

Tassell Superannuation Fund		Superannuation Fund Asset Valuation										
Description Shares	ASX Code	Purchase Date	Units Held	Cost per Unit	Stamp Duty & Brokerage	Total Cost	Market Value 30/06/20	Movement Buy/Sell	Unit Price 30/06/21	Market Value 30/06/21	Increase / (Decrease)	Code
1 ANZ	ANZ	27/06/2007	500	28.80	55.00	14,455.00	9,320.00		28.15	14,075.00	4,755.00	
		13/07/2009	1,042	14.40		15,000.00	19,422.88		28.15	29,332.30	9,909.42	
		11/09/2009	1,042	14.40		15,000.00	19,422.88		28.15	29,332.30	9,909.42	
			2,584			44,455.00	48,165.76			72,739.60	24,573.84	2520.01 / 0865
2 BHP Billiton Ltd	BHP	27/06/2007	685	34.20	37.67	23,464.67	24,536.70		48.57	33,270.45	8,733.75	
		31/11/2011	220	44.17	133.62	9,851.02	7,880.40		48.57	10,685.40	2,805.00	
		7/04/2011	150	47.83	98.65	7,273.15	5,373.00		48.57	7,285.50	1,912.50	
To S32		25/05/2015	0			(3,647.92)	0.00		48.57	0.00	0.00	
Deemed Sold for \$2617.44 - received \$202.16		24/12/2018	-532			(16,223.65)	-19,056.24		48.57	(25,839.24)	(6,783.00)	
		28/11/2018	300			9,208.00	10,746.00		48.57	14,571.00	3,825.00	2520.02 / 0865
			823			36,940.92	29,479.86			39,973.11	10,493.25	
4 Telstra Corporation	TLS	17/06/2007	3,150	4.57	55.00	14,450.50	9,859.50		3.76	11,844.00	1,984.50	
		22/01/2008	3,150	4.04		12,726.00	9,859.50		3.76	11,844.00	1,984.50	
		28/06/2010	3,120	3.29		10,264.80	9,765.60		3.76	11,731.20	1,965.60	
		28/06/2010	3,120	3.29		10,264.80	9,765.60		3.76	11,731.20	1,965.60	
		17/2/2012	5,750	3.42	270.39	19,935.39	17,997.50		3.76	21,620.00	3,622.50	
Buy Back \$6475.64		3/10/2016	-3,638	1.78		(16,422.02)	-11,386.94		3.76	(13,678.88)	(2,291.94)	
		24/10/2016	4,000	5.03	165.99	20,285.99	12,520.00		3.76	15,040.00	2,520.00	2520.04 / 0865
			18,652			71,505.46	58,380.76			70,131.52	11,750.76	
5 Transurban Group	TCL	18/06/2007	3,000	8.11	55.00	24,385.00	42,390.00		14.23	42,690.00	300.00	
X0045225704		11/07/2007	2,500	7.89	271.22	19,996.22	35,325.00		14.23	35,575.00	250.00	
Tax Deferred		30/06/2013	0			(79.20)	0.00		14.23	0.00	0.00	
Tax Deferred		30/06/2014	0			(339.90)	0.00		14.23	0.00	0.00	
Tax Deferred		30/06/2015	0			(1,128.59)	0.00		14.23	0.00	0.00	
Tax Deferred		30/06/2016	0			(1,188.55)	0.00		14.23	0.00	0.00	
Tax Deferred		30/06/2017	0			(1,145.56)	0.00		14.23	0.00	0.00	
		2/02/2018	446	11.40		5,084.40	6,301.98		14.23	6,346.58	44.60	
Tax Deferred		30/06/2018	0			(957.06)	0.00		14.23	0.00	0.00	
		13/09/2018	1,044			11,275.20	14,751.72		14.23	14,856.12	104.40	
Tax Deferred		30/06/2019	0			(2,030.41)	0.00		14.23	0.00	0.00	
Tax Deferred		30/06/2020	0			(1,188.08)	0.00		14.23	0.00	0.00	
Tax Deferred		30/06/2021	0			(1,084.25)	0.00	(1,084.25)	14.23	0.00	1,084.25	2520.05 / 0865
			6,990			51,599.22	98,768.70			99,467.70	1,783.25	
11 Wesfarmers Ltd	WES	23/11/2007	219			8,753.61	9,817.77		59.10	12,942.90	3,125.13	
		22/01/2008	84	32.50		2,730.00	3,765.72		59.10	4,964.40	1,198.68	
		2/06/2008	70	29.00		2,030.00	3,138.10		59.10	4,137.00	998.90	
		20/02/2009	268	13.50		3,618.00	12,014.44		59.10	15,838.80	3,824.36	
Capital reconstruction		18/11/2013	-7			(320.50)	(313.81)		59.10	(413.70)	(99.89)	
		3/12/2013	463	42.64	217.16	19,959.48	20,756.29		59.10	27,363.30	6,607.01	
T/f from WESN		9/12/2013	253			9,710.77	11,341.99		59.10	14,952.30	3,610.31	
Return of Capital		18/02/2014	400	43.50	239.25	17,639.10	17,932.00		59.10	23,640.00	5,708.00	
Demerger to Coles Shares		16/12/2014	-30			(1,312.50)	(1,344.90)		59.10	(1,773.00)	(428.10)	
		21/11/2018	0			(18,157.78)	0.00		59.10	0.00	0.00	
		21/02/2019	300			10,507.00	13,449.00		59.10	17,730.00	4,281.00	2520.11 / 0865
			2020			55,157.18	90,556.60			119,382.00	28,825.40	
15 Woodside Petroleum Ltd	WPL	23/07/2010	480	41.93	276.74	20,403.14	10,392.00		22.21	10,660.80	268.80	
		3/11/2011	470	41.83	270.33	19,930.43	10,175.50		22.21	10,438.70	263.20	

