

**THE HILL FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 20 APRIL 2020**

Asset Details

Account Code 776/004
 Asset Paladin Resources Limited (PDN)
 Date Sold 20 April 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non-Taxable Profit/(Loss)*
19/12/2014	Purchase	450.0000	117.00		117.00			117.00	42.98	Other *	(74.02)	
		450.0000	117.00		117.00			117.00	42.98		(74.02)	

^ Tax adjustments include deferred tax and tax free components.

* Best/selected method

**THE HILL FAMILY SUPERANNUATION 1 AND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 20 APRIL 2020**

Asset Details

Account Code 776/004
 Asset Paladin Resources Limited (PDN)
 Date Sold 20 April 2020

Disposal Details

	Profit/(Loss) Summary	Taxable	Non Taxable	Total
Units Sold	450.0000			
Original Cost	117.00			
Consideration	42.98	(74.02)		(74.02)
Total Tax Deferred [^]				
- Tax Deferred and Tax Exempt	0.00			
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	(74.02)			

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Paladin Resources Limited (PDN)	776/004	450.0000	42.98	117.00		
Taxable Profit/(Loss)	235/004		74.02			
Non Taxable Profit/(Loss)	236/004					
Distributions Received	239/004					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

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SELL CONFIRMATION

Mailing Address:

MR JS HILL & MRS ML HILL
<THE HILL FAMILY SUPER FUND A/C>
PO BOX 299
BLI BLI QLD 4560
AUSTRALIA

SELL CONFIRMATION DETAILS

Account No. 171219
Confirmation No. 9613959
Transaction Date 16/04/2020
As at Date
Settlement Date 20/04/2020

Financial Product: PDN ORDINARY FULLY PAID
Issuer: PALADIN ENERGY LTD

QUANTITY	PRICE	CONSIDERATION
450	0.1175	\$52.88

CONFIRMATION COMMENTS

Order: Complete Order
Comments:
Condition:
Crossed:

REGISTRATION DETAILS

MR JOHN STEPHEN HILL
MRS MICHELLE LESLEY JEAN HILL
<THE HILL FAMILY S/FUND A/C>
PO BOX 299
BLI BLI QLD 4560

450	0.1175	\$52.88
	Brokerage	\$9.00
	Misc Fees & Charges	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$0.90
	Net Proceeds: (AUD)	\$42.98

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

**THE HILL FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 8 APRIL 2020**

Asset Details

Account Code 776/006
 Asset National Australia Bank Limited (NAB)
 Date Sold 8 April 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss) *	Non Taxable Profit/(Loss) *
08/04/2020	Purchase	14,799.0000	237,020.79		237,020.79			237,020.79	237,138.58 Other *	117.79	
		14,799.0000	237,020.79		237,020.79			237,020.79	237,138.58	117.79	

^ Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE HILL FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 8 APRIL 2020

Asset Details

Account Code 776/006
 Asset National Australia Bank Limited (NAB)
 Date Sold 8 April 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	14,799.0000		
Original Cost	237,020.79		
Consideration	237,138.58		
Total Tax Deferred^		117.79	117.79
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	117.79		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
National Australia Bank Limited (NAB)	776/006	14,799.00000	237,138.58	237,020.79		
Taxable Profit/(Loss)	235/010			117.79		
Non Taxable Profit/(Loss)	236/010					
Distributions Received	239/006					

* Best/selected method

^ Tax adjustments include deferred tax and tax free components

SS

Mailing Address:

MR JS HILL & MRS ML HILL
<THE HILL FAMILY SUPER FUND A/C>
PO BOX 299
BLI BLI QLD 4560
AUSTRALIA

SELL CONFIRMATION DETAILS

Account No. 171219
Confirmation No. 9480961
Transaction Date 06/04/2020
As at Date
Settlement Date 08/04/2020

Financial Product NAB ORDINARY FULLY PAID
Issuer NATIONAL AUST. BANK

QUANTITY	PRICE	CONSIDERATION
14,799	16.0400	\$237,375.96

CONFIRMATION COMMENTS
Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS
MR JOHN STEPHEN HILL
MRS MICHELLE LESLEY JEAN HILL
<THE HILL FAMILY S/FUND A/C>
PO BOX 299
BLI BLI QLD 4560

