

02 October 2020



000 000001.3.1398858

BADGSF Pty Ltd ATF Badger Super Fund
Attn: Stephanie Badger
4 Adam Place
GLENHAVEN NSW 2156

Dear Investor,

Client No : CLT0079705
Account No : QBU0000001
APIR Code: MGL0114AU

ABERDEEN STANDARD AUSTRALIAN EQUITIES FUND

The Responsible Entity for this fund is Aberdeen Standard Investments Australia Limited of Level 10, 255 George St, SYDNEY NSW 2000, ABN 59002123364, AFSL 240263

Transaction Statement

Period: 01 Jul 2019 to 30 Jun 2020

Details of Holdings

| | |
|--------------------------------|-------------------------------|
| Distribution Preference | Cash |
| Current Dealer Group | Badger Financial Services Pty |
| Current Advisor | Michael Badger |
| Tax File Number | Valid |

Transaction history

| Date | Description | | Gross amount | Tax Withheld* | Fees | Net amount | Unit price | Units | Unit balance |
|-------------|-----------------|-----|--------------|---------------|--------|-------------|------------|-------|--------------|
| 01 Jul 2019 | Opening balance | AUD | \$78,171.44 | \$0.00 | \$0.00 | \$78,171.44 | \$1.246600 | 0.00 | 62,707.72 |
| 31 Dec 2019 | Distribution | AUD | \$1,467.36 | \$0.00 | \$0.00 | \$1,467.36 | \$1.261200 | 0.00 | 62,707.72 |
| 30 Jun 2020 | Distribution | AUD | \$750.42 | \$0.00 | \$0.00 | \$750.42 | \$1.170400 | 0.00 | 62,707.72 |
| 30 Jun 2020 | Closing balance | AUD | \$73,261.43 | \$0.00 | \$0.00 | \$73,261.43 | \$1.168300 | 0.00 | 62,707.72 |

End of Transaction History

* Tax Withheld represents TFN/ABN withholding tax (or non-resident withholding tax, where applicable) we are required to deduct from your distribution entitlement in order to meet our Australian tax obligations.

Important Note: This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

50 Martin Place
Sydney NSW 2000
AUSTRALIA
PO Box R1723
Royal Exchange NSW 1225
AUSTRALIA

Telephone: 1800 814 523 (Australia)
(61 2) 8245 4900 (International)
Facsimile: (61 2) 8232 4730
Website: macquarie.com



09 July 2020

Michael Badger
Badger Pty Ltd ATF Badger Superannuation Fund
4 Adam Place
GLENHAVEN NSW 2156

STATEMENT

For the period 31/05/2020 to 30/06/2020

Account Name: Badger Pty Ltd ATF Badger Superannuation Fund
Investor Number: 80074

INVESTMENT SUMMARY

| Investment Fund Summary as at 30 June 2020 | Units | Redemption Price | Value (\$) |
|--|-----------|------------------|---------------------|
| Arrowstreet Global Equity Fund | 99,098.21 | 1.0104 | 100,128.83 |
| Account Total | | | \$100,128.83 |

Arrowstreet Global Equity Fund (800741633)

| Date | Transaction Details | Amount (\$) | Unit Price | Units Transacted | Units Held |
|--|------------------------------|-------------|------------|------------------|------------------|
| 31/05/2020 | Opening Balance | 110,108.02 | 1.1111 | 0.00 | 99,098.21 |
| 30/06/2020 | Net Distribution Information | 10,179.47 | 0.0000 | 0.00 | 99,098.21 |
| Total Units Held as at 30 June 2020 | | | | | 99,098.21 |

End of Document

10271 share



Enquiries: 1800 287 245
Mail: GPO Box 804
Melbourne VIC 3001
Fax: 1300 072 387
Web: www.ausbil.com.au
Email: contactus@ausbil.com.au
Name: Ausbil Investment
Management Limited
ABN 26 076 316 473
AFSL 229722

BADGSF Pty Ltd ATF Badger Superannuation Fund
4 Adam Place
GLENHAVEN NSW 2156

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Investor Name
BADGSF Pty Ltd ATF Badger
Superannuation Fund

Investor Number
100024058

Account Holder Name TFN/ABN
BADGSF Pty Ltd ATF Supplied
Badger Superannuation
Fund

