

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

**Asset Details**

Account Code 776/116  
 Asset Costa Group Holdings Limited - Ordinary Fully Paid  
 Date Sold 27 March 2020

**Disposal Details**

		<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	5,000.0000			
Original Cost	11,679.95			
Consideration	14,170.05			
Total Tax Deferred <sup>^</sup>		2,490.10		2,490.10
- Tax Deferred and Tax Exempt	0.00			
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	2,490.10			

(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					
Costa Group Holdings Limited - Ordinary Fully Paid	776/116	5,000.0000	14,170.05			
Taxable Profit/(Loss)	235/140			11,679.95		
Non Taxable Profit/(Loss)	236/140			2,490.10		
Distributions Received	239/117					

\* Best/selected method

<sup>^</sup> Tax adjustments include deferred tax and tax free components

50.1

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

**Asset Details**

Account Code 776/116  
 Asset Costa Group Holdings Limited - Ordinary Fully Paid  
 Date Sold 27 March 2020

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust <sup>^</sup>	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
23/12/2019	Purchase	5,000.0000	11,679.95		11,679.95			11,679.95	14,170.05	Other *	2,490.10	
		5,000.0000	11,679.95		11,679.95			11,679.95	14,170.05		2,490.10	

<sup>^</sup> Tax adjustments include deferred tax and tax free components.

\* Best/selected method

**CommSec**

503

**SELL**

Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**TAX INVOICE****CONFIRMATION**

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

Please retain for taxation purposes

**MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER  
 FUND A/C>**  
**4/10 PISA COURT**  
**SURFERS PARADISE QLD 4217**

ENTERED

**WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU**

**COMPANY COSTA GROUP HOLDINGS LIMITED**  
**SECURITY ORDINARY FULLY PAID**

Ex Dividend

**CGC**

**DATE:** 25/03/2020  
**AS AT DATE:** 25/03/2020  
**CONFIRMATION NO:** 97265894  
**ORDER NO:** N117004400  
**ACCOUNT NO:** 330016  
**TOTAL UNITS:** 5,000  
**CONSIDERATION (AUD):** \$14,200.00  
**BROKERAGE & COSTS INCL GST:** \$29.95  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**NET PROCEEDS:** \$14,170.05  
**TOTAL GST:** \$2.72  
**SETTLEMENT DATE:** 27/03/2020

UNITS AT PRICE	
5,000	2.840000
<b>AVERAGE PRICE: 2.840000</b>	

**PID 1402 HIN 23439590**  
**ORDER COMPLETED**

**CONTRACT COMMENTS:**

50344419 0419526265

105

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED  
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE  
 FOLLOWING DAY.**

**If not already provided, Security Document and/or Holder Information to be provided by 27/03/2020**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

**THE COUNDOURIS SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 25 FEBRUARY 2020**

**Asset Details**

Account Code 776/119  
 Asset Gold Road Resources Limited - Ordinary Fully Paid  
 Date Sold 25 February 2020

**Disposal Details**

Units Sold	7,000.0000	Profit/(Loss) Summary			
Original Cost	9,889.95	- Indexation Method		<u>Taxable</u>	<u>Non Taxable</u>
Consideration	12,045.05	- Discounted Method			
Total Tax Deferred <sup>^</sup>		- Other Method*	2,155.10		2,155.10
- Tax Deffered and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation					
Notional Capital Gain	0.00				
Total Profit/(Loss)	2,155.10				

(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 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					
Gold Road Resources Limited - Ordinary Fully Paid	776/119	7,000.0000	12,045.05			
Taxable Profit/(Loss)	235/142			9,889.95		
Non Taxable Profit/(Loss)	236/142			2,155.10		
Distributions Received	239/120					

\* Best/selected method

<sup>^</sup> Tax adjustments include deferred tax and tax free components

57.1

**THE COUNDOURIS SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 25 FEBRUARY 2020**

**Asset Details**

Account Code 776/119  
 Asset Gold Road Resources Limited - Ordinary Fully Paid  
 Date Sold 25 February 2020

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust <sup>^</sup>	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
28/08/2019	Purchase	7,000.0000	9,889.95		9,889.95			9,889.95	12,045.05 Other *	2,155.10	
		7,000.0000	9,889.95		9,889.95			9,889.95	12,045.05	2,155.10	

<sup>^</sup> Tax adjustments include deferred tax and tax free components.

\* Best/selected method

51.2



Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**TAX INVOICE**

51-3  
**SELL**

**ORIGINAL  
 CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

**MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>**  
**4/10 PISA COURT**  
**SURFERS PARADISE QLD 4217**

**ENTERED**  
 BY \_\_\_\_\_  
 DATE \_\_\_\_\_

**WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU**

**COMPANY GOLD ROAD RESOURCES LIMITED**  
**SECURITY ORDINARY FULLY PAID**

**GOR**

**DATE:** 25/02/2020  
**AS AT DATE:** 25/02/2020  
**CONFIRMATION NO:** 95688746  
**ORDER NO:** N115070704  
**ACCOUNT NO:** 330016  
**TOTAL UNITS:** 7,000  
**CONSIDERATION (AUD):** \$12,075.00  
**BROKERAGE & COSTS INCL GST:** \$29.95  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**NET PROCEEDS:** \$12,045.05  
**TOTAL GST:** \$2.72  
**SETTLEMENT DATE:** 27/02/2020

UNITS AT PRICE	
7,000	1.725000
<b>AVERAGE PRICE: 1.725000</b>	

**PID 1402 HIN 23439590**  
**ORDER COMPLETED**

**CONTRACT COMMENTS:**  
 50344419 0419526265  
 105

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.**

**If not already provided, Security Document and/or Holder Information to be provided by 27/02/2020**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

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Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

**THE COUNDOURIS SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 13 MARCH 2020**

**Asset Details**

Account Code 776/120  
 Asset Platina Resources Limited - Ordinary Fully Paid  
 Date Sold 13 March 2020

**Disposal Details**

Units Sold	150,000.0000				
Original Cost	6,319.95	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Consideration	1,930.05	- Indexation Method			
Total Tax Deferred^		- Discounted Method	(4,389.90)		(4,389.90)
- Tax Deferred and Tax Exempt	0.00	- Other Method*			
- 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)	(4,389.90)				

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 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					
Platina Resources Limited - Ordinary Fully Paid	776/120	150,000.0000	1,930.05			
Taxable Profit/(Loss)	235/143			6,319.95		
Non Taxable Profit/(Loss)	236/143		4,389.90			
Distributions Received	239/121					

\* Best/selected method

^ Tax adjustments include deferred tax and tax free components

52.1

**THE COUNDOURIS SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 13 MARCH 2020**

**Asset Details**

Account Code 776/120  
 Asset Platina Resources Limited - Ordinary Fully Paid  
 Date Sold 13 March 2020

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust <sup>^</sup>	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
02/09/2019	Purchase	150,000.0000	6,319.95		6,319.95			6,319.95	1,930.05 Other *	(4,389.90)	
		150,000.0000	6,319.95		6,319.95			6,319.95	1,930.05	(4,389.90)	

<sup>^</sup> Tax adjustments include deferred tax and tax free components.

\* Best/selected method

52.2



**CommSec**

52.3

**SELL**

Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**TAX INVOICE****ORIGINAL  
CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

**MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER  
 FUND A/C>**

**4/10 PISA COURT  
 SURFERS PARADISE QLD 4217**

**ENTERED**  
 DATE \_\_\_\_\_ BY \_\_\_\_\_

**WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU**

**COMPANY PLATINA RESOURCES LIMITED**  
**SECURITY ORDINARY FULLY PAID**

**PGM**

**DATE:** 13/03/2020  
**AS AT DATE:** 13/03/2020  
**CONFIRMATION NO:** 96565683  
**ORDER NO:** N116133889  
**ACCOUNT NO:** 330016  
**TOTAL UNITS:** 150,000  
**CONSIDERATION (AUD):** \$1,950.00  
**BROKERAGE & COSTS INCL GST:** \$19.95  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**NET PROCEEDS:** \$1,930.05  
**TOTAL GST:** \$1.81  
**SETTLEMENT DATE:** 17/03/2020  
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED  
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE  
 FOLLOWING DAY.**

UNITS AT PRICE	
55,739	0.013000
94,261	0.013000
<b>AVERAGE PRICE: 0.013000</b>	

PID 1402 HIN 23439590

ORDER COMPLETED

CROSSED TRADE

**CONTRACT COMMENTS:**

50344419 0419526265

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**If not already provided, Security Document and/or Holder Information to be provided by 17/03/2020**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

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Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

53-1

**THE COUNDOURIS SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 235/144 TO 235/144 - ENTRIES: ALL**

Printed: Wednesday 10 February, 2021 @ 11:43:57

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>235</u>      <u>Capital Gains/(Losses) - Taxable</u></b>						
<b><u>235/144</u>      <u>Appen Limited - Ordinary Fully Paid</u></b>						
04/02/2020	776121	Journal - Cash			1,297.61	(1,297.61)
Narration: Disposal of 500.0000 unit(s) in Appen Limited - Ordinary Fully Paid						53.2
25/03/2020	776121	Journal - Cash		199.90		(1,097.71)
Narration: Disposal of 1,000.0000 unit(s) in Appen Limited - Ordinary Fully Paid						53.4
Total Debits:				<b>\$199.90</b>		
Total Credits:					<b>\$1,297.61</b>	
Current Year Profit/(Loss):						<b>N/A</b>

**THE COUNDOURIS SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 4 FEBRUARY 2020**

**Asset Details**

Account Code 776/121  
 Asset Appen Limited - Ordinary Fully Paid  
 Date Sold 4 February 2020

**Disposal Details**

Units Sold	500.0000			
Original Cost	11,409.95			
Consideration	12,707.56			
Total Tax Deferred <sup>^</sup>				
- Tax Deferred and Tax Exempt	0.00			
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	1,297.61			

Profit/(Loss) Summary  
 - Indexation Method  
 - Discounted Method  
 - Other Method\*

<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
1,297.61		1,297.61

(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 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					
Appen Limited - Ordinary Fully Paid	776/121	500.0000	12,707.56			
Taxable Profit/(Loss)	235/144			11,409.95		
Non Taxable Profit/(Loss)	236/144			1,297.61		
Distributions Received	239/122					

\* Best/selected method

<sup>^</sup> Tax adjustments include deferred tax and tax free components

53.2

**THE COUNDOURIS SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 4 FEBRUARY 2020**

**Asset Details**

Account Code 776/121  
 Asset Appen Limited - Ordinary Fully Paid  
 Date Sold 4 February 2020

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust <sup>^</sup>	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Profit/(Loss)*	Taxable Non Taxable Profit/(Loss)*
13/09/2019	Purchase	500.0000	11,409.95	11,409.95	11,409.95			11,409.95	12,707.56 Other *	1,297.61	
		500.0000	11,409.95	11,409.95				11,409.95	12,707.56	1,297.61	

<sup>^</sup> Tax adjustments include deferred tax and tax free components.

\* Best/selected method

53.3

**THE COUNDOURIS SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 25 MARCH 2020**

**Asset Details**

Account Code 776/121  
 Asset Appen Limited - Ordinary Fully Paid  
 Date Sold 25 March 2020

**Disposal Details**

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	1,000.0000		
Original Cost	17,899.95		
Consideration	17,700.05		
Total Tax Deferred <sup>^</sup>	(199.90)		(199.90)
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(199.90)		

(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					
Appen Limited - Ordinary Fully Paid	776/121	1,000.0000	17,700.05			
Taxable Profit/(Loss)	235/144			17,899.95		
Non Taxable Profit/(Loss)	236/144		199.90			
Distributions Received	239/122					

\* Best/selected method

<sup>^</sup> Tax adjustments include deferred tax and tax free components

53.4

**THE COUNDOURIS SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 25 MARCH 2020**

**Asset Details**

Account Code 776/121  
 Asset Appen Limited - Ordinary Fully Paid  
 Date Sold 25 March 2020

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust <sup>^</sup>	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Profit/(Loss)*	Taxable Non Taxable Profit/(Loss)*
<b>Purchase Transactions</b>											
12/03/2020	Purchase	1,000.0000	17,899.95		17,899.95			17,899.95	17,700.05 Other *	(199.90)	
		1,000.0000	17,899.95		17,899.95			17,899.95	17,700.05	(199.90)	

<sup>^</sup> Tax adjustments include deferred tax and tax free components.

\* Best/selected method

53.5



53-6

# SELL

Address - Locked Bag 22 Australia Square NSW 1215  
Telephone - 13 15 19  
Facsimile - 1300 131 519  
Email - shares@commsec.com.au  
Internet - commsec.com.au

## TAX INVOICE

## CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

**MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>**  
**4/10 PISA COURT**  
**SURFERS PARADISE QLD 4217**



### WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

<b>COMPANY</b>	<b>APPEN LIMITED</b>	<b>APX</b>
<b>SECURITY</b>	<b>ORDINARY FULLY PAID</b>	

<b>DATE:</b>	<b>31/01/2020</b>	<b>UNITS AT PRICE</b>	
<b>AS AT DATE:</b>	<b>31/01/2020</b>		
<b>CONFIRMATION NO:</b>	<b>95073114</b>	251	25.480000
<b>ORDER NO:</b>	<b>N114296783</b>	249	25.470000
<b>ACCOUNT NO:</b>	<b>330016</b>	<b>AVERAGE PRICE: 25.475020</b>	
<b>TOTAL UNITS:</b>	<b>500</b>		
<b>CONSIDERATION (AUD):</b>	<b>\$12,737.51</b>		

**BROKERAGE & COSTS INCL GST:** **\$29.95**  
(may include printed confirmation postal fee)

**APPLICATION MONEY:** **\$0.00**

**NET PROCEEDS:** **\$12,707.56**

**TOTAL GST:** **\$2.72**

**SETTLEMENT DATE:** **04/02/2020**

**PID 1402 HIN 23439590**  
**ORDER COMPLETED**

**CONTRACT COMMENTS:**  
**50344419 0419526265**  
105

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.**

**If not already provided, Security Document and/or Holder Information to be provided by 04/02/2020**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

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If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

**CommSec**

Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**TAX INVOICE****SELL****ORIGINAL CONFIRMATION**

Please retain for taxation purposes



Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

**MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>**  
**4/10 PISA COURT**  
**SURFERS PARADISE QLD 4217**

**WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU**

**COMPANY** APPEN LIMITED  
**SECURITY** ORDINARY FULLY PAID

**APX**

**DATE:** 23/03/2020  
**AS AT DATE:** 23/03/2020  
**CONFIRMATION NO:** 97140497  
**ORDER NO:** N116890326  
**ACCOUNT NO:** 330016  
**TOTAL UNITS:** 1,000  
**CONSIDERATION (AUD):** \$17,730.00  
**BROKERAGE & COSTS INCL GST:** \$29.95  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**NET PROCEEDS:** \$17,700.05  
**TOTAL GST:** \$2.72  
**SETTLEMENT DATE:** 25/03/2020  
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.**

UNITS AT PRICE	
1,000	17.730000
<b>AVERAGE PRICE:</b>	<b>17.730000</b>

**PID 1402 HIN 23439590**  
**ORDER COMPLETED**

**CONTRACT COMMENTS:**

50344419 0419526265  
 105

**If not already provided, Security Document and/or Holder Information to be provided by 25/03/2020**

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

**Asset Details**

Account Code 776/122  
 Asset Next Science Limited - Ordinary Fully Paid  
 Date Sold 20 April 2020

**Disposal Details**

Units Sold	5,500.0000	Profit/(Loss) Summary			
Original Cost	12,836.51	- Indexation Method		<u>Taxable</u>	<u>Total</u>
Consideration	9,182.58	- Discounted Method		<u>Non Taxable</u>	
Total Tax Deferred <sup>^</sup>		- Other Method*	(3,653.93)		(3,653.93)
- 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)	(3,653.93)				

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					
Next Science Limited - Ordinary Fully Paid	776/122	5,500.0000	9,182.58			
Taxable Profit/(Loss)	235/145			12,836.51		
Non Taxable Profit/(Loss)	236/145		3,653.93			
Distributions Received	239/123					

\* Best/selected method

<sup>^</sup> Tax adjustments include deferred tax and tax free components

57.1

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

**Asset Details**

Account Code 776/122  
 Asset Next Science Limited - Ordinary Fully Paid  
 Date Sold 20 April 2020

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust <sup>^</sup>	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
<b>Purchase Transactions</b>											
03/10/2019	Purchase	3,500.0000	10,633.51		10,633.51			10,633.51	5,843.46 Other *	(4,790.05)	
06/04/2020	Purchase	2,000.0000	2,203.00		2,203.00			2,203.00	3,339.12 Other *	1,136.12	
		5,500.0000	12,836.51		12,836.51			12,836.51	9,182.58	(3,653.93)	

<sup>^</sup> Tax adjustments include deferred tax and tax free components.

\* Best/selected method

57.2



54-3

# SELL

Address - Locked Bag 22 Australia Square NSW 1215  
Telephone - 13 15 19  
Facsimile - 1300 131 519  
Email - shares@commsec.com.au  
Internet - commsec.com.au

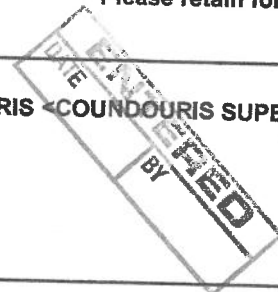
## TAX INVOICE

## CONFIRMATION

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

Please retain for taxation purposes

**MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS - COUNDOURIS SUPER FUND A/C>**  
**4/10 PISA COURT**  
**SURFERS PARADISE QLD 4217**



### WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

**COMPANY**    **NEXT SCIENCE LIMITED**  
**SECURITY**   **ORDINARY FULLY PAID**

**NXS**

**DATE:** 15/04/2020  
**AS AT DATE:** 15/04/2020  
**CONFIRMATION NO:** 98278141  
**ORDER NO:** N118487732  
**ACCOUNT NO:** 330016  
**TOTAL UNITS:** 5,500  
**CONSIDERATION (AUD):** \$9,202.53  
**BROKERAGE & COSTS INCL GST:** \$19.95  
(may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**NET PROCEEDS:** \$9,182.58  
**TOTAL GST:** \$1.81  
**SETTLEMENT DATE:** 17/04/2020

	UNITS AT PRICE	
	591	1.690000
	20	1.690000
	1,595	1.680000
	583	1.675000
	2,711	1.665000
<b>AVERAGE PRICE:</b>	<b>1.673187</b>	

**PID 1402 HIN 23439590**  
**ORDER COMPLETED**  
**CROSSED TRADE**

**CONTRACT COMMENTS:**  
**50344419 0419526265**

105

### If not already provided, Security Document and/or Holder Information to be provided by 17/04/2020

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

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Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

**THE COUNDOURIS SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 4 FEBRUARY 2020**

**Asset Details**

Account Code 776/123  
 Asset Mosaic Brands Limited - Ordinary Fully Paid  
 Date Sold 4 February 2020

**Disposal Details**

Units Sold	5,500.0000	Profit/(Loss) Summary			
Original Cost	10,716.35	- Indexation Method			
Consideration	9,412.55	- Discounted Method			
Total Tax Deferred <sup>^</sup>		- Other Method*	(1,303.80)		(1,303.80)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation					
Notional Capital Gain	0.00				
Total Profit/(Loss)	(1,303.80)				

(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					
Mosaic Brands Limited - Ordinary Fully Paid	776/123	5,500.0000	9,412.55			
Taxable Profit/(Loss)	235/146			10,716.35		
Non Taxable Profit/(Loss)	236/146		1,303.80			
Distributions Received	239/124					

\* Best/selected method

<sup>^</sup> Tax adjustments include deferred tax and tax free components

55.1

**THE COUNDOURIS SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 4 FEBRUARY 2020**

**Asset Details**

Account Code 776/123  
 Asset Mosaic Brands Limited - Ordinary Fully Paid  
 Date Sold 4 February 2020

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust <sup>^</sup>	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
17/01/2020	Purchase	5,500.0000	10,716.35		10,716.35			10,716.35	9,412.55 Other *	(1,303.80)	
		5,500.0000	10,716.35		10,716.35			10,716.35	9,412.55	(1,303.80)	

<sup>^</sup> Tax adjustments include deferred tax and tax free components.