14,799	16.0400	\$237,375.96
	Brokerage	\$215.80
	Misc Fees & Charges	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$21.58
	Net Proceeds: (AUD)	\$237,138.58

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

Mailing Address:

MR JS HILL & MRS ML HILL
<THE HILL FAMILY SUPER FUND A/C>
PO BOX 299
BLI BLI QLD 4560
AUSTRALIA

BUY CONFIRMATION DETAILS

Account No. 171219
Confirmation No. 9475708
Transaction Date 06/04/2020
As at Date
Settlement Date 08/04/2020

Financial Product NAB ORDINARY FULLY PAID
Issuer NATIONAL AUST. BANK

QUANTITY	PRICE	CONSIDERATION
14,799	16.0000	\$236,784.00

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

MR JOHN STEPHEN HILL
MRS MICHELLE LESLEY JEAN HILL
<THE HILL FAMILY S/FUND A/C>
PO BOX 299
BLI BLI QLD 4560

BASIS OF MOVEMENT

14,799	16.0000	\$236,784.00
	Brokerage	\$215.26
	Misc Fees & Charges	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$21.53
Total Amount Payable: (AUD)		\$237,020.79

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THE HILL FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 2 APRIL 2020

Asset Details

Account Code 776/006
 Asset National Australia Bank Limited (NAB)
 Date Sold 2 April 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjusted	Adjusted Cost Base	CPI Purchase	CPI Sale	Cost Base	CGT	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions													
18/05/2015	Purchase	8,400.0000	290,415.96	290,415.96	290,415.96			290,415.96		144,586.92	Other *	(145,829.04)	
03/07/2015	Purchase	247.0000	8,054.05	8,054.05	8,054.05			8,054.05		4,251.54	Other *	(3,802.51)	
15/12/2015	Purchase	301.0000	8,270.73	8,270.73	8,270.73			8,270.73		5,181.03	Other *	(3,089.70)	
03/07/2015	Instalment										Other *		
18/05/2015	Instalment										Other *		
15/12/2015	Instalment										Other *		
05/07/2016	Purchase	324.0000	8,841.96	8,841.96	8,841.96			8,841.96		5,576.92	Other *	(3,265.04)	
13/12/2016	Purchase	333.0000	9,180.81	9,180.81	9,180.81			9,180.81		5,731.84	Other *	(3,448.97)	
05/07/2017	Purchase	317.0000	9,513.17	9,513.17	9,513.17			9,513.17		5,456.43	Other *	(4,056.74)	
13/12/2017	Purchase	332.0000	9,823.88	9,823.88	9,823.88			9,823.88		5,714.63	Other *	(4,109.25)	
05/07/2018	Purchase	376.0000	10,155.76	10,155.76	10,155.76			10,155.76		6,471.99	Other *	(3,683.77)	
14/12/2018	Purchase	447.0000	10,526.85	10,526.85	10,526.85			10,526.85		7,694.09	Other *	(2,832.76)	
03/07/2019	Purchase	354.0000	9,179.22	9,179.22	9,179.22			9,179.22		6,093.31	Other *	(3,085.91)	
12/12/2019	Purchase	368.0000	9,490.72	9,490.72	9,490.72			9,490.72		6,334.28	Other *	(3,156.44)	
25/03/2020	Purchase	3,000.0000	42,792.75	42,792.75	42,792.75			42,792.75		51,638.19	Other *	8,845.44	
		14,799.0000	426,245.86	426,245.86	426,245.86			426,245.86		254,731.17		(171,514.69)	

^ Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE HILL FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 2 APRIL 2020

Asset Details

Account Code 776/006
 Asset National Australia Bank Limited (NAB)
 Date Sold 2 April 2020

Disposal Details

	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	14,799,0000			
Original Cost	426,245.86			
Consideration	254,731.17			
Total Tax Deferred [^]		(171,514.69)		(171,514.69)
- Tax Deferred and Tax Exempt	0.00			
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	(171,514.69)			

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
National Australia Bank Limited (NAB)	776/006	14,799,0000	254,731.17	426,245.86		
Taxable Profit/(Loss)	235/010					
Non Taxable Profit/(Loss)	236/010		171,514.69			
Distributions Received	239/006					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

SELL CONFIRMATION

Mailing Address:

MR JS HILL & MRS ML HILL
<THE HILL FAMILY SUPER FUND A/C>
PO BOX 299
BLI BLI QLD 4560
AUSTRALIA

SELL CONFIRMATION DETAILS

Account No. 171219
Confirmation No. 9401536
Transaction Date 31/03/2020
As at Date
Settlement Date 02/04/2020

Financial Product NAB ORDINARY FULLY PAID
Issuer NATIONAL AUST. BANK

QUANTITY PRICE CONSIDERATION

1,749	17.2500	\$30,170.25
3,780	17.2400	\$65,167.20
1,931	17.2300	\$33,271.13
7,339	17.2200	\$126,377.58

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

MR JOHN STEPHEN HILL
MRS MICHELLE LESLEY JEAN HILL
<THE HILL FAMILY S/FUND A/C>
PO BOX 299
BLI BLI QLD 4560

14,799 17.2300 \$254,986.16

Brokerage	\$231.81
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$23.18

Net Proceeds: (AUD) \$254,731.17

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

**THE HILL FAMILY SUPERANNUATION 1 AND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 2 APRIL 2020**

Asset Details

Account Code 776/008
 Asset Westpac Banking Corporation (WBC)
 Date Sold 2 April 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Profit/(Loss)	Taxable Profit/(Loss)	Non Taxable Profit/(Loss)
Purchase Transactions													
06/03/2020	Purchase	470.0000	10,529.60		10,529.60			10,529.60	8,028.96	Other *	(2,500.64)		
18/03/2020	Purchase	600.0000	10,241.00		10,241.00			10,241.00	10,249.74	Other *	8.74		
23/03/2020	Purchase	2,000.0000	30,009.98		30,009.98			30,009.98	34,165.81	Other *	4,155.83		
		3,070.0000	50,780.58		50,780.58			50,780.58	52,444.51		1,663.93		

^ Tax adjustments include deferred tax and tax free components.

* Best/selected method

**THE HILL FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 2 APRIL 2020**

Asset Details

Account Code 776/008
 Asset Westpac Banking Corporation (WBC)
 Date Sold 2 April 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	3,070.0000		
Original Cost	50,780.58		
Consideration	52,444.51		
Total Tax Deferred [^]	1,663.93		1,663.93
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	1,663.93		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Westpac Banking Corporation (WBC)	776/008	3,070.0000	52,444.51			
Taxable Profit/(Loss)	235/012			50,780.58		
Non Taxable Profit/(Loss)	236/012			1,663.93		
Distributions Received	239/008					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

SELL CONFIRMATION

Mailing Address:

MR JS HILL & MRS ML HILL
<THE HILL FAMILY SUPER FUND A/C>
PO BOX 299
BLI BLI QLD 4560
AUSTRALIA

SELL CONFIRMATION DETAILS

Account No. 171219
Confirmation No. 9400463
Transaction Date 31/03/2020
As at Date
Settlement Date 02/04/2020

Financial Product WBC ORDINARY FULLY PAID
Issuer WESTPAC BANKING CORP

QUANTITY	PRICE	CONSIDERATION
3,070	17.1000	\$52,497.00

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

MR JOHN STEPHEN HILL
MRS MICHELLE LESLEY JEAN HILL
<THE HILL FAMILY S/FUND A/C>
PO BOX 299
BLI BLI QLD 4560

3,070	17.1000	\$52,497.00
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Brokerage	\$47.72
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$4.77
Net Proceeds: (AUD)	\$52,444.51

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

BUY CONFIRMATION

Mailing Address:

MR JS HILL & MRS ML HILL
<THE HILL FAMILY SUPER FUND A/C>
PO BOX 299
BLI BLI QLD 4560
AUSTRALIA

BUY CONFIRMATION DETAILS

Account No. 171219
Confirmation No. 9243718
Transaction Date 19/03/2020
As at Date
Settlement Date 23/03/2020

Financial Product WBC ORDINARY FULLY PAID
Issuer WESTPAC BANKING CORP

QUANTITY	PRICE	CONSIDERATION
2,000	14.9900	\$29,980.00

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

MR JOHN STEPHEN HILL
MRS MICHELLE LESLEY JEAN HILL
<THE HILL FAMILY S/FUND A/C>
PO BOX 299
BLI BLI QLD 4560

2,000	14.9900	\$29,980.00
	Brokerage	\$27.25
	Misc Fees & Charges	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$2.73
Total Amount Payable: (AUD)		\$30,009.98

