
Workpapers - 2021 Financial Year

Nafalski Superannuation Fund

Preparer: Kelly Fu
Reviewer: Kelly Fu
Printed: 21 April 2022

Lead Schedule

2021 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$69,486.55)	(\$24,819.21)	179.97%	Completed
23900	Dividends Received	(\$5,634.65)	(\$8,427.20)	(33.14)%	Completed
24700	Changes in Market Values of Investments	(\$62,021.00)	\$117,301.71	(152.87)%	Completed
25000	Interest Received	(\$30,459.06)	(\$31,213.09)	(2.42)%	Completed
26500	Other Investment Income	(\$63.28)	(\$97.24)	(34.92)%	Completed
30100	Accountancy Fees	\$3,740.00	\$3,740.00	0%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$935.00	\$935.00	0%	Completed
30800	ASIC Fees	\$55.00		100%	Completed
30900	Advisor Fees	\$5,280.00	\$5,280.00	0%	Completed
37500	Investment Expenses	\$596.51	\$582.40	2.42%	Completed
38000	Insurance	\$370.00	\$370.00	0%	Completed
41600	Pensions Paid	\$72,800.00	\$74,200.00	(1.89)%	Completed
48500	Income Tax Expense	(\$2,176.75)	(\$3,224.47)	(32.49)%	Completed
49000	Profit/Loss Allocation Account	\$85,805.78	(\$134,886.90)	(163.61)%	Completed
50000	Members	(\$1,124,221.80)	(\$1,038,416.02)	8.26%	Completed
60400	Bank Accounts	\$62,763.84	\$79,821.05	(21.37)%	Completed
60800	Term Deposits	\$100,000.00	\$100,000.00	0%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
61800	Distributions Receivable	\$37,071.52	\$17,095.24	116.85%	Completed
72450	Fixed Interest Securities (Australian) - Unitised	\$273,724.51	\$291,695.77	(6.16)%	Completed
74700	Managed Investments (Australian)	\$391,330.18	\$334,598.14	16.96%	Completed
77600	Shares in Listed Companies (Australian)	\$179,961.30	\$140,521.02	28.07%	Completed
78200	Units in Listed Unit Trusts (Australian)	\$77,193.70	\$71,460.33	8.02%	Completed
85000	Income Tax Payable /Refundable	\$2,176.75	\$3,224.47	(32.49)%	Completed
A	Financial Statements				N/A - Not Applicable
B	Permanent Documents				N/A - Not Applicable
C	Other Documents				N/A - Not Applicable
D	Pension Documentation				N/A - Not Applicable
E	Estate Planning				N/A - Not Applicable

23800 - Distributions Received

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ALX.AX	Atlas Arteria	(\$399.60)	(\$249.75)	60%
AMP1073AU	Amp Capital Global Property Securities Fund - Off-Platform Class H	(\$1,734.12)	(\$865.69)	100.32%
APA.AX	Apa Group	(\$523.69)	(\$498.94)	4.96%
GMG.AX	Goodman Group	(\$195.90)	(\$252.00)	(22.26)%
MAQ0815AU	Charter Hall Direct Industrial Fund No. 2	(\$6,302.48)	(\$1,758.36)	258.43%
MYNORTH	MyNorth Investment	(\$57,073.05)	(\$17,656.19)	223.25%
SKI.AX	Spark Infrastructure Group	(\$514.36)	(\$571.51)	(10)%
STW.AX	Spdr S&p/asx 200 Fund	(\$966.02)	(\$1,034.28)	(6.6)%
TGP0034AU	RARE Infrastructure Value Fund Unhedged	(\$1,777.33)	(\$1,932.49)	(8.03)%
TOTAL		CY Balance	LY Balance	
		(\$69,486.55)	(\$24,819.21)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- ALX_Payment_Advice_2021_04_09.pdf [ALX.AX](#)
- APA_Tax_Statement_2020_21.pdf [APA.AX](#)
- 23800 - Charter Hall Direct Industrial Fund No. 2 - 2021_AMIT_Statement.pdf [MAQ0815AU](#)
- SKI_Annual_Tax_Statement_2021_Jun_24.pdf [SKI.AX](#)
- 23800 - Rare Infrastructure 2021 tax report.pdf [TGP0034AU](#)
- ALX_Payment_Advice_2020_10_05.pdf [ALX.AX](#)
- 23800 - AMP distribution statement 2021.pdf [AMP1073AU](#)
- GMG_Issuer_Annual_Tax_Statement_2021_08_26.pdf [GMG.AX](#)
- 23800 - North tax distribution statement 2021.pdf [MYNORTH](#)
- STW_Tax_Statement_2020_21.pdf [STW.AX](#)

Standard Checklist

- Attach a copy of all Tax Statements.
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