Financial Adviser
Mr Michael Badger
1610/352 Sussex St
SYDNEY NSW 2000

Periodic Statement
01 Jul 2019 to 30 Jun 2020
Ausbil Australian Active Equity Fund
(AAP0103AU)

Dear Sir/Madam,

Set out below are the details of your Ausbil Australian Active Equity Fund investment and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 30 Jun 2020

ex div 3.164247

\$124,461.74

| Date | Investment Fund | Price | Units Held | Market Value | % |
|------------|--------------------------------------|---------------------|-------------|---------------------|--------|
| 30/06/2020 | Ausbil Australian Active Equity Fund | \$3.308327 | 39,333.7636 | \$130,128.95 | 100.00 |
| 30/06/2020 | Total Investments | - .144522 3.1638 | | \$130,128.95 | |

Ausbil Australian Active Equity Fund - Fund Transactions

| Date | Transactions | Unit Price (\$) | Transaction Units | Amount (AUD) | Unit Balance |
|------------|------------------------|-----------------|-------------------|-------------------|--------------------|
| 01/07/2019 | Opening Balance | 3.796109 | | 149,315.25 | 39,333.7636 |
| 01/07/2019 | Distribution | | 0.0000 | 7,361.64 | 39,333.7636 |
| 02/01/2020 | Distribution | | 0.0000 | 2,687.43 | 39,333.7636 |
| 30/06/2020 | Closing Balance | 3.308327 | | 130,128.95 | 39,333.7636 |



BADGSF Pty Ltd ATF Badger Superannuation Fund
4 Adam Place
GLENHAVEN NSW 2156

Enquiries: 1800 287 245
Mail: GPO Box 804
Melbourne VIC 3001
Fax: 1300 072 387
Web: www.ausbil.com.au
Email: contactus@ausbil.com.au
Name: Ausbil Investment
Management Limited
ABN 26 076 316 473
AFSL 229722

Distribution Statement
Period Ended 30 June 2020
Ausbil Australian Active Equity Fund
(AAP0103AU)

Date
14 July 2020

Investor Name
BADGSF Pty Ltd ATF Badger
Superannuation Fund

Investor Number
100024058

Account Holder Name TFN/ABN
BADGSF Pty Ltd ATF Supplied
Badger Superannuation
Fund

Financial Adviser
Mr Michael Badger
1610/352 Sussex St
SYDNEY NSW 2000

Dear Sir/Madam,

Thank you for investing in the Ausbil Australian Active Equity Fund. Set out below are the details of your distribution. Please keep this statement for future reference.

3.163805

Holding Summary as at Period End Date

| Date | Units Held | Unit Price | Market Value (AUD) |
|------------|-------------|------------|--------------------|
| 30/06/2020 | 39,333.7636 | 3.308327 | \$130,128.95 |

Distribution Details

| Date Paid | Dollars Per Unit | Gross Amount | TFN Withholding Tax | Non-Resident Withholding Tax | Net Amount |
|------------|------------------|--------------|---------------------|------------------------------|------------|
| 14/07/2020 | \$0.144522 | \$5,684.59 | \$0.00 | \$0.00 | \$5,684.59 |

Distribution Payment: \$5,684.59
\$5,684.59 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx4057

If you have any questions about your investment, please contact your financial adviser, or call us on 1800 287 245 or 02 9259 0200.

Kind regards,

M Knight.

Mark Knight
Head of Distribution
Ausbil Investment Management Limited
Ph: 1800 287 245
E: contactus@ausbil.com.au



Enquiries: 1800 287 245
Mail: GPO Box 804
 Melbourne VIC 3001
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BADGSF Pty Ltd ATF Badger Superannuation Fund
 4 Adam Place
 GLENHAVEN NSW 2156

Page
 1 of 3

Investor Name
 BADGSF Pty Ltd ATF Badger
 Superannuation Fund

Investor Number
 100024058

Account Holder Name TFN/ABN
 BADGSF Pty Ltd ATF Supplied
 Badger Superannuation
 Fund

Financial Adviser
 Mr Michael Badger
 1610/352 Sussex St
 SYDNEY NSW 2000

Periodic Statement
01 Jul 2019 to 30 Jun 2020
Ausbil Australian Emerging Leaders Fund
(AAP0104AU)