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

Mailing Address:

MR JS HILL & MRS ML HILL
<THE HILL FAMILY SUPER FUND A/C>
PO BOX 299
BLI BLI QLD 4560
AUSTRALIA

BUY CONFIRMATION DETAILS

Account No. 171219
Confirmation No. 8997616
Transaction Date 04/03/2020
As at Date
Settlement Date 06/03/2020

Financial Product WBC ORDINARY FULLY PAID
Issuer WESTPAC BANKING CORP

QUANTITY	PRICE	CONSIDERATION
470	22.3800	\$10,518.60

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

MR JOHN STEPHEN HILL
MRS MICHELLE LESLEY JEAN HILL
<THE HILL FAMILY S/FUND A/C>
PO BOX 299
BLI BLI QLD 4560

470	22.3800	\$10,518.60
	Brokerage	\$10.00
	Misc Fees & Charges	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$1.00
Total Amount Payable: (AUD)		\$10,529.60

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

Mailing Address:

MR JS HILL & MRS ML HILL
<THE HILL FAMILY SUPER FUND A/C>
PO BOX 299
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AUSTRALIA

BUY CONFIRMATION DETAILS

Account No. 171219
Confirmation No. 9157495
Transaction Date 16/03/2020
As at Date
Settlement Date 18/03/2020

Financial Product WBC ORDINARY FULLY PAID
WESTPAC BANKING CORP

QUANTITY	PRICE	CONSIDERATION
600	17.0500	\$10,230.00

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

MR JOHN STEPHEN HILL
MRS MICHELLE LESLEY JEAN HILL
<THE HILL FAMILY S/FUND A/C>
PO BOX 299
BLI BLI QLD 4560

BASIS OF MOVEMENT

600	17.0500	\$10,230.00
	Brokerage	\$10.00
	Misc Fees & Charges	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$1.00
Total Amount Payable: (AUD)		\$10,241.00

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

**THE HILL FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 1 APRIL 2020**

Asset Details

Account Code 776/011
 Asset Virgin Money UK
 Date Sold 1 April 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Adjusted Cost Base	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT	Consideration	Method	Taxable Profit/(Loss)*	Non-Taxable Profit/(Loss)*
08/02/2016	Purchase	2,237.0000	8,970.37	8,970.37	8,970.37			8,970.37	2,774.07	Other *	(6,196.30)	
		2,237.0000	8,970.37	8,970.37	8,970.37			8,970.37	2,774.07		(6,196.30)	

^ Tax adjustments include deferred tax and tax free components.

* Best/selected method

THE HILL FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 1 APRIL 2020

Asset Details

Account Code 776/011
 Asset Virgin Money UK
 Date Sold 1 April 2020

Disposal Details

Units Sold	2,237.0000	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	8,970.37	- Indexation Method			
Consideration	2,774.07	- Discounted Method	(6,196.30)		(6,196.30)
Total Tax Deferred [^]		- Other Method*			
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation					
Notional Capital Gain	0.00	(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	(6,196.30)				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Virgin Money UK	776/011	2,237.0000	2,774.07			
Taxable Profit/(Loss)	235/015			8,970.37		
Non Taxable Profit/(Loss)	236/015		6,196.30			
Distributions Received	239/011					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

SELL CONFIRMATION

Mailing Address:

MR JS HILL & MRS ML HILL
<THE HILL FAMILY SUPER FUND A/C>
PO BOX 299
BLI BLI QLD 4560
AUSTRALIA

SELL CONFIRMATION DETAILS

Account No. 171219
Confirmation No. 9391539
Transaction Date 30/03/2020
As at Date
Settlement Date 01/04/2020

Financial Product VUK CDI 1:1 FOREIGN EXEMPT LSE
Issuer VIRGIN MONEY UK PLC

QUANTITY	PRICE	CONSIDERATION
2,237	1.2450	\$2,785.06

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

MR JOHN STEPHEN HILL
MRS MICHELLE LESLEY JEAN HILL
<THE HILL FAMILY S/FUND A/C>
PO BOX 299
BLI BLI QLD 4560

BASIS OF MOVEMENT

2,237	1.2450	\$2,785.07
	Brokerage	\$10.00
	Misc Fees & Charges	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$1.00
	Net Proceeds: (AUD)	\$2,774.07