Nafalski Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Managed Investments (Australian)																
AMP1073AU Amp Capital Global Property Securities Fund - Off-Platform Class H																
09/10/2020	173.39						S									0.00
14/01/2021	173.39						S									0.00
15/04/2021	162.67						S									0.00
30/06/2021	1,224.67						S									0.00
30/06/2021	0.00	5.23		1,622.00	2.36	632.58	I	632.58	0.00		1,168.59	133.82			(2,326.86)	3,564.58
	1,734.12	5.23		1,622.00	2.36	632.58		632.58	0.00		1,168.59	133.82			(2,326.86)	3,564.58
	<i>Net Cash Distribution:</i>		1,734.12													
MAQ0815AU Charter Hall Direct Industrial Fund No. 2																
15/10/2020	464.29						S									0.00
15/01/2021	464.29						S									0.00
15/04/2021	464.29						S									0.00
30/06/2021	4,445.32						S									0.00
30/06/2021	464.29						S									0.00
30/06/2021	0.00			1,251.46		1,539.19	I	1,539.19							1,972.64	2,790.65
	6,302.48			1,251.46		1,539.19		1,539.19							1,972.64	2,790.65
	<i>Net Cash Distribution:</i>		6,302.48													
MYNORTH_NAF MyNorth Investment																

Nafalski Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
30/06/2021	57,073.05						S								0.00	
30/06/2021	0.00	4.70		6,472.94	13.10	21,789.94	I	0.00		882.31	6,051.33	731.52			21,871.83	35,945.84
	57,073.05	4.70		6,472.94	13.10	21,789.94		0.00		882.31	6,051.33	731.52			21,871.83	35,945.84
<i>Net Cash Distribution:</i>		<i>57,073.05</i>														
TGP0034AU ClearBridge RARE Infrastructure Value Fund Unhedged																
08/10/2020	257.67						S									0.00
08/01/2021	515.33						S									0.00
12/04/2021	322.08						S									0.00
30/06/2021	682.25						S									0.00
30/06/2021	0.00	0.00	0.00	9.81	0.34	688.76	I	688.76	0.00	33.38	356.33	97.08	0.00	0.00	0.29	1,185.70
	1,777.33	0.00	0.00	9.81	0.34	688.76		688.76	0.00	33.38	356.33	97.08	0.00	0.00	0.29	1,185.70
<i>Net Cash Distribution:</i>		<i>1,777.33</i>														
	66,886.98	9.93	0.00	9,356.21	15.80	24,650.47		2,860.53	0.00	915.69	7,576.25	962.42	0.00	0.00	21,517.90	43,486.77

Units in Listed Unit Trusts (Australian)

ALX.AX Atlas Arteria

05/10/2020	183.15						S									0.00
09/04/2021	216.45						S									0.00
30/06/2021	0.00						I				399.60				0.00	399.60

Nafalski Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
	399.60										399.60				0.00	399.60
<i>Net Cash Distribution:</i>		399.60														
APA.AX Apa Group																
16/09/2020	257.97						S									0.00
17/03/2021	248.40						S									0.00
30/06/2021	17.32						S									0.00
30/06/2021	0.00	88.30	0.00	37.71	37.84	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.68	163.85
	523.69	88.30	0.00	37.71	37.84	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.68	163.85
<i>Net Cash Distribution:</i>		523.69														
GMG.AX Goodman Group																
25/02/2021	97.95						S									0.00
30/06/2021	97.95						S									0.00
30/06/2021	0.00	0.00	0.00	5.88	0.00	25.09	I	40.09	0.00	0.00	38.04	0.00	5.58	0.00	81.22	69.01
	195.90	0.00	0.00	5.88	0.00	25.09		40.09	0.00	0.00	38.04	0.00	5.58	0.00	81.22	69.01
<i>Net Cash Distribution:</i>		195.90														
SKI.AX Spark Infrastructure Group																
15/09/2020	266.70						S									0.00
15/03/2021	247.66						S									0.00
30/06/2021	0.00	24.77	0.00	268.61	80.01	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.98	373.39

Nafalski Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
	514.36	24.77	0.00	268.61	80.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.98	373.39
<i>Net Cash Distribution:</i>		514.36														
STW.AX Spdr S&p/asx 200 Fund																
12/10/2020	221.72						S									0.00
13/01/2021	197.13						S									0.00
14/04/2021	266.95						S									0.00
30/06/2021	280.22						S									0.00
30/06/2021	0.00	680.33	97.65	90.73	302.69	23.68	I	23.68	0.00	0.00	30.60	0.62	0.00	0.00	19.35	1,226.30
	966.02	680.33	97.65	90.73	302.69	23.68		23.68	0.00	0.00	30.60	0.62	0.00	0.00	19.35	1,226.30
<i>Net Cash Distribution:</i>		966.02														
	2,599.57	793.40	97.65	402.93	420.54	48.77		63.77	0.00	0.00	468.24	0.62	5.58	0.00	719.23	2,232.15

Nafalski Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable					
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
TOTAL	69,486.55	803.33	97.65	9,759.14	436.34	24,699.24		2,924.30	0.00	915.69	8,044.49	963.04	5.58	0.00	22,237.13	45,718.92

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	24,699.24	50,314.17
Total	24,699.24	50,314.17

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	803.33	97.65	9,759.14	0.00	10,660.12	436.34	11,096.46

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.