\* Best/selected method

55.2



Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**TAX INVOICE**

55.3

**ENTERED**  
**SELL**  
**CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

**MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>**

**4/10 PISA COURT  
 SURFERS PARADISE QLD 4217**

**WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU**

**COMPANY MOSAIC BRANDS LIMITED**  
**SECURITY ORDINARY FULLY PAID**

MOZ

**DATE:** 31/01/2020  
**AS AT DATE:** 31/01/2020  
**CONFIRMATION NO:** 95078877  
**ORDER NO:** N114303021  
**ACCOUNT NO:** 330016  
**TOTAL UNITS:** 5,500  
**CONSIDERATION (AUD):** \$9,432.50  
**BROKERAGE & COSTS INCL GST:** \$19.95  
(may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**NET PROCEEDS:** \$9,412.55  
**TOTAL GST:** \$1.81  
**SETTLEMENT DATE:** 04/02/2020

	UNITS	AT PRICE
	5,500	1.715000
<b>AVERAGE PRICE:</b>		<b>1.715000</b>

**PID 1402 HIN 23439590  
 ORDER COMPLETED**

**CONTRACT COMMENTS:**

50344419 0419526265

105

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED  
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE  
 FOLLOWING DAY.**

**If not already provided, Security Document and/or Holder Information to be provided by 04/02/2020**

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**THE COUNDOURIS SUPERANNUATION FUND  
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 6 FEBRUARY 2020**

**Asset Details**

Account Code 776/124  
 Asset Wisr Limited - Ordinary Fully Paid  
 Date Sold 6 February 2020

**Disposal Details**

Units Sold	40,000.0000			
Original Cost	10,629.95			
Consideration	10,970.05			
Total Tax Deferred <sup>^</sup>				
- Tax Deferred and Tax Exempt	0.00			
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	340.10			

Profit/(Loss) Summary  
 - Indexation Method  
 - Discounted Method  
 - Other Method\*

Taxable 340.10  
Non Taxable  
Total 340.10

(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 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					
Wisr Limited - Ordinary Fully Paid	776/124	40,000.0000	10,970.05			
Taxable Profit/(Loss)	235/147			10,629.95		
Non Taxable Profit/(Loss)	236/147			340.10		
Distributions Received	239/125					

\* Best/selected method

<sup>^</sup> Tax adjustments include deferred tax and tax free components

56-1

**THE COUNDOURIS SUPERANNUATION FUND  
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 6 FEBRUARY 2020**

**Asset Details**

Account Code 776/124  
 Asset Wistr Limited - Ordinary Fully Paid  
 Date Sold 6 February 2020

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust <sup>^</sup>	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
29/01/2020	Purchase	40,000.0000	10,629.95		10,629.95			10,629.95	10,970.05	Other *	340.10	
		40,000.0000	10,629.95		10,629.95			10,629.95	10,970.05		340.10	

<sup>^</sup> Tax adjustments include deferred tax and tax free components.

\* Best/selected method

56.2





56.3

# SELL

Address - Locked Bag 22 Australia Square NSW 1215  
Telephone - 13 15 19  
Facsimile - 1300 131 519  
Email - shares@commsec.com.au  
Internet - commsec.com.au

TAX INVOICE

ENTERED  
CONFIRMATION

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

Please retain for taxation purposes

**MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>**  
**4/10 PISA COURT**  
**SURFERS PARADISE QLD 4217**

**WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU**

<b>COMPANY</b>	<b>WISR LIMITED</b>	<b>WZR</b>
<b>SECURITY</b>	<b>ORDINARY FULLY PAID</b>	

<b>DATE:</b>	04/02/2020	<b>UNITS AT PRICE</b>
<b>AS AT DATE:</b>	04/02/2020	
<b>CONFIRMATION NO:</b>	95160247	40,000      0.275000
<b>ORDER NO:</b>	N114401399	<b>AVERAGE PRICE: 0.275000</b>
<b>ACCOUNT NO:</b>	330016	
<b>TOTAL UNITS:</b>	40,000	
<b>CONSIDERATION (AUD):</b>	\$11,000.00	<b>PID 1402 HIN 23439590</b>
<b>BROKERAGE &amp; COSTS INCL GST:</b> <small>(may include printed confirmation postal fee)</small>	\$29.95	<b>ORDER COMPLETED</b>
<b>APPLICATION MONEY:</b>	\$0.00	<b>CONTRACT COMMENTS:</b>
<b>NET PROCEEDS:</b>	\$10,970.05	50344419 0419526265
<b>TOTAL GST:</b>	\$2.72	105
<b>SETTLEMENT DATE:</b>	06/02/2020	
<b>PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.</b>		

If not already provided, Security Document and/or Holder Information to be provided by 06/02/2020

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**THE COUNDOURIS SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 25 FEBRUARY 2020**

**Asset Details**

Account Code 776/125  
 Asset Nearmap Ltd - Ordinary Fully Paid  
 Date Sold 25 February 2020

**Disposal Details**

Units Sold	6,000.0000	Profit/(Loss) Summary			
Original Cost	10,639.96	- Indexation Method		<u>Taxable</u>	<u>Total</u>
Consideration	10,890.05	- Discounted Method		<u>Non Taxable</u>	
Total Tax Deferred <sup>^</sup>		- Other Method*	250.09		250.09
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation					
Notional Capital Gain	0.00				
Total Profit/(Loss)	250.09				

(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 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					
Nearmap Ltd - Ordinary Fully Paid	776/125	6,000.0000	10,890.05			
Taxable Profit/(Loss)	235/148			10,639.96		
Non Taxable Profit/(Loss)	236/148			250.09		
Distributions Received	239/126					

\* Best/selected method

<sup>^</sup> Tax adjustments include deferred tax and tax free components

57-1

**THE COUNDOURIS SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 25 FEBRUARY 2020**

**Asset Details**

Account Code 776/125  
 Asset Nearmap Ltd - Ordinary Fully Paid  
 Date Sold 25 February 2020

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust <sup>^</sup>	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Profit/(Loss)*	Taxable Non Taxable Profit/(Loss)*
<b>Purchase Transactions</b>											
04/02/2020	Purchase	6,000.0000	10,639.96		10,639.96			10,639.96	10,890.05 Other *	250.09	
		6,000.0000	10,639.96		10,639.96			10,639.96	10,890.05	250.09	

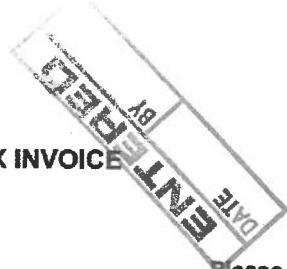
<sup>^</sup> Tax adjustments include deferred tax and tax free components.

\* Best/selected method

57.2

**CommSec**

Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**TAX INVOICE****SELL****ORIGINAL  
CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

**MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER  
 FUND A/C>**  
**4/10 PISA COURT**  
**SURFERS PARADISE QLD 4217**

**WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU**

**COMPANY NEARMAP LTD**  
**SECURITY ORDINARY FULLY PAID**

**NEA**

**DATE:** 25/02/2020  
**AS AT DATE:** 25/02/2020  
**CONFIRMATION NO:** 95689548  
**ORDER NO:** N115071629  
**ACCOUNT NO:** 330016  
**TOTAL UNITS:** 6,000  
**CONSIDERATION (AUD):** \$10,920.00  
**BROKERAGE & COSTS INCL GST:** \$29.95  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**NET PROCEEDS:** \$10,890.05  
**TOTAL GST:** \$2.72  
**SETTLEMENT DATE:** 27/02/2020

UNITS AT PRICE	
6,000	1.820000
<b>AVERAGE PRICE:</b>	<b>1.820000</b>

**PID 1402 HIN 23439590****ORDER COMPLETED****CONTRACT COMMENTS:**

50344419 0419526265

105

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED  
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE  
 FOLLOWING DAY.**

**If not already provided, Security Document and/or Holder Information to be provided by 27/02/2020**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

57-3

58-1

**THE COUNDOURIS SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 235/152 TO 235/152 - ENTRIES: ALL**

Printed: Wednesday 10 February, 2021 @ 11:46:10

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$

**235      Capital Gains/(Losses) - Taxable**

**235/152      Collins Foods Limited - Ordinary Fully Paid**

27/03/2020	776129	Journal - Cash		2,439.90		
Narration: Disposal of 2,000.0000 unit(s) in Collins Foods Limited - Ordinary Fully Paid						2,439.90
27/03/2020	776129	Journal - Cash			2,210.10	229.80
Narration: Disposal of 2,000.0000 unit(s) in Collins Foods Limited - Ordinary Fully Paid						

Total Debits:      **\$2,439.90**

Total Credits:      **\$2,210.10**

Current Year Profit/(Loss):      **N/A**

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

**Asset Details**

Account Code 776/129  
 Asset Collins Foods Limited - Ordinary Fully Paid  
 Date Sold 27 March 2020

**Disposal Details**

Units Sold	2,000.0000	Profit/(Loss) Summary			
Original Cost	12,929.95	- Indexation Method			
Consideration	10,490.05	- Discounted Method			
Total Tax Deferred <sup>^</sup>		- Other Method*	(2,439.90)		(2,439.90)
- 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)	(2,439.90)				

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					
Collins Foods Limited - Ordinary Fully Paid	776/129	2,000.0000	10,490.05			
Taxable Profit/(Loss)	235/152			12,929.95		
Non Taxable Profit/(Loss)	236/152		2,439.90			
Distributions Received	239/130					

\* Best/selected method

<sup>^</sup> Tax adjustments include deferred tax and tax free components

58.2

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

**Asset Details**

Account Code 776/129  
 Asset Collins Foods Limited - Ordinary Fully Paid  
 Date Sold 27 March 2020

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust <sup>^</sup>	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Profit/(Loss)*	Taxable Non Taxable Profit/(Loss)*
12/03/2020	Purchase	2,000.0000	12,929.95		12,929.95			12,929.95	10,490.05 Other *	(2,439.90)	
		2,000.0000	12,929.95		12,929.95			12,929.95	10,490.05	(2,439.90)	

<sup>^</sup> Tax adjustments include deferred tax and tax free components.

\* Best/selected method

58.3

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

**Asset Details**

Account Code 776/129  
 Asset Collins Foods Limited - Ordinary Fully Paid  
 Date Sold 27 March 2020

**Disposal Details**

Units Sold	2,000.0000	Profit/(Loss) Summary		<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	8,239.95	- Indexation Method				
Consideration	10,450.05	- Discounted Method				
Total Tax Deferred <sup>^</sup>		- Other Method*		2,210.10		2,210.10
- 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)	2,210.10					

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					
Collins Foods Limited - Ordinary Fully Paid	776/129	2,000.0000	10,450.05			
Taxable Profit/(Loss)	235/152			8,239.95		
Non Taxable Profit/(Loss)	236/152			2,210.10		
Distributions Received	239/130					

\* Best/selected method

<sup>^</sup> Tax adjustments include deferred tax and tax free components

58.4



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

**Asset Details**

Account Code 776/129  
 Asset Collins Foods Limited - Ordinary Fully Paid  
 Date Sold 27 March 2020

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust <sup>^</sup>	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
20/03/2020	Purchase	2,000.0000	8,239.95		8,239.95			8,239.95	10,450.05 Other *	2,210.10	
		2,000.0000	8,239.95		8,239.95			8,239.95	10,450.05	2,210.10	

<sup>^</sup> Tax adjustments include deferred tax and tax free components.

\* Best/selected method

585

58.6



# SELL

Address - Locked Bag 22 Australia Square NSW 1215  
Telephone - 13 15 19  
Facsimile - 1300 131 519  
Email - shares@commsec.com.au  
Internet - commsec.com.au

## TAX INVOICE

## CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

**MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>**  
**4/10 PISA COURT**  
**SURFERS PARADISE QLD 4217**

ENTERED

### WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

**COMPANY** COLLINS FOODS LIMITED  
**SECURITY** ORDINARY FULLY PAID

**CKF**

**DATE:** 25/03/2020  
**AS AT DATE:** 25/03/2020  
**CONFIRMATION NO:** 97241237  
**ORDER NO:** N117005447  
**ACCOUNT NO:** 330016  
**TOTAL UNITS:** 2,000  
**CONSIDERATION (AUD):** \$10,520.00  
**BROKERAGE & COSTS INCL GST:** \$29.95  
(may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**NET PROCEEDS:** \$10,490.05  
**TOTAL GST:** \$2.72  
**SETTLEMENT DATE:** 27/03/2020

	UNITS AT PRICE	
	2,000	5.260000
<b>AVERAGE PRICE:</b>	<b>5.260000</b>	

**PID 1402 HIN 23439590**  
**ORDER COMPLETED**

**CONTRACT COMMENTS:**  
50344419 0419526265  
105

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.**

**If not already provided, Security Document and/or Holder Information to be provided by 27/03/2020**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

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(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

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Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

587



# SELL

Address - Locked Bag 22 Australia Square NSW 1215  
Telephone - 13 15 19  
Facsimile - 1300 131 519  
Email - shares@commsec.com.au  
Internet - commsec.com.au

### TAX INVOICE

### CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

**MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>**  
**4/10 PISA COURT**  
**SURFERS PARADISE QLD 4217**

RECEIVED  
11/03/2020

#### WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

**COMPANY** COLLINS FOODS LIMITED  
**SECURITY** ORDINARY FULLY PAID

**CKF**

**DATE:** 25/03/2020  
**AS AT DATE:** 25/03/2020  
**CONFIRMATION NO:** 97248617  
**ORDER NO:** N117051671  
**ACCOUNT NO:** 330016  
**TOTAL UNITS:** 2,000  
**CONSIDERATION (AUD):** \$10,480.00  
**BROKERAGE & COSTS INCL GST:** \$29.95  
(may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**NET PROCEEDS:** \$10,450.05  
**TOTAL GST:** \$2.72  
**SETTLEMENT DATE:** 27/03/2020

	UNITS AT PRICE	
	2,000	5.240000
<b>AVERAGE PRICE:</b>	<b>5.240000</b>	

**PID 1402 HIN 23439590**  
**ORDER COMPLETED**

#### CONTRACT COMMENTS:

50344419 0419526265  
105

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.**

**If not already provided, Security Document and/or Holder Information to be provided by 27/03/2020**

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Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

**THE COUNDOURIS SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 25 MARCH 2020**

**Asset Details**

Account Code 776/130  
 Asset Sydney Airport - Fully Paid Ordinary/Units Stapled Securities  
 Date Sold 25 March 2020

**Disposal Details**

Units Sold	2,000.0000	Profit/(Loss) Summary			
Original Cost	10,329.95	- Indexation Method		<u>Taxable</u>	<u>Non Taxable</u>
Consideration	10,050.05	- Discounted Method			
Total Tax Deferred^		- Other Method*	(279.90)		(279.90)
- 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)	(279.90)				

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					
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	776/130	2,000.0000	10,050.05			
Taxable Profit/(Loss)	235/153			10,329.95		
Non Taxable Profit/(Loss)	236/153		279.90			
Distributions Received	239/131					

\* Best/selected method

^ Tax adjustments include deferred tax and tax free components

59-1

**THE COUNDOURIS SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 25 MARCH 2020**

**Asset Details**

Account Code 776/1130  
 Asset Sydney Airport - Fully Paid Ordinary/Units Stapled Securities  
 Date Sold 25 March 2020

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust <sup>^</sup>	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
13/03/2020	Purchase	2,000.0000	10,329.95		10,329.95			10,329.95	10,050.05 Other *	(279.90)	
		2,000.0000	10,329.95		10,329.95			10,329.95	10,050.05	(279.90)	

<sup>^</sup> Tax adjustments include deferred tax and tax free components.

\* Best/selected method

59.2



59-3

# SELL

Address - Locked Bag 22 Australia Square NSW 1215  
Telephone - 13 15 19  
Facsimile - 1300 131 519  
Email - shares@commsec.com.au  
Internet - commsec.com.au

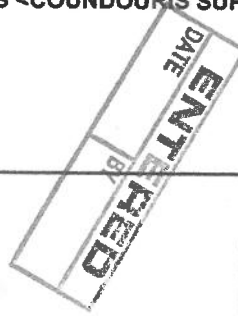
## TAX INVOICE

## CONFIRMATION

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**MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>**  
**4/10 PISA COURT**  
**SURFERS PARADISE QLD 4217**



### WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

**COMPANY** SYDNEY AIRPORT  
**SECURITY** FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

**SYD**

**DATE:** 23/03/2020  
**AS AT DATE:** 23/03/2020  
**CONFIRMATION NO:** 97140837  
**ORDER NO:** N116890843  
**ACCOUNT NO:** 330016  
**TOTAL UNITS:** 2,000  
**CONSIDERATION (AUD):** \$10,080.00  
**BROKERAGE & COSTS INCL GST:** \$29.95  
*(may include printed confirmation postal fee)*  
**APPLICATION MONEY:** \$0.00  
**NET PROCEEDS:** \$10,050.05  
**TOTAL GST:** \$2.72  
**SETTLEMENT DATE:** 25/03/2020

UNITS AT PRICE	
2,000	5.040000
<b>AVERAGE PRICE: 5.040000</b>	

PID 1402 HIN 23439590

ORDER COMPLETED

### CONTRACT COMMENTS:

50344419 0419526265

105

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.**

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Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

**THE COUNDOURIS SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 31 MARCH 2020**

**Asset Details**

Account Code 776/131  
 Asset Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup  
 Date Sold 31 March 2020

**Disposal Details**

Units Sold	2,000.0000	Profit/(Loss) Summary		<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	10,489.95	- Indexation Method				
Consideration	10,732.40	- Discounted Method				
Total Tax Deferred <sup>^</sup>		- Other Method*		242.45		242.45
- Tax Deferred and Tax Exempt	0.00					
- Tax Free	0.00					
Building Depreciation			(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00		Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	242.45					

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					
Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup	776/131	2,000.0000	10,732.40	10,489.95		
Taxable Profit/(Loss)	235/154			242.45		
Non Taxable Profit/(Loss)	236/154					
Distributions Received	239/132					

\* Best/selected method

<sup>^</sup> Tax adjustments include deferred tax and tax free components

60.1

**THE COUNDOURIS SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 31 MARCH 2020**

**Asset Details**

Account Code 776/131  
 Asset Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup  
 Date Sold 31 March 2020

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust <sup>^</sup>	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Profit/(Loss)*	Taxable Non Taxable Profit/(Loss)*
<b>Purchase Transactions</b>											
18/03/2020	Purchase	2,000.0000	10,489.95		10,489.95			10,489.95	10,732.40	Other *	242.45
		2,000.0000	10,489.95		10,489.95			10,489.95	10,732.40		242.45

<sup>^</sup> Tax adjustments include deferred tax and tax free components.

\* Best/selected method

60.2





Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**TAX INVOICE**

60.3  
**SELL**

**CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

**MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>**  
**4/10 PISA COURT**  
**SURFERS PARADISE QLD 4217**



**WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU**

**COMPANY ATLAS ARTERIA**  
**SECURITY FPO STAP US PROHIBITED EXCLUDING QUP**

**ALX**

**DATE:** 27/03/2020  
**AS AT DATE:** 27/03/2020  
**CONFIRMATION NO:** 97370481  
**ORDER NO:** N117013080  
**ACCOUNT NO:** 330016  
**TOTAL UNITS:** 2,000  
**CONSIDERATION (AUD):** \$10,762.35  
**BROKERAGE & COSTS INCL GST:** \$29.95  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**NET PROCEEDS:** \$10,732.40  
**TOTAL GST:** \$2.72  
**SETTLEMENT DATE:** 31/03/2020

	UNITS AT PRICE	
	141	5.410000
	44	5.400000
	1,539	5.380000
	276	5.370000
<b>AVERAGE PRICE:</b>	<b>5.381175</b>	

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.**

**PID 1402 HIN 23439590**  
**ORDER COMPLETED**

**CONTRACT COMMENTS:**

50344419 0419526265

105

**If not already provided, Security Document and/or Holder Information to be provided by 31/03/2020**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

- (a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");
- (b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

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**THE COUNDOURIS SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 31 MARCH 2020**

**Asset Details**

Account Code 776/132  
 Asset Woodside Petroleum Ltd - Ordinary Fully Paid  
 Date Sold 31 March 2020

**Disposal Details**

	Taxable	Non Taxable	Total
Units Sold			
Original Cost	600.0000		
Consideration	10,505.95		
Total Tax Deferred <sup>^</sup>	11,295.52		
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	789.57		

(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					
Woodside Petroleum Ltd - Ordinary Fully Paid	776/132	600.0000	11,295.52			
Taxable Profit/(Loss)	235/155			10,505.95		
Non Taxable Profit/(Loss)	236/155			789.57		
Distributions Received	239/133					

\* Best/selected method

<sup>^</sup> Tax adjustments include deferred tax and tax free components

6/11

**THE COUNDOURIS SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 31 MARCH 2020**

**Asset Details**

Account Code 776/132  
 Asset Woodside Petroleum Ltd - Ordinary Fully Paid  
 Date Sold 31 March 2020

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust <sup>^</sup>	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
<b>Purchase Transactions</b>											
20/03/2020	Purchase	600.0000	10,505.95		10,505.95			10,505.95	11,295.52 Other *	789.57	
		600.0000	10,505.95		10,505.95			10,505.95	11,295.52	789.57	

<sup>^</sup> Tax adjustments include deferred tax and tax free components.