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

Transactions

VIRGIN MONEY UK PLC

Recent Transactions

Mr John Stephen Hill + Mrs Michelle Lesley Jean Hill X*****1658

CHESS DEPOSITARY INTERESTS

Date	Transaction	Movement	Running balance
31/03/2020	CHESS DAILY MOVEMENT DOWN	-2237	0
15/11/2019	CHESS DAILY MOVEMENT UP	+2237	2237
15/11/2019	COMPANY ASX CHANGE	-2237	0
8/02/2016	CDI ALLOTMENT FOR DEFAULT ORD - CYBG Ltd	+2237	2237



CYBG PLC
Company Number 09595911

115616 000 CYB



MR JOHN STEPHEN HILL &
MRS MICHELLE LESLEY JEAN HILL
<THE HILL FAMILY S/FUND A/C>
PO BOX 1054
MAROOCHYDORE QLD 4558

Incorporated in England and Wales

ASX code: CYB

Security class: CHESS DEPOSITARY INTERESTS

Update your information:

Online:
www.investorcentre.com

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1800 764 308
(international) +61 3 9415 4142

Holder Identification Number (HIN)

HIN WITHHELD

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: TFN/ABN not required
Page Number: 1 of 1

CHESS Allotment Confirmation Notice as at 8 February 2016

THIS ADVICE CONFIRMS THE ALLOTMENT OF 2,237
CHESS DEPOSITARY INTERESTS IN CYBG PLC ON
8 FEBRUARY 2016 TO THE ABOVE NAMED
PURSUANT TO THE DEMERGER OF CYBG PLC
FROM NATIONAL AUSTRALIA BANK LIMITED.

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY.

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THE HILL FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 30 MARCH 2020

Asset Details

Account Code 776/012
 Asset Australian Pharmaceutical Industries Limited (API)
 Date Sold 30 March 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Profit/(Loss)	Taxable Non Taxable Profit/(Loss)
03/03/2020	Purchase	13,000.0000	15,095.08		15,095.08			15,095.08	16,136.35 Other *	1,041.27	
		13,000.0000	15,095.08		15,095.08			15,095.08	16,136.35	1,041.27	

^ Tax adjustments include deferred tax and tax free components.

* Best/selected method

**THE HILL FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 30 MARCH 2020**

Asset Details

Account Code 776/012
 Asset Australian Pharmaceutical Industries Limited (API)
 Date Sold 30 March 2020

Disposal Details

Units Sold	13,000.0000	Profit/(Loss) Summary		<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	15,095.08	- Indexation Method				
Consideration	16,136.35	- Discounted Method				
Total Tax Deferred [^]		- Other Method*		1,041.27		1,041.27
- Tax Deferred and Tax Exempt	0.00					
- Tax Free	0.00					
Building Depreciation						
Notional Capital Gain	0.00					
Total Profit/(Loss)	1,041.27					

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Australian Pharmaceutical Industries Limited (API)	776/012	13,000.0000	16,136.35	15,095.08		
Taxable Profit/(Loss)	235/016			1,041.27		
Non Taxable Profit/(Loss)	236/016					
Distributions Received	239/012					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

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Mailing Address:

MR JS HILL & MRS ML HILL
<THE HILL FAMILY SUPER FUND A/C>
PO BOX 299
BLI BLI QLD 4560
AUSTRALIA

SELL CONFIRMATION DETAILS

Account No. 171219
Confirmation No. 9351154
Transaction Date 26/03/2020
As at Date
Settlement Date 30/03/2020

Financial Product API ORDINARY FULLY PAID
Issuer AUSTRALIAN PHARM.

QUANTITY	PRICE	CONSIDERATION
13,000	1.2425	\$16,152.50

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

MR JOHN STEPHEN HILL
MRS MICHELLE LESLEY JEAN HILL
<THE HILL FAMILY S/FUND A/C>
PO BOX 299
BLI BLI QLD 4560

13,000	1.2425	\$16,152.50
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Brokerage	\$14.68
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.47
Net Proceeds: (AUD)	\$16,136.35

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

BUY CONFIRMATION

Mailing Address:

MR JS HILL & MRS ML HILL
<THE HILL FAMILY SUPER FUND A/C>
PO BOX 299
BLI BLI QLD 4560
AUSTRALIA

BUY CONFIRMATION DETAILS

Account No. 171219
Confirmation No. 8932607
Transaction Date 28/02/2020
As of Date
Settlement Date 03/03/2020

Financial Product API ORDINARY FULLY PAID
Issuer AUSTRALIAN PHARM.