				1/08/2013		750	37.49	386.62	28,504.12	16,237.50		22.21	16,657.50	420.00	
				3/12/2013		530	37.34	217.69	20,007.89	11,474.50		22.21	11,771.30	296.80	
				8/12/2014		800	35.78	236.14	28,658.90	17,320.00		22.21	17,768.00	448.00	
						3030			117,704.48	65,599.50			67,296.30	1,696.80	2520.15 / 0865
18	AGL Energy Ltd	AGL		23/07/2010		1000	14.95	205.57	15,155.57	17,050.00			0.00	(17,050.00)	
				29/06/2012		167	11.60		1,937.20	2,847.35			0.00	(2,847.35)	
				25/09/2014		234	11.00		2,574.00	3,989.70			0.00	(3,989.70)	
				4/11/2020		-1401	12.86		(19,666.77)	0.00	(19,666.77)		0.00	19,666.77	2520.18 / 0865
						0			0.00	23,887.05			0.00	(4,220.28)	
20	ASX Ltd	ASX		23/07/2010		500	28.79	197.93	14,592.93	42,690.00		77.71	38,855.00	(3,835.00)	
				13/10/2014		280	35.11	88.00	9,918.80	23,906.40		77.71	21,758.80	(2,147.60)	
				20/12/2016		500	49.14	202.69	24,771.27	42,690.00		77.71	38,855.00	(3,835.00)	
						1280			49,283.00	109,286.40			99,468.80	(9,817.60)	2520.20 / 0865
21	Rio Tinto Ltd	RIO		23/07/2010		280	69.50	267.58	19,727.58	27,428.80		126.64	35,459.20	8,030.40	
				15/04/2015		-102	9.44		(7,089.00)	(9,991.92)		126.64	(12,917.28)	(2,925.36)	
				25/05/2021		170	121.69	170.67	20,857.90	0.00	20,857.90	126.64	21,528.80	670.90	
						348			33,496.48	17,436.88			44,070.72	5,775.94	2520.21 / 0865
23	Carsales.com	CAR		17/02/2012		1920	5.16	136.32	10,049.86	34,060.80		19.76	37,939.20	3,878.40	
						1920			0.00	0.00			0.00	0.00	
									10,049.86	34,060.80			37,939.20	3,878.40	2520.23 / 0865
27	Milton Corporation Ltd	MLT		3/07/2013		1600	18.38	404.36	29,812.36	6,544.00		6.30	10,080.00	3,536.00	
				14/10/2013		6400			0.00	26,176.00		6.30	40,320.00	14,144.00	
				1/10/2014		3370	4.45		14,996.50	13,783.30		6.30	21,231.00	7,447.70	
						11370			44,808.86	46,503.30			71,631.00	25,127.70	2520.27 / 0865
29	Equity Trustees Ltd	EQT		13/10/2014		1500	18.24	225.65	27,578.21	37,125.00		27.40	41,100.00	3,975.00	
						1500			0.00	0.00			0.00	0.00	
									27,578.21	37,125.00			41,100.00	3,975.00	2520.29 / 0865
30	South32	S32		25/05/2015		1055	2.64	152.46	3,647.92	2,152.20		2.93	3,091.15	938.95	
				20/12/2016		7000			18,632.36	14,280.00		2.93	20,510.00	6,230.00	
						8055			22,280.28	16,432.20			23,601.15	7,168.95	2520.30 / 0865
34	CSL	CSL		20/12/2016		350	97.85	282.55	34,530.05	100,450.00		285.19	99,816.50	(633.50)	
				2/03/2020		-150	301.45	373.04	(14,798.59)	(43,050.00)		285.19	(42,778.50)	271.50	
						200			19,731.46	57,400.00			57,038.00	(362.00)	2520.34 / 0865
36	Inghams Group Ltd	ING		11/11/2016		9528	3.15		30,013.20	30,489.60		3.98	37,921.44	7,431.84	
				18/12/2018		9528			(3,144.24)	0.00		3.98	0.00	0.00	
									26,868.96	30,489.60			37,921.44	7,431.84	2520.36 / 0865
37	Lifestyle Communities	LIC		16/02/2017		861	3.76	88.00	3,325.36	8,145.06		15.61	13,440.21	5,295.15	
				17/02/2017		5639	3.78	114.40	21,410.44	53,344.94		15.61	88,024.79	34,679.85	
				2/03/2020		-3500	8.00	231.13	(13,319.27)	(33,110.00)		15.61	(54,635.00)	(21,525.00)	
						3000			11,416.53	28,380.00			48,830.00	16,450.00	2520.37 / 0865
38	MyState Ltd	MYS		20/12/2016		4500	4.37	162.24	19,827.24	17,685.00		4.68	21,060.00	3,375.00	
						4500			0.00	0.00			0.00	0.00	
									19,827.24	17,685.00			21,060.00	3,375.00	2520.38 / 0865
39	National Australia Bank	NAB		16/02/2017		800	31.64	208.82	25,520.82	14,576.00		26.22	20,976.00	6,400.00	
						800			0.00	0.00			0.00	0.00	
									25,520.82	14,576.00			20,976.00	6,400.00	2520.39 / 0865