\* Best/selected method

61.2



Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**TAX INVOICE**

**CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

**MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>**  
**4/10 PISA COURT**  
**SURFERS PARADISE QLD 4217**

**WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU**

**COMPANY** WOODSIDE PETROLEUM LTD  
**SECURITY** ORDINARY FULLY PAID

**WPL**

**DATE:** 27/03/2020  
**AS AT DATE:** 27/03/2020  
**CONFIRMATION NO:** 97368466  
**ORDER NO:** N117225794  
**ACCOUNT NO:** 330016  
**TOTAL UNITS:** 600  
**CONSIDERATION (AUD):** \$11,325.47  
**BROKERAGE & COSTS INCL GST:** \$29.95  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**NET PROCEEDS:** \$11,295.52  
**TOTAL GST:** \$2.72  
**SETTLEMENT DATE:** 31/03/2020

UNITS AT PRICE	
347	18.880000
253	18.870000
<b>AVERAGE PRICE: 18.875783</b>	

PID 1402 HIN 23439590

ORDER COMPLETED

**CONTRACT COMMENTS:**

50344419 0419526265

105

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.**

If not already provided, Security Document and/or Holder Information to be provided by 31/03/2020

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

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**THE COUNDOURIS SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 3 JUNE 2020**

**Asset Details**

Account Code 776/134  
 Asset Mitchell Services Limited - Ordinary Fully Paid  
 Date Sold 3 June 2020

**Disposal Details**

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold			
Original Cost	30,000.0000		
Consideration	12,929.95		
Total Tax Deferred <sup>^</sup>	13,534.64		
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	604.69		

(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					
Mitchell Services Limited - Ordinary Fully Paid	776/134	30,000.0000	13,534.64			
Taxable Profit/(Loss)	235/157			12,929.95		
Non Taxable Profit/(Loss)	236/157			604.69		
Distributions Received	239/135					

\* Best/selected method

<sup>^</sup> Tax adjustments include deferred tax and tax free components

62.1

**THE COUNDOURIS SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 3 JUNE 2020**

**Asset Details**

Account Code 776/134  
 Asset Mitchell Services Limited - Ordinary Fully Paid  
 Date Sold 3 June 2020

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust <sup>^</sup>	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
20/04/2020	Purchase	30,000.0000	12,929.95		12,929.95			12,929.95	13,534.64	Other *	604.69	
		30,000.0000	12,929.95		12,929.95			12,929.95	13,534.64		604.69	

<sup>^</sup> Tax adjustments include deferred tax and tax free components.

\* Best/selected method

62.2



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 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

TAX INVOICE



62-3  
**SELL**  
**ORIGINAL CONFIRMATION**

Please retain for taxation purposes

**MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>**  
**4/10 PISA COURT**  
**SURFERS PARADISE QLD 4217**

**WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU**

Reconstructed/Cum Dividend Stock

**COMPANY MITCHELL SERVICES LIMITED**  
**SECURITY ORDINARY FULLY PAID**

**MSV**

**DATE:** 01/06/2020  
**AS AT DATE:** 01/06/2020  
**CONFIRMATION NO:** 100597238  
**ORDER NO:** N121737057  
**ACCOUNT NO:** 330016  
**TOTAL UNITS:** 30,000  
**CONSIDERATION (AUD):** \$13,564.59  
**BROKERAGE & COSTS INCL GST:** \$29.95  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**NET PROCEEDS:** \$13,534.64  
**TOTAL GST:** \$2.72  
**SETTLEMENT DATE:** 03/06/2020  
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.**

UNITS AT PRICE	
12,917	0.455000
17,083	0.450000
<b>AVERAGE PRICE: 0.452153</b>	

**PID 1402 HIN 23439590**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

50344419 0419526265

105

**If not already provided, Security Document and/or Holder Information to be provided by 03/06/2020**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

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**THE COUNDOURIS SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 1 MAY 2020**

**Asset Details**

Account Code 776/136  
 Asset Class Limited - Ordinary Fully Paid  
 Date Sold 1 May 2020

**Disposal Details**

	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	7,000.0000			
Original Cost	9,745.43			
Consideration	9,806.95			
Total Tax Deferred <sup>^</sup>		61.52		61.52
- Tax Deferred and Tax Exempt	0.00			
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	61.52			

(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					
Class Limited - Ordinary Fully Paid	776/136	7,000.0000	9,806.95			
Taxable Profit/(Loss)	235/159			9,745.43		
Non Taxable Profit/(Loss)	236/159			61.52		
Distributions Received	239/137					

\* Best/selected method

<sup>^</sup> Tax adjustments include deferred tax and tax free components

63.1



**THE COUNDOURIS SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 1 MAY 2020**

**Asset Details**

Account Code 776/136  
 Asset Class Limited - Ordinary Fully Paid  
 Date Sold 1 May 2020

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust <sup>^</sup>	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Profit/(Loss)*	Taxable Non Taxable Profit/(Loss)*
<b>Purchase Transactions</b>											
29/04/2020	Purchase	7,000.0000	9,745.43		9,745.43			9,745.43	9,806.95 Other *	61.52	
		7,000.0000	9,745.43		9,745.43			9,745.43	9,806.95	61.52	

<sup>^</sup> Tax adjustments include deferred tax and tax free components.

\* Best/selected method

63.2



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 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**TAX INVOICE**

63-3  
**SELL**  
**ORIGINAL**  
**CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

**MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>**  
**4/10 PISA COURT**  
**SURFERS PARADISE QLD 4217**

ENTERED BY DATE

**WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU**

**COMPANY CLASS LIMITED**  
**SECURITY ORDINARY FULLY PAID**

**CL1**

**DATE:** 29/04/2020  
**AS AT DATE:** 29/04/2020  
**CONFIRMATION NO:** 98946897  
**ORDER NO:** N119411532  
**ACCOUNT NO:** 330016  
**TOTAL UNITS:** 7,000  
**CONSIDERATION (AUD):** \$9,826.90  
**BROKERAGE & COSTS INCL GST:** \$19.95  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**NET PROCEEDS:** \$9,806.95  
**TOTAL GST:** \$1.81  
**SETTLEMENT DATE:** 01/05/2020  
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.**

	UNITS AT PRICE	
	1,500	1.405000
	3,879	1.405000
	1,621	1.400000
<b>AVERAGE PRICE:</b>	<b>1.403842</b>	

**PID 1402 HIN 23439590**  
**ORDER COMPLETED**  
**CROSSED TRADE**

**CONTRACT COMMENTS:**

50344419 0419526265  
 105

**If not already provided, Security Document and/or Holder Information to be provided by 01/05/2020**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

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**THE COUNDOURIS SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 5 MAY 2020**

**Asset Details**

Account Code 776/137  
 Asset Austal Limited - Ordinary Fully Paid  
 Date Sold 5 May 2020

**Disposal Details**

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	7,500.0000		
Original Cost	20,204.95		
Consideration	20,670.05		
Total Tax Deferred <sup>^</sup>	465.10		465.10
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	465.10		

(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					
Austal Limited - Ordinary Fully Paid	776/137	7,500.0000	20,670.05			
Taxable Profit/(Loss)	235/160			20,204.95		
Non Taxable Profit/(Loss)	236/160			465.10		
Distributions Received	239/138					

\* Best/selected method

<sup>^</sup> Tax adjustments include deferred tax and tax free components

64.1

**THE COUNDOURIS SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 5 MAY 2020**

**Asset Details**

Account Code 776/137  
 Asset Austal Limited - Ordinary Fully Paid  
 Date Sold 5 May 2020

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust <sup>^</sup>	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
05/05/2020	Purchase	7,500.0000	20,204.95		20,204.95			20,204.95	Other *	465.10	
		7,500.0000	20,204.95		20,204.95			20,204.95		465.10	

<sup>^</sup> Tax adjustments include deferred tax and tax free components.

\* Best/selected method

64.2



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 Internet - commsec.com.au

DATE \_\_\_\_\_  
 ENTERED \_\_\_\_\_  
 BY \_\_\_\_\_

64-3  
**SELL**

**TAX INVOICE**

**CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

**MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>**

**4/10 PISA COURT  
 SURFERS PARADISE QLD 4217**

**WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU**

**COMPANY AUSTAL LIMITED**  
**SECURITY ORDINARY FULLY PAID**

**ASB**

DATE: 01/05/2020  
 AS AT DATE: 01/05/2020  
 CONFIRMATION NO: 99097928  
 ORDER NO: N119636081  
 ACCOUNT NO: 330016  
 TOTAL UNITS: 7,500  
 CONSIDERATION (AUD): \$20,700.00  
 BROKERAGE & COSTS INCL GST: \$29.95  
(may include printed confirmation postal fee)  
 APPLICATION MONEY: \$0.00  
 NET PROCEEDS: \$20,670.05  
 TOTAL GST: \$2.72  
 SETTLEMENT DATE: 05/05/2020  
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED  
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE  
 FOLLOWING DAY.**

UNITS AT PRICE	
7,500	2.760000
<b>AVERAGE PRICE: 2.760000</b>	

**PID 1402 HIN 23439590  
 ORDER COMPLETED**

**CONTRACT COMMENTS:**

50344419 0419526265  
 105

**If not already provided, Security Document and/or Holder Information to be provided by 05/05/2020**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

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Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

**THE COUNDOURIS SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 JUNE 2020**

**Asset Details**

Account Code 782/006  
 Asset Betashares Global Healthcare Etf - Currency Hedged - Exchange Traded  
 Date Sold 15 June 2020

**Disposal Details**

Units Sold	2,000.0000	Profit/(Loss) Summary		<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	13,209.95	- Indexation Method				
Consideration	12,730.05	- Discounted Method				
Total Tax Deferred <sup>^</sup>		- Other Method*		(479.90)		(479.90)
- Tax Deferred and Tax Exempt	0.00					
- Tax Free	0.00					
Building Depreciation			(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00		Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	(479.90)					

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					
Betashares Global Healthcare Erf - Currency Hedged - Exchange Traded	782/006	2,000.0000	12,730.05	13,209.95		
Taxable Profit/(Loss)	235/161		479.90			
Non Taxable Profit/(Loss)	236/161					
Distributions Received	238/006					

\* Best/selected method

<sup>^</sup> Tax adjustments include deferred tax and tax free components

65.1

**THE COUNDOURIS SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 JUNE 2020**

**Asset Details**

Account Code 782/006  
 Asset Betashares Global Healthcare Etf - Currency Hedged - Exchange Traded  
 Date Sold 15 June 2020

**Transactions Details**

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust <sup>^</sup>	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Profit/(Loss) * Profit/(Loss) *	Taxable Non Taxable Profit/(Loss) * Profit/(Loss) *
01/05/2020	Purchase	2,000.0000	13,209.95		13,209.95			13,209.95	12,730.05 Other *	(479.90)	
		2,000.0000	13,209.95		13,209.95			13,209.95	12,730.05	(479.90)	

<sup>^</sup> Tax adjustments include deferred tax and tax free components.

\* Best/selected method

65.2



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 Internet - commsec.com.au

**TAX INVOICE**

65-3  
**SELL**



**CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

**MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>**

**4/10 PISA COURT  
 SURFERS PARADISE QLD 4217**

**WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU**

**COMPANY BETASHARES GLOBAL HEALTHCARE ETF - CURRENCY HEDGED**  
**SECURITY EXCHANGE TRADED FUND UNITS FULLY PAID**

**DRUG**

**DATE:** 12/06/2020  
**AS AT DATE:** 12/06/2020  
**CONFIRMATION NO:** 101385122  
**ORDER NO:** N122829970  
**ACCOUNT NO:** 330016  
**TOTAL UNITS:** 2,000  
**CONSIDERATION (AUD):** \$12,760.00  
**BROKERAGE & COSTS INCL GST:** \$29.95  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**NET PROCEEDS:** \$12,730.05  
**TOTAL GST:** \$2.72  
**SETTLEMENT DATE:** 16/06/2020

UNITS AT PRICE	
2,000	6.380000
<b>AVERAGE PRICE:</b>	<b>6.380000</b>

**PID 1402 HIN 23439590**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

50344419 0419526265

105

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.**

**If not already provided, Security Document and/or Holder Information to be provided by 16/06/2020**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



**THE COUNDOURIS SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 236/012 TO 236/012 - ENTRIES: ALL**  
 Printed: Wednesday 10 February, 2021 @ 11:49:14

66.1

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>236      <u>Capital Gains/(Losses) - Non Taxable</u></b>						
<b>236/012      <u>Nanosonics Limited - Ordinary Fully Paid</u></b>						
04/03/2020	776012	Journal - Cash			8,640.42	(8,640.42)
Narration: Disposal of 5,000.0000 unit(s) in Nanosonics Limited - Ordinary Fully Paid						
26/06/2020	776012	Journal - Cash			9,356.23	(17,996.65)
Narration: Disposal of 5,000.0000 unit(s) in Nanosonics Limited - Ordinary Fully Paid						
				Total Debits:		
				Total Credits:	\$17,996.65	
				Current Year Profit/(Loss):	N/A	

3.2

3.4

67.1

**THE COUNDOURIS SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 236/022 TO 236/022 - ENTRIES: ALL**  
 Printed: Wednesday 10 February, 2021 @ 11:50:23

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>236</u>      <u>Capital Gains/(Losses) - Non Taxable</u></b>						
<b><u>236/022</u>      <u>Nanosonics Limited - Ordinary Fully Paid X0044987686</u></b>						
28/08/2019	776022	Journal - Cash			661.26	(661.26)
Narration: Disposal of 359.0000 unit(s) in Nanosonics Limited - Ordinary Fully Paid X0044987686						
28/08/2019	776022	Journal - Cash			8,890.53	(9,551.79)
Narration: Disposal of 4,641.0000 unit(s) in Nanosonics Limited - Ordinary Fully Paid X0044987686						
30/08/2019	776022	Journal - Cash			3,659.53	(13,211.32)
Narration: Disposal of 1,859.0000 unit(s) in Nanosonics Limited - Ordinary Fully Paid X0044987686						
30/08/2019	776022	Journal - Cash			6,219.85	(19,431.17)
Narration: Disposal of 3,141.0000 unit(s) in Nanosonics Limited - Ordinary Fully Paid X0044987686						
Total Debits:						
Total Credits:					<b>\$19,431.17</b>	
Current Year Profit/(Loss):						<b>N/A</b>

68.1

**THE COUNDOURIS SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 236/036 TO 236/036 - ENTRIES: ALL**

Printed: Wednesday 10 February, 2021 @ 11:51:36

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>236</u>            <u>Capital Gains/(Losses) - Non Taxable</u></b>						
<b><u>236/036</u>        <u>Eml Payments Limited - Ordinary Fully Paid</u></b>						
04/03/2020	776033	Journal - Cash			3,706.14 7.2	(3,706.14)
Narration: Disposal of 5,500.0000 unit(s) in Eml Payments Limited - Ordinary Fully Paid						
31/03/2020	776033	Journal - Cash			349.87	(4,056.01)
Narration: Disposal of 1,500.0000 unit(s) in Eml Payments Limited - Ordinary Fully Paid						
31/03/2020	776033	Journal - Cash			1,097.23 ] 7.9	(5,153.24)
Narration: Disposal of 3,500.0000 unit(s) in Eml Payments Limited - Ordinary Fully Paid						
31/03/2020	776033	Journal - Cash			1,634.14	(6,787.38)
Narration: Disposal of 5,000.0000 unit(s) in Eml Payments Limited - Ordinary Fully Paid						
Total Debits:						
Total Credits:				<b>\$6,787.38</b>		
Current Year Profit/(Loss):				N/A		

**THE COUNDOURIS SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 236/058 TO 236/058 - ENTRIES: ALL**  
**Printed: Wednesday 10 February, 2021 @ 11:53:39**

69-1

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>236      <u>Capital Gains/(Losses) - Non Taxable</u></b>						
<b>236/058      <u>USD Foreign Currency Account 062000 15713472</u></b>						
07/11/2019	760002	Journal - Cash			2,600.70 <sup>14-2</sup>	(2,600.70)
Narration: Disposal of 50,000.0000 unit(s) in USD Foreign Currency Account 062000 15713472						
13/11/2019	760002	Journal - Cash			279.42	(2,880.12)
Narration: Disposal of 5,000.0000 unit(s) in USD Foreign Currency Account 062000 15713472						
13/11/2019	760002	Journal - Cash			2,407.19 <sup>14-5</sup>	(5,287.31)
Narration: Disposal of 45,000.0000 unit(s) in USD Foreign Currency Account 062000 15713472						
12/03/2020	760002	Journal - Cash			3,797.18 <sup>14-7</sup>	(9,084.49)
Narration: Disposal of 45,000.0000 unit(s) in USD Foreign Currency Account 062000 15713472						
12/03/2020	760002	Journal - Cash			444.08 <sup>14-9</sup>	(9,528.57)
Narration: Disposal of 5,000.0000 unit(s) in USD Foreign Currency Account 062000 15713472						
12/03/2020	760002	Journal - Cash			728.63 <sup>14-10</sup>	(10,257.20)
Narration: Disposal of 5,000.0000 unit(s) in USD Foreign Currency Account 062000 15713472						
12/03/2020	760002	Journal - Cash			4,003.84 <sup>14-11</sup>	(14,261.04)
Narration: Disposal of 45,000.0000 unit(s) in USD Foreign Currency Account 062000 15713472						
12/03/2020	760002	Journal - Cash			7,940.36 <sup>14-12</sup>	(22,201.40)
Narration: Disposal of 50,000.0000 unit(s) in USD Foreign Currency Account 062000 15713472						
16/03/2020	760002	Journal - Cash			9,039.76 <sup>14-12</sup>	(31,241.16)
Narration: Disposal of 50,000.0000 unit(s) in USD Foreign Currency Account 062000 15713472						
Total Debits:						
Total Credits:				<b>\$31,241.16</b>		
Current Year Profit/(Loss):				<b>N/A</b>		

**THE COUNDOURIS SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 236/088 TO 236/088 - ENTRIES: ALL**  
 Printed: Wednesday 10 February, 2021 @ 11:55:20

70.1

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>236</u>      <u>Capital Gains/(Losses) - Non Taxable</u></b>						
<b><u>236/088</u>      <u>Opthea Limited - X0023439590</u></b>						
15/08/2019	776060	Journal - Cash			1,442.35	(1,442.35)
Narration: Disposal of 2,000.0000 unit(s) in Opthea Limited - X0023439590					22.4	
15/08/2019	776060	Journal - Cash			1,529.02	(2,971.37)
Narration: Disposal of 2,000.0000 unit(s) in Opthea Limited - X0023439590					22.2	
21/08/2019	776060	Journal - Cash			2,662.72	(5,634.09)
Narration: Disposal of 4,000.0000 unit(s) in Opthea Limited - X0023439590					22.6	
21/08/2019	776060	Journal - Cash			1,482.35	(7,116.44)
Narration: Disposal of 2,000.0000 unit(s) in Opthea Limited - X0023439590					22.8	
26/08/2019	776060	Journal - Cash			2,968.02	(10,084.46)
Narration: Disposal of 4,000.0000 unit(s) in Opthea Limited - X0023439590					22.10	
Total Debits:						
Total Credits:				<b>\$10,084.46</b>		
Current Year Profit/(Loss):				<b>N/A</b>		

