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23 November 2015

**BY EMAIL**

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Dear Colleagues

**Re BBY Limited (Receivers & Managers appointed)(in Liquidation) (BBYL), Proceeding number 237028/2015 (Proceedings)**

We refer to the above Proceedings.

**Proposed amendment to Court timetable**

The Liquidators' investigations are well advanced. However, more time is needed for the Liquidators to complete their evidence. Amongst other things, the Liquidators have faced some difficulties and experienced some delays in securing interviews with former BBYL directors, officers and staff integral to advancing their investigations into the operation of BBYL and the handling of client monies. Also, certain information requested from third parties is still outstanding.

In order to allow the Liquidators additional time to further explore certain parts of their investigations and incorporate those findings into a Liquidators' Report which will form part of their evidence in the Proceedings, the Liquidators propose to amend the court timetable such that Orders 14 – 17 are amended as follows:

14. The plaintiffs are to file and serve and publish on the KPMG website any affidavits on which they intend to rely on or before ~~27 November 2015~~ 21 December 2015.
15. Any defendants wishing to do so are to file and serve any affidavits on which they intend to rely on or before ~~18 December 2015~~ 19 February 2016.
16. The Plaintiffs are to file and serve and publish on the KPMG website any further affidavits on which they intend to rely on or before ~~8 February 2016~~ 26 February 2016.
17. The matter be listed for directions on ~~15 February 2016~~ 7 March 2016 in the Corporations List Judge's directions list.

The proposed amendments to the Court timetable do not reduce the time originally given to the representative defendants to put on their evidence and the hearing is still intended to commence on or about 22 March, subject to any change agreed to by the parties to accommodate Counsel's availability, if need be.

**Mazzetti Proposal**

We refer to the letter dated 5 November 2015 from Partners Legal, outlining the "Mazzetti Proposal".

AUSTRALIA BELGIUM CHINA FRANCE GERMANY HONG KONG SAR INDONESIA (ASSOCIATED OFFICE) ITALY JAPAN PAPUA NEW GUINEA  
SAUDI ARABIA (ASSOCIATED OFFICE) SINGAPORE SPAIN SWEDEN UNITED ARAB EMIRATES UNITED KINGDOM UNITED STATES OF AMERICA

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The Liquidators appreciate and are sympathetic to any proposal that may serve to reduce the number of representative defendants and the burden of costs on client entitlements or to enhance the efficiency of the Proceedings.

As mentioned above, the Liquidators are in the process of finalising their investigations into the affairs of BBYL for the purposes of preparing their substantive evidence in the Proceedings. Given that the Proceedings deal with trust issues, and potentially competing rights to trust property, the Liquidators, mindful of remaining impartial, are also of the view that until parties who have a direct commercial interest in the issue have had an opportunity to examine the Liquidators' evidence, it may be premature to consent to an unopposed hearing as proposed. The Liquidators intend to consider the views submitted by other parties before indicating a final position.

In any event, if the parties are willing to consent to the orders being amended as outlined above, the Liquidators would further propose that the parties be required to provide their position to the Mazzetti Proposal by 29 January 2016, once they have had a chance to receive and consider the Liquidators' Report. It is hoped that this will reduce the need for J Mazzetti Pty Ltd to incur significant legal costs until parties notify their position by 29 January 2016.

**Parties to notify their position**

Could you please let us know by 10am on 25 November 2015 whether you consent to the orders being amended as outlined in this letter above, and we will contact the Court to enquire as to whether the orders can be made by consent in chambers.

As mentioned, as part of consenting to amending the Court orders, we would be expecting the non-Mazzetti parties to communicate their consent or opposition to the Mazzetti Proposal by 29 January 2016 if the Court orders are varied.

Yours faithfully



**Ashurst Australia**

23 November 2015

**Mills Oakley Lawyers**  
ABN: 51 493 069 734

Your ref:  
Our ref: ACB/ACB/5457184

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**By Email:**  
**pgandolfo@partnerswealthgroup.com.au**

Dear Sirs

**In the matter of BBY Ltd (receivers and managers appointed) (in liquidation) ("BBYL") – Proceeding No. 2015/ 237028 ("Proceeding")**

**Our clients: Peter Brian Haywood and Bronwen Menai Haywood as trustees for the Haywood Superannuation Fund ABN 19 554 375 088**

**Your client: J Mazzetti Pty Ltd ACN 006 705 602 as Trustee for J Mazetti Pty Ltd Staff Superannuation Fund**

1. We refer to your letter of 5 November 2015.
2. We note that your client was appointed by the orders of his Honour Justice Brereton made on 19 October 2015 (**Orders**) to represent all clients of BBYL with an ETO Account (as that term is defined in the Orders) with open positions as at 15 May 2015 (**Mazetti ETO Clients**).
3. We further note that your client contends that the funds making up the Returned Collateral and the Erroneous Withdrawals (as those terms are defined in the Orders) should be distributed to various Mazetti ETO Clients, and intends to make an application to the Court for orders to that effect, on the basis that there is a 'very strong case' that those funds:
  - (a) are their property and theirs alone;
  - (b) came into the hands of BBY only after the appointment of the liquidators;
  - (c) had never been mixed with other funds; and
  - (d) were received in circumstances where every cent received was on behalf of an identified Mazetti ETO Client,(collectively, the **Proposal**).
4. Our clients' position in relation to the Proposal is that it is premature for the reasons that follow. Until such time as the below issues and any evidence relating to the same are duly considered we confirm that our clients are not in a position to support the Proposal.