40	Magellan Global Trust	MGG	17/08/2018	12000	1.69	166.82	20,386.82	20,940.00			1,8100	21,720.00	780.00	
			13/03/2019	6524			10,000.00	11,384.38			1,8100	11,808.44	424.06	
	AMIT Cost base adj		30/06/2019	0			(915.72)	0.00			1,8100	0.00	0	
	AMIT Cost base adj		30/06/2020	0			(1,248.52)	0.00			1,8100	0.00	0	
			1/03/2021	4981			8,055.00	0.00	8,055.00		1,8100	9,015.61	960.61	
				23505			36,277.58	32,324.38				42,544.05	2,164.67	2520.40 / 0865
41	Mayne Pharmacy Group	MYX	21/08/2018	20000	0.97	159.23	19,459.23	7,700.00			0.32	6,400.00	(1,300.00)	
				20000			0.00	0.00				0.00	0	
							19,459.23	7,700.00				6,400.00	(1,300.00)	2520.41 / 0865
42	Qube Holdings Ltd	QUB	30/06/2020	7000	2.82	162.84	19,901.99	20,370.00			3.17	22,190.00	1,820.00	
				7000			19,901.99	20,370.00				22,190.00	1,820.00	2520.42 / 0865
43	Woolworths Group Ltd To EDV	WOW	24/05/2021 30/06/2020	480 0	41.65	164.93	20,156.93 (2,860.27)	0.00 0.00			38.13 38.13	18,302.40 0.00	(1,854.53) 2,860.27	
				480			17,296.66	0.00				18,302.40	1,005.74	2520.43 / 0865
44	Endeavour Group	EDV	30/06/2021	480			2,860.27	0.00			6.29	3,019.20	158.93	
				480			2,860.27	0.00				3,019.20	158.93	
							2,860.27	0.00				3,019.20	158.93	2520.44 / 0865
45	4DMedical Ltd	4DX	5/11/2020	8700	2.32	166.52	20,350.52	0.00			1.225	10,657.50	(9,693.02)	
				8700			20,350.52	0.00				10,657.50	0.00	
							20,350.52	0.00				10,657.50	(9,693.02)	2520.45 / 0865
46	Amcor	AMC	11/02/2021	2000	14.83	244.70	29,904.70	0.00			15.13	30,260.00	355.30	
				2000			29,904.70	0.00				30,260.00	0.00	
							29,904.70	0.00				30,260.00	355.30	2520.46 / 0865
47	Magellan Options Exp 01/03/24	MGFO	1/03/2021	14243			0.00	0.00			0.028	398.80	398.80	
				14243			0.00	0.00				0.00	0.00	
							0.00	0.00				398.80	398.80	2520.47 / 0865
48	WAM Leaders Ltd	WLE	5/11/2020	25000	1.20	246.47	30,121.47	0.00			1.59	39,750.00	9,628.53	
				25000			30,121.47	0.00				0.00	0.00	
							30,121.47	0.00				39,750.00	9,628.53	2520.48 / 0865
	TOTAL CHANGE IN MARKET VALUE SHARES						844,396.38	884,607.79				1,144,148.49	150,845.20	
1	The Imran Unit Trust		22/06/2009	50			12,609.00	93,843.50			253.87	12,693.50	(81,150.00)	
				50			0.00	0.00				0.00	0.00	
							12,609.00	93,843.50				12,693.50	(81,150.00)	2640.01 / 0865
	TOTAL CHANGE IN MARKET VALUE SHARES						857,005.38	978,451.29				1,156,841.99	69,695.20	