11.1

Courtouris Super Fund  
Summary of Managed Funds  
2020

SF Code	Name	Cash Distribution	Imputation Credits	Foreign Income	Foreign Tax Credits	Tax Free	Tax Deferred	Indexed Capital Gain	Discounted Capital Gain	Other Capital Gain	TFN WH	Grossed up Distribution of ITR	Taxable distribution per label M of ITR	Rec'd ATS	Posted ATS to BGL	Trip of/s distrib (if applic)	This is a remediation payment
238/01	782/01 Viva Energy REIT	24.39										24.39	24.39	N/A	Y	N/A	
238/03	782/03 Fat Prophets Global Property Fund (40172820273)	266.09				266.09						266.09	0	downloaded from share registry	Y	N/A	
238/04	782/04 Magellan Global Trust x0023439590	943.6				943.6						943.6	0	downloaded from share registry	Y	yes	
238/08	782/08 Transurban Group	478.04	19.58			237.42						495.62	258.2	Y	Y	yes	
238/09	782/09 Vaneck Vectors Chinaamc	98.41		123.76		-25.35						98.41	0	Y	Y	N/A	
238/10	782/10 Betashares Asia Technology Tigers	189.71		21.21	13.15				166.5			202.86	0	downloaded from share registry	Y	yes	
238/11	782/11 Ophir Global Opportunities Fund	0										0	0	N/A	N/A	no distributions per email 14/01/21	
238/12	782/12 Ophir High Conviction Fund	0										0	0	N/A	N/A	no distributions per email 14/01/21	
238/13	782/13 Ishares Europe ETF	212.95		212.85	39.16				1.32		66	252.11	0.1	downloaded from share registry	Y	yes	
238/14	782/14 Ishares MSCI Japan ETF - X0044987686	75		139.64	24.97							165.97	66.04	Y	Y	yes	
238/15	782/15 Fidelity Global Emerging Markets Fund	0										0	0	N/A	N/A	correct, confirmed \$0 is correct,	
238/16	782/16 VGI Partners Asian Investments	0										0	0	N/A	N/A	downloaded docs from share registry	
238/17	782/17 Stockland	848					-876.14		1098.82			848	625.32	Y	Y	N/A	downloaded docs from share registry
238/18	782/18 Magellan High Conviction Fund - X23439590	770.33				770.33						770.33	0	downloaded from share registry	Y	yes	
238/19	782/19 Betashares Australian Technology ETF	324.61	1.85							324.61		326.46	1.85	downloaded from share registry	Y	yes	
		4229.13	21.43	497.46	77.28	0	1315.95	0	1268.64	324.61	66	4393.84	975.9				

Transurban note  
Total distribution & divs  
less franked

0

238/1



041 001237

MR PETER COUNDOURIS &  
MRS GINA COUNDOURIS  
<THE COUNDOURIS S/F A/C>  
4/10 PISA COURT  
SURFERS PARADISE QLD 4217

**Key Details**

**Payment date:** 14 October 2019  
**SRN/HIN:** X00044987686  
**TFN/ABN Status:** Received and Recorded

72.1

Viva Energy REIT (stapled security comprising one share in Viva Energy REIT Limited and one unit in Viva Energy REIT Trust) - Remediation payment (paid by VER Manager Pty Ltd)

**Description**

Remediation payment

\$24.39

Please refer to the letter and Frequently Asked Questions mailed to you on 30 September 2019 for details regarding this Remediation payment.

**PAYMENT INSTRUCTIONS:**

MACQUARIE BANK

**BSB:** 182-512

**ACC:** \*\*\*\*7807

**ACCOUNT NAME:** COUNDOURIS SUPERFUND

**PAYMENT REFERENCE NUMBER:** 001234859207



\$ 27      *Quany*

12-2

30 September 2019



0411/000864

MR PETER COUNDOURIS &  
MRS GINA COUNDOURIS  
<THE COUNDOURIS S/F A/C>  
4/10 PISA COURT  
SURFERS PARADISE QLD 4217

Dear securityholder,

**Viva Energy REIT (stapled security comprising one share in Viva Energy REIT Limited and one unit in Viva Energy REIT Trust) - Remediation payment**

VER Limited (VER) the responsible entity of Viva Energy REIT Trust (VER Trust) has identified an error in the way distributions of VER Trust were paid to you and is proposing to pay a remediation payment of \$24.39.

Payment will be dispatched or deposited as per your nominated banking instructions on 14 October 2019.

Please read this letter and the attached Frequently Asked Questions carefully and call the Information Line on 1800 635 323 (within Australia) or +61 1800 635 323 (overseas) if you would like more details or wish to discuss the remediation payment further.

VER Limited (VER) the responsible entity of Viva Energy REIT Trust (VER Trust) has identified that distributions for the periods ended 31 December 2016, 30 June 2017, 31 December 2017 and 30 June 2018 (each a **Distribution Period**) were not paid correctly to the members entitled to those distributions under the constitution of the VER Trust. The distribution for each of those Distribution Periods should have been paid to members on the register on the last day of each Distribution Period (each a **Distribution Date**) but were instead paid to members on the register on the announced record date for each distribution which was a date after the Distribution Date for that Distribution Period.

VER has advised the Australian Securities and Investments Commission (ASIC) of this error and KPMG as an independent expert was engaged to assist with assessing the impact of the error on members and to develop a remediation program.

The Board of VER has also established an Independent Board Committee to oversee the design and implementation of the remediation program.

The independent expert identified members that may have been adversely impacted by the error as those who purchased Viva Energy REIT securities after the Distribution Date for a Distribution Period, but before the announced record date for these distributions. The independent expert did not identify any financial damage gross of tax returns for such unitholders given they received the distribution to which they were not technically entitled. However, the error may have impacted the tax position of those members.



12.3

Based on the report prepared by KPMG (**Report**), VER has identified you as a member who may have been adversely impacted in this way. Accordingly, on 14 October 2019 our share registry (Link Market Services) will dispatch a remediation payment of \$24.39 via cheque or local direct credit as per your nominated banking instructions held with Link Market Services.

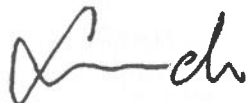
In calculating your remediation payment, VER has made some assumptions about your tax position, including that you are taxed as an individual. Details of these assumptions are set out below in the Frequently Asked Questions included with this letter. These assumptions were needed as the quantum of your remediation payment depends on information which VER does not currently have or which is not readily available, and also depends on future events which are uncertain. VER has chosen to adopt an overall reasonably prudent set of assumptions for all impacted members based on the Report.

The remediation payment is not a distribution. This letter should not be relied upon as taxation advice. Each member's particular circumstances are different and we recommend you contact your accountant, taxation or other professional adviser for specific advice.

It is important to note that the remediation payment is not being paid from the assets of the VER Trust and this error has not continued for the distribution periods after 30 June 2018.

Attached are Frequently Asked Questions, and if you require more details or wish to discuss this payment please call the **Information Line** on 1800 635 323 (within Australia) or +61 1800 635 323 (overseas).

Yours sincerely,



Laurence Brindle  
Chair, VER Limited

### Frequently Asked Questions

#### 1. What is the error?

VER is required under the constitution of the VER Trust to pay distributions to members of the VER Trust on the register on the last day of the distribution period (**the Distribution Date**). Instead, VER paid distributions to members on the record date announced for each of those distributions which, in each case, was a date after the end of the relevant distribution period.

Distribution period	Distribution rate	Record Date advised	Distribution Date
Period ended 31 December 2016	5.28 cents	20 January 2017	30 December 2016
Half-year ended 30 June 2017	6.60 cents	11 August 2017	30 June 2017
Half-year ended 31 December 2017	6.60 cents	15 February 2018	29 December 2017
Half-year ended 30 June 2018	6.99 cents	10 August 2018	29 June 2018

The Board of VER established an Independent Board Committee (**IBC**) to manage this issue and the IBC (via its external legal advisers) engaged KPMG as an independent expert to assist in quantifying the loss caused by the Distribution Error and make recommendations in relation to the development of a remediation program which has now commenced. The remediation payment amounts have been calculated by the independent expert.

**2. What was the impact of this error on members?**

Members who purchased Viva Energy REIT securities after the end of a noted Distribution Period, but before the announced record date (**Buying unitholders**), received a distribution that they were not entitled to. This gave these Buying unitholders taxable income which otherwise would have been received as a capital gain in respect of the securities purchased after the Distribution Date, but before the announced record date.

The costs of seeking advice in respect of the Distribution Error and an appropriate remediation program and the payment of remediation amounts to members are not recoverable out of the assets of the VER Trust.

**3. Were all members impacted by this error?**

Only members who purchased Viva Energy REIT securities after a Distribution Date and before the announced record date may have been adversely affected by the Distribution Error (and only in respect of those securities purchased in this period).

Members who disposed of Viva Energy REIT securities between a Distribution Date and record date will not have received the Distribution Amount to which they were entitled (**Selling unitholders**). The independent expert did not identify financial damage relating to gross of tax returns applicable to Selling unitholders that would require compensation to be paid to them. This is because Selling unitholders did not receive a distribution but benefited from a security price that reflected the announced distribution. Further, their individual tax position should not have been any worse by receiving a capital gain rather than receiving taxable income.

Unitholders who did not transact during the period between the Distribution Date and record date are not impacted by the Distribution Error.

**4. What is the taxation impact of the error?**

A Buying unitholder who received a distribution received taxable income. If the error had not occurred, this gain would have been received as a capital gain.

Your compensation has been calculated as the tax we have estimated you have paid on the distribution(s), less the estimated value of the tax you would have paid if these returns (an amount equal to the distribution(s)) had been received as an unrealised capital gain.

Buying unitholders have incurred at least the same and in some cases, a higher cost of tax than they otherwise would have on the rental and interest income components of the distribution.

**5. What is the interest rate applied?**

As determined by the independent expert, interest has been added to your remediation payment (the amount described in the letter above) at a rate of 1.5% per annum.

**6. What about Distribution Advices or AMIT Member Annual Statements?**

VER is not re-issuing the Distribution Advices or AMIT Member Annual Statements in relation to these distribution payments.

**7. What is the taxation impact of this remediation payment?**

This remediation payment is not a distribution. The amount of the remediation payment has been grossed up to reflect VER's estimate of the expected tax that will be incurred on receipt of this remediation payment. This letter should not be relied upon as taxation advice. Each member's particular circumstances are different and we recommend you contact your accountant, taxation or other professional adviser for specific advice.

**8. What assumptions are made about my specific tax position?**

**Type of taxpayer**

In order to estimate the tax you actually paid on the distribution(s) it is necessary to assume a type of taxpayer due to differing rates of tax applying to the income of corporates, superannuation funds, and individuals. The assumption made in relation to your investor type is stated on the second page of this letter.

The income tax rates applied for each investor type are:

Taxpayer type	Pre 1 July 2017	After 1 July 2017
Individual	41%	39%
Superannuation fund	15%	15%
Company	30%	30%
Intermediary entity	41%	39%
Overseas	35%	35%

To estimate the value of the tax you would have paid if these returns (an amount equal to the distribution(s)) had been received as an unrealised capital gain we have assumed the following:

- **Time value of delaying the payment of tax:** tax becomes payable at the end of the holding period when securities are sold and unrealised gains are realised. The time value of paying tax at the end of the holding period was calculated adopting an average holding period of 7 years and a discount rate of 3% per annum.
- **Tax Rate:** See above
- **Discounting:** That the amount of tax you would have paid is reduced by the discounting rules that apply for assets held for more than 12 months (50% for individuals and intermediary entities and 33.33% for superannuation funds. Discounting does not apply for the company and overseas taxpayer types). The benefit of this discounting from holding assets for more than 12 months is assumed to apply to 90% of the holding.

**9. What is the process if the assumptions made in relation to my tax position are incorrect?**

The actual disadvantage to a member depends on information which VER does not currently have or which is not readily available, and on future events which are uncertain. Accordingly, the remediation payments have been based on the above set of assumptions. Should any of these assumptions not be correct in your case, and if your circumstances indicate the remediation payment set out in this letter is not adequate please contact the Information Line on 1800 635 323 (within Australia) or +61 1800 635 323 (overseas).

**10. Who is funding the remediation payment?**

The remediation payment is **not** being paid from the assets of the VER Trust. VER Manager Pty Limited (the manager of Viva Energy REIT) has agreed to pay the remediation payments.

**11. Is the Distribution Error likely to have a material impact on Viva Energy REIT's results?**

VER and Viva Energy REIT Limited do not currently expect that this issue will have a material impact on earnings of the Viva Energy REIT.

238/3



041/000286

PETER AND GEORGINA COUNDOURIS  
AS TRUSTEE FOR THE COUNDOURIS  
SUPERANNUATION FUND  
4/10 PISA COURT  
SURFERS PARADISE QLD 4217

**Key Details**

**Statement Date:**  
**SRN/HIN:**

30 July 2020  
|\*\*\*\*\*0273

## Annual Tax Statement for the year ended 30 June 2020

Fat Prophets Global Property Fund (FPP) Annual Tax Statement is provided to help you complete your 2020 Australian Income Tax return, assuming you are an Australian resident individual for the entire year ended 30 June 2020, however you should seek your own taxation advice.

**FPP Distribution Components**

Description	Notes	Cash distributions	Taxable income	Tax Pack
<b>Australian income</b>				
Interest income		\$0.00	\$0.00	
Dividend - Unfranked Non-CFI amount		\$0.00	\$0.00	
Other income		\$0.00	\$0.00	
Non primary production income		\$0.00	\$0.00	13U
<b>Capital gains</b>				
Discounted capital gains		\$0.00	\$0.00	18A
Total capital gains		\$0.00		
<b>Foreign source income</b>				
Assessable foreign source income	1	\$0.00	\$0.00	20M
<b>Tax deferred income</b>				
Dividend - Franked amount	3	\$0.00	\$0.00	13C
<b>Gross cash distribution</b>				
Less TFN withholding tax withheld		\$0.00		13R
Less ABN withholding tax withheld	4	\$0.00		13P
Less non-resident withholding tax withheld		\$0.00		
<b>Net cash distribution</b>		\$266.09		
<b>Non Cash Items</b>				
Franking Credits	5	\$0.00		13Q
Foreign Income tax offsets	6	\$0.00		20O

All distributions are calculated in Australian dollars and withholding tax has been deducted where applicable.

If you have disposed of units in the trust you may have derived a capital gain or incurred a capital loss. You should seek advice from your tax advisor on the implications and treatment of such a disposal.

This statement contains essential information to assist you in preparing your income tax return. Please retain this statement in a safe place as a charge may be levied for replacement.

**Notes**

- This amount relates to foreign source income. The amount in the taxable income column has been grossed up to include any foreign tax paid.
- Tax-deferred amounts have capital gains tax implications. You will need to adjust your cost base or reduced cost base for tax-deferred amounts received. In some cases, tax-deferred amounts could constitute capital gains which have to be reported in your Australian income tax return.
- This amount represents the Australian franked dividends distributed to you. The amount disclosed in the Taxable income column includes the franking credits. The ability to claim the franking credits is subject to certain rules, including the 45 day rule. If you are not entitled to the full franking credits, the number at label 13C may need to be adjusted. You should seek advice from your tax advisor.
- Where either a Tax File Number (TFN), Australian Business Number (ABN) or exemption has not been recorded, income tax has been withheld from your gross distribution from FPP at the highest marginal tax rate.
- This amount represents your share of franking credits from franked dividends distributed to you.
- This amount represents the foreign tax paid on foreign sourced income. If the total foreign income tax offset on your return is less than \$1000, you can include this number. If the total foreign income tax offset on your return is more than \$1000, the number disclosed here may differ. You should seek advice from your tax advisor.

If you require further information on your holding, please contact Link Market Services Limited on the above contact details.

*downloaded*

# Payment Advice

238/3

73-2

## FAT PROPHETS GLOBAL PROPERTY FUND

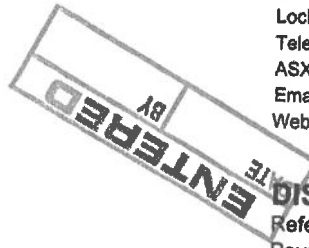
ABN: 42 448 858 484

### PETER AND GEORGINA COUNDOURIS AS TRUSTEE FOR THE COUNDOURIS SUPERANNUATION FUND

4/10 PISA COURT  
SURFERS PARADISE QLD  
4217

#### All Registry communications to:

C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: FPP  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



## DISTRIBUTION STATEMENT

Reference No.: I\*\*\*\*\*0273  
Payment Date: 28 February 2020  
Record Date: 30 December 2019

I40172820273

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
FPP - FULLY PAID ORDINARY UNITS	\$0.026809	10,000	\$266.09	\$0.00	\$0.00	\$266.09	\$0.00
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 266.09	
			Represented By:				
			Direct Credit amount			AUD 266.09	

### BANKING INSTRUCTIONS

The amount of AUD 266.09 was deposited to the bank account detailed below:

MACQUARIE BANK

COUNDOURIS SUPERFUND  
BSB: 182-512 ACC: \*\*\*\*\*7807

DIRECT CREDIT REFERENCE NO.: 1237150977

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.  
Please ensure your details are current by viewing and updating via the online service centre.

MR PETER NICHOLAS COUNDOURIS &  
MRS GINA COUNDOURIS  
<COUNDOURIS SUPER FUND A/C>  
4/10 PISA COURT  
SURFERS PARADISE QLD 4217

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## Magellan Global Trust

**Investor Number:** S00019094944

**Investor Name:** MR PETER NICHOLAS COUNDOURIS & MRS GINA COUNDOURIS

### Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2020

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

S00019094944

#### Summary of 2020 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) <sup>1</sup>	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts <sup>2</sup>	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13D
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets <sup>3</sup>	0.00	20O

Please see reverse for detailed components of the distribution.

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Components of Distribution			
	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))	Attribution Amount (\$)
<b>Australian Income</b>			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
<b>Non-Primary Production Income (A)</b>	<b>0.00</b>		<b>0.00</b>
<b>Dividends: Franked amount (Franked Dist) (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Gains</b>			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital Gains	0.00		0.00
Excluded from NCMI capital gains	0.00		0.00
<b>Net Capital Gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AMIT CGT Gross up amount</b>			<b>0.00</b>
<b>Other capital gains distribution</b>	0.00		
<b>Total current year capital gains (C)</b>	<b>0.00</b>		<b>0.00</b>
<b>Foreign Income</b>			
Assessable foreign source income	0.00	0.00	0.00
<b>Total foreign income (D)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Cash Distribution Sub Total (A+X+C+D)</b>	<b>0.00</b>		
<b>Other Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	943.60		
<b>Gross Cash Distribution (G)</b>	<b>943.60</b>		
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>			
AMIT cost base net amount – excess (decrease)	943.60		
AMIT cost base net amount – shortfall (increase)	0.00		
<b>Other amounts deducted from trust distributions</b>			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Distribution</b>	<b>943.60</b>		

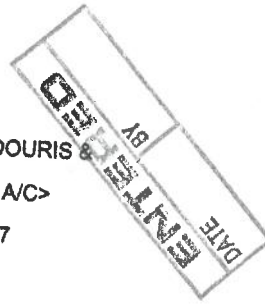
**Notes:**

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**



MR PETER NICHOLAS COUNDOURIS  
MRS GINA COUNDOURIS  
<COUNDOURIS SUPER FUND A/C>  
4/10 PISA COURT  
SURFERS PARADISE QLD 4217



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**Distribution Statement**

Payment Description: FY2020 Interim Distribution

Security Class: Fully Paid Ordinary Units

ASX Code: MGG

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
14,000	3.3 cents	\$462.00	Nil	\$462.00

- All distributions are in Australian dollars.
- Withholding tax is deducted from the distribution as applicable if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Note: The Fund is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 for the financial year ended 30 June 2020.

This distribution includes a 'fund payment' amount of nil cents per unit in respect of the period ended 31 December 2019.

Fund Payment subject to withholding tax:

Australian Income - Other Income	0.00
Capital Gain - Discount (TARP)	0.00
Capital Gains - Indexation Method (TARP)	0.00
Capital Gains - Other Method (TARP)	0.00
<b>Total Fund Payment</b>	<b>0.00</b>

If you have elected not to receive a printed copy of the Annual Report for your investment, a copy of the report for the year ended 30 June 2020 will be available by 30 September 2020 on the Magellan website: [www.magellangroup.com.au](http://www.magellangroup.com.au).