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### The Proposal is premature

5. Principally we consider that your client's Proposal can only be properly considered by our clients after evidence has been served and the parties are apprised of all relevant information and documents in the Proceeding.
6. As you are aware, our clients were only recently joined to the Proceeding. In our view, the following unknown details and further information may be relevant to an assessment of the Proposal:
  - (a) which clients were the subject of the Erroneous Withdrawals;
  - (b) on what basis were the Erroneous Withdrawals made by BBY;
  - (c) which clients were the subject of the Returned Collateral;
  - (d) on what basis was the Returned Collateral provided to BBY;
  - (e) the quantum of your client's purported entitlements from the Erroneous Withdrawals and Returned Collateral;
  - (f) to what extent were the Erroneous Withdrawals and Returned Collateral client monies governed by ss981A(1) and 981B(1) of the *Corporations Act 2001* (Cth) (the **Act**); and
  - (g) the extent of the impact of section 981D of the Act in light of, inter alia, the terms and conditions provided for in your client's agreements with BBY and any breaches of trust by BBY prior to the appointment of the external administrators;
  - (h) the results of the investigations referred to in the affidavit of Stephen Vaughan dated 13 August 2015 (**Vaughan Affidavit**). In particular, we draw your attention to paragraph 43 of the Vaughan Affidavit which states as follows (**emphasis added**):
 

*"The Liquidators are still in the process of investigating the manner in which BBY operated the CSAs to meet various client obligations, including in respect of margin payments and **whether monies from the CSAs were used to, amongst other things, fund trading activities of clients other than the particular client who had deposited the monies.**"*
7. Our clients do not presently have sufficient evidence to be satisfied that our clients' representative group is not entitled to any of the Returned Collateral or the Erroneous Withdrawals. In light of the potential impact the Proposal could have on clients with ETO accounts with closed positions as at 15 May 2015 (part of our clients' representative group) it is clearly contrary to the interests of our clients' representative group to consent to the Proposal before all the evidence relevant to the proposal has been filed in the Proceeding.
8. Following on from this, we note that one of the questions on which the liquidators have sought determination by the Court is whether they are entitled to set-off clients' positive cash balances against their negative client balances. Assuming that there are some Mazetti ETO Clients that also hold funds in one or more other accounts with BBY, any preliminary distribution of funds in accordance with your client's Proposal will avoid the application of any set off that the Court may ultimately see fit to direct. We do not consider that this position is at all desirable in circumstances where the Liquidators have stated that there will be a deficiency in funds.
9. Accordingly, neither we nor our clients are in any position to properly consider and assess the impact of the Proposal until, as a minimum, the Liquidators investigations have concluded and representative defendant parties evidence have been filed in accordance with the timetable provided for in the Orders.
10. Finally, the Court, by the Orders, has implemented a clear regime pursuant to which evidence should be filed and these matters be properly ventilated and determined. The

nature of a representative proceeding such as this one is that it provides an opportunity for the Court (and all parties) to consider the position and evidence of all relevant interests in reaching a determination.

11. We consider that it would be inappropriate to circumvent that process by consenting to the Proposal, and therefore the distribution of funds to certain clients, without due regard to all the available evidence and submissions on these issues from all parties.

#### Question of costs

12. For the reasons set out above, our clients are not in a position to consent to the Proposal. This is predominantly as a result of the limited information available to our clients. We consider that the Court would adopt a similar view if presented with the Proposal at this stage in the Proceeding.

13. In the circumstances, your assertion that any party who does not respond 'favourably' to the Proposal ought bear your client's costs of an application on an indemnity basis is utterly unreasonable and cannot be properly justified. The case law is clear as to the basis on which indemnity costs should be awarded. We draw your attention, in this regard, to the regularly cited judgment of Justice Woodward in *Fountain Selected Meats (Sales) Pty Ltd v International Produce Merchants Pty Ltd*<sup>1</sup>:

*"I believe that it is appropriate to consider awarding 'solicitor and client' or 'indemnity' costs whenever it appears that an action has been commenced or continued in circumstances where the applicant, properly advised, should have known that he had no chance of success. In such cases the action must have been presumed to have been commenced or continued for some ulterior motive, or because of some wilful disregard of the known facts or the clearly established law. Such cases are, fortunately, rare."*

14. Clearly in light of the still unknown factors listed in paragraph 6 above, our clients response to the Mazzetti Proposal is not being made with "*some wilful disregard of the known facts or the clearly established law*". Accordingly, to the extent your client seeks costs against our client on an indemnity or other basis this will be strongly resisted as it is clear in the present circumstances that neither we nor our clients are in a position to properly evaluate the Proposal and/or the impact of the Proposal on our ETO clients' position.

If you have any questions or require further information please do not hesitate to contact Nirupa Manoharan on +61 3 9605 0808 or [nmanoharan@millsoakley.com.au](mailto:nmanoharan@millsoakley.com.au) or Ariel Borland on +61 3 9605 0015 or [aborland@millsoakley.com.au](mailto:aborland@millsoakley.com.au) or

Yours faithfully



**ARIEL BORLAND**  
**PARTNER**

<sup>1</sup> *Fountain Selected Meats (Sales) Pty Ltd v International Produce Merchants Pty Ltd* (1988) 81 ALR 397.

Our reference  
MAW/VM/RISE21386-9115803

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17 November 2015

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**Partner**  
Mark Wilks

Dear Peter

**BBY Limited (Receivers and Managers Appointed)(In liquidation)  
Supreme Court of New South Wales Proceeding No.  
2015/237028**

We refer to your letter of 5 November 2015, by which you seek our client's consent to "the Mazzetti Proposal" by 20 November 2015.

When the matter was last before the Court, orders were made for the liquidators to file and serve any evidence on which they wish to rely for the purposes of the pooling application by 27 November 2015. Until our client has had an opportunity to review that evidence, he will not be in a position to either consent or oppose the Mazzetti Proposal.

