

Badger SF

Transactions: Managed Investments - Badger Superannuation Fund

Date Range: 01/07/2019 to 30/06/2020

Managed Investments

	Date	Narrative	Debit	Credit	Balance	Quantity
Aberdeen Australian Equities Fund						
	01/07/2019	Opening Balance	\$ 1,723.33	\$	1,723.33 Dr	
	11/07/2019	MGL0114AU Distribution - Cash	\$	1,723.33 \$	0.00 Cr	
	31/12/2019	MGL0114AU Distribution - Cash	\$ 1,467.36	\$	1,467.36 Dr	
	10/01/2020	MGL0114AU Distribution - Cash	\$	1,467.36 \$	0.00 Cr	
	30/06/2020	MGL0114AU Distribution - Cash	\$ 750.42	\$	750.42 Dr	
	Total Aberdeen Australian Equities Fund		\$ 3,941.11 \$	3,190.69 \$	750.42 Dr	
Arrowstreet Global Equity Fund						
	01/07/2019	Opening Balance	\$ 7,141.72	\$	7,141.72 Dr	
	09/07/2019	MAQ0464AU Distribution - Cash	\$	7,141.72 \$	0.00 Cr	
	31/12/2019	MAQ0464AU Distribution - Cash	\$ 459.22	\$	459.22 Dr	
	10/01/2020	MAQ0464AU Distribution - Cash	\$	459.22 \$	0.00 Cr	
	30/06/2020	MAQ0464AU Distribution - Cash	\$ 10,179.47	\$	10,179.47 Dr	
	Total Arrowstreet Global Equity Fund		\$ 17,780.41 \$	7,600.94 \$	10,179.47 Dr	
Ausbil Australian Active Equity						
	01/07/2019	Opening Balance	\$ 7,361.64	\$	7,361.64 Dr	
	12/07/2019	AAP0103AU Distribution - Cash	\$	7,361.64 \$	0.00 Cr	
	31/12/2019	AAP0103AU Distribution - Cash	\$ 2,687.43	\$	2,687.43 Dr	
	15/01/2020	AAP0103AU Distribution - Cash	\$	2,687.43 \$	0.00 Cr	
	30/06/2020	AAP0103AU Distribution - Cash	\$ 5,684.59	\$	5,684.59 Dr	
	Total Ausbil Australian Active Equity		\$ 15,733.66 \$	10,049.07 \$	5,684.59 Dr	
Ausbil Australian Emerging Leaders						
	01/07/2019	Opening Balance	\$ 2,028.78	\$	2,028.78 Dr	
	12/07/2019	AAP0104AU Distribution - Cash	\$	2,028.78 \$	0.00 Cr	
	31/12/2019	AAP0104AU Distribution - Cash	\$ 687.59	\$	687.59 Dr	
	15/01/2020	AAP0104AU Distribution - Cash	\$	687.59 \$	0.00 Cr	
	30/06/2020	AAP0104AU Distribution - Cash	\$ 304.74	\$	304.74 Dr	
	Total Ausbil Australian Emerging Leaders		\$ 3,021.11 \$	2,716.37 \$	304.74 Dr	
MLC Platinum Global						
	01/07/2019	Opening Balance	\$	0.00 \$	0.00 Cr	
	31/05/2020	MLC0060AU Distribution - Cash	\$ 5,917.80	\$	5,917.80 Dr	
	01/06/2020	MLC0060AU Distribution - Cash	\$	5,917.80 \$	0.00 Cr	
	Total MLC Platinum Global		\$ 5,917.80 \$	5,917.80 \$	0.00 Cr	
P.M. Capital Australian Companies Fund						
	01/07/2019	Opening Balance	\$ 2,993.94	\$	2,993.94 Dr	
	10/07/2019	PMC0101AU Distribution - Cash	\$	2,993.94 \$	0.00 Cr	
	Total P.M. Capital Australian Companies Fund		\$ 2,993.94 \$	2,993.94 \$	0.00 Cr	
Pengana Emerging Companies						
	01/07/2019	Opening Balance	\$ 2,732.93	\$	2,732.93 Dr	
	12/07/2019	PER0270AU Distribution - Cash	\$	2,732.93 \$	0.00 Cr	
	08/01/2020	Pengana Capital 100718311/PECF	\$ 3,217.65	\$	3,217.65 Dr	
	08/01/2020	Pengana Capital	\$	3,217.65 \$	0.00 Cr	

	100718311/PECF				
30/06/2020	PER0270AU Distribution - Cash	\$	292.20	\$	292.20 Dr
Total Pengana Emerging Companies		\$	6,242.78	\$ 5,950.58	\$ 292.20 Dr
U B S Australian Share Fund					
01/07/2019	Opening Balance	\$	559.95	\$	559.95 Dr
12/07/2019	SBC0817AU Distribution - Cash			\$ 559.95	\$ 0.00 Cr
31/12/2019	SBC0817AU Distribution - Cash	\$	1,252.75	\$	1,252.75 Dr
07/01/2020	SBC0817AU Distribution - Cash			\$ 1,252.75	\$ 0.00 Cr
30/06/2020	SBC0817AU Distribution - Cash	\$	774.62	\$	774.62 Dr
Total U B S Australian Share Fund		\$	2,587.32	\$ 1,812.70	\$ 774.62 Dr
Walter Scott Global Equity Fund					
01/07/2019	Opening Balance	\$	10,371.59	\$	10,371.59 Dr
09/07/2019	MAQ0410AU Distribution - Cash			\$ 10,371.59	\$ 0.00 Cr
30/06/2020	MAQ0410AU Distribution - Cash	\$	3,486.49	\$	3,486.49 Dr
Total Walter Scott Global Equity Fund		\$	13,858.08	\$ 10,371.59	\$ 3,486.49 Dr
Total Managed Investments		\$	72,076.21	\$ 50,603.68	\$ 21,472.53 Dr

02 October 2020



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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

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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

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Melbourne VIC 3001
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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

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

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

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.

3.163806

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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Name: Ausbil Investment
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ABN 26 076 316 473
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BADGSF Pty Ltd ATF Badger Superannuation Fund
4 Adam Place
GLENHAVEN NSW 2156

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

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

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



PENGANA
CAPITAL

Client Service contact details

Enquiries Email:

clientservice@pengana.com

Transactions Email:

transact@pengana.com

Phone

+61 2 8524 9900

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

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
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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.

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

0.01855

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.

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Macquarie Investment Management Australia Limited

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AFS Licence Number 238321

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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: **76296**

INVESTMENT SUMMARY

Investment Fund Summary as at 30 June 2020

Walter Scott Global Equity Fund

Account Total

	Units	Redemption Price	Value (\$)
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
31/05/2020	Opening Balance	268,263.42	2.9737	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

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