To update your details, please log onto [www.investorserve.com.au](http://www.investorserve.com.au), call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email [enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au).

**Direct Credit Instruction**

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	462.00
Bank Code:	182-512		
Account Number:	*****807		
Account Name:	THE COUNDOURIS SUPERANNUATION FUND		
Exchange Rate:	N/A		

Please retain this statement for taxation purposes

S00019094944



MR PETER NICHOLAS COUNDOURIS &  
 MRS GINA COUNDOURIS  
 <COUNDOURIS SUPER FUND A/C>  
 4/10 PISA COURT  
 SURFERS PARADISE QLD 4217

Reference Number: S00019094944  
 TFN/ABN Status: Quoted  
 Subregister: CHES  
 Record Date: 02/07/2020  
 Payment Date: 28/07/2020

## Distribution Statement

Payment Description: FY2020 Final Distribution  
 Security Class: Fully Paid Ordinary Units

ASX Code: MGG

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
14,000	3.44 cents	\$481.60	Nil	\$481.60

- All distributions are in Australian dollars.
- Withholding tax is deducted from the distribution as applicable if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Note: The Fund is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 for the financial year ended 30 June 2020.

This distribution includes a 'fund payment' amount of nil cents per unit in respect of the period ended 30 June 2020.

Fund Payment subject to withholding tax:

Australian Income - Other Income	0.00
Capital Gain - Discount (TARP)	0.00
Capital Gains - Indexation Method (TARP)	0.00
Capital Gains - Other Method (TARP)	0.00
<b>Total Fund Payment</b>	<b>0.00</b>

If you have elected not to receive a printed copy of the Annual Report for your investment, a copy of the report for the year ended 30 June 2020 will be available by 30 September 2020 on the Magellan website: [www.magellangroup.com.au](http://www.magellangroup.com.au)

To update your details, please log onto [www.investorserve.com.au](http://www.investorserve.com.au), call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email [magellan@boardroomlimited.com.au](mailto:magellan@boardroomlimited.com.au).

## Direct Credit Instruction

*downloaded*

The total net payment has been paid in accordance with your instructions as shown below:

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	481.60
<b>Bank Code:</b>	182-512		
<b>Account Number:</b>	*****807		
<b>Account Name:</b>	THE COUNDOURIS SUPERANNUATION FUND		
<b>Exchange Rate:</b>	N/A		

**Please retain this statement for taxation purposes**

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Select Investor

MR PETER NICHOLAS COUNDOURIS & MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>  
(X0023439590)

Home > History > Transactions

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# Transaction History

### Issuer

Magellan Global Trust

### Security Class

MGG - Fully Paid Ordinary Units

### Subregister

CHESS

[View](#)

## Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

[Download this report](#)

Transaction				Total Securities	
Closing Balance				0	
08-Dec-2020					
Scheme Of Arrangement	CHESS	0023439590	-14,000	0	▼
13-Oct-2017					
Allotment	CHESS	0023439590	14,000	14,000	▼

Displaying all transactions since 01/07/2014.  
No prior transactions exist.

*downloaded*

Transurban Holdings Limited ABN 86 098 143 429  
 Transurban Infrastructure Management Limited ABN 27 098 147 678  
 As responsible entity of Transurban Holding Trust ARSN 098 807 419  
 Transurban International Limited ABN 90 121 746 825

## Update Your Information

 [www.computershare.com.au/easyupdate/tcl](http://www.computershare.com.au/easyupdate/tcl)

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

 (within Australia) 1300 360 146  
 (international) +61 3 9415 4315

050950 000 TCL



MR PETER NICHOLAS COUNDOURIS &  
 MRS GINA COUNDOURIS  
 <COUNDOURIS SUPER FUND A/C>  
 4/10 PISA COURT  
 SURFERS PARADISE QLD 4217

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Holder Identification  
 Number (HIN)

HIN WITHHELD

X0023439590

## Annual Tax Statement

### TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian Resident Individual Investors should use the below Tax Statement to assist in completing their 2020 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at [www.transurban.com/investor-centre/distributions-and-tax/tax-guides](http://www.transurban.com/investor-centre/distributions-and-tax/tax-guides). If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2020. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2020. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2020.

This Annual Tax Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

### PART A: SUMMARY OF 2020 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$45.68
Franking credit	11U	\$19.58
Share of non-primary production income	13U	\$192.94
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00

### PART B: COMPONENTS

	30 June 2019 (paid August 2019)	31 December 2019 (paid February 2020)	Total
<b>Dividend - Transurban Holdings Limited<sup>1</sup></b>			
Dividends - Franked	\$16.00	\$29.68	\$45.68
Franking Credit / Tax Offset	\$6.86	\$12.72	\$19.58
<b>Distribution - Transurban Holding Trust<sup>2</sup></b>			
<b>Assessable Australian Income (Attribution Amounts)</b>	<b>31 December 2019 (paid February 2020)</b>	<b>30 June 2020 (paid August 2020)</b>	<b>Total</b>
Interest Income	\$122.82	\$0.00	\$122.82
Rent and Other Income <sup>3</sup>	\$67.33	\$0.00	\$67.33
Non-Concessional MIT Income (NCMI)	\$2.79	\$0.00	\$2.79
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$0.00	\$0.00
Franking Credit / Tax Offset	\$0.00	\$0.00	\$0.00
<b>Other - Transurban Holding Trust<sup>4</sup></b>	<b>31 December 2019 (paid February 2020)</b>	<b>30 June 2020 (paid August 2020)</b>	<b>Total</b>
Non-Assessable Amount	\$237.42	\$0.00	\$237.42
TFN / ABN Withholding <sup>5</sup>	\$0.00	\$0.00	\$0.00
AMIT Withholding <sup>5</sup>	\$0.00	\$0.00	\$0.00
Non-Resident Withholding <sup>5</sup>	\$0.00	\$0.00	\$0.00

• **Net Cash Distribution For The Year - Transurban Holding Trust<sup>4</sup>**

Gross Distribution (paid February 2020)	\$430.36
Tax withheld <sup>5</sup>	\$0.00
Gross Distribution (paid August 2020)	\$0.00
Tax withheld <sup>5</sup>	\$0.00
<b>Net cash distributions applicable to the year ended 30 June 2020</b>	<b>\$430.36</b> <sup>Λ</sup>

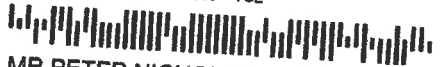
**PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust<sup>4</sup>**

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$237.42 <sup>Λ</sup>

**Notes:**

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
  - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") - approved economic infrastructure facility exception;
  - Section 12-440 in Schedule 1 to the TAA 1953 - MIT cross staple arrangement income transitional provisions.
4. These disclosures relate to the distribution from Transurban Holding Trust ABN 30 169 362 255.
5. Tax withheld and remitted to the Australian Taxation Office on your behalf for the year ended 30 June 2020.

Transurban Holdings Limited ABN 86 098 143 429  
 Transurban Infrastructure Management Limited ABN 27 098 147 678  
 As responsible entity of Transurban Holding Trust ARSN 098 807 419  
 Transurban International Limited ABN 90 121 746 825

027811 000 TCL  
  
 MR PETER NICHOLAS COUNDOURIS &  
 MRS GINA COUNDOURIS  
 <COUNDOURIS SUPER FUND A/C>  
 4/10 PISA COURT  
 SURFERS PARADISE QLD 4217

## Update Your Information

 [www.computershare.com.au/easyupdate/tcl](http://www.computershare.com.au/easyupdate/tcl)

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

 (within Australia) 1300 360 146  
 (international) +61 3 9415 4315

Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	31 December 2019
Payment Date	14 February 2020
Direct Credit Reference No.	816506

## Distribution on Stapled Securities

Set out below are the details of your February 2020 Distribution comprising a fully franked dividend of 2 cents per security and a distribution of 29 cents per security, totalling 31 cents per security (less withholding tax where applicable).  
 Do not use this Distribution Statement to complete your 2020 Income Tax Return. Use the Annual Tax Statements issued in August 2020 to complete your 2020 Income Tax Return.

### Transurban Holdings Limited Dividend<sup>1</sup>

	Triple Stapled Securities
Dividend per Security (cents)	2.00
Number of Securities	1,484
Dividend - Franked	\$29.68 C
Dividend - Unfranked	\$0.00
Net Dividend	\$29.68 A
Franking Credit	\$12.72 B

### Transurban Holding Trust Distribution<sup>2</sup>

	Triple Stapled Securities
Amount per Security (cents)	29.00
Number of Securities	1,484
Non-Assessable Component	\$237.42
Interest Income	\$122.82
Rent and Other Income <sup>3</sup>	\$67.33
Non-Concessional MIT Income (NCMI)	\$2.79
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
Gross Distribution	\$0.00
Australian Tax Withheld	\$430.36 C
Net Distribution	\$0.00
Franking Credit	\$430.36 A
<b>Total</b>	<b>\$0.00 B</b>

Number of Securities at Record Date	1,484
Total Dividend and Distribution per Security (cents)	31.00
Total Gross Dividend and Distribution	\$460.04
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$237.42
Total Net Dividend and Distribution	\$460.04
Total Franking Credits	\$12.72

### Payment Instructions

Bank Name	MACQUARIE BANK LTD
BSB	182-512
Account Number	XXXXXXXX07
Amount Deposited	AUD\$460.04

Important information is contained on the back of this page



Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit [www.computershare.com.au/easyupdate/tcl](http://www.computershare.com.au/easyupdate/tcl).

If you do not have access to the internet, please call 1300 360 146 to speak with a Customer Service Representative.

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**Withholding Tax**

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income, Rent and Other Income and Non-Concessional MIT Income ("NCMI") components of the distribution where applicable.

**Annual Tax Statement**

Your Annual Tax Statement in respect of the year ended 30 June 2020 will be sent in August 2020. The Annual Tax Statement contains information to assist you in preparing your 2020 Income Tax Return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2020 income year. This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

**Notes:**

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
  - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") - approved economic infrastructure facility exception;
  - Section 12-440 in Schedule 1 to the TAA 1953 - MIT cross staple arrangement income transitional provisions.

**If payment cannot be made to your payment instruction, a cheque will be forwarded to your registered address.**

**If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.**

Transurban Holdings Limited ABN 66 096 143 429  
 Transurban Infrastructure Management Limited ABN 27 066 147 678  
 As responsible entity of Transurban Holding Trust ARBN 066 807 419  
 Transurban International Limited ABN 60 121 746 626

### Update your Information

Online:  
[www.computershare.com.au/easyupdate/tcl](http://www.computershare.com.au/easyupdate/tcl)

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

Enquiries:  
 (within Australia) 1300 360 148  
 (International) +61 3 9415 4315

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code  
 TFN/ABN Status  
 Record Date  
 Payment Date  
 Direct Credit Reference No.

TCL  
 Quoted

28 June 2019

9 August 2019

816129

025836 000 TCL

MR PETER NICHOLAS COUNDOURIS &  
 MRS GINA COUNDOURIS  
 <COUNDOURIS SUPER FUND A/C>  
 4/10 PISA COURT  
 SURFERS PARADISE QLD 4217

## Distribution on Stapled Securities

Set out below are the details of your August 2019 Distribution comprising a fully franked dividend of 2 cents per security and a distribution of 28 cents per security, totalling 30 cents per security (less withholding tax where applicable).

### Dividend

Class Description	Dividend per Security	Number of Securities	Gross Dividend	Franked Amount	Franking Credit	Net Dividend
<sup>1</sup> Triple Stapled Securities	2 cents	800	\$16.00	\$16.00	\$6.86	\$16.00

### Distribution

Class Description	Amount per Security	Number of Securities	Non-Assessable Component	Interest Income	Rent and Other Income	Franked Distribution	Gross Distribution	Australian Tax Withheld	Net Distribution	Franking Credit
<sup>2</sup> Triple Stapled Securities	28 cents	800	\$126.07	\$68.06	\$39.88	\$0.00	\$224.00	\$0.00	\$224.00	\$0.00

### TOTAL

	No. of Securities at Record Date	Total Dividend and Distribution per Security	Total Gross Dividend and Distribution	Total Australian Tax Withheld	Non-Assessable Component	Total Net Dividend and Distribution	Total Franking Credits
Total	800	30 cents	\$240.00	\$0.00	\$126.07	\$240.00	\$6.86

TAKEN UP 2024

\$240 Recd a/8/19

ACCRUED 2019

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.  
 Fees are applicable to certain types of payments valued at over \$100 AUD.  
 Important information is also contained on the back of this page

## Your Payment Instruction

MACQUARIE BANK LTD  
 BSB: 182-512 Account number: XXXXXXXX07

Amount Deposited

AUD\$240.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

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**THE COUNDOURIS SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 238/008 TO 238/008 - ENTRIES: ALL**  
Printed: Wednesday 10 February, 2021 @ 11:57:39

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>238</u>            <u>Distributions Received</u></b>						
<b><u>238/008</u>        <u>Transurban Group - Fully Paid Ordinary/Units Stapled Securities</u></b>						
09/08/2019	36	Bank Statement			16.00	(16.00)
Narration: TCL part of \$240						
14/02/2020	42	Bank Statement			460.04	(476.04)
14/02/2020	300620	Closing Journal - Cash			19.58	(495.62)
Narration: Imputed credit adjustment at 30/06/2020						
27/03/2020	782008	Journal - Cash		253.09		(242.53)
Narration: Disposal of 800.0000 unit(s) in Transurban Group - Fully Paid Ordinary/Units Stapled Securities						
27/03/2020	782008	Journal - Cash		216.39		(26.14)
Narration: Disposal of 684.0000 unit(s) in Transurban Group - Fully Paid Ordinary/Units Stapled Securities						
27/03/2020	782008	Journal - Cash		0.32		(25.82)
Narration: Disposal of 1.0000 unit(s) in Transurban Group - Fully Paid Ordinary/Units Stapled Securities						
				Total Debits:	\$469.80	
				Total Credits:	\$495.62	
				Current Year Profit/(Loss):	N/A	

71-1

24-1



238/9

76.1



041 032269

MR PETER NICHOLAS COUNDOURIS &  
MRS GINA COUNDOURIS  
<COUNDOURIS SUPER FUND A/C>  
4/10 PISA COURT  
SURFERS PARADISE QLD 4217

Statement date: 31 July 2020  
Reference no.: X\*\*\*\*\*9590

## Tax statement for the year ended 30 June 2020

Incorporating an AMMA statement required under the Income Tax Assessment Act 1997

### Part B - Information for resident investors to complete their tax return

The tables on page 2 contain the information to be inserted into your tax return.

If you use a tax agent to prepare your income tax return, advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filling service.

If you use myTax to prepare your income tax return, check the pre-filled amounts against this statement and correct them if necessary.

The information provided below assumes you were a resident of Australia for income tax purposes for the whole of the financial year. Additional information provided in Part C may be required by some taxpayers when completing their tax return. Information in Parts C and D may be relevant to capital gains tax calculations on disposal of your units.

We are required to report the information shown on this statement to the Australian Taxation Office. Please retain this statement for income tax purposes.

*Prior to 23 April 2020, the fund operated under the name VanEck Vectors China CSI 300 ETF.*

76.2

## Part B - Information for resident investors to complete their tax return

The four tables contain the information to be inserted into your tax return. They follow the structure of the *Tax Return for individuals (supplementary section) 2020*. Each line identifies a *Tax return label* to indicate where in the tax return the numbers below are to be inserted. On the tax return these labels are the white letters inside coloured boxes.

### Partnerships and trusts – Non-primary production

Item	Amount	Tax return label
Share of net income from trusts	\$0.00	13U
Franked distributions from trusts	\$0.00	13C

### Share of credits from income and tax offsets

Item	Amount	Tax return label
Share of franking credit from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld	\$0.00	13R

### Capital Gains

Item	Amount	Tax return label
Net capital gain*	\$0.00	18A
Total current year capital gains	\$0.00	18H

### Foreign Source Income and foreign assets or property

Item	Amount	Tax return label
Assessable foreign source income	\$123.76	20E
Other net foreign source income	\$123.76	20M
Foreign income tax offset**	\$0.00	20O

\*You may have capital losses from the sale of your units or from other sources to offset against this amount.

\*\*Where the foreign income tax offset amount shown is more than \$1,000 you should consult the Australian Taxation Office's *Guide to foreign income tax offset rules 2020* to determine whether you are entitled to claim the full amount.

Enquiries about this statement can be made to [enquiries@vaneck.com.au](mailto:enquiries@vaneck.com.au).

76.3

**Part C: Components of attribution**

	Tax paid or Franking credit (grossed up)	Attributable amount
<b>Australian Income</b>		
Dividends - Unfranked amount		\$0.00
Dividends - Unfranked CFI amount		\$0.00
Interest (subject to non - resident withholding tax)		\$0.00
Interest (not subject to non - resident withholding tax)		\$0.00
Other income		\$0.00
<b>Non-primary production income</b>		
<b>Dividends - Franked amount</b>	\$0.00	\$0.00
<b>Capital Gains</b>		
Capital gains - Discounted method TAP		\$0.00
Capital gains - Discounted method NTAP		\$0.00
Capital gains - Other method TAP		\$0.00
Capital gains - Other method NTAP		\$0.00
<b>Net Capital Gains</b>		
AMIT CGT gross up amount		\$0.00
Other capital gains distribution		\$0.00
<b>Total current year capital gains</b>		\$0.00
<b>Foreign Income</b>		
<b>Assessable foreign income</b>	\$0.00	\$123.76
CFC income		\$0.00
<b>Total foreign income</b>	\$0.00	\$123.76
<b>Other Non-Assessable Amounts</b>		
Net exempt income		\$0.00
Non-Assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$0.00
<b>Total Non-Assessable amounts</b>		\$0.00
<b>Total</b>	\$123.76	
Less: Gross-Ups	\$0.00	
Less: attributed amounts not paid in cash*	\$25.35	
<b>Gross Cash Distribution</b>	\$98.41	
<b>Other deductions from Distribution</b>		
Less: Withheld tax amount	\$0.00	
<b>Net Cash Distribution</b>	\$98.41	

\*It is no longer a tax law requirement that amounts to be included in your tax return have to be paid to you in cash. This can give rise to a cost base adjustment. See table E on the next page.

76.4

**Part D: Tax offsets**

<b>Tax offsets</b>	<b>Amount</b>
Franking credit tax offset	\$0.00
Foreign income tax offset	\$0.00
<b>Total tax offsets</b>	<b>\$0.00</b>

**Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments**

AMIT cost base net increase amount	\$25.35
AMIT cost base net decrease amount	\$0.00

**Part F: Payment summary information for the year ended 30 June 2020 (for non-resident unitholders only)**

Total fund payment	\$0.00
Total amounts withheld from fund payment	\$0.00

**2020 Dividend Payment Summary**

Payment Date	No. of Units	Dividend Payment Rate	Gross Dividend Amount	Tax Withheld	Net Dividend Amount
16/01/2020	130	\$0.7570	\$98.41	\$0.00	\$98.41
<b>Total</b>			<b>\$98.41</b>	<b>\$0.00</b>	<b>\$98.41</b>

**Periodic statement**

Your 2020 periodic or exit statement will be available online at <https://investorcentre.linkmarketservices.com.au> from around 25 September 2020. If you require a paper copy of a statement you can call +61 1300 68 38 37.

**Further information**

The Fund's product disclosure statement and latest available half-year and annual financial reports are accessible at <https://www.vaneck.com.au> or by calling +61 1300 68 38 37.



**VanEck Vectors China CSI 300 ETF**  
 ARSN 634 551 125 / ASX code: CETF  
 Responsible Entity: VanEck Investments Limited  
 ABN 22 146 596 116, AFSL 416755

76.5  
 All communications to:  
 C/- Link Market Services Limited  
 Level 12, 680 George Street, Sydney NSW 2000  
 Locked Bag A14, Sydney South, NSW 1235  
 Telephone: +61 1300 68 38 37  
 Email: vaneck@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

238/9



041 000396

MR PETER NICHOLAS COUNDOURIS &  
 MRS GINA COUNDOURIS  
 <COUNDOURIS SUPER FUND A/C>  
 4/10 PISA COURT  
 SURFERS PARADISE QLD 4217

**Dividend Advice**

**Payment Date:** 16 January 2020  
**Record Date:** 27 December 2019  
**HIN/SRN:** X\*\*\*\*\*9590

TFN/ABN RECEIVED AND RECORDED

MVET XU002 3439590

Dear Investor,

This payment represents a dividend for the period ended 23 December 2019, in respect of your units entitled to participate at the Record Date.