We say that because the parties presently do not have sufficient information to assess the nature, amount or location of the Returned Collateral or Erroneous Withdrawals. So much is acknowledged, in respect of the Returned Collateral, in paragraph 15 of your affidavit, sworn 16 October 2015. By that paragraph you note that, without more information, "the ETO Clients are unable to reconcile their individual accounts, and in particular, are unable to determine how much of their collateral should be returned to them".

Similarly, there is no evidence put on to date that indicates where the funds from the Erroneous Withdrawals were held once they were received by BBY, nor is there evidence of where they are being held and by whom. There is some suggestion that they have been mixed across the Client Segregated Accounts. If that is the case, we are certain you will agree that our client should be fully entitled to see any and all further appropriate information from the liquidator prior to forming a view about whether these funds can properly be dealt with separately to the balance of the funds held by BBY.

In the circumstances, our client will refrain from either consenting or opposing the Mazzetti Proposal until he has sufficient information to make an informed decision.

17 November 2015

Partners Legal

**BBY Limited (Receivers and Managers Appointed)(In  
liquidation)**

**Supreme Court of New South Wales Proceeding No.  
2015/237028**

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CORRS  
CHAMBERS  
WESTGARTH  
lawyers

Yours faithfully

**Corrs Chambers Westgarth**



**Mark Wilks**  
Partner

# Task List: ETO Clearing

Date:

15/05/2015

Unusual items: please note here any exceptions or unusual/one-off events:

*Transfers out.*

Sign-off: Confirm all daily tasks completed, and MAIL sent to clients:

Checked by:

*M 18/5 Jackie Katsianas*

## DAILY TASKS:

TICK HERE	Ref	Task	System	Who	Freq	Cut-Off
		<b>Morning Control Reports: Print, Check, Action Discrepancies:</b>				
/	1	ASX Daily Financial Statement	DCA	Gordon	Daily	9.00am
/	2	Start of Day Trial Balance - check GL balances on last page	DCA	Gordon	Daily	9.00am
/	3	Aged Debtors Report - check no balances older than current day	DCA	Gordon	Daily	9.30am
/	4	Trust Fund Requirements (Pre-EOD for previous business day) - Check figure equals previous day's Trust figure and start of day bank balance	DCA	Gordon	Daily	9.30am
/	5	Reconciliation Reports (8 reports) • ACH New Products, Nil Commission Calculated, ACH Account Details Account Reconciliation Report, Accounts without Trading Statements, Account/Group Distribution Frequency Mismatch, Unallocated Trades Listing, ACH Position Activity Reconciliation Report, ACH Open Position Reconciliation Report	DCA	Gordon	Daily	9.30 am
/	6	DCA Account Reporting Exceptions - ensure all clients are receiving statements correctly	DCA	Lincoln	Daily	2.00pm
/	7	DCA vs SHARES Account Mismatches - correct DCA accounts to match SHARES	DCA	Lincoln	Daily	2.00pm
	8	<b>Every Friday:</b> Collateral Holdings - Bank Guarantees check <b>** 2 weeks ahead of expiry request alternative collateral and cc Risk **</b>	DCA	Lincoln	Weekly	EOD
		<b>Client Reports</b>				
/	9	Action client report email bouncebacks / forward queries to advisors	DCA	Lincoln	Daily	12.00pm
/	10	Print, collate, send the MAIL client reports	DCA	Lincoln	Daily	4.00pm
		<b>ASX Daily Cash Settlement</b>				
/	11	Email St George for settlement requirement	email	Gordon	Daily	9.00am
/	12	Exigo	Exigo	Lincoln	Daily	10.30am
/	13	JAPP journal	Exigo	Lincoln	Daily	10.30am
		<b>DCA Postings and Reports</b>				
/	14	<b>DCA Clearer Postings</b> (ACH Daily Financial Reconciliation)	DCA	Gordon	Daily	9.30am
/	15	<b>DCA Worksheet Postings</b> Export batches to SHARES upload drive	DCA	Gordon	Daily	9.15am
/	16	Print the Excess/Shortage report by account to verify Leveraged Equities settlement notifications	DCA	Lincoln	Daily	10.00am
/	17	Process <b>Control Postings</b> (clears GL balances to DCAGL and ACH)	DCA	Gordon	Daily	10.00am
/	18	Print the Commission Earned by Advisor report to verify CAT figures	DCA	Lincoln	Daily	12.00pm
/	19	CAT postings: Commission and GST postings to SHARES	CAT	Lincoln	Daily	12.00pm
/	20	JAPP postings: Control postings to SHARES	JAPP	Lincoln	Daily	12.00pm
		<b>Commission Adjustment Journals (must be done before Trust)</b>				
	21	Process commission adjustments and other journals as required (T+2>) - <b>no journals after Trust has been run</b>	DCA	Lincoln	ad hoc	2.45pm