10885

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My Equities

SELECTED ACCOUNT

Tassell Noms P/L A/C Super Fund - 3110018

EXPORT

TO EXCEL TO PDF

AUSTRALIAN SHARES

30/8/21

Security Code	Quantity	Cost Price	Last Price	Change		Volume (000s)	Book Value	Market Value	Annual Income	Franking Credits	Profit/Loss	P/E Ratio	Yield (%)	% of Holdings
				€	%									
4DX	8,700	2.3391	1.2250	-4	-3.16	515	20,350.52	10,657.50	0.00	0.00	-9,693.02	N/A	0.00	0.93
IC	2,000	14.9524	15.1300	-1	-0.07	2,826	29,904.70	30,260.00	1,262.69	0.00	355.30	15.36	4.17	2.64
ANZ	2,584	17.1864	28.1500	-9	-0.32	4,081	44,409.60	72,739.60	3,617.60	1,550.40	28,330.00	13.87	4.97	6.36
ASX	1,280	38.5023	77.7100	2	0.03	381	49,283.00	99,468.80	2,798.08	1,199.18	50,185.80	32.51	2.81	8.69
BHP	823	33.8931	48.5700	51	1.06	5,567	27,894.05	39,973.11	3,332.38	1,428.16	12,079.06	10.45	8.34	3.49
CAR	1,920	5.2343	19.7600	13	0.66	481	10,049.80	37,939.20	1,017.60	436.11	27,889.40	33.55	2.68	3.32
CSL	200	98.6573	285.1900	-468	-1.61	729	19,731.46	57,038.00	590.91	0.00	37,306.54	43.55	1.04	4.99
EDV	480	0.0000	6.2900	9	1.45	5,436	0.00	3,019.20			3,019.20	0.00		0.26
EQT	1,500	18.3855	27.4000	148	5.71	20	27,578.21	41,100.00	1,440.00	617.14	13,521.79	23.74	3.50	3.59
ING	9,528	3.1500	3.9800	-1	-0.25	1,104	30,013.20	37,921.44	1,619.76	694.18	7,908.24	16.86	4.27	3.31
LIC	3,000	3.8055	15.6100	58	3.86	160	11,416.52	46,830.00	165.00	70.71	35,413.48	39.00	0.35	4.09
MGF	23,505	1.6354	1.8100	-3	-1.63	1,373	38,440.55	42,544.05	1,720.57	0.00	4,103.50		4.04	3.72
MGFO	14,243	0.0000	0.0280	-0.1	-3.45	1,025	0.00	398.80	0.00	0.00	398.80		0.00	0.03
MLT	11,370	3.9410	6.3000	10	1.61	681	44,808.86	71,631.00	1,620.23	694.38	26,822.14		2.26	6.26
MYS	4,500	4.4061	4.6800	6	1.30	126	19,827.24	21,060.00	1,125.00	482.14	1,232.76	11.41	5.34	1.84
MYX	20,000	0.9730	0.3200	-1	-3.03	5,691	19,459.23	6,400.00			-13,059.23	N/A		0.56
NAB	800	31.9010	26.2200	11	0.42	4,667	25,520.82	20,976.00	960.00	411.43	-4,544.82	13.87	4.58	1.83
QUB	7,000	2.8431	3.1700	9	2.92	4,694	19,901.99	22,190.00	385.00	165.00	2,288.01	39.14	1.74	1.94
RIO	348	95.9742	126.6400	164	1.31	1,167	33,399.00	44,070.72	5,669.99	2,429.99	10,671.72	6.22	12.87	3.85
S32	8,055	2.6615	2.9300	3	1.03	11,145	21,438.52	23,601.15	752.89	322.67	2,162.63	22.01	3.19	2.06
TCL	6,990	8.6818	14.2300	2	0.14	5,762	60,685.82	99,467.70	3,180.45	73.60	38,781.88	N/A	3.20	8.69
TLS	18,652	3.9904	3.7600	16	4.44	39,628	74,429.09	70,131.52	2,984.32	1,278.99	-4,297.57	25.07	4.26	6.13
WES	2,020	22.2243	59.1000	19	0.32	1,525	44,893.16	119,382.00	4,363.20	1,869.94	74,488.84	27.49	3.65	10.43
WLE	25,000	1.2049	1.5900	1.5	0.95	289	30,121.47	39,750.00	1,687.50	723.21	9,628.53		4.25	3.47
WOW	480	41.9936	38.1300	13	0.34	2,948	20,156.93	18,302.40	530.40	227.31	-1,854.53	24.29	2.90	1.60
WPL	3,030	38.8464	22.2100	-7	-0.31	3,310	117,704.47	67,296.30	4,275.33	1,832.28	-50,408.17	12.45	6.35	5.88
Total							\$841,418.22	\$1,144,148.49	\$45,098.89	\$16,566.86	\$302,730.28			