Class Description	Rate per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	\$0.7570	130	\$98.41	\$0.00	\$98.41

**This payment has been remitted to:**

MACQUARIE BANK  
 Account Name: COUNDOURIS SUPER FUND  
 BSB: 182-512 ACC: \*\*\*\*\*7807  
 Direct Credit Reference No.: 001236599921

Confirmed just one distribution

The final details of dividend components paid to you for a financial year will be detailed in the annual tax statement for the year, which will be sent to you as soon as practical after the year has ended.

Responsible Entity: VanEck Investments Limited  
 ABN 22 146 596 116, AFSL 416755

All communications to:  
 C/- Link Market Services Limited  
 Level 12, 680 George Street, Sydney NSW 2000  
 Locked Bag A14, Sydney South, NSW 1235  
 Telephone: +61 1300 68 38 37  
 Email: [vaneck@linkmarketservices.com.au](mailto:vaneck@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

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MR PETER NICHOLAS COUNDOURIS &  
 MRS GINA COUNDOURIS  
 <COUNDOURIS SUPER FUND A/C>,  
 4/10 PISA COURT  
 SURFERS PARADISE QLD 4217

<b>Name of Fund:</b>	VANECK VECTORS FTSE CHINA A50 ETF
<b>ASX Code / ARSN:</b>	CETF / 634 551 125
<b>Your TFN/ABN</b>	QUOTED
<b>Statement Period:</b>	11/10/2019 to 03/03/2020
<b>HIN/SRN:</b>	X*****9590

## EXIT STATEMENT

For period ended 03 March 2020

### Transaction details

Date	Transaction Details <sup>1</sup>	Units	Balance	NAV per unit <sup>2</sup>	Value <sup>3</sup>
11/10/2019	Opening Balance	130	130	\$59.315300	\$7,710.99
03/03/2020	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	(130)	0	\$59.640600	\$0.00
03/03/2020	Closing Balance	0	0	\$59.640600	\$0.00

Notes:

1. A 'CHESS Holding Net Movement' (or similar CHESS transaction description) refers to an increase or decrease in your holding due to a purchase or sale, as the case requires during the statement period.
2. The Net Asset Value ('NAV') per unit for the relevant transaction date, which may be different to the market price at which you executed your transaction(s) on the ASX. The market price at which you executed your transaction(s) is not provided to VanEck, therefore the prices and values shown above are an approximation only. The market price of your transaction(s) should have been provided to you by the broker who effected your transaction(s).
3. The value of your investment is equal to the number of Units multiplied by the NAV per unit for the relevant transaction date.

76.7

**Fund performance relative to investment objectives**

The Fund invests in a diversified portfolio of international securities with the aim of providing investment returns (before fees and other costs) that closely track the performance of its reference index. The Fund commenced trading on NYSE Arca on 13/10/2010 and cross-listed on ASX on 26/06/2015. Effective 09/10/2019, the Fund was restructured into an Australian domiciled fund and renamed to VanEck Vectors China CSI 300 ETF. Investors who elected to adopt the new structure had their holdings transferred between 11/10/2019 and 13/12/2019 depending on when they made the election. Prior to 23 April 2020, the Fund operated under the name VanEck Vectors China CSI 300 ETF. The Fund's performance from its NYSE Arca commencement to 30/06/2020 compared to its investment objective is shown below.

Performance	1 year	5 year	Since inception
Fund performance	0.99%	-2.42%	5.69%
Reference index performance	8.78%	0.09%	8.02%
Performance differential	-7.79%	-2.51%	-2.33%

**Dividend details**

Australian dividend entitlement	Units <sup>1</sup>	Dividend Rate <sup>2</sup>	Value
Gross dividend for the period ended 23/12/2019	130	Refer to Dividend Advice	\$98.41
Total gross cash dividend			<b>*\$98.41</b>

1. The number of units you held on the record date of the dividend.
2. This is the dividend amount paid per unit.

Less Australian tax amounts withheld <sup>*</sup>	Value
For the dividend period ended 23/12/2019	
Net cash dividend	\$0.00
	<b>\$98.41</b>

\*This is not a statement for tax purposes. An annual tax statement was sent to you to enable you to complete your tax return. You should seek independent tax advice regarding taxation matters.

**Estimated fees and costs - period from 11/10/2019 to 03/03/2020**

Fees and costs	Value
Management costs <sup>1</sup>	\$18.26
Indirect costs of your investment <sup>2</sup>	\$0.00
<b>Total fees and costs you incurred</b>	<b>\$18.26</b>

**Notes:**

1. Management costs is an estimate calculated by multiplying the Fund's management costs by the number of units held by you by the Fund's NAV over the period.
2. This approximate amount has been deducted from your investment in addition to the estimated management costs and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee.

**Estimated return on your investment**

Period	Value
Return on investment - period from 11/10/2019 to 03/03/2020	\$140.70

Return on investment is an estimate only as it is determined by calculating the change in the NAV per unit over the period and adding gross dividend for the period. The market price at which you executed your transactions on the ASX has not been used to calculate your return on investment, as this information is not provided to VanEck. In addition you may have separately incurred brokerage costs in connection with your transactions on ASX which have not been included above and which may affect your return on investment.

**Resolving complaints**

If you have a complaint regarding your investment, please call VanEck Client Services on 1300 68 38 37 (within or outside of Australia) or write to Complaints Officer, VanEck Investments Limited, Aurora Place, Level 4, 88 Phillip Street, Sydney NSW 2000. If you are dissatisfied with the outcome, you can refer the complaint to the Australian Financial Complaints Authority (AFCA), GPO Box 3, Melbourne VIC 3001 (Phone: 1800 931 678).

**Further information**

Further information about the Fund including management costs and investment objective is located in the Fund's Product Disclosure Statement which is accessible at [www.vaneck.com.au](http://www.vaneck.com.au) or by calling 1300 68 38 37. If you have any general questions or require further information regarding this statement, your investment in general or would like to access the Fund's latest annual report, please contact us on 1300 68 38 37.

**Disclaimer**

This statement has been provided in compliance with the Corporations Act 2001. All unit holding values in this statement are based on the closing NAV per unit on the day your transaction(s) took place. This does not necessarily represent the price at which you may have acquired or disposed of your units. The values for unit holdings and fees are indicative only and should not be relied upon for any purpose.

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**THE COUNDOURIS SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 238/009 TO 238/009 - ENTRIES: ALL**  
**Printed: Wednesday 10 February, 2021 @ 12:02:47**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
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**238**            **Distributions Received**

**238/009**        **Vaneck Vectors Chinaamc Csi 300 Etf - Exchange Traded Fund Cdis 1:1**

16/01/2020	41	Bank Statement			98.41	(98.41)
04/03/2020	782009	Journal - Cash			25.35	(123.76)

71.1

26.1

Narration: Disposal of 130.0000 unit(s) in Vaneck Vectors Chinaamc Csi 300 Etf - Exchange Traded Fund Cdis 1:1

Total Debits:

Total Credits:    **\$123.76**

Current Year Profit/(Loss):    **N/A**





# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 626 788 967

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: ASIA  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

77-1

### Part A: Your details



041 094010

238/10

MR PETER NICHOLAS COUNDOURIS &  
MRS GINA COUNDOURIS  
<COUNDOURIS SUPER FUND A/C>  
4/10 PISA COURT  
SURFERS PARADISE QLD 4217

Date: 20 July 2020

Reference No.: X\*\*\*\*\*9590

### BetaShares Asia Technology Tigers ETF (ASX Code: ASIA) Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2020

#### Part B: Summary of 2020 tax return (supplementary section) items for a resident individual Non Australian residents should seek independent Australian tax advice.



Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$84.25	18A
Total current year capital gains	\$168.50	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$34.36	20E
Other net foreign source income	\$34.36	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$13.15	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T10 (code E)

\*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2020.

#### Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$168.50	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$168.50</b>	

downloaded

**Part C: Components of attribution**

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	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
<b>Australian Income</b>			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$0.00		\$0.00
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$0.00		\$0.00
Clean Building MIT Income	\$0.00		\$0.00
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.00		\$0.00
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
<b>Non-primary production income</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Dividends - Franked amount</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Gains</b>			
Capital gains - discounted method - TAP	\$0.00		\$0.00
Capital gains - discounted method - TAP - NCMI	\$0.00	\$0.00	\$0.00
Capital gains - discounted method - TAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - discounted method - NTAP	\$84.25	\$0.00	\$84.25
Capital gains - discounted method - NTAP - NCMI	\$0.00		\$0.00
Capital gains - discounted method - NTAP - Excluded from NCMI	\$0.00	\$0.00	\$0.00
Capital gains - discounted method - TAP - Clean building MIT	\$0.00		\$0.00
Capital gains - indexation method - TAP	\$0.00		\$0.00
Capital gains - indexation method - NTAP	\$0.00		\$0.00
Capital gains - other method - TAP	\$0.00		\$0.00
Capital gains - other method - TAP - NCMI	\$0.00		\$0.00
Capital gains - other method - TAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - other method - NTAP	\$0.00		\$0.00
Capital gains - other method - NTAP - NCMI	\$0.00		\$0.00
Capital gains - other method - NTAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - other method - TAP - Clean building MIT	\$0.00		\$0.00
<b>Net capital gains</b>	<b>\$84.25</b>		<b>\$84.25</b>
AMIT CGT gross up amount			\$84.25
Other capital gains distribution	\$84.25		
<b>Total current year capital gains</b>	<b>\$168.50</b>	<b>\$0.00</b>	<b>\$168.50</b>
<b>Foreign Income</b>			
Other net foreign source income	\$21.21	\$13.15	\$34.36
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
<b>Total foreign income</b>	<b>\$21.21</b>	<b>\$13.15</b>	<b>\$34.36</b>
<b>Other Non-assessable Amounts</b>			
Net exempt income	\$0.00		\$0.00
Non-assessable non-exempt amount	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
<b>Total Non-assessable amounts</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Gross Cash Distribution</b>	<b>\$189.71</b>		
<b>Other deductions from Distribution</b>			
Less: Other Withholding Tax	\$0.00		
Less: TFN/ABN Withholding Tax	\$0.00		
<b>Net Cash Distribution</b>	<b>\$189.71</b>		

**Part D : Tax offsets**

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign Income tax offset	\$13.15
Australian franking credits from a New Zealand franking company	\$0.00
<b>Total tax offsets</b>	<b>\$13.15</b>

**Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments**

AMIT cost base net amount - excess (decrease)	\$202.86
AMIT cost base net amount - shortfall (increase)	\$202.86
AMIT cost base net amount - net increase	\$0.00
AMIT cost base net amount - net reduction	\$0.00

**Part F: Payment summary information for the year ended 30 June 2020**

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Interest Income	\$0.00	\$0.00
Unfranked dividend not declared to be CFI	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

**Note:** FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.

The 'Total fund payment' amount in Part F is exclusive of fund payments relating to 'NCMI – non-primary production', and 'Excluded from NCMI – non-primary production'. Furthermore, the difference between the sum of the amounts in the 'Tax Paid' column in Part F and the 'Other Withholding Tax' amount in Part C, relates to MIT withholding tax paid on income relating to 'NCMI – non-primary production', and 'Excluded from NCMI – non-primary production'.

For completeness, we note that for investors who are not subject to Australian non-resident withholding tax (e.g. generally, investors that are tax residents of Australia), the figures in Part F (i.e. the amounts in both the 'Attribution/Amount' and 'Tax Paid' columns) will be displayed as nil.

The Annual Tax Guide contains general information about how to use this statement when you complete your 2020 Tax Return. To view the Guide, please visit: <http://www.betashares.com.au/TaxGuide>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement.

To view or change your Unitholder details, please visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

2020 Annual Financial Report: The Annual Report for your BetaShares Fund for the financial year ended 30 June 2020 will be available for you to access on the BetaShares website from 30 September 2020. You will find it at the Announcements section of your Fund's product page at [www.betashares.com.au](http://www.betashares.com.au).

Stay informed with the latest investment news, economic insights, and portfolio construction information. Subscribe to BetaShares' weekly newsletter [www.betashares.com.au/subscribe](http://www.betashares.com.au/subscribe)



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 626 788 967

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: ASIA  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

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238/110



041 083427

MR PETER NICHOLAS COUNDOURIS &  
MRS GINA COUNDOURIS  
<COUNDOURIS SUPER FUND A/C>  
4/10 PISA COURT  
SURFERS PARADISE QLD 4217

### Distribution Advice

**Payment date:** 17 January 2020  
**Record date:** 3 January 2020  
**Reference no.:** X\*\*\*\*\*9590

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

### BetaShares Asia Technology Tigers ETF (ASX Code: ASIA)

#### Distribution statement for the period ended 31 December 2019

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2020.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	2.992135 cents	1,300	\$38.90
		<b>Net Amount:</b>	<b>\$38.90</b>

### PAYMENT REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
Account Name: COUNDOURIS SUPERANNUATION FUND  
BSB: 182-512 ACC: \*\*\*\*\*7807  
Direct Credit Reference No.: 001236670876



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 626 788 967

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: ASIA  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

77-5



041 147626

MR PETER NICHOLAS COUNDOURIS &  
MRS GINA COUNDOURIS  
<COUNDOURIS SUPER FUND A/C>  
4/10 PISA COURT  
SURFERS PARADISE QLD 4217

### Distribution Advice

**Payment date:** 16 July 2020  
**Record date:** 2 July 2020  
**Reference no.:** X\*\*\*\*\*9590

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

#### BetaShares Asia Technology Tigers ETF (ASX Code: ASIA)

##### Distribution statement for the period ended 30 June 2020

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2020.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	11.600446 cents	1,300	\$150.81
		<b>Net Amount:</b>	<b>\$150.81</b>

#### PAYMENT REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
Account Name: COUNDOURIS SUPERANNUATION FUND  
BSB: 182-512 ACC: \*\*\*\*\*7807  
Direct Credit Reference No.: 001242324439

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.

*downloaded*

761

RE: Ophir Global Opportunities Fund

From: Ophir Mailbox (ophir@ophiram.com)  
To: pboundouris@yahoo.com.au; george.chirakis@ophiram.com  
Cc: ginacoundouris@yahoo.com.au  
Date: Thursday, 14 January 2021, 04:15 pm AEST

Hi Peter,

Confirming there was no tax statement issued for the year ended 30 June 2020 for the High Conviction Fund or the Global Opportunities Fund as no distributions were made for either Fund during the financial year.

Please let me know if there's anything further we can provide.

Kind Regards,  
Alicia

**Alicia Cook**

INVESTOR RELATIONS & MARKETING ASSOCIATE

P: +61 (0) 2 8188 0397 M: +61 (0) 401 359 219  
Level 26, Governor Phillip Tower

One Farrer Place, Sydney, NSW 2000  
[alicia.cook@ophiram.com](mailto:alicia.cook@ophiram.com) W: [ophiram.com](http://ophiram.com)

**From:** Peter Coundouris <pboundouris@yahoo.com.au>  
**Sent:** Thursday, 14 January 2021 5:11 PM  
**To:** George Chirakis <George.Chirakis@ophiram.com>; Ophir Mailbox <ophir@ophiram.com>  
**Cc:** Gina Coundouris <ginacoundouris@yahoo.com.au>  
**Subject:** Re: Ophir Global Opportunities Fund

Hi Alicia

My accountant is requesting the following information in order to prepare financials for our SMSF for the year ended 30.6.20

**Leeza Cox**

---

**From:** gina coundouris <ginacoundouris@yahoo.com.au>  
**Sent:** Wednesday, 20 January 2021 10:28 AM  
**To:** Leeza Cox  
**Subject:** Shares  
**Attachments:** scan.pdf

Hello Leesa

Documents as requested. Please note I am still waiting to hear back from Comsec USA regarding Great Panther Mining.

Many Thanks

Gina Coundouris

0407526265

238/11  
238/12

78.3

**Leeza Cox**

---

**From:** Peter Coundouris <pcoundouris@yahoo.com.au>  
**Sent:** Thursday, 14 January 2021 4:31 PM  
**To:** Leeza Cox  
**Subject:** Fw: Ophir Global Opportunities Fund

Please see response below

Many Thanks

PETER COUNDOURIS  
0419 526265

----- Forwarded message -----

**From:** Ophir Mailbox <ophir@ophiram.com>  
**To:** Peter Coundouris <pcoundouris@yahoo.com.au>; George Chirakis <george.chirakis@ophiram.com>  
**Cc:** Gina Coundouris <ginacoundouris@yahoo.com.au>  
**Sent:** Thursday, 14 January 2021, 04:15:23 pm AEST  
**Subject:** RE: Ophir Global Opportunities Fund

Hi Peter,

Confirming there was no tax statement issued for the year ended 30 June 2020 for the High Conviction Fund or the Global Opportunities Fund as no distributions were made for either Fund during the financial year.

Please let me know if there's anything further we can provide.

Kind Regards,

Alicia

Alicia Cook

INVESTOR RELATIONS & MARKETING ASSOCIATE

P: +61 (0) 2 8188 0397 M: +61 (0) 401 359 219  
Level 26, Governor Phillip Tower

One Farrer Place, Sydney, NSW 2000  
[alicia.cook@ophiram.com](mailto:alicia.cook@ophiram.com) [W: ophiram.com](http://www.ophiram.com)



**From:** Peter Coundouris <pcoundouris@yahoo.com.au>  
**Sent:** Thursday, 14 January 2021 5:11 PM  
**To:** George Chirakis <George.Chirakis@ophiram.com>; Ophir Mailbox <ophir@ophiram.com>  
**Cc:** Gina Coundouris <ginacoundouris@yahoo.com.au>  
**Subject:** Re: Ophir Global Opportunities Fund

Hi Alicia

My accountant is requesting the following information in order to prepare financials for our SMSF for the year ended 30.6.20

1. Ophir Global Opportunities Fund – Annual Tax Statement 2020 plus any distribution statements too please (there may not have been any distributions, but please confirm)
2. Ophir High Conviction Fund – Annual Tax Statement 2020 plus any distribution statements too please (there may not have been any distributions, but please confirm)

My accountant said the annual statement received (attached) does not cover the information required. I would be grateful if you could respond asap

PETER COUNDOURIS  
0419 526265

78-5

Hi Peter,

Yes, Link Fund Solutions are the share registry however we do not currently have an online platform available for the Ophir Global Opportunities Fund. Link send monthly holding statements via email to clients. I have requested a copy of the 30 June holding statement, please see attached.

Please let me know if I can provide any assistance.

Thanks Alicia

Alicia Cook

INVESTOR RELATIONS & MARKETING ASSOCIATE

P: +61 (0) 2 8188 0397 M: +61 (0) 401 359 219  
Level 26, Governor Phillip Tower

One Farrer Place, Sydney, NSW 2000  
[alicia.cook@ophiram.com](mailto:alicia.cook@ophiram.com) W: [ophiram.com](http://ophiram.com)



---

**From:** Peter Coundouris <[pcoundouris@yahoo.com.au](mailto:pcoundouris@yahoo.com.au)>  
**Sent:** Monday, 4 January 2021 6:15 PM  
**To:** George Chirakis <[George.Chirakis@ophiram.com](mailto:George.Chirakis@ophiram.com)>  
**Cc:** Gina Coundouris <[ginacoundouris@yahoo.com.au](mailto:ginacoundouris@yahoo.com.au)>  
**Subject:** Ophir Global Opportunities Fund

Happy New Year George

I trust you can assist me. On 1.8.19 we subscribed for 21,188.23 units in the Ophir Global Opportunities Fund at a cost of \$25000. These units are in the name of Peter Nicholas Coundouris and Gina Coundouris a/t for the Coundouris Superannuation Fund.

78.6  
I am preparing the information for my accountant to complete the accounts and tax return for the superfund. As such I require the quantity of units held as at 30.6.20 together with value of these units.