Trust						
22	**Check all cash batches are status "Posted" in DCA Financials module** Take copy of the screen, BEFORE running the trust report.	DCA	Lincoln	Daily	2.45pm	
23	Run Trust Obligations Report - print and download as CSV and PDF.	DCA	Lincoln	Daily	3.00pm	
24	ETO Trust Movement request	email	Lincoln	Daily	3.00pm	
25	ETO Trust Fund Requirements email to Finance, Arun, Cashiering, ETO Ops and manager	email	Lincoln	Daily	3.00pm	
26	<b>End of Quarter:</b> Produce the Quarterly Trust Schedule <b>** RE or delegate checks and approves Qtly Trust Schedule**</b>	DCA	Lincoln	Qtrly	EOD	
Transfers and Collateral						
27	Process Account to Account transfers as required - <b>no OMTs; rebookings must be authorised</b>	DCA	Lincoln	ad hoc	5.00pm	
28	Process Member to Member transfers as required	DCA	Lincoln	ad hoc	5.00pm	
29	Lodge stock collateral as required	SHARES	Lincoln	ad hoc	5.00pm	
30	Withdraw stock collateral as required - if no positions OR stock sold OR approved by Risk	SHARES	Lincoln	ad hoc	5.00pm	
Exercises						
31	Early exercises / exercise exclusions as required - <b>must be checked by second person</b>	DCA	Lincoln	ad hoc	7.00pm	
Trade Allocations						
32	Allocate unallocated trades as instructed - monitor Unallocated, ensure all are allocated before End of Day	DCA	Lincoln	ad hoc	5.30pm	
33	After all allocations: view and print Allocations (current day) per Advisor for all bulk manual allocations: tick off against instructions. Re-allocate any errors.	DCA	Lincoln	Daily	6.00pm	
End of Day						
34	Check Agility JAPP - ensure no open journals	JAPP	Lincoln	Daily	5.30pm	
35	Check ETO and Bookings mailbox - ensure no un-actioned requests	DCA	Lincoln	Daily	5.30pm	
36	Check DCA Clearing - Trades - Current - ensure none unallocated	DCA	Lincoln	Daily	5.30pm	
37	From DCA Clearing run and print Transfers and Collateral Activity reports	DCA	Lincoln	Daily	5.30pm	
38	Check DCA Financials - Edit - Fees and Comm - ensure no unchecked items	DCA	Lincoln	Daily	5.30pm	
39	Process any final exercises or exclusions (up to 7:00pm)	DCA	Lincoln	Daily	EOD	
40	When everything is done: initiate EOD: Close all modules, from Start Menu open End of Day, Initiate EOD	DCA	Lincoln	Daily	EOD	
41	Close DCA when EOD is complete	DCA	Lincoln	Daily	EOD	
42	<b>Prepare the Daily Work Pack</b> , to include: - ASX Daily Financial Statement - and proof of payment settlement before 10.30am - all Reconciliation and Control reports - collateral activity - transfer activity - all Postings: Clearer, Control, Worksheet, Manual - Margin Lender Excess/Shortage reports - ETO Trust bank statement - Trust Funds Requirements reports - pre-EOD, SOD and 3pm - supporting docs for any ad hoc processing - Fridays: Collateral Holdings Listing for Bank Guarantees - Business day after Quarter End: Quarterly Trust Schedule - this Task List ticked for each item completed and initialed and dated	PACK	Lincoln	Daily	final task	

**BBY Ltd****Daily Financial Statement**

Position with Australian Clearing House as at close of business on 15-May-2015

Ledger: **ETO**Currency: **AUD**

Description	Amount
<b>SEGREGATED FUNDS</b>	
Brought Forward Ledger Balance	26,707,592.37 CR
Cash Payment Journal	116,105.50 DR
Trade Registration Fee	2,309.55 DR
Trade Registration Fee - GST	230.96 DR
Premiums - Buy	3,095,729.95 DR
Premiums - Sell	2,063,166.56 CR
Transfer - Cash Out - (Mbr 1542)	167,481.68 DR
Transfer - Cash Out - (Mbr 1542)	2,177,821.28 DR
Transfer - Cash Out - (Mbr 1791)	8,023.00 DR
Transfer - Cash Out - (Mbr 1791)	154,354.00 DR
Transfer - Cash Out - (Mbr 1791)	838,335.00 DR
Transfer - Cash Out - (Mbr 1791)	30,576.00 DR
Transfer - Cash Out - (Mbr 1791)	34,944.00 DR
Settlement to Market	93,640.00 DR
<b>Carried Forward Ledger Balance</b>	<b>22,051,208.01 CR</b>
Margin:	75,951,789.15 DR
Utilised Collateral:	53,960,742.59 CR
<b>Cash Excess</b>	<b>60,161.45 CR</b>

**UNSEGREGATED FUNDS**

Brought Forward Ledger Balance	385.00 CR
Cash Payment Journal	385.00 DR
Commission Earned	0.00
Commission Earned - GST	0.00
Price Average Adjustment	0.19 CR

**BBY Ltd****Daily Financial Statement****Position with Australian Clearing House as at close of business on 15-May-2015**Ledger: **ETO**  
Currency: **AUD**

<b>Description</b>	<b>Amount</b>
<b>Carried Forward Ledger Balance</b>	<b>0.19 CR</b>
<b>Cash Excess</b>	<b>0.19 CR</b>

*- End Of Statement -*

# BBY Ltd

## Daily Financial Statement

Position with Australian Clearing House as at close of business on 18-May-2015

Ledger: ETO  
Currency: AUD

Description	Amount
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### SEGREGATED FUNDS

Brought Forward Ledger Balance	22,051,208.01 CR
Cash Payment Journal	60,161.45 DR
Transfer - Cash Out - (Mbr 1791)	697,879.67 DR
Transfer - Cash Out - (Mbr 1791)	43,895.60 DR
Transfer - Cash Out - (Mbr 1791)	562,870.27 DR
Transfer - Cash Out - (Mbr 1791)	266,670.75 DR
Transfer - Cash Out - (Mbr 1791)	9,841.14 DR
Settlement to Market	8,200.00 DR
Cash Adjustment - Capital Adjustment	29,649.14 DR
<b>Carried Forward Ledger Balance</b>	<b>20,372,039.99 CR</b>
Margin:	70,183,104.12 DR
Utilised Collateral:	46,896,568.01 CR
<b>Cash Shortage</b>	<b>2,914,496.12 DR</b>

### UNSEGREGATED FUNDS

Brought Forward Ledger Balance	0.19 CR
<b>Carried Forward Ledger Balance</b>	<b>0.19 CR</b>
<b>Cash Excess</b>	<b>0.19 CR</b>