Cash Yield: 3.94 %

NO FUNDS FOUND FOR THE SELECTED ACCOUNT

NO INTERNATIONAL EQUITY HOLDINGS FOUND FOR THE SELECTED ACCOUNT

NO FIXED INCOME HOLDINGS FOUND FOR THE SELECTED ACCOUNT

2520.21

E.L. & C. Baillieu Limited
ABN 74 006 519 393
AFS Licence No. 245421
Participant of ASX Group
Participant of Chi-X Australia
Participant of NSX Ltd

Ord Minnett Limited
ABN 86 002 733 048
AFS Licence No. 237121
Participant of ASX Group
Participant of Chi-X Australia
Participant of NSX Ltd

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EL&C Baillieu

1889 ONWARD

BUY CONFIRMATION and TAX INVOICE



Billor Code: 6189
Ref: 31100183

TASSELL NOMINEES PTY LTD
<THE TASSELL SUPER FUND A/C>
RV HOMEBASE
161/50 IINDAH ROAD
TINANA QLD 4650

Advisor: TREVOR DAVIDSON
Account: 3110018

Stock Code: RIO
Company: RIO TINTO LIMITED
Description: ORDINARY
Transaction Date: 25/05/2021
Settlement Date: 27/05/2021

Total Units: 170
Average Price: 121.689588
Consideration: \$20,687.23
Brokerage(0.750%): \$155.15
GST: \$15.52
170.67

Confirmation number: 1289464

Amount due and payable: \$20,857.90

	Quantity	@ Price
	165	121.690000
	5	121.675000

Complete Order

NOTE: Per clause 4 of our terms and conditions, payment is due by 9:00 am on the Settlement Date.

PLEASE RETAIN THIS CONFIRMATION FOR YOUR RECORDS

Payment Slip

This purchase will be registered as below:

Registration Details:

TASSELL NOMINEES PTY LTD
<THE TASSELL SUPER FUND A/C>
RV HOMEBASE
161/50 IINDAH ROAD
TINANA QLD
4650

Payment will automatically be withdrawn from your linked bank account on the settlement day. It is your responsibility to ensure that you have sufficient cleared funds available by the settlement day.
This transaction will be settled in accordance with your standing instructions. If you require settlement of this transaction to occur differently to your standing instructions, please ensure you contact our office before the settlement is due.

Account No.: 3110018
Confirmation No.: 1289464
Amount: \$20,857.90



02 March 2021

TASSELL NOMINEES PTY LTD <THE TASSELL SUPER FUND
A/C>
RV HOMEBASE
161/50 IINDAH ROAD
TINANA QLD 4650

NOTIFICATION OF TRANSACTION

Magellan Global Fund (Closed Class Units)

Notice Date : 01/03/2021

Security : Magellan Global Fund (Closed Class Units)

ASX Code : MGF

CHESS HIN : X*****704

Transaction Description : Allotment (under Partnership Offer)

Quantity Allotted : 4,981 @ \$1.62

\$8055

If you have any questions, please contact Mainstream Fund Services on 1300 127 780 (Australia) or +61 2 8259 8566 (International) or 0800 787 621 (New Zealand).

NOTE: This is a notification only. ASX Settlement Pty Limited will dispatch a statement detailing all transactions at the end of the month.

Magellan Global Fund



Partnership Offer – Application Form

TASSELL NOMINEES PTY LTD <THE TASSELL SUPER FUND A/C>
RV HOMEBASE
161/50 IINDAH ROAD
TINANA QLD 4650

Opening Date:	18 January 2021
Closing Date:	5pm (Sydney time) 23 February 2021
HIN/SRN:	X*****704
Your personal Entitlement	\$8,055

This is an Application Form for Securities in Magellan Global Fund ARSN 126 366 961 (Fund) under the Partnership Offer under the Product Disclosure Statement dated 5 January 2021 (PDS) that accompanies this form issued by Magellan Asset Management Limited (ACN 120 593 946, AFS Licence No. 304 301) (Magellan) in its capacity as the responsible entity of the Fund. Capitalised terms in this Application Form have the same meaning given in the PDS.

A OFFER DETAILS

The Magellan Global Fund Partnership Offer (Offer) enables Eligible Unitholders the opportunity to subscribe for up to \$1 of Closed Class Units in the Magellan Global Fund for every \$4 of Units held. In partnership with Magellan Group, investors who take up their entitlement under the Offer will also receive partnership benefits in the form of:

- additional Closed Class Units worth 7.5% of their subscription funded by Magellan Group; and
- one MGF Option for each Closed Class Unit allotted under the Offer. Each MGF Option will be exercisable into one Closed Class Unit with the exercise price set at a 7.5% discount to the Estimated NAV per Closed Class Unit at the time of exercise. This discount will be funded by Magellan Group in order to minimise dilution. The MGF Options are intended to be quoted on ASX and will have a three year term.

The Offer Price of Closed Class Units issued under the Offer will be the Net Asset Value per Closed Class Unit the business day immediately prior to their allotment. Please refer to the PDS for further details.

The PDS contains information relevant to a decision to make an application under the Offer. You should read the entire PDS carefully before making an application.