Is Link Fund Solutions the sponsor of these units. I tried logging into Link Fund Solutions however it does not recognise my login details

Many Thanks

PETER COUNDOURIS  
0419 526265

## iShares Europe ETF

ARSN 625 113 528  
BlackRock Investment Management (Australia) Limited  
ABN 13 006 165 975 AFSL 230523

79.1

Update your information:

 [www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

 Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries: (within Australia) 1-300-ishare (474 273)  
(international) +61 3 9415 4695

025477 000 IEU



MR PETER COUNDOURIS &  
MRS GINA COUNDOURIS  
<THE COUNDOURIS S/F A/C>  
4/10 PISA COURT  
SURFERS PARADISE QLD 4217

238/13

TFN/ABN Status: ABN quoted

Holder Identification Number (HIN)

HIN WITHHELD

X0044987686

### ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2020

The following tax return items are valid for Australian resident individual unitholders only.

#### PART A – SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.10
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$252.01
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$252.01
Foreign income tax offset	20O	\$39.16
Other income - rebates	24V	\$0.00

#### PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
<b>Australian Income</b>			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.10		\$0.10
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$0.00		\$0.00
<b>Non primary production income</b>	<b>\$0.10</b>		<b>\$0.10</b>
<b>Franked distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$0.00</b>		<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
<b>Total current year capital gains</b>	<b>\$0.00</b>		<b>\$0.00</b>
Return of capital	\$0.00		
<b>Foreign income</b>			
<b>Assessable foreign source income</b>	<b>\$212.85</b>	<b>\$39.16</b>	<b>\$252.01</b>
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
<b>Gross Amount</b>	<b>\$212.95</b>		<b>\$252.11</b>
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
<b>Net Cash Distribution</b>	<b>\$212.95</b>		

If you are a complying Superannuation Fund, your net capital gain is \$0.00

If you are a company or a non complying Superannuation Fund, your net capital gain is \$0.00

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishesares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

*Handwritten signature*

79-2



[www.investorcentre.com/au](http://www.investorcentre.com/au)



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

**Enquiries:**



(within Australia) 1300 474 273  
(outside Australia) +61 3 9415 4695

┌ 005616 000 IEU



MR PETER COUNDOURIS &  
MRS GINA COUNDOURIS  
<THE COUNDOURIS S/F A/C>  
4/10 PISA COURT  
SURFERS PARADISE QLD 4217

Holder Identification Number (HIN)

**HIN WITHHELD**

Record Date: **2 July 2020**  
Payment Date: **13 July 2020**

## iShares Distribution

### Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IEU	iShares Europe ETF	0.60842422	350	212.95	0.00	212.95
			<b>Total</b>	<b>212.95</b>	<b>0.00</b>	<b>212.95</b>

**Your Payment Instruction:**

MACQUARIE BANK LTD	BSB: 182-512	ACC: XXXXXX07
--------------------	--------------	---------------

**Amount Deposited: AUD\$212.95**

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at [www.investorcentre.com/au](http://www.investorcentre.com/au) or call Computershare on 1300 474 273.

**Note 1:** You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at [www.blackrock.com/au](http://www.blackrock.com/au) for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

*downloaded*

## BUILD A STRONG CORE

Firm up the core of your portfolio with iShares Core ETFs. Turn over to learn more.



# iShares.

by BlackRock

## iShares MSCI Japan ETF

ARSN 625 114 867  
BlackRock Investment Management (Austrelia) Limited  
ABN 13 006 165 975 AFSL 230523

801  
Update your information:

[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries: (within Australia) 1-300-ishare (474 273)  
(international) +61 3 9415 4695

053644 041 JJP



MR PETER COUNDOURIS &  
MRS GINA COUNDOURIS  
<THE COUNDOURIS S/F A/C>  
4/10 PISA COURT  
SURFERS PARADISE QLD 4217

238/14

TFN/ABN Status: Not quoted

Holder Identification Number (HIN)

X 0044987686

### ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2020

The following tax return items are valid for Australian resident individual unitholders only.

#### PART A - SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.04
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$66.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.66
Total current year capital gains	18H	\$1.32
Assessable foreign source income	20E	\$164.61
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$164.61
Foreign income tax offset	20O	\$24.97
Other income - rebates	24V	\$0.00

#### PART B - COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
<b>Australian income</b>			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.04		\$0.04
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$0.00		\$0.00
<b>Non primary production income</b>	<b>\$0.04</b>		<b>\$0.04</b>
<b>Franked distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.66		\$0.66
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$0.66</b>		<b>\$0.66</b>
AMIT CGT gross up amount			\$0.66
Other capital gains distribution			\$0.66
<b>Total current year capital gains</b>	<b>\$0.66</b>		<b>\$0.66</b>
Return of capital	\$1.32 ^		\$1.32
	\$0.00		
<b>Foreign income</b>			
<b>Assessable foreign source income</b>	<b>\$139.64 ^</b>	<b>\$24.97 ^</b>	<b>\$164.61</b>
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
<b>Gross Amount</b>	<b>\$141.00</b>		<b>\$165.97</b>
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld			\$66.00
Less non-resident withholding tax	\$66.00		
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
<b>Net Cash Distribution</b>	<b>\$75.00</b>		

If you are a complying Superannuation Fund, your net capital gain is \$0.88

If you are a company or a non complying Superannuation Fund, your net capital gain is \$1.32

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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264362\_01\_V2

# iShares.

by BlackRock

## iShares MSCI Japan ETF

ARSN 625 114 687  
BlackRock Investment Management (Australia) Limited  
ABN 13 006 165 975 AFSL 230523

2020 S/F

Computershare 802

Computershare Investor Services Pty Limited  
GPO Box 2975  
Melbourne VIC 3001 Australia  
Enquiries (within Australia) 1-300-474-273  
(outside Australia) 61 3 9415 4695  
Facsimile 61 2 8235 8209  
www.investorcentre.com/au

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MR PETER COUNDOURIS &  
MRS GINA COUNDOURIS  
<THE COUNDOURIS S/F A/C>  
4/10 PISA COURT  
SURFERS PARADISE QLD 4217



Date: 21st September 2020

Holder Number: SRN WITHHELD

ASX Code: IJP

## Annual Statement

### iShares MSCI Japan ETF

Statement for period: 1 July 2019 to 30 June 2020

This statement represents an Annual Statement for the period 1 July 2019 to 30 June 2020 for your holding in iShares MSCI Japan ETF (IJP). Please refer to the last page for the glossary of terms and calculation methodologies.

Date <sup>1</sup>	Transaction	Unit Transactions	Unit Price <sup>2</sup>	Units Held <sup>3</sup>	Unit Value <sup>4</sup>
30/06/2019	Opening Balance		-	0	-
19/05/2020	Purchase	250	-	250	-
30/06/2020	Closing Balance		\$80.30	250	\$20,075.00

Cash Distribution Received	\$75.00
----------------------------	---------

### Distribution Reinvestment Cash Balance

Date <sup>1</sup>	Balance
30/06/2019	-
30/06/2020	-

Fees	Amount
Directly charged managed costs paid <sup>5</sup>	-
Indirect cost of your investment <sup>6</sup>	\$11.29
<b>Total fees paid<sup>7</sup></b>	<b>\$11.29</b>

## Important Information

80.3

Under the relevant law, ETF issuers are required to provide investors with periodic statements, setting out the performance of their investment and to include details of their transactions and other information, which takes place on an annual basis, or where investors exit the fund. The information set out in this statement should be considered together with any statements or other information you have received from your broker and advisors.

The information includes the opening and closing balances of your investment (where possible), the details of management costs and other information in relation to your investment.

Given the nature of your investment and the fact that any transactions in which you take part occur on market, we will not have the details of the prices at which you transacted and therefore may also not be able to calculate the return on your investment. Where that is the case, we encourage you to refer to any statements you may have received from your broker, which may set out the relevant details.

### Performance of the Fund relative to the investment objective

The table below details the fund's annualised performance relative to the fund's benchmark index. Performance figures are provided for the period ending 30 June 2020. For the most up to date information on how the fund performed relative to its investment objective, please go to [www.blackrock.com/au/iShares](http://www.blackrock.com/au/iShares).

	1 Year (%) p.a.	5 Year (%) p.a.	Since inception (%) p.a. <sup>1</sup>
<b>Total Return</b>	4.27	5.24	1.23
<b>Benchmark</b>	5.09	5.75	1.84

1. Fund inception: 12 March 1996

Performance is calculated to the last business day of the month. Performance figures are calculated after fund management fees and expenses, and assume reinvestment of distributions. Performance figures represent past performance. Performance is not indicative of future performance and current performance may be higher or lower than the performance shown.

**Before investing in an iShares ETF, you should carefully consider whether such products are appropriate for you, read the applicable product disclosure statement (PDS) available at [www.blackrock.com/au/iShares](http://www.blackrock.com/au/iShares) and consult an investment adviser.**

An iShares ETF is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular fund seeks to track. No index provider makes any representation regarding the advisability of investing in the iShares ETFs. Further information on the index providers can be found on BlackRock's website terms and conditions at [www.blackrock.com/au](http://www.blackrock.com/au).

For more information about iShares ETFs go to [www.blackrock.com/au/iShares](http://www.blackrock.com/au/iShares) or call 1300 474 273.



## Glossary of terms

### Opening Balance

Opening balances are quoted with the unit price of the previous pricing date.

### Closing Balance

Closing balance is the unit price multiplied by the number of units you hold.

### Cash Distribution Received

For further details of the specific dollar amount and dates of each distribution amount paid, please see your Distribution Payment Statement, which you have previously received or contact iShares on 1300 474 273.

### Reinvestment

If you elected to participate in the distribution reinvestment plan (DRP), the proceeds of your distribution were reinvested and used to purchase additional ETF units.

### Distribution Reinvestment Cash Balance

Any money left over after purchasing DRP units is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of new ETF units. If you exit the fund, this balance will be paid to you in cash in the quarter following your plan termination.

### Return on Investments

If you have not bought or sold ETF units during the reporting period your statement will show your Return on Investments. This includes the capital return on your investment, plus any distributions paid during the reporting period. [The return is after management costs.]

### Cash Distribution Received

Any payments you received in cash during the statement period.

### Statement Period

Please note that the relevant period specific to your investment ended on the last date on which you held units in the fund.

---

### Notes

<sup>1</sup> Date – The date of any purchases or sales of ETF units refers to the settlement date for the transaction. You can obtain the trade date from your broker or financial advisor.

<sup>2</sup> Unit Price – The Net Asset Value (NAV) as at close of business. If you have bought or sold units during the reporting period, both the unit price and unit value will not be shown on the statement because BlackRock does not have access to those transaction prices.

<sup>3</sup> Units Held – The number of units on register as at the close of business.

<sup>4</sup> Unit Value – The number of units multiplied by NAV.

<sup>5</sup> Directly charged managed costs paid – There are no directly charged management costs.

<sup>6</sup> Indirect cost of your investment – This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee.

<sup>7</sup> Total fees paid – This approximate amount includes all the fees and costs which affected your investment during the period.

80.4

238/14

**Manage your holdings**

805



[www.investorcentre.com/au](http://www.investorcentre.com/au)



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

**Enquiries:**



(within Australia) 1300 474 273  
(outside Australia) +61 3 9415 4695

003301 000 IJP



MR PETER COUNDOURIS &  
MRS GINA COUNDOURIS  
<THE COUNDOURIS S/F A/C>  
4/10 PISA COURT  
SURFERS PARADISE QLD 4217

6/8/14

Holder Identification Number (HIN)

**HIN WITHHELD**

Record Date:  
Payment Date:

**2 July 2020**  
**13 July 2020**

**iShares Distribution**

**Unissued Credit**

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IJP*	iShares MSCI Japan ETF	0.56400703	250	141.00	66.00	75.00
			<b>Total</b>	<b>141.00</b>	<b>66.00</b>	<b>75.00</b>

**IMPORTANT NOTICE**

**Your distribution payment has not been paid as Computershare has not received your direct credit instructions.**

To receive your distribution payment you have two options: (a) provide your bank account instructions online by registering in our 'Investor Centre' via the link [www.investorcentre.com/au](http://www.investorcentre.com/au); or (b) by calling Computershare on 1300 474 273

Your distribution entitlement shown above will be held as a non-interest bearing deposit until your direct credit instructions are received.

You will receive your payment within one month of us receiving your instructions. If you have submitted your instructions since the record date, you do not need to do anything - we will bank your distribution payment shortly.

\*An asterisk next to the ASX code in the above payment table indicates that we are yet to receive your TFN/ABN or exception notification (as applicable) for this holding and that you may have Australian withholding tax deducted from your distribution. Please contact Computershare online or by phone to register your details.

**Note 1:** You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at [www.blackrock.com/au](http://www.blackrock.com/au) for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

**BUILD A STRONG CORE**

Firm up the core of your portfolio with iShares Core ETFs. Turn over to learn more.



238/15

81.1

CODE	COMPANY NAME	MV 30/6	PAYT	PAYMENT DATES & DETAIL OF COMPANY CHANGES			
<b>ETFS METAL SECURITIES AUSTRALIA</b>							
GOLD	ETFS METALS GOLD	\$242.30					
ETPMPD	ETFS PHYSICAL PALLADIUM	\$263.71					
ETPMPM	ETFS PHYSICAL PM BASKET	\$191.20					
ETPMPT	ETFS PHYSICAL PLATINUM	\$111.69					
ETPMAG	ETFS PHYSICAL SILVER	\$24.71					
ESK	ETHERSTACK PLC	\$1.75					
EBG	EUMUNDI GROUP	\$0.79	F27.5	16-Sep	2.35	16-Mar 2.35	
			DRP		\$0.868585	\$0.9416	
EGH	EUREKA GROUP HOLDINGS	\$0.325	U	17-Oct	1	25-Mar 0.55	
EMN	EURO MANGANESE	\$0.068					
EUC	EUROPEAN COBALT	\$0.04					
EUR	EUROPEAN LITHIUM	\$0.049					
EMH	EUROPEAN METALS HOLDINGS	\$0.29					
EZL	EUROZ	\$1.025	F	7-Aug	5	21-Feb 1.75	
			DRP		\$1.09	\$1.005575	
EAF	EVANS & PARTNERS ASIA FUND	\$1.22	D/U	2-Aug	2.6	3-Feb 2.6	
			DRP		\$1.20	\$1.36	
EFF	EVANS & PARTNERS AUSTRALIAN FLAGSHIP FUND	\$1.39	D/U	2-Aug	3.6	3-Feb 4.2	
			DRP		\$1.59	\$1.72	
EGD	EVANS & PARTNERS GLOBAL DISRUPTION FUND	\$2.61					
EGF	EVANS & PARTNERS GLOBAL FLAGSHIP FUND	\$1.46	D/U	2-Aug	8.6087	3-Feb 3.25	
			DRP		\$1.57	\$1.74	
ED1	EVANS DIXON	\$0.535	F	11-Oct	3	14-Apr 2.5	
			DRP		\$0.8033	\$0.612	
EVE	EVE INVESTMENTS	\$0.006					
EVT	EVENT HOSPITALITY AND ENTERTAINMENT	\$8.41	F	19-Sep	31	19-Mar 21	
			DRP		SUSP	SUSP	
EVN	EVOLUTION MINING	\$5.67	F	27-Sep	6	27-Mar 7	
			DRP		SUSP	SUSP	
EVO	EVOLVE EDUCATION GROUP	\$0.115					
EVZ	EVZ	\$0.073					
ECL	EXCELSIOR CAPITAL	\$1.18	F	18-Sep	3	25-Mar 2	
			DRP		SUSP	SUSP	
EX1	EXOPHARM	\$0.25					
ERX	EXORE RESOURCES	\$0.091					
EXP	EXPERIENCE CO	\$0.125					
FTT	FACTOR THERAPIES	\$0.003					
FAM	FAMILY INSIGHTS GROUP	\$0.026					
FAMO	OPT 50c 6/21	\$0.001				CONSOL 1 for 50 SH & OPT 8/8/19. NON REN SH ISSUE 1 for 2 @ 2c 14/4/20	
FZO	FAMILY ZONE CYBER SAFETY	\$0.195					
FAR	FAR	\$0.011				SPP @ 4.25c, max \$30,000 11/12/19	
FRM	FARM PRIDE FOODS	\$0.27					
FFC	FARMAFORCE	\$0.055					
FE8	FASTER ENTERPRISES	\$0.007					
FFG	FATFISH BLOCKCHAIN	\$0.007					
FPC	FAT PROPHETS GLOBAL CONTRARIAN FUND	\$0.90	F27.5	18-Mar	2.5		
FPP	FAT PROPHETS GLOBAL PROPERTY FUND	\$0.67				NON REN SH ISSUE 1 for 2 @ 92c 29/11/19	
			D	21-Aug	3.7924	28-Feb 2.6609	
			F		0.08665	0.026609	
			CFI		2.7458	2.1615	
FBR	FBR	\$0.032				SPP @ 4.5c, max \$30,000 4/12/19	
FEL	FE	\$0.013					
FEI	FE INVESTMENTS GROUP	\$0.06				SUSP 2/12/19	
FEX	FENIX RESOURCES	\$0.076					
FTZ	FERTOZ	\$0.073				SPP @ 8c, max \$30,000 16/12/19	
FFI	FFI HOLDINGS	\$4.85	F27.5	27-Sep	12	27-Mar 11	
			DRP		SUSP	SUSP	
FEMX	FIDELITY GLOBAL EMERGING MARKETS FUND	\$5.15	D/U	18-Jul	4,5943		
			DRP		\$5.1434		
FID	FIDUCIAN GROUP	\$5.00	F	11-Sep	11.3	16-Mar 11.5	
FSG	FIELD SOLUTIONS HOLDINGS	\$0.039					
FIJ	FIJI KAVA	\$0.073					
FIN	FIN RESOURCES	\$0.015					
FINOA	OPT 2.5c 12/21	\$0.005					
FRI	FINBAR GROUP	\$0.70	F	12-Sep	3	26-Mar 2	
			DRP		SUSP	SUSP	
FCL	FINEOS CORPORATION HOLDINGS	\$3.90				LISTED 16/8/19. CDI ISSUE @ \$2.50. CDI 1 for 1 IRISH SH.	
FTC	FINTECH CHAIN	\$0.098					
FFR	FIREFLY RESOURCES	\$0.08				WAS MARINDI METALS (MZN) 6/12/19	
FAU	FIRST AU	\$0.016				SPP @ 1c, max \$30,000 10/6/20	
FAUO	OPT 6c 12/20	\$0.001					
FGR	FIRST GRAPHENE	\$0.12				NON REN SH ISSUE 1 for 10 @ 13c + 1 OPT (FGROC) / new SH 7/5/20	
FGROC	OPT 15c 8/19, 20c 8/20, 25c 8/21	\$0.016					
FGF	FIRST GROWTH FUNDS		NLQ			CONSOL 1 for 20 2/12/19. REM 4/12/19 AT CO REQ AS UNABLE TO SATISFY ASX RULES.	
FCT	FIRSTWAVE CLOUD TECHNOLOGY	\$0.105				SPP @ 19c, max \$30,000 25/9/19. NON REN SH ISSUE 4 for 5 @ 4.5c 25/5/20	

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★ > History > Payments

# Payment History

Issuer

VGI Partners Asian Investments Limited

Security Class

VG8 - Fully Paid Ordinary Shares

Subregister

CHESS

Payment Type

-- none available --

Date Range

From 01/07/2019



To 14/01/2021



[View](#)

No payments were found

### Suggestions

- Select a different issuer or security class.
- Select a different subregister.
- Select a different payment type.
- Try a different date range.