- End Of Statement -

160316

## Worksheet Postings Batch Proof List - 15/05/2015

15/05/15 08:13:38

Account	Amount	Description	Posting Code	Value date
<b>Batch : W01CR~SHARES_A (Posted)</b>				
122644	AUD 170,033.68 CR	Shares	DCAGL	15/05/15
124415	AUD 416.37 CR	Shares	DCAGL	15/05/15
127648	AUD 350.80 CR	Shares	DCAGL	15/05/15
139222	AUD 2,664.00 CR	Shares	DCAGL	15/05/15
140592	AUD 1,543.00 CR	Shares	DCAGL	15/05/15
140987	AUD 89.00 CR	Shares	DCAGL	15/05/15
141389	AUD 986.00 CR	Shares	DCAGL	15/05/15
142146	AUD 188.19 CR	Shares	DCAGL	15/05/15
142149	AUD 536.85 CR	Shares	DCAGL	15/05/15
142197	AUD 4,531.70 CR	Shares	DCAGL	15/05/15
142211	AUD 5,396.80 CR	Shares	DCAGL	15/05/15
142214	AUD 2,078.35 CR	Shares	DCAGL	15/05/15
142243	AUD 29,495.88 CR	Shares	DCAGL	15/05/15
142960	AUD 1,021.00 CR	Shares	DCAGL	15/05/15
143213	AUD 78.00 CR	Shares	DCAGL	15/05/15
146079	AUD 16,269.00 CR	Shares	DCAGL	15/05/15
146100	AUD 4,252.00 CR	Shares	DCAGL	15/05/15
146112	AUD 7,612.00 CR	Shares	DCAGL	15/05/15
146119	AUD 7,956.00 CR	Shares	DCAGL	15/05/15
146125	AUD 1,759.00 CR	Shares	DCAGL	15/05/15
146129	AUD 5,335.00 CR	Shares	DCAGL	15/05/15
146173	AUD 3,837.00 CR	Shares	DCAGL	15/05/15
146178	AUD 716.00 CR	Shares	DCAGL	15/05/15
146179	AUD 4,237.00 CR	Shares	DCAGL	15/05/15
146182	AUD 70,690.34 CR	Shares	DCAGL	15/05/15
146184	AUD 3,210.00 CR	Shares	DCAGL	15/05/15
146185	AUD 6,085.89 CR	Shares	DCAGL	15/05/15
146186	AUD 7,613.76 CR	Shares	DCAGL	15/05/15
146204	AUD 16,561.34 CR	Shares	DCAGL	15/05/15
146208	AUD 10,222.77 CR	Shares	DCAGL	15/05/15
146217	AUD 6,021.00 CR	Shares	DCAGL	15/05/15
146220	AUD 8,865.34 CR	Shares	DCAGL	15/05/15
146221	AUD 14,188.00 CR	Shares	DCAGL	15/05/15
146243	AUD 3,104.27 CR	Shares	DCAGL	15/05/15
146356	AUD 32.00 CR	Shares	DCAGL	15/05/15
147836	AUD 473.00 CR	Shares	DCAGL	15/05/15
147906	AUD 6,211.50 CR	Shares	DCAGL	15/05/15
147907	AUD 7,714.55 CR	Shares	DCAGL	15/05/15
147912	AUD 2,648.00 CR	Shares	DCAGL	15/05/15
147919	AUD 4,791.00 CR	Shares	DCAGL	15/05/15
147922	AUD 6,027.00 CR	Shares	DCAGL	15/05/15
147929	AUD 3,531.95 CR	Shares	DCAGL	15/05/15
147942	AUD 5,284.00 CR	Shares	DCAGL	15/05/15
147949	AUD 354.85 CR	Shares	DCAGL	15/05/15
149386	AUD 696.00 CR	Shares	DCAGL	15/05/15

GORDON MCINTOSH

Account	Amount	Description	Posting Code	Value date
<b>Batch : W01CR~SHARES_A (Posted)</b>				
149447	AUD 830.50 CR	Shares	DCAGL	15/05/15
149464	AUD 10,577.00 CR	Shares	DCAGL	15/05/15
149471	AUD 1,711.60 CR	Shares	DCAGL	15/05/15
149716	AUD 7,708.00 CR	Shares	DCAGL	15/05/15
154404	AUD 2,546.65 CR	Shares	DCAGL	15/05/15
154979	AUD 3,489.00 CR	Shares	DCAGL	15/05/15
155805	AUD 2,532.00 CR	Shares	DCAGL	15/05/15
155861	AUD 912.07 CR	Shares	DCAGL	15/05/15
156389	AUD 3,240.44 CR	Shares	DCAGL	15/05/15
156390	AUD 210.00 CR	Shares	DCAGL	15/05/15
156460	AUD 1,634.73 CR	Shares	DCAGL	15/05/15
156468	AUD 4,008.00 CR	Shares	DCAGL	15/05/15
156563	AUD 24,113.00 CR	Shares	DCAGL	15/05/15
156589	AUD 261.41 CR	Shares	DCAGL	15/05/15
156655	AUD 500.00 CR	Shares	DCAGL	15/05/15
156734	AUD 4,803.00 CR	Shares	DCAGL	15/05/15
156882	AUD 3,762.00 CR	Shares	DCAGL	15/05/15
156951	AUD 3,994.20 CR	Shares	DCAGL	15/05/15
157037	AUD 329.00 CR	Shares	DCAGL	15/05/15
157095	AUD 440.00 CR	Shares	DCAGL	15/05/15
157148	AUD 2,730.00 CR	Shares	DCAGL	15/05/15
157317	AUD 14,057.33 CR	Shares	DCAGL	15/05/15
157488	AUD 396.00 CR	Shares	DCAGL	15/05/15
157702	AUD 15,658.00 CR	Shares	DCAGL	15/05/15
157764	AUD 556.00 CR	Shares	DCAGL	15/05/15
157766	AUD 23,799.28 CR	Shares	DCAGL	15/05/15
158119	AUD 3,396.00 CR	Shares	DCAGL	15/05/15
158442	AUD 777.80 CR	Shares	DCAGL	15/05/15
158676	AUD 4,791.00 CR	Shares	DCAGL	15/05/15
158686	AUD 16,558.30 CR	Shares	DCAGL	15/05/15
158706	AUD 277.00 CR	Shares	DCAGL	15/05/15
158732	AUD 837.90 CR	Shares	DCAGL	15/05/15
158740	AUD 6,115.15 CR	Shares	DCAGL	15/05/15
158833	AUD 208.03 CR	Shares	DCAGL	15/05/15
158861	AUD 9,898.00 CR	Shares	DCAGL	15/05/15
158911	AUD 0.66 CR	Shares	DCAGL	15/05/15
158915	AUD 289,699.09 CR	Shares	DCAGL	15/05/15
158942	AUD 605.85 CR	Shares	DCAGL	15/05/15
159140	AUD 3,396.00 CR	Shares	DCAGL	15/05/15
159149	AUD 2,487.79 CR	Shares	DCAGL	15/05/15
159296	AUD 412.85 CR	Shares	DCAGL	15/05/15
159475	AUD 1,368.30 CR	Shares	DCAGL	15/05/15
159598	AUD 0.55 CR	Shares	DCAGL	15/05/15
159697	AUD 4,519.00 CR	Shares	DCAGL	15/05/15
159735	AUD 48,499.24 CR	Shares	DCAGL	15/05/15
159740	AUD 37,989.08 CR	Shares	DCAGL	15/05/15