By either completing this Application Form, or making payment by BPAY in accordance with this Application Form, you represent and warrant that you have read and understood the matters, and make the representations and warranties, set out in section 2.11 of the PDS, and declare that you are at least 18 years of age.

This Offer is non-renounceable. Applications for Securities can only be accepted in the name printed on the Application Form.

If you do not wish to purchase Securities under the Offer, there is no need to take any action.

If you are paying by BPAY you do not need to return your Application Form and you will be deemed to have submitted this Application Form in respect of the dollar amount paid (up to a maximum of your Entitlement).

B ENTITLEMENT TAKE UP

Indicate the dollar amount you wish to apply for under the Offer. You may either take up your full Entitlement as indicated below and at the top of this Application Form, or an amount lower than your Entitlement.

Full Entitlement

An amount lower than your Entitlement

A\$

A\$

The number of Closed Class Units to be issued to you under the Offer, including the Closed Class Units under the partnership benefits, will be calculated by adding your application amount (specified above) and your application amount multiplied by 7.5%, and then dividing by the Offer Price, with fractions of a Closed Class Unit rounded down to the nearest whole unit.

The number of MGF Options you will receive will be equal to the number of Closed Class Units you receive.

THIS FORM CONTINUES OVERLEAF

2520 43

E.L. & C. Baillieu Limited
ABN 74 006 519 393
AFS Licence No. 245421
Participant of ASX Group
Participant of Chi-X Australia
Participant of NSX Ltd

Ord Minnett Limited
ABN 86 002 733 048
AFS Licence No. 237121
Participant of ASX Group
Participant of Chi-X Australia
Participant of NSX Ltd

Melbourne (Head Office)
Address Level 22, 35 Collins Street
Melbourne, VIC 3000 Australia
Postal PO Box 48, Collins Street West
Melbourne, VIC 8007 Australia
Phone +61 3 9602 9222
Facsimile +61 3 9602 2350
Email melbourne@baillieu.com.au

EL&C Baillieu

1889 ONWARD

BUY CONFIRMATION and TAX INVOICE



Billor Code: 6189
Ref: 31100183

TASSELL NOMINEES PTY LTD
<THE TASSELL SUPER FUND A/C>
RV HOMEBASE
161/50 IIDAH ROAD
TINANA QLD 4650

Advisor: TREVOR DAVIDSON
Account: 3110018

Stock Code: WOW
Company: WOOLWORTHS GROUP LIMITED
Description: ORDINARY
Transaction Date: 24/05/2021
Settlement Date: 26/05/2021

Total Units: 480
Average Price: 41.650000
Consideration: \$19,992.00
Brokerage(0.750%): \$149.94
GST: \$14.99

Confirmation number: 1288769
Quantity @ Price
480 41.650000

Amount due and payable: \$20,156.93

Complete Order

NOTE: Per clause 4 of our terms and conditions, payment is due by 9:00 am on the Settlement Date.

PLEASE RETAIN THIS CONFIRMATION FOR YOUR RECORDS

Payment Slip

This purchase will be registered as below:

Registration Details:

TASSELL NOMINEES PTY LTD
<THE TASSELL SUPER FUND A/C>
RV HOMEBASE
161/50 IINDAH ROAD
TINANA QLD
4650

Payment will automatically be withdrawn from your linked bank account on the settlement day. It is your responsibility to ensure that you have sufficient cleared funds available by the settlement day.
This transaction will be settled in accordance with your standing instructions. If you require settlement of this transaction to occur differently to your standing instructions, please ensure you contact our office before the settlement is due.

Account No.: 3110018
Confirmation No.: 1288769
Amount: \$20,156.93



2520.44

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 420 545
Facsimile: (02) 9287 0303
ASX Code: EDV

Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



002 / 165683

TASSELL NOMINEES PTY LTD
<THE TASSELL SUPER FUND A/C>
RV HOMEBASE
161/50 IINDAH ROAD
TINANA QLD 4650

Demerger Implementation Date:
Thursday 1 July 2021

SRN/HIN: X00045225704

Sub-register: CHESSE

Dear Shareholder

TRANSACTION CONFIRMATION HOLDING STATEMENT

We refer to the separation of Endeavour Group (**Endeavour**) from Woolworths Group (**Woolworths**) by way of a Demerger between Woolworths and its shareholders (the **Demerger**). Capitalised terms used, but not otherwise defined, in this statement have the meanings given to them in the Demerger Booklet in respect of the Demerger lodged with the Australian Securities and Investments Commission on Monday, 10 May 2021.

As you may be aware, Woolworths Shareholders approved the Demerger at the General Meeting on Friday, 18 June 2021 and the Demerger has now been implemented.

On the Implementation Date, if you were an Eligible Shareholder (who was not a Selling Shareholder), you have received one Endeavour Share for every Woolworths Share held on the Demerger Record Date, which was 7:00pm (AEST) on Friday, 25 June 2021.