Dear Sir/Madam,

Set out below are the details of your Ausbil Australian Emerging Leaders Fund investment and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 30 Jun 2020

ex div 2.923082

\$129,682.00

| Date | Investment Fund | Price | Units Held | Market Value | % |
|------------|---|------------|-------------|---------------------|--------|
| 30/06/2020 | Ausbil Australian Emerging Leaders Fund | \$2.929921 | 44,364.8171 | \$129,985.41 | 100.00 |
| 30/06/2020 | Total Investments | | | \$129,985.41 | |

*- 006869
 2.923052*

Ausbil Australian Emerging Leaders Fund - Fund Transactions

| Date | Transactions | Unit Price (\$) | Transaction Units | Amount (AUD) | Unit Balance |
|------------|------------------------|-----------------|-------------------|-------------------|--------------------|
| 01/07/2019 | Opening Balance | 3.193511 | | 141,679.53 | 44,364.8171 |
| 01/07/2019 | Distribution | | 0.0000 | 2,028.78 | 44,364.8171 |
| 02/01/2020 | Distribution | | 0.0000 | 687.59 | 44,364.8171 |
| 30/06/2020 | Closing Balance | 2.929921 | | 129,985.41 | 44,364.8171 |



BADGSF Pty Ltd ATF Badger Superannuation Fund
4 Adam Place
GLENHAVEN NSW 2156

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Melbourne VIC 3001
Fax: 1300 072 387
Web: www.ausbil.com.au
Email: contactus@ausbil.com.au
Name: Ausbil Investment
Management Limited
ABN 26 076 316 473
AFSL 229722

Distribution Statement
Period Ended 30 June 2020
Ausbil Australian Emerging Leaders Fund
(AAP0104AU)

Date
14 July 2020

Investor Name
BADGSF Pty Ltd ATF Badger
Superannuation Fund

Investor Number
100024058

Account Holder Name TFN/ABN
BADGSF Pty Ltd ATF Supplied
Badger Superannuation
Fund

Financial Adviser
Mr Michael Badger
1610/352 Sussex St
SYDNEY NSW 2000

Dear Sir/Madam,

Thank you for investing in the Ausbil Australian Emerging Leaders Fund. Set out below are the details of your distribution. Please keep this statement for future reference.

Holding Summary as at Period End Date

| Date | Units Held | Unit Price | Market Value (AUD) |
|------------|-------------|------------|--------------------|
| 30/06/2020 | 44,364.8171 | 2.929921 | \$129,985.41 |

Distribution Details

| Date Paid | Dollars Per Unit | Gross Amount | TFN Withholding Tax | Non-Resident Withholding Tax | Net Amount |
|------------|------------------|--------------|---------------------|------------------------------|------------|
| 14/07/2020 | \$0.006869 | \$304.74 | \$0.00 | \$0.00 | \$304.74 |

Distribution Payment: \$304.74

\$304.74 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx4057

If you have any questions about your investment, please contact your financial adviser, or call us on 1800 287 245 or 02 9259 0200.

Kind regards,

Mark Knight
Head of Distribution
Ausbil Investment Management Limited
Ph: 1800 287 245
E: contactus@ausbil.com.au

MLC MasterKey Unit Trust

Your annual statement to 30 June 2020



Customer name BADGSF PTY LTD ATF BADGER SUPERANNUATION FUND
Customer number 007665533
Customer name BADGER SUPERANNUATION FUND
Customer number 005345734
Customer name BADGSF PTY LTD
Customer number 009039278
Account name BADGSF PTY LTD ATF BADGER SUPERANNUATION FUND
Residency status Resident
Email david.stephanie@thebadgers.com.au

Account balance
\$154,852.82

Account number
035495286

Your investment explained

For more information about your investments and investment options, visit our mlc.com.au/fundprofiletool.

Changes affecting your account

Important information about changes affecting your account over the last 12 months is available and published at mlc.com.au/personal/important-updates. Please regularly check the site to make sure you're informed.