82.2

## Statements & Advices

Issuer

VGI Partners Asian Investments Limited

Sort by: Please Select ▾

Date Sent: 14 Oct 2020

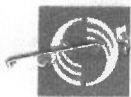
VGI Partners Asian Investments Limited - Notice Of Annual General Meeting 2020  
All Securities

[View](#)

pcoundouris@yahoo.com.au

N

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# Stockland

Stockland Corporation Limited  
 ABN 43 000 181 733  
 Stockland Trust Management Limited  
 ABN 86 001 900 741  
 AFSL 241190  
 As Responsible Entity for Stockland Trust  
 ARSN 092 897 348

238/17

## Update your Information

83.1

**Online:**  
[www.computershare.com.au/easyupdate/sgp](http://www.computershare.com.au/easyupdate/sgp)

**By Mail:**  
 Computershare Investor Services Pty Limited  
 GPO Box 7045 Sydney  
 New South Wales 2001 Australia

### Enquiries:

(within Australia) 1800 804 985  
 (outside Australia) +61 3 9415 4058

016507 000 SGP

MR PETER NICHOLAS COUNDOURIS &  
 MRS GINA COUNDOURIS  
 <COUNDOURIS SUPER FUND A/C>  
 4/10 PISA COURT  
 SURFERS PARADISE QLD 4217

238/17

Holder Identification Number (HIN)

HIN WITHHELD

## Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2020

COMPONENT SUMMARY FINANCIAL YEAR 2020		Cash Distribution Amount	Tax Attribution Amount
Non-primary production income		\$625.32	\$625.32
Discounted capital gains		\$222.68	\$549.41
Other capital gains distribution		\$0.00	\$549.41
Other non-attributable amounts		\$0.00	\$0.00
<b>Gross cash distribution</b>		<b>\$848.00</b>	<b>\$1,724.14</b>

The following tax return items are valid for Australian resident individual unitholders only.

PART A - SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS		
Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$625.32
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$549.41
Total current year capital gains	18H	\$1,098.82 A
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20C	\$0.00

PART B - COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution Amount	Tax paid/Offsets	Tax Attribution Amount
<b>Australian income</b>			
Unfranked distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$109.59		\$109.59
Other assessable Australian income	\$515.73		\$515.73
Non-primary production - NCMi	\$0.00		\$0.00
Non-primary production - excluded from NCMi	\$0.00		\$0.00
<b>Non-primary production income</b>	<b>\$625.32</b>		<b>\$625.32</b>
<b>Franked distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP	\$222.68		\$549.41
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Capital gains - NCMi	\$0.00		\$0.00
Capital gains - excluded from NCMi	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$222.68</b>		<b>\$549.41</b>
AMIT CGT gross up amount			\$549.41
Other capital gains distribution	\$0.00		\$0.00
<b>Total current year capital gains</b>	<b>\$222.68</b>		<b>\$1,098.82</b>
<b>Foreign Income</b>			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
<b>Other non-assessable amounts</b>			
Non assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
<b>Gross Amount</b>	<b>\$848.00</b>		<b>\$1,724.14</b>
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$876.14
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest	\$0.00		
- NCMi	\$0.00		
- Excluded from NCMi	\$0.00		
Less Fund payment withholding tax (other than NCMi / excluded from NCMi)	\$0.00		
<b>Net Cash Distribution</b>	<b>\$848.00</b>		

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Item	Attribution Amount (\$)	Tax paid/payable (\$)
Non-resident reporting	\$0.00	\$0.00
Interest exempt from withholding		
Non-resident withholding amount	\$109.59	\$0.00
- Interest	\$0.00	\$0.00
- NCM	\$0.00	\$0.00
- Excluded from NCM		\$0.00
Managed Investment Trust Fund Payment (other than NCM/Excluded from NCM)	\$1,619.46	\$0.00
Deemed Payment - Interest	\$0.00	\$0.00
Deemed Payment - Fund Payment	\$0.00	\$0.00



# Stockland

Stockland Corporation Limited  
 ABN 43 000 181 733  
 Stockland Trust Management Limited  
 ABN 86 001 900 741  
 AFSL 241190  
 As Responsible Entity for Stockland Trust  
 ARSN 092 897 348

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## Update your Information

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**Online:**  
[www.computershare.com.au/easyupdate/sgp](http://www.computershare.com.au/easyupdate/sgp)

**By Mail:**  
 Computershare Investor Services Pty Limited  
 GPO Box 7045 Sydney  
 New South Wales 2001 Australia

**Enquiries:**  
 (within Australia) 1800 804 985  
 (outside Australia) +61 3 9415 4058

016507 000 SGP



MR PETER NICHOLAS COUNDOURIS &  
 MRS GINA COUNDOURIS  
 <COUNDOURIS SUPER FUND A/C>  
 4/10 PISA COURT  
 SURFERS PARADISE QLD 4217

**Holder Number:** HIN WITHHELD  
**Period Ended:** 30 June 2020  
**Record Date:** 30 June 2020  
**Payment Date:** 31 August 2020  
**TFN/ABN Status:** Quoted

## DISTRIBUTION AND DIVIDEND STATEMENT

### Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	8,000	A\$0.106	A\$848.00	A\$0.00	A\$848.00

### Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the year ended 30 June 2020.

**TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT** **A\$848.00**

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

## DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:  
 MACQUARIE BANK LTD  
 BSB: 182-512  
 Account Number: XXXXXX07

Amount Deposited  
 A\$848.00

618/17

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**NOTES IN RELATION TO YOUR DISTRIBUTION AND DIVIDEND STATEMENT**

**Note 1 - Tax Withheld**

Australian resident securityholders are subject to withholding tax (at the rate of 47%) on the gross distribution amount of the Stockland Trust distribution where no Tax File Number, exemption or Australian Business Number has been recorded.

Non-resident securityholders are subject to Australian interest withholding tax on the Australian interest income component (at the rate of 10%) and Australian withholding tax on the other Australian Taxable Income component of the Stockland Trust distribution at 15% or 30%, depending on the country of payment and whether the distribution represents non-concessional MIT income or, for certain investors, is excluded from non-concessional MIT income.

**General Note - Section 12-395 Notice**

The Section 12-395 Notice for the Tax Administration Act 1953 (Cth) for the distribution for the year ended 30 June 2020 is located on Stockland's website (<https://www.stockland.com.au/investor-centre/securityholder-information/distribution-and-dividends>).

**THE TAXATION INFORMATION IN THIS DISTRIBUTION ADVICE IS FOR INFORMATION PURPOSES ONLY  
AND SHOULD NOT BE USED IN COMPLETING YOUR INCOME TAX RETURN.**

**THE COMPONENTS OF THE DISTRIBUTION TO BE INCLUDED IN YOUR 2020 TAX RETURN ARE  
ADVISED TO SECURITYHOLDERS IN THE STOCKLAND ATTRIBUTION MANAGED INVESTMENT TRUST  
MEMBER ANNUAL STATEMENT WHICH ACCOMPANIES THIS ADVICE.**

Stockland is rated as one of the most sustainable real estate companies in the world by the Dow Jones Sustainability World Index (DJSI). Stockland is also an Employer of Choice for Gender Equality, as recognised by the Workplace Gender Equality Agency.

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MR PETER NICHOLAS COUNDOURIS &  
MRS GINA COUNDOURIS  
<COUNDOURIS SUPER FUND A/C>  
4/10 PISA COURT  
SURFERS PARADISE QLD 4217

**Magellan High Conviction Trust**

Investor Number: S00019094944

Investor Name: MR PETER NICHOLAS COUNDOURIS & MRS GINA COUNDOURIS

**Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2020**

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

S00019094944

**Summary of 2020 Tax Return (supplementary section) Items**

Tax Return (supplementary section)	Amount (\$) <sup>1</sup>	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts <sup>2</sup>	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets <sup>3</sup>	0.00	20O

Please see reverse for detailed components of the distribution.

downloaded

### Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))	Attribution Amount (\$)
<b>Australian Income</b>			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
<b>Non-Primary Production Income (A)</b>	<b>0.00</b>		<b>0.00</b>
<b>Dividends: Franked amount (Franked Dist) (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Gains</b>			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital Gains	0.00		0.00
Excluded from NCMI capital gains	0.00		0.00
<b>Net Capital Gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AMIT CGT Gross up amount</b>			0.00
<b>Other capital gains distribution</b>	0.00		
<b>Total current year capital gains (C)</b>	<b>0.00</b>		<b>0.00</b>
<b>Foreign Income</b>			
Assessable foreign source income	0.00	0.00	0.00
<b>Total foreign income (D)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Cash Distribution Sub Total (A+X+C+D)</b>	<b>0.00</b>		
<b>Other Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	770.33		
<b>Gross Cash Distribution (G)</b>	<b>770.33</b>		
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>			
AMIT cost base net amount – excess (decrease)	770.33		
AMIT cost base net amount – shortfall (increase)	0.00		
<b>Other amounts deducted from trust distributions</b>			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Distribution</b>	<b>770.33</b>		

**Notes:**

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



041\_8932\_9719

MR PETER NICHOLAS COUNDOURIS &  
MRS GINA COUNDOURIS  
<COUNDOURIS SUPER FUND A/C>  
4/10 PISA COURT  
SURFERS PARADISE QLD 4217

ENTERED BY DATE

X 234 39590

Reference Number: S00019094944  
TFN/ABN Status: Quoted  
Subregister: CHES  
Record Date: 03/01/2020  
Payment Date: 16/01/2020

**Distribution Statement**

Payment Description: FY2020 Interim Distribution  
Security Class: Fully Paid Ordinary Units

ASX Code: **MHH**

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Withheld
16,500	2.25 cents	\$371.25	Nil	\$371.25

- All distributions are in Australian dollars.
- Withholding tax is deducted from the distribution as applicable, if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

banked 20/1/2020

Note: The Fund is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 for the financial year ended 30 June 2020.

This distribution includes a 'fund payment' amount of nil cents per unit in respect of the period ended 31 December 2019.

Fund Payment subject to withholding tax:

Australian Income - Other Income	0.00
Capital Gain - Discount (TAP)	0.00
Capital Gains - Indexation Method (TAP)	0.00
Capital Gains - Other Method (TAP)	0.00
<b>Total Fund Payment</b>	<b>0.00</b>

If you have elected not to receive a printed copy of the Annual Report for your investment, a copy of the report for the year ended 30 June 2020 will be available by 30 September 2020 on the Magellan website: [www.magellangroup.com.au](http://www.magellangroup.com.au).

To update your details, please log onto [www.investorserve.com.au](http://www.investorserve.com.au), call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email [enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au).

**Important Notice**

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Fund's direct credit distribution payment policy, payment of your distribution entitlement has been withheld. Your distribution entitlement will be credited to your nominated account after receipt of your valid direct credit banking instructions.

Your distribution entitlement will not bear any interest. If you have submitted your direct credit banking instructions since the Record Date, we will process your distribution payment as soon as practicable.

Please retain this statement for taxation purposes



**MAGELLAN**  
EXPERTS IN GLOBAL INVESTING

Magellan High Conviction Trust <sup>844</sup>

ABN 25 531 724 961

All correspondence to:

**BoardRoom**

Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836

GPO Box 3993  
Sydney NSW 2001

Tel: 1300 005 016 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
magellan@boardroomlimited.com.au

MR PETER NICHOLAS COUNDOURIS &  
MRS GINA COUNDOURIS  
<COUNDOURIS SUPER FUND A/C>  
4/10 PISA COURT  
SURFERS PARADISE QLD 4217

Reference Number: S00019094944

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 02/07/2020

Payment Date: 28/07/2020

## Distribution Statement

Payment Description: FY2020 Final Distribution

Security Class: Fully Paid Ordinary Units

ASX Code: MHH

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
17,737	2.25 cents	\$399.08	Nil	\$399.08

1. All distributions are in Australian dollars.

2. Withholding tax is deducted from the distribution as applicable, if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Note: The Fund is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 for the financial year ended 30 June 2020.

This distribution includes a 'fund payment' amount of nil cents per unit in respect of the period ended 30 June 2020.

Fund Payment subject to withholding tax:

Australian Income - Other Income	0.00
Capital Gain - Discount (TAP)	0.00
Capital Gains - Indexation Method (TAP)	0.00
Capital Gains - Other Method (TAP)	0.00
<b>Total Fund Payment</b>	<b>0.00</b>

If you have elected not to receive a printed copy of the Annual Report for your investment, a copy of the report for the year ended 30 June 2020 will be available by 30 September 2020 on the Magellan website: [www.magellangroup.com.au](http://www.magellangroup.com.au)

To update your details, please log onto [www.investorserve.com.au](http://www.investorserve.com.au), call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email [magellan@boardroomlimited.com.au](mailto:magellan@boardroomlimited.com.au).

## Direct Credit Instruction

*downloaded*

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	399.08
Bank Code:	182-512		
Account Number:	*****807		
Account Name:	the coundouris superannuation fund		
Exchange Rate:	N/A		

Please retain this statement for taxation purposes

S00019094944

Select Investor



MR PETER NICHOLAS COUNDOURIS & MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>  
(X0023439590)

Home > History > Payments

# Payment History

Issuer

Magellan High Conviction Trust

Security Class

MHH - Fully Paid Ordinary Units

Subregister

CHESS

Payment Type

Unit Trust

Date Range

From 01/06/2019



To 11/02/2021



[View](#)

## Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

Download this report

- PDF Document
- Excel Spreadsheet

Payment Type	Primary Security Class	Number of Securities	Net Payment	Calculation Currency	Method
15-Jan-2021 Unit Trust	Fully Paid Ordinary Units	17,737	\$399.08	AUD	EFT
Period End Date 31-Dec-2020 Income Distrib \$399.08 Tax \$0.00 Net Distrib \$399.08 Cash Payment \$399.08 Status Initial Bank Account 182-512					
Payment Type	Primary Security Class	Number of Securities	Net Payment	Calculation Currency	Method
28-Jul-2020 Unit Trust	Fully Paid Ordinary Units	17,737	\$399.08	AUD	EFT

Period End Date 30-Jun-2020

Income Distrib \$399.08

Tax \$0.00

Net Distrib \$399.08

Cash Payment \$399.08

Status Initial

Bank Account 182-512

Payment Type	Primary Security Class	Number of Securities	Net Payment	Calculation Currency	Method
16-Jan-2020 UnitTrust	Fully Paid Ordinary Units 16,500		\$371.25	AUD	Withheld ^

Period End Date 31-Dec-2019

Income Distrib \$371.25

Tax \$0.00

Net Distrib \$371.25

Cash Payment \$371.25

Status Withheld Reversed New EFT 17-Jan-2020

Payment Type	Primary Security Class	Number of Securities	Net Payment	Calculation Currency	Method
16-Jan-2020 UnitTrust	Fully Paid Ordinary Units 16,500		\$371.25	AUD	EFT ^

Period End Date 31-Dec-2019

Income Distrib \$371.25

Tax \$0.00

Net Distrib \$371.25

Cash Payment \$371.25

Status Replacement 20-Jan-2020

Bank Account 182-512 963707807

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# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 635 315 329

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: ATEC  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

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238/19  
782/19

### Part A: Your details



041 094019

MR PETER NICHOLAS COUNDOURIS &  
MRS GINA COUNDOURIS  
<COUNDOURIS SUPER FUND A/C>  
4/10 PISA COURT  
SURFERS PARADISE QLD 4217

Date: 20 July 2020

Reference No.: X\*\*\*\*\*9590

### BetaShares S&P/ASX Australian Technology ETF (ASX Code: ATEC) Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2020

#### Part B: Summary of 2020 tax return (supplementary section) items for a resident individual Non Australian residents should seek independent Australian tax advice.



Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$1.85	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$1.85	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$324.61	18A
Total current year capital gains	\$324.61	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T10 (code E)

\*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2020.

#### Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$324.61	
<b>Total current year capital gains</b>	<b>\$324.61</b>	

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**Part C: Components of attribution**

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	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
<b>Australian Income</b>			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$0.00		\$0.00
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$0.00		\$0.00
Clean Building MIT Income	\$0.00		\$0.00
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.00		\$0.00
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
<b>Non-primary production income</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Dividends - Franked amount</b>	<b>\$0.00</b>	<b>\$1.85</b>	<b>\$1.85</b>
<b>Capital Gains</b>			
Capital gains - discounted method - TAP	\$0.00		\$0.00
Capital gains - discounted method - TAP - NCMI	\$0.00	\$0.00	\$0.00
Capital gains - discounted method - TAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - discounted method - NTAP	\$0.00	\$0.00	\$0.00
Capital gains - discounted method - NTAP - NCMI	\$0.00		\$0.00
Capital gains - discounted method - NTAP - Excluded from NCMI	\$0.00	\$0.00	\$0.00
Capital gains - discounted method - TAP - Clean building MIT	\$0.00		\$0.00
Capital gains - indexation method - TAP	\$0.00		\$0.00
Capital gains - indexation method - NTAP	\$0.00		\$0.00
Capital gains - other method - TAP	\$0.00		\$0.00
Capital gains - other method - TAP - NCMI	\$0.00		\$0.00
Capital gains - other method - TAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - other method - NTAP	\$324.61		\$324.61
Capital gains - other method - NTAP - NCMI	\$0.00		\$0.00
Capital gains - other method - NTAP - Excluded from NCMI	\$0.00		\$0.00
Capital gains - other method - TAP - Clean building MIT	\$0.00		\$0.00
<b>Net capital gains</b>	<b>\$324.61</b>		<b>\$324.61</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
<b>Total current year capital gains</b>	<b>\$324.61</b>	<b>\$0.00</b>	<b>\$324.61</b>
<b>Foreign Income</b>			
Other net foreign source income	\$0.00	\$0.00	\$0.00
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
<b>Total foreign income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Non-assessable Amounts</b>			
Net exempt income	\$0.00		\$0.00
Non-assessable non-exempt amount	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
<b>Total Non-assessable amounts</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Gross Cash Distribution</b>	<b>\$324.61</b>		
<b>Other deductions from Distribution</b>			
Less: Other Withholding Tax	\$0.00		
Less: TFN/ABN Withholding Tax	\$0.00		
<b>Net Cash Distribution</b>	<b>\$324.61</b>		

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**Part D : Tax offsets**

Tax offsets	Amount
Franking credit tax offset	\$1.85
Foreign Income tax offset	\$0.00
Australian franking credits from a New Zealand franking company	\$0.00
<b>Total tax offsets</b>	<b>\$1.85</b>

**Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments**

AMIT cost base net amount - excess (decrease)	\$326.46
AMIT cost base net amount - shortfall (increase)	\$326.46
AMIT cost base net amount - net increase	\$0.00
AMIT cost base net amount - net reduction	\$0.00

**Part F: Payment summary information for the year ended 30 June 2020**

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Interest Income	\$0.00	\$0.00
Unfranked dividend not declared to be CFI	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

**Note:** FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.

*The 'Total fund payment' amount in Part F is exclusive of fund payments relating to 'NCMI – non-primary production', and 'Excluded from NCMI – non-primary production'. Furthermore, the difference between the sum of the amounts in the 'Tax Paid' column in Part F and the 'Other Withholding Tax' amount in Part C, relates to MIT withholding tax paid on income relating to 'NCMI – non-primary production', and 'Excluded from NCMI – non-primary production'.*

*For completeness, we note that for investors who are not subject to Australian non-resident withholding tax (e.g. generally, investors that are tax residents of Australia), the figures in Part F (i.e. the amounts in both the 'Attribution/Amount' and 'Tax Paid' columns) will be displayed as nil.*

The Annual Tax Guide contains general information about how to use this statement when you complete your 2020 Tax Return. To view the Guide, please visit: <http://www.betashares.com.au/TaxGuide>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement.

To view or change your Unitholder details, please visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

2020 Annual Financial Report: The Annual Report for your BetaShares Fund for the financial year ended 30 June 2020 will be available for you to access on the BetaShares website from 30 September 2020. You will find it at the Announcements section of your Fund's product page at [www.betashares.com.au](http://www.betashares.com.au).

Stay informed with the latest investment news, economic insights, and portfolio construction information.

Subscribe to BetaShares' weekly newsletter [www.betashares.com.au/subscribe](http://www.betashares.com.au/subscribe)



# BetaShares

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Website: www.linkmarketservices.com.au

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MR PETER NICHOLAS COUNDOURIS &  
MRS GINA COUNDOURIS  
<COUNDOURIS SUPER FUND A/C>  
4/10 PISA COURT  
SURFERS PARADISE QLD 4217

## Distribution Advice

**Payment date:** 16 July 2020  
**Record date:** 2 July 2020  
**Reference no.:** X\*\*\*\*\*9590

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

### BetaShares S&P/ASX Australian Technology ETF (ASX Code: ATEC)

Distribution statement for the period ended 30 June 2020

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2020.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	27.050658 cents	1,200	\$324.61
		<b>Net Amount:</b>	<b>\$324.61</b>

### PAYMENT REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
Account Name: COUNDOURIS SUPERANNUATION FUND  
BSB: 182-512 ACC: \*\*\*\*\*7807  
Direct Credit Reference No.: 001242386242

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.

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