If you were an Ineligible Shareholder or a Selling Shareholder, you did not receive any Endeavour Shares. Instead, the Endeavour Shares that you would otherwise have been entitled to receive under the Demerger were transferred to the Sale Agent. Those Endeavour Shares will be sold on the ASX by the Sale Agent and the Sale Facility Proceeds remitted to you under the Sale Facility (free of any brokerage costs or stamp duty, but after deducting any applicable withholding tax). It is anticipated that the Sale Facility Proceeds will be distributed approximately one month following the Demerger.

The Endeavour Shares commenced normal trading on the ASX under ticker code EDV on Thursday, 1 July 2021.

<i>Implementation Date</i>	<i>Woolworths Shares held on the Demerger Record Date</i>	<i>Endeavour Shares transferred to you</i>	<i>Endeavour Shares transferred to the Sale Agent (Ineligible Shareholders and Selling Shareholders)</i>
1 July 2021	480	480	-

If you have any questions regarding any of the information above, please contact the Endeavour Group Share Registry on 1300 420 545 (within Australia) or +61 1300 420 545 (outside Australia), Monday to Friday, between 8:30am and 7:30pm (AEST).

Personal Information Collection Notification Statement: Link Market Services Limited has been appointed as Endeavour Group's Share Registry. In this capacity and in accordance with Chapter 2C of the *Corporations Act 2001*, Link is required to hold personal information about you as a shareholder on Endeavour Group's public register. Link advises that personal information it holds about you (including your name, address, date of birth and details of the financial assets) is collected by Link or its related companies (Link Group) to administer your shareholding. Some or all of your personal information may be disclosed to contracted third parties, or related Link Group companies in Australia and overseas. Your information may also be disclosed to Australian government agencies, law enforcement agencies and regulators, or as required under other Australian law, contract, and court or tribunal order. For further details about our personal information handling practices, including how you may access and correct your personal information and raise privacy concerns, visit Link's website at www.linkmarketservices.com.au for a copy of the Link Group condensed privacy statement, or contact Link by phone on +61 1800 502 355 (free call within Australia) 9am-5pm (Sydney time) Monday to Friday (excluding public holidays) to request a copy of our complete privacy policy.

2520.45

E.L. & C. Baillieu Limited
ABN 74 006 519 393
AFS Licence No. 245421
Participant of ASX Group
Participant of Chi-X Australia
Participant of NSX Ltd

Melbourne (Head Office)
Address Level 22, 35 Collins Street
Melbourne, VIC 3000 Australia
Postal PO Box 48, Collins Street West
Melbourne, VIC 8007 Australia
Phone +61 3 9602 9222
Facsimile +61 3 9602 2350
Email melbourne@baillieu.com.au

Adelaide +61 8 7074 8400
Bendigo +61 3 4433 3400
Gold Coast +61 7 5628 2670
Geelong +61 3 4210 0200
Newcastle +61 2 4037 3500
Perth +61 8 6141 9450
Sydney +61 2 9250 8900

EL&C Baillieu
1889 ONWARD

BUY CONFIRMATION and TAX INVOICE



Bill Code: 6189
Ref: 31100183

TASSELL NOMINEES PTY LTD
<THE TASSELL SUPER FUND A/C>
RV HOMEBASE
161/50 IIDAH ROAD
TINANA QLD 4650

Advisor: TREVOR DAVIDSON
Account: 3110018

Stock Code: 4DX
Company: 4DMEDICAL LIMITED

Description: ORDINARY
Transaction Date: 05/11/2020
Settlement Date: 09/11/2020

Total Units: 8,700
Average Price: 2.320000
Consideration: \$20,184.00
Brokerage(0.750%): \$151.38
GST: \$15.14
166.52

Confirmation number: 1207185
Quantity @ Price
8,700 2,320000

Amount due and payable: \$20,350.52

Complete Order

NOTE: Per clause 4 of our terms and conditions, payment is due by 9:00 am on the Settlement Date.

PLEASE RETAIN THIS CONFIRMATION FOR YOUR RECORDS

Payment Slip

This purchase will be registered as below:

Registration Details:
TASSELL NOMINEES PTY LTD
<THE TASSELL SUPER FUND A/C>
RV HOMEBASE
161/50 IIDAH ROAD
TINANA QLD
4650

Payment will automatically be withdrawn from your linked bank account on the settlement day. It is your responsibility to ensure that you have sufficient cleared funds available by the settlement day.
This transaction will be settled in accordance with your standing instructions. If you require settlement of this transaction to occur differently to your standing instructions, please ensure you contact our office before the settlement is due.