QUANTITY	PRICE	CONSIDERATION
13,000	1.1600	\$15,080.00

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed: The Market Transaction involved a Crossing

REGISTRATION DETAILS

MR JOHN STEPHEN HILL
MRS MICHELLE LESLEY JEAN HILL
<THE HILL FAMILY S/FUND A/C>
PO BOX 299
BLI BLI QLD 4560

13,000	1.1600	\$15,080.00
--------	--------	-------------

Brokerage	\$13.71
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.37

Total Amount Payable: (AUD) \$15,095.08

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

**THE HILL FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 27 MARCH 2020**

Asset Details

Account Code 776/013
 Asset BHP Limited (BHP)
 Date Sold 27 March 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Profit/(Loss) * Profit/(Loss) *	Taxable Non-Taxable
18/03/2020	Purchase	3,861.0000	99,932.80		99,932.80			99,932.80	120,728.45	Other *	20,795.65	
		3,861.0000	99,932.80		99,932.80			99,932.80	120,728.45		20,795.65	

^ Tax adjustments include deferred tax and tax free components.

* Best/selected method

**THE HILL FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 27 MARCH 2020**

Asset Details

Account Code 776/013
 Asset BHP Limited (BHP)
 Date Sold 27 March 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	3,861.0000		
Original Cost	99,932.80		
Consideration	120,728.45		
Total Tax Deferred [^]	20,795.65		20,795.65
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	20,795.65		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
BHP Limited (BHP)	776/013	3,861.0000	120,728.45	99,932.80		
Taxable Profit/(Loss)	235/017			20,795.65		
Non Taxable Profit/(Loss)	236/017					
Distributions Received	239/013					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

SELL CONFIRMATION

Mailing Address:

MR JS HILL & MRS ML HILL
<THE HILL FAMILY SUPER FUND A/C>
PO BOX 299
BLI BLI QLD 4560
AUSTRALIA

SELL CONFIRMATION DETAILS

Account No. 171219
Confirmation No. 9330339
Transaction Date 25/03/2020
As at Date
Settlement Date 27/03/2020

Financial Product BHP ORDINARY FULLY PAID
Issuer BHP GROUP LIMITED

QUANTITY	PRICE	CONSIDERATION
3,861	31.3000	\$120,849.30

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

MR JOHN STEPHEN HILL
MRS MICHELLE LESLEY JEAN HILL
<THE HILL FAMILY S/FUND A/C>
PO BOX 299
BLI BLI QLD 4560

3,861	31.3000	\$120,849.30
	Brokerage	\$109.86
	Misc Fees & Charges	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$10.99
	Net Proceeds: (AUD)	\$120,728.45

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

BUY CONFIRMATION

Mailing Address:

MR JS HILL & MRS ML HILL
<THE HILL FAMILY SUPER FUND A/C>
PO BOX 299
BLI BLI QLD 4560
AUSTRALIA

BUY CONFIRMATION DETAILS

Account No. 171219
Confirmation No. 9156223
Transaction Date 16/03/2020
As of Date
Settlement Date 18/03/2020

Financial Product BHP ORDINARY FULLY PAID
Issuer BHP GROUP LIMITED

QUANTITY	PRICE	CONSIDERATION
658	25.8700	\$17,022.46
1,991	25.8600	\$51,487.26
653	25.8500	\$16,880.05
422	25.8400	\$10,904.48
137	25.8300	\$3,538.71

CONFIRMATION COMMENTS

Order Complete Order
Comments
Condition
Crossed

REGISTRATION DETAILS

MR JOHN STEPHEN HILL
MRS MICHELLE LESLEY JEAN HILL
<THE HILL FAMILY S/FUND A/C>
PO BOX 299
BLI BLI QLD 4560

3,861 25.8568 \$99,832.96

Brokerage \$90.76
Misc Fees & Charges \$0.00
Application Money \$0.00
Total GST Payable \$9.08

Total Amount Payable: (AUD) \$99,932.80

BASIS OF MOVEMENT

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