Your account at a glance

| | |
|--|---------------------|
| Opening balance on 01 July 2019 | \$163,120.02 |
| Amounts in | |
| Distributions | \$5,917.80 |
| Total amounts in | \$5,917.80 |
| Amounts out | |
| Distributions paid to bank | -\$5,917.80 |
| Total amounts out | -\$5,917.80 |
| Fees deducted directly from your account | \$0.00 |
| Fees rebated to your account | \$822.14 |
| Movement in investment value | -\$9,089.34 |
| Closing balance on 30 June 2020 | \$154,852.82 |

We're here to help

Call your adviser
MANDALAY WEALTH MANAGEMENT P/L
02 82132999

Visit mlc.com.au or email us at contactmlc@mlc.com.au
Please supply your account number in your email.

Alternatively you can write to us at:
Reply Paid
MLC, PO Box 200,
North Sydney NSW 2059
or call a Team Member in our Client
Service Centre on 132 652.

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31 July 2020

BADGSF Pty Ltd ATF Badger Superannuation Fund
4 Adam Place
GLENHAVEN NSW 2156

Investor Number: 8850

Periodic Statement**PM Capital Australian Companies Fund - APIR Code PMC0101AU**

ARSN 092 434 467

This statement details your transactions in the fund for the period 1 July 2019 to 30 June 2020

| Date | Transaction | Transaction Amount (\$) | Transaction Price (\$) | Transaction Units | Unit Balance | Redemption Price (\$) | Balance (\$) |
|------------|-----------------|-------------------------|------------------------|-------------------|--------------|-----------------------|--------------|
| 01-07-2019 | Opening Balance | | | | 56,886.06 | 1.8933 | 107,702.38 |
| 30-06-2020 | Closing Balance | | | | 56,886.06 | 2.0392 | 116,002.05 |



PENGANA
CAPITAL

BADGSF Pty Ltd ATF Badger Superannuation Fund
4 Adam Place
GLENHAVEN NSW 2156

Client Service contact details

Enquiries Email:
clientservice@pengana.com

Transactions Email:
transact@pengana.com

Phone
+61 2 8524 9900

Pengana Capital Ltd
ABN 30 103 800 568
AFSL 226566

Date 27 August 2020

Page 1 of 2

Periodic Statement 01 Jul 2019 to 30 Jun 2020

Investor Number 100718311

Investor Name BADGSF Pty Ltd ATF Badger Superannuation Fund

Account Holder Name
BADGSF Pty Ltd ATF Badger Superannuation Fund

TFN/ABN
Supplied

Dear Sir/Madam

Set out below are the details of your Pengana Emerging Companies Fund investment and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 30 Jun 2020

| Date | Investment Fund | Price ¹ | Units Held | Market Value | % |
|------------|---------------------------------|--------------------|-------------|--------------------|--------|
| 30/06/2020 | Pengana Emerging Companies Fund | \$1.9750 | 44,533.7000 | \$87,954.06 | 100.00 |
| 30/06/2020 | Total Investments | | | \$87,954.06 | |

Pengana Emerging Companies Fund- Fund Transactions

| Date | Transactions | Unit Price (\$) | Transaction Units | Amount (AUD) | Unit Balance |
|------------|-----------------|-----------------|-------------------|--------------|--------------|
| 01/07/2019 | Opening Balance | 2.2330 | | 99,443.75 | 44,533.7000 |
| 31/12/2019 | Distribution | | | 3,217.65 | 44,533.7000 |
| 30/06/2020 | Distribution | | | 292.20 | 44,533.7000 |
| 30/06/2020 | Closing Balance | 1.9750 | | 87,954.06 | 44,533.7000 |

| Return on Investment after Fees | Termination value | Direct Fees | Indirect Costs ² | Total Fees You Paid |
|---------------------------------|-------------------|-------------|-----------------------------|---------------------|
| \$(7,979.84) | \$87,954.06 | \$0.00 | \$1,297.12 | \$1,297.12 |

1. Please note the unit price at closing is post distribution (ex-redemption price).

2. This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly as a fee. These costs are reflected in the unit price.



Enquiries: 1800 572 018
 Mail: GPO Box 804
 Melbourne VIC 3001
 Fax: 1300 073 090
 Web: www.ubs.com/am-australia
 Email: ubs@unitregistry.com.au