Account No.: 3110018
Confirmation No.: 1207185
Amount: \$20,350.52

2520.46

E.L. & C. Baillieu Limited
ABN 74 006 519 393
AFS Licence No. 245421
Participant of ASX Group
Participant of Chi-X Australia
Participant of NSX Ltd

Melbourne (Head Office)
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Email melbourne@baillieu.com.au

Adelaide +61 8 7074 8400
Bendigo +61 3 4433 3400
Gold Coast +61 7 5628 2670
Geelong +61 3 4210 0200
Newcastle +61 2 4037 3500
Perth +61 8 6141 9450
Sydney +61 2 9250 8900

EL&C Baillieu

1889 ONWARD

BUY CONFIRMATION and TAX INVOICE



Billers Code: 6189
Ref: 31100183

TASSELL NOMINEES PTY LTD
<THE TASSELL SUPER FUND A/C>
RV HOMEBASE
161/50 IIDAH ROAD
TINANA QLD 4650

Advisor: TREVOR DAVIDSON
Account: 3110018

Stock Code: AMC
Company: AMCOR PLC
Description: CDI1:1FOREXEMPT NYSE
Transaction Date: 11/02/2021
Settlement Date: 15/02/2021

Total Units: 2,000
Average Price: 14.830000
Consideration: \$29,660.00
Brokerage(0.750%): \$222.45
GST: \$22.25

Confirmation number: 1248126
Quantity @ Price
2,000 14.830000

Amount due and payable: \$29,904.70

Complete Order

NOTE: Per clause 4 of our terms and conditions, payment is due by 9:00 am on the Settlement Date.

PLEASE RETAIN THIS CONFIRMATION FOR YOUR RECORDS

Payment Slip

This purchase will be registered as below:

Registration Details:
TASSELL NOMINEES PTY LTD
<THE TASSELL SUPER FUND A/C>
RV HOMEBASE
161/50 IINDAH ROAD
TINANA QLD
4650

Payment will automatically be withdrawn from your linked bank account on the settlement day. It is your responsibility to ensure that you have sufficient cleared funds available by the settlement day.
This transaction will be settled in accordance with your standing instructions. If you require settlement of this transaction to occur differently to your standing instructions, please ensure you contact our office before the settlement is due.

Account No.: 3110018
Confirmation No.: 1248126
Amount: \$29,904.70

2520.47.



02 March 2021

TASSELL NOMINEES PTY LTD <THE TASSELL SUPER FUND
A/C>
RV HOMEBASE
161/50 IINDAH ROAD
TINANA QLD 4650

NOTIFICATION OF TRANSACTION

MGF Options (Expiring 01/03/2024)

Notice Date : 01/03/2021

Security : MGF Options (Expiring 01/03/2024)

ASX Code : MGFO

CHESS HIN : X*****704

Transaction Description : Allotment (under Bonus MGF Option Issue)

Quantity Allotted : 9,262

4981
14243

\$1.75 → 11/04/2024

If you have any questions, please contact Mainstream Fund Services on 1300 127 780 (Australia) or +61 2 8259 8566 (International) or 0800 787 621 (New Zealand).

NOTE: This is a notification only. ASX Settlement Pty Limited will dispatch a statement detailing all transactions at the end of the month.

2520.48

E.L. & C. Baillieu Limited
ABN 74 006 519 393
AFS Licence No. 245421
Participant of ASX Group
Participant of Chi-X Australia
Participant of NSX Ltd

Melbourne (Head Office)
Address Level 22, 35 Collins Street
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Gold Coast +61 7 5628 2670
Geelong +61 3 4210 0200
Newcastle +61 2 4037 3500
Perth +61 8 6141 9450
Sydney +61 2 9250 8900

EL&C Baillieu

1889 ONWARD

BUY CONFIRMATION and TAX INVOICE



Billor Code: 6189

Ref: 31100183

TASSELL NOMINEES PTY LTD
<THE TASSELL SUPER FUND A/C>
RV HOMEBASE
161/50 IINDAH ROAD
TINANA QLD 4650

Advisor: TREVOR DAVIDSON

Account: 3110018

Stock Code: WLE
Company: WAM LEADERS LIMITED
Description: ORDINARY
Transaction Date: 05/11/2020
Settlement Date: 09/11/2020

Total Units: 25,000
Average Price: 1.195000
Consideration: \$29,875.00
Brokerage(0.750%): \$224.06
GST: \$22.41

Confirmation number: 1207183

Amount due and payable: \$30,121.47

Quantity @ Price
25,000 1.195000

Complete Order

NOTE: Per clause 4 of our terms and conditions, payment is due by 9:00 am on the Settlement Date.

PLEASE RETAIN THIS CONFIRMATION FOR YOUR RECORDS

Payment Slip

This purchase will be registered as below:

Registration Details:

TASSELL NOMINEES PTY LTD
<THE TASSELL SUPER FUND A/C>
RV HOMEBASE
161/50 IINDAH ROAD
TINANA QLD
4650

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This transaction will be settled in accordance with your standing instructions. If you require settlement of this transaction to occur differently to your standing instructions, please ensure you contact our office before the settlement is due.

Account No.: 3110018
Confirmation No.: 1207183
Amount: \$30,121.47