	Not applicable
1630	13/08/2018	<u>Redacted for confidentiality</u>	\$1,812.92	\$1,937.92	Not applicable
1631	14/08/2018	<u>Redacted for confidentiality</u>	\$1,210.00	\$1,320.00	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement
1632	14/08/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1633	15/08/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1634	15/08/2018	<u>Redacted for confidentiality</u>	\$7,248.01	\$7,604.85	Not applicable
1635	16/08/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1636	16/08/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above services were all delivered during the period covered by this statement.
1637	20/08/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1638	24/08/2018	<u>Redacted for confidentiality</u>	\$3,850.03	\$4,216.70	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1639	27/08/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1640	30/08/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1641	30/08/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1642	30/08/2018	<u>Redacted for confidentiality</u>	\$7,878.53	\$8,621.09	Not applicable
1643	30/08/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1644	31/08/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	To arrange an annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals and explore further wealth management and protection needs. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1645	3/09/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. During the period we delivered the above services with the following additions / exceptions:
1646	4/09/2018	<u>Redacted for confidentiality</u>	\$2,900.00	\$4,033.37	Not applicable

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1647	4/09/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above services were all delivered during the period covered by this statement.
1648	4/09/2018	<u>Redacted for confidentiality</u>	\$5,225.08	\$5,500.08	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1649	4/09/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1650	5/09/2018	<u>Redacted for confidentiality</u>	\$3,889.07	\$4,250.02	Not applicable
1651	6/09/2018	<u>Redacted for confidentiality</u>	\$6,358.37	\$6,911.24	Not applicable

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1652	11/09/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1653	12/09/2018	<u>Redacted for confidentiality</u>	\$1,370.63	\$1,500.86	No Allegation
1654	12/09/2018	<u>Redacted for confidentiality</u>	\$1,811.81	\$1,979.97	Not applicable
1655	14/09/2018	<u>Redacted for confidentiality</u>	\$2,016.63	\$2,199.96	Not applicable
1656	14/09/2018	<u>Redacted for confidentiality</u>	\$1,415.81	\$1,544.52	Not applicable
1657	17/09/2018	<u>Redacted for confidentiality</u>	\$6,050.00	\$6,600.00	Not applicable
1658	18/09/2018	<u>Redacted for confidentiality</u>	\$2,070.20	\$2,212.05	Not applicable

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1659	19/09/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1660	19/09/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
1661	20/09/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries During the period we delivered the above services with the following additions / exceptions: Additions. Nil. Exceptions. Periodic articles of interest
1662	26/09/2018	<u>Redacted for confidentiality</u>	\$4,146.00	\$4,530.96	Not applicable

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1663	2/10/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1664	3/10/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above services were all delivered during the period covered by this statement.
1665	3/10/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1666	3/10/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above services were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1667	3/10/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
1668	3/10/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1669	4/10/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.
1670	4/10/2018	<u>Redacted for confidentiality</u>	\$1,210.11	\$1,320.12	Not applicable

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1671	4/10/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>During the period we delivered the above services with the following additions / exceptions: Additions. To keep you informed about domestic and world events, and the impacts these events have on investment markets, we have provided you with our monthly Market Updates. In May, we delivered the Federal Budget Update, which provided a concise and unbiased view of the impacts of the Federal Budget. Exceptions. Nil.</p>
1672	4/10/2018	<u>Redacted for confidentiality</u>	\$100.00	\$200.00	Not applicable
1673	5/10/2018	<u>Redacted for confidentiality</u>	\$3,324.62	\$3,751.92	Not applicable
1674	9/10/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	<p>Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>
1675	10/10/2018	<u>Redacted for confidentiality</u>	\$4,146.00	\$4,530.96	Not applicable
1676	15/10/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	<p>Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1677	16/10/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1678	17/10/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. During the period we delivered the above services with the following additions / exceptions: Additions. Monthly Market Update emails. Find out what the 2018 Federal Budget means for you email. Exceptions.
1679	18/10/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1680	18/10/2018	<u>Redacted for confidentiality</u>	\$2,070.12	\$2,259.24	Not applicable