Account	Amount	Description	Posting Code	Value date
<b>Batch : W01CR~SHARES_A (Posted)</b>				
159790	AUD 45.02	CR Shares	DCAGL	15/05/15
159792	AUD 2,739.00	CR Shares	DCAGL	15/05/15
159827	AUD 2,713.00	CR Shares	DCAGL	15/05/15
159915	AUD 11,256.00	CR Shares	DCAGL	15/05/15
159917	AUD 156,050.97	CR Shares	DCAGL	15/05/15
159977	AUD 2,859.00	CR Shares	DCAGL	15/05/15
159982	AUD 1,783.56	CR Shares	DCAGL	15/05/15
160011	AUD 777.50	CR Shares	DCAGL	15/05/15
160133	AUD 6,922.50	CR Shares	DCAGL	15/05/15
160135	AUD 7,835.78	CR Shares	DCAGL	15/05/15
160136	AUD 4,042.49	CR Shares	DCAGL	15/05/15
160159	AUD 110.00	CR Shares	DCAGL	15/05/15
160176	AUD 1,879.00	CR Shares	DCAGL	15/05/15
160203	AUD 1,792.20	CR Shares	DCAGL	15/05/15
160238	AUD 701.00	CR Shares	DCAGL	15/05/15
160239	AUD 801.00	CR Shares	DCAGL	15/05/15
160287	AUD 19,283.24	CR Shares	DCAGL	15/05/15
160491	AUD 494.00	CR Shares	DCAGL	15/05/15
160655	AUD 987.90	CR Shares	DCAGL	15/05/15
160765	AUD 888.05	CR Shares	DCAGL	15/05/15
160773	AUD 66.95	CR Shares	DCAGL	15/05/15
160957	AUD 1,970.00	CR Shares	DCAGL	15/05/15
160971	AUD 3,260.00	CR Shares	DCAGL	15/05/15
161083	AUD 4,397.00	CR Shares	DCAGL	15/05/15
161088	AUD 7,040.45	CR Shares	DCAGL	15/05/15
161322	AUD 549.73	CR Shares	DCAGL	15/05/15
161404	AUD 3,091.10	CR Shares	DCAGL	15/05/15
161464	AUD 1.38	CR Shares	DCAGL	15/05/15
161478	AUD 3,467.00	CR Shares	DCAGL	15/05/15
161565	AUD 1,484.66	CR Shares	DCAGL	15/05/15
161570	AUD 5,284.00	CR Shares	DCAGL	15/05/15
161676	AUD 10.29	CR Shares	DCAGL	15/05/15
161679	AUD 12,561.31	CR Shares	DCAGL	15/05/15
161713	AUD 3,184.00	CR Shares	DCAGL	15/05/15
161740	AUD 175.00	CR Shares	DCAGL	15/05/15
161983	AUD 194.00	CR Shares	DCAGL	15/05/15
162017	AUD 4,793.00	CR Shares	DCAGL	15/05/15
162233	AUD 2,369.30	CR Shares	DCAGL	15/05/15
162320	AUD 270.00	CR Shares	DCAGL	15/05/15
162469	AUD 17,458.39	CR Shares	DCAGL	15/05/15
162551	AUD 1,878.00	CR Shares	DCAGL	15/05/15
163258	AUD 454.00	CR Shares	DCAGL	15/05/15
163419	AUD 1,222.52	CR Shares	DCAGL	15/05/15
163583	AUD 2,612.98	CR Shares	DCAGL	15/05/15
163591	AUD 1,384.60	CR Shares	DCAGL	15/05/15
163872	AUD 1,170.60	CR Shares	DCAGL	15/05/15