UBS Asset Management (Australia) Ltd
 ABN 31 003 146 290
 AFSL 222605



S1-005-4908

BADGSF Pty Ltd ATF Badger Superannuation Fund
 4 Adam Place
 GLEN HAVEN NSW 2156

Date
 14 July 2020

Investor Name
 BADGSF Pty Ltd ATF Badger
 Superannuation Fund

Investor Number
 10189694

Account Holder Name TFN/ABN
 BADGSF Pty Ltd ATF Supplied
 Badger Superannuation
 Fund

Financial Adviser
 Mr Michael Badger
 Unit 1610
 352 Sussex Street
 SYDNEY NSW 2000
 Tel: 1300 668 965

Distribution Statement
Period Ended 30 June 2020
UBS Australian Share Fund (SBC0817AU)

Dear Ms Badger

Thank you for investing in the UBS Australian Share Fund.

Set out below are the details of your distribution. Please keep this statement for future reference.

ex div 1.577596

\$65,877.79

Holding Summary as at Period End Date

| Date | Units Held | Unit Price | Market Value (AUD) |
|------------|-------------|------------|--------------------|
| 30/06/2020 | 41,758.3390 | 1.5960 | \$66,646.31 |

Distribution Details

| Date Paid | Dollars Per Unit | Gross Amount | TFN Withholding Tax | Non-Resident Withholding Tax | Net Amount |
|------------|------------------|--------------|---------------------|------------------------------|------------|
| 14/07/2020 | \$0.018550 | \$774.62 | \$0.00 | \$0.00 | \$774.62 |

Distribution Payment: \$774.62

\$774.62 of your distribution paid via EFT to: Bank: MBL BSB: 182-512 Account Number: xxxxx4057

You can access your statements online through our investor portal at www.ubs.com/am-australia. Alternatively, you can contact our Client Services Team on 1800 572 018 (Australia wide) or internationally on +61 3 9046 4041 or email ubs@unitregistry.com.au.

004908



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Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

50 Martin Place
 Sydney NSW 2000
 AUSTRALIA
 PO Box R1723
 Royal Exchange NSW 1225
 AUSTRALIA

Telephone: 1800 814 523 (Australia)
 (61 2) 8245 4900 (International)
 Facsimile: (61 2) 8232 4730
 Website: macquarie.com



26 September 2020

Badger Pty Ltd ATF Badger Superannuation Fund
 4 Adam Place
 GLENHAVEN NSW 2156

STATEMENT

For the period 30 June 2019 to 30 June 2020

Account name: Badger Pty Ltd ATF Badger Superannuation Fund
Investor number: 76296

INVESTMENT SUMMARY

| Investment fund summary as at 30 June 2020 | Units | Redemption price | Closing balance(\$) ¹ |
|--|-----------|------------------|----------------------------------|
| Walter Scott Global Equity Fund | 90,212.00 | 2.8652 | 258,475.42 |
| Account total | | | \$258,475.42 |

Walter Scott Global Equity Fund (762961634)

| Date | Transaction details | Amount (\$) | Unit price | Units transacted | Units held |
|--|------------------------------|-------------|------------|------------------|------------------|
| 30/06/2019 | Opening Balance | 247,857.47 | 2.7475 | 0.00 | 90,212.00 |
| 30/06/2020 | Net Distribution Information | 3,486.49 | 0.0000 | 0.00 | 90,212.00 |
| Total units held as at 30 June 2020 | | | | | 90,212.00 |

Additional Explanation of Fees and Costs

| | |
|--|-------------------|
| Return on investment ² (30 June 2019 to 30 June 2020) | \$14,104.44 |
| Total direct fees ³ | \$0.00 |
| Total management costs ⁴ | \$3,361.71 |
| Total fees you paid⁵ | \$3,361.71 |

¹ The closing balance equals the termination value of your investment as at 30 June 2020.

² Returns are calculated using redemption prices as at the last business day of the period or, if not available, at the last available price. Returns are not annualised and are net of fees.

³ Direct fees include incidental fees such as RTGS costs which have been incurred in connection with your investment.

⁴ *Indirect costs of your investment*

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly to you as a fee.

The latest available Indirect Cost Ratio (ICR) is used to calculate these indirect costs. The calculation of these indirect costs is a notional amount only and does not give an accurate estimate of the effect of the indirect costs on each investment. Further,