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1681	18/10/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1682	25/10/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1683	30/10/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1684	30/10/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual Review of your progress towards achieving your financial goals, including a recap on the status of your strategies with financial planning strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. 1 Check-in to discuss any changes and impacts to your strategies in assisting you meeting your needs and objectives. Annual Planning Meeting to review your financial progress, any changes and impacts to ensure you are on track to achieving your needs and objectives. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1685	1/11/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1686	2/11/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1687	5/11/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1688	7/11/2018	<u>Redacted for confidentiality</u>	\$2,076.58	\$2,209.58	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1689	7/11/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries During the period we delivered the above services with the following additions / exceptions: Additions Nil Exceptions Ongoing Adviser Services Fee cancelled 07 November 2018 at your request.
1690	8/11/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
1691	8/11/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>
1692	12/11/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above services were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1693	12/11/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1694	12/11/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1695	15/11/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	<p>[PERIOD:ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. [PERIOD:ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>1 Check-in to discuss any changes and impacts to your strategies in assisting you meeting your needs and objectives</p> <p>Annual Planning Meeting to review your financial progress, any changes and impacts to ensure you are on track to achieving your needs and objectives</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>
1696	18/11/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1697	20/11/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1698	22/11/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1699	22/11/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	3 Check-ins to discuss any changes and impacts to your strategies in assisting you meeting your needs and objectives <ul style="list-style-type: none"> • Annual Planning Meeting to review your financial progress, any changes and impacts to ensure you are on track to achieving your needs and objectives • 3 Check-ins to discuss any changes and impacts to your strategies in assisting you meeting your needs and objectives • Annual Planning Meeting to review your financial progress, any changes and impacts to ensure you are on track to achieving your needs and objectives 3 Check-ins to discuss any changes and impacts to your strategies in assisting you meeting your needs and objectives. Annual Planning Meeting to review your financial progress, any changes and impacts to ensure you are on track to achieving your needs and objectives We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1700	27/11/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	<p>Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>During the period we delivered the above services with the following additions/exceptions. Additions: None. Exceptions: Final Fee Disclosure Statement under old Ongoing Service Agreement.</p>
1701	27/11/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>
1702	28/11/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	<p>Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>
1703	29/11/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above services were all delivered during the period covered by this statement.</p>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1704	29/11/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1705	6/12/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1706	7/12/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	ANNUAL reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1707	7/12/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1708	10/12/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>ANNUAL review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement. <input type="checkbox"/></p>
1709	10/12/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>Annual reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>
1710	11/12/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>
1711	13/12/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	<p>Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries.</p> <p>We confirm that the above service(s) were all delivered during the period covered by this statement.</p>

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1712	17/12/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1713	17/12/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	[PERIOD: ANNUAL/HALF YEARLY/QUARTERLY]review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. During the period we delivered the above services with the following additions / exceptions: Exceptions. A written report with details about the strategies we've decided on, and how you're tracking towards your goals.
1714	18/12/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Half yearly reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. 3 Check-ins to discuss any changes and impacts to your strategies in assisting you meeting your needs and objectives. Annual Planning Meeting to review your financial progress, any changes and impact to ensure you are on track to achieving your needs and objectives. We confirm that the above service(s) were all delivered during the period covered by this statement.

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No.	Date of issue of written statement	Client	Fees stated as paid by client in written statement	Fees actually paid by client	Services stated as received by client in written statement
1715	19/12/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review/s of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries. We confirm that the above service(s) were all delivered during the period covered by this statement.
1716	19/12/2018	<u>Redacted for confidentiality</u>	Not applicable	Not applicable	Annual review of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement. Please note due to the changes made to your Ongoing Adviser Program on the 11th December 2018 this Fee Disclosure Statement has been provided for the period between 11th December 2017 to 10th December 2018.
1717	20/12/2018	<u>Redacted for confidentiality</u>	No Allegation	No Allegation	Half Yearly reviews of your progress towards achieving your financial goals, including a recap on the status of your strategies with appropriate recommendations to ensure they continue to support your financial goals. Our quarterly Financial Planning News. Periodic articles of interest to keep you up to date with financial planning strategies, government legislation and economic issues. Timely response to your queries We confirm that the above service(s) were all delivered during the period covered by this statement. Exceptions: Half yearly review offered. Appointment held outside FDS date range.