Account	Amount	Description	Posting Code	Value date
<b>Batch : W01CR~SHARES_A (Posted)</b>				
163964	AUD 867.00	CR Shares	DCAGL	15/05/15
164029	AUD 4,416.50	CR Shares	DCAGL	15/05/15
164112	AUD 3,995.00	CR Shares	DCAGL	15/05/15
164195	AUD 3,535.00	CR Shares	DCAGL	15/05/15
164209	AUD 0.06	CR Shares	DCAGL	15/05/15
164283	AUD 21,443.65	CR Shares	DCAGL	15/05/15
164340	AUD 773.00	CR Shares	DCAGL	15/05/15
164371	AUD 4,015.00	CR Shares	DCAGL	15/05/15
164461	AUD 896.30	CR Shares	DCAGL	15/05/15
164566	AUD 407.27	CR Shares	DCAGL	15/05/15
164633	AUD 2,976.00	CR Shares	DCAGL	15/05/15
164637	AUD 1,569.50	CR Shares	DCAGL	15/05/15
164757	AUD 10,427.63	CR Shares	DCAGL	15/05/15
164848	AUD 1,032.00	CR Shares	DCAGL	15/05/15
165022	AUD 9,894.20	CR Shares	DCAGL	15/05/15
165262	AUD 470.00	CR Shares	DCAGL	15/05/15
165275	AUD 3.00	CR Shares	DCAGL	15/05/15
165350	AUD 482.00	CR Shares	DCAGL	15/05/15
165580	AUD 5,828.50	CR Shares	DCAGL	15/05/15
165905	AUD 25,287.28	CR Shares	DCAGL	15/05/15
165935	AUD 3,171.00	CR Shares	DCAGL	15/05/15
165970	AUD 16,524.00	CR Shares	DCAGL	15/05/15
166210	AUD 1,378.00	CR Shares	DCAGL	15/05/15
166269	AUD 1,455.00	CR Shares	DCAGL	15/05/15
166438	AUD 9,559.00	CR Shares	DCAGL	15/05/15
166536	AUD 245.00	CR Shares	DCAGL	15/05/15
166583	AUD 986.00	CR Shares	DCAGL	15/05/15
166638	AUD 30.00	CR Shares	DCAGL	15/05/15
166837	AUD 1,202.62	CR Shares	DCAGL	15/05/15
167162	AUD 4,803.00	CR Shares	DCAGL	15/05/15
167233	AUD 24,129.80	CR Shares	DCAGL	15/05/15
167478	AUD 405.60	CR Shares	DCAGL	15/05/15
167929	AUD 4,931.00	CR Shares	DCAGL	15/05/15
168409	AUD 2,850.00	CR Shares	DCAGL	15/05/15
168534	AUD 105.00	CR Shares	DCAGL	15/05/15
168668	AUD 244.00	CR Shares	DCAGL	15/05/15
169480	AUD 3,797.95	CR Shares	DCAGL	15/05/15
170317	AUD 67.00	CR Shares	DCAGL	15/05/15
170530	AUD 657.00	CR Shares	DCAGL	15/05/15
170563	AUD 16,762.01	CR Shares	DCAGL	15/05/15
170677	AUD 210.00	CR Shares	DCAGL	15/05/15
31116710	AUD 29,057.59	CR Shares	DCAGL	15/05/15
31160597	AUD 20.00	CR Shares	DCAGL	15/05/15
31160826	AUD 1,154.71	CR Shares	DCAGL	15/05/15
31162203	AUD 2,615.22	CR Shares	DCAGL	15/05/15
31162681	AUD 222.10	CR Shares	DCAGL	15/05/15

Account	Amount	Description	Posting Code	Value date
<b>Batch : W01CR~SHARES_A (Posted)</b>				
31164775	AUD 1.00	CR Shares	DCAGL	15/05/15
4161259	AUD 4,286.00	CR Shares	DCAGL	15/05/15
437331	AUD 2,085.00	CR Shares	DCAGL	15/05/15
4555461	AUD 38,354.70	CR Shares	DCAGL	15/05/15
4557373	AUD 1,705.60	CR Shares	DCAGL	15/05/15
4559371	AUD 3,228.80	CR Shares	DCAGL	15/05/15
4570057	AUD 3,180.30	CR Shares	DCAGL	15/05/15
4575595	AUD 1,227.50	CR Shares	DCAGL	15/05/15
636094	AUD 2,119.00	CR Shares	DCAGL	15/05/15
800251071	AUD 216.00	CR Shares	DCAGL	15/05/15
80116026	AUD 197.88	CR Shares	DCAGL	15/05/15
88869	AUD 192.00	CR Shares	DCAGL	15/05/15
89150	AUD 370.79	CR Shares	DCAGL	15/05/15
99346	AUD 19.74	CR Shares	DCAGL	15/05/15
ERRTZK	AUD 361.46	CR Shares	DCAGL	15/05/15
<b>Hash Total :</b>	<b>1,609,104.71</b>	<b>CR</b>		
<b>Batch : W01DR~SHARES_A (Posted)</b>				
109052	AUD 34.81	DR Shares	DCAGL	15/05/15
115440	AUD 4,590.00	DR Shares	DCAGL	15/05/15
126596	AUD 260.00	DR Shares	DCAGL	15/05/15
139226	AUD 14,521.80	DR Shares	DCAGL	15/05/15
140515	AUD 808.00	DR Shares	DCAGL	15/05/15
142296	AUD 10,977.49	DR Shares	DCAGL	15/05/15
146127	AUD 1,776.00	DR Shares	DCAGL	15/05/15
147567	AUD 163.00	DR Shares	DCAGL	15/05/15
148254	AUD 527.00	DR Shares	DCAGL	15/05/15
149389	AUD 546.00	DR Shares	DCAGL	15/05/15
154468	AUD 77.00	DR Shares	DCAGL	15/05/15
156682	AUD 2.50	DR Shares	DCAGL	15/05/15
156904	AUD 255.20	DR Shares	DCAGL	15/05/15
157952	AUD 251.00	DR Shares	DCAGL	15/05/15
158284	AUD 52.00	DR Shares	DCAGL	15/05/15
158709	AUD 148.90	DR Shares	DCAGL	15/05/15
158773	AUD 595.69	DR Shares	DCAGL	15/05/15
158781	AUD 1,052.18	DR Shares	DCAGL	15/05/15
158880	AUD 1,574.81	DR Shares	DCAGL	15/05/15
158882	AUD 5.00	DR Shares	DCAGL	15/05/15
158919	AUD 122.35	DR Shares	DCAGL	15/05/15
159421	AUD 1,456.46	DR Shares	DCAGL	15/05/15
159436	AUD 8,261.70	DR Shares	DCAGL	15/05/15
159464	AUD 151.50	DR Shares	DCAGL	15/05/15
159489	AUD 0.50	DR Shares	DCAGL	15/05/15
159492	AUD 66.00	DR Shares	DCAGL	15/05/15
159734	AUD 1,609.50	DR Shares	DCAGL	15/05/15
159756	AUD 807.00	DR Shares	DCAGL	15/05/15

Account	Amount	Description	Posting Code	Value date
<b>Batch : W01DR~SHARES_A (Posted)</b>				
159782	AUD 3,462.00	DR Shares	DCAGL	15/05/15
159823	AUD 2,213.09	DR Shares	DCAGL	15/05/15
159867	AUD 2,042.45	DR Shares	DCAGL	15/05/15
159936	AUD 71.00	DR Shares	DCAGL	15/05/15
159974	AUD 2,020.00	DR Shares	DCAGL	15/05/15
160134	AUD 32,701.31	DR Shares	DCAGL	15/05/15
160286	AUD 71,370.30	DR Shares	DCAGL	15/05/15
160291	AUD 114,623.75	DR Shares	DCAGL	15/05/15
160302	AUD 163.52	DR Shares	DCAGL	15/05/15
160313	AUD 511.20	DR Shares	DCAGL	15/05/15
160316	AUD 7,048.30	DR Shares	DCAGL	15/05/15
160356	AUD 409.00	DR Shares	DCAGL	15/05/15
160372	AUD 201.87	DR Shares	DCAGL	15/05/15
160373	AUD 481.57	DR Shares	DCAGL	15/05/15
160447	AUD 254.50	DR Shares	DCAGL	15/05/15
160581	AUD 14.07	DR Shares	DCAGL	15/05/15
160727	AUD 122.84	DR Shares	DCAGL	15/05/15
160863	AUD 18,089.00	DR Shares	DCAGL	15/05/15
161279	AUD 195.00	DR Shares	DCAGL	15/05/15
161416	AUD 1,922.00	DR Shares	DCAGL	15/05/15
161459	AUD 1,252.00	DR Shares	DCAGL	15/05/15
161461	AUD 9,140.80	DR Shares	DCAGL	15/05/15
162765	AUD 231.00	DR Shares	DCAGL	15/05/15
162967	AUD 1.00	DR Shares	DCAGL	15/05/15
163072	AUD 2,085.58	DR Shares	DCAGL	15/05/15
163325	AUD 4,013.92	DR Shares	DCAGL	15/05/15
163829	AUD 49.50	DR Shares	DCAGL	15/05/15
164068	AUD 8,421.18	DR Shares	DCAGL	15/05/15
164217	AUD 1,131.00	DR Shares	DCAGL	15/05/15
164406	AUD 18,574.40	DR Shares	DCAGL	15/05/15
164523	AUD 1,583.03	DR Shares	DCAGL	15/05/15
164638	AUD 138.60	DR Shares	DCAGL	15/05/15
164752	AUD 173.00	DR Shares	DCAGL	15/05/15
165063	AUD 1,679.00	DR Shares	DCAGL	15/05/15
165194	AUD 539.06	DR Shares	DCAGL	15/05/15
165209	AUD 473.09	DR Shares	DCAGL	15/05/15
166674	AUD 225.00	DR Shares	DCAGL	15/05/15
166675	AUD 202.00	DR Shares	DCAGL	15/05/15
167124	AUD 173.00	DR Shares	DCAGL	15/05/15
167565	AUD 225.00	DR Shares	DCAGL	15/05/15
167615	AUD 525.00	DR Shares	DCAGL	15/05/15
167788	AUD 220.00	DR Shares	DCAGL	15/05/15
168249	AUD 631.61	DR Shares	DCAGL	15/05/15
168666	AUD 151.50	DR Shares	DCAGL	15/05/15
168893	AUD 151.50	DR Shares	DCAGL	15/05/15
169095	AUD 99.00	DR Shares	DCAGL	15/05/15

Account	Amount	Description	Posting Code	Value date
<b>Batch : W01DR~SHARES_A (Posted)</b>				
31155938	AUD 4,379.25 DR	Shares	DCAGL	15/05/15
31159821	AUD 17.96 DR	Shares	DCAGL	15/05/15
31163802	AUD 6.00 DR	Shares	DCAGL	15/05/15
31164719	AUD 151.50 DR	Shares	DCAGL	15/05/15
4555664	AUD 5,347.72 DR	Shares	DCAGL	15/05/15
4556317	AUD 4,047.70 DR	Shares	DCAGL	15/05/15
4556518	AUD 2,640.54 DR	Shares	DCAGL	15/05/15
4573986	AUD 6,566.00 DR	Shares	DCAGL	15/05/15
80134953	AUD 151.50 DR	Shares	DCAGL	15/05/15
80134976	AUD 103.00 DR	Shares	DCAGL	15/05/15
87122	AUD 6,521.90 DR	Shares	DCAGL	15/05/15
98502481	AUD 3,533.85 DR	Shares	DCAGL	15/05/15
<b>Hash Total :</b>	<u>394,166.85 DR</u>			

- End Of Report -