008318 047 ALX



NAFALSKI PTY LTD
<NAFALSKI SUPER FUND A/C>
10 NUNN COURT
GOLDEN GROVE SA 5125

Update your information:

Online:
www.investorcentre.com/au/contact

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

Enquiries:

(within Australia) 1800 267 108
(international) +61 3 9415 4053

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	ALX
TFN/ABN Status	Quoted
Record Date	28 September 2020
Payment Date	5 October 2020
Direct Credit Reference No.	815754

Distribution Statement

Dear Securityholder

This payment advice is for your distribution of 11.0 cents per Atlas Arteria ordinary stapled security for the half year ending 30 June 2020.

Distributing Entity	Distribution per Security	Securities Held	Franked Amount	Unfranked Amount	Foreign Source Income	Capital Return	Gross Payment
ATLIX	11.0 cents	1,665	\$0.00	\$0.00	\$183.15	\$0.00	\$183.15
				Less withholding tax			\$0.00
				Net Payment			\$183.15
				Franking Credit			\$0.00

Taxation Information

Australian resident individual taxpayers should include the distribution in your tax return for the year ending 30 June 2021 in line with the income categorisation in the above table. This statement should be retained as a charge may be levied for a replacement. No additional tax summary will be provided.

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.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account Number: XXXXXX91

Amount Deposited

\$183.15



008535 047 ALX



NAFALSKI PTY LTD
<NAFALSKI SUPER FUND A/C>
10 NUNN COURT
GOLDEN GROVE SA 5125

Update your information:

Online: www.investorcentre.com/au/contact

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

Enquiries:

(within Australia) 1800 267 108
(international) +61 3 9415 4053

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code ALX
TFN/ABN Status Quoted
Record Date 31 March 2021
Payment Date 9 April 2021
Direct Credit Reference No. 815473

Distribution Statement

Dear Securityholder

This payment advice is for your distribution of 13.0 cents per Atlas Arteria ordinary stapled security for the half year ending 31 December 2020.

Table with 8 columns: Distributing Entity, Distribution per Security, Securities Held, Franked Amount, Unfranked Amount, Foreign Source Income, Capital Return, Gross Payment. Includes rows for ATLIX, Less withholding tax, Net Payment, and Franking Credit.

Taxation Information

Australian resident individual taxpayers should include the distribution in your tax return for the year ending 30 June 2021 in line with the income categorisation in the above table. This statement should be retained as a charge may be levied for a replacement. No additional tax summary will be provided.

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.

272726_02_V2

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account Number: XXXXXX91

Amount Deposited
\$216.45

Tax and AMMA statement* – 2020/2021

AMP Capital - Private Clients

Owner(s): NAFALSKI PTY LTD

Client number: P014635

Account reference: NAFALSKI SUPERANNUATION FUND

AMP Capital Global Property Securities Fund - Off-platform Class H

TAX COMPONENT DETAILS – CONSOLIDATED

Distribution components	Amount \$	Tax paid / franking credit (gross up) \$	Attribution \$
Australian Income			
Australian franked dividends	2.72	2.36	7.59
Australian unfranked dividends	0.00	0.00	0.00
Australian unfranked dividends - CFI	0.00	0.00	0.00
Australian interest subject to NRWHT	0.74	0.00	1.42
Australian interest not subject to NRWHT	0.00	0.00	0.00
Australian other income - Other	839.41	0.00	1,619.93
Australian other income - CBMI	0.00	0.00	0.00
Australian other income - NCMI	0.34	0.00	0.65
Australian other income - Excluded NCMI	0.00	0.00	0.00
Capital Gains From Distributions			
TAP discounted capital gain-Other	2.42	0.00	4.65
TAP discounted capital gains (CBMI)	0.00	0.00	0.00
TAP discounted capital gains (NCMI)	0.00	0.00	0.00
TAP discounted capital gains (ExNCMI)	0.00	0.00	0.00
NTAP discounted capital gains	281.11	0.00	627.93
CGT concession/AMIT CGT gross up	0.00	0.00	632.58
Indexed Capital Gain TAP	0.00	0.00	0.00
Indexed Capital Gain - NTAP	0.00	0.00	0.00
TAP capital gains - Other method (Other)	0.00	0.00	0.00
TAP capital gains - Other method (CBMI)	0.00	0.00	0.00
TAP capital gains - Other method (NCMI)	0.00	0.00	0.00
TAP capital gains - Other method (ExNCMI)	0.00	0.00	0.00
NTAP capital gains - Other method (Other)	0.00	0.00	0.00
Foreign Income			
Foreign assessable income	607.39	133.82	1,302.41
CFC attributed income	0.00	0.00	0.00
Australian franking credits from a NZ company	0.00	0.00	0.00
Other Non-Assessable Amounts			
Net exempt income	0.00	0.00	0.00
Tax deferred / Other non-attributable amounts	0.00	0.00	0.00
Tax free income	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00
GROSS DISTRIBUTION/Attribution	\$1,734.12	\$136.18	\$4,197.16
TFN amounts deducted	0.00	0.00	0.00
Non-resident Withholding Tax	0.00	0.00	0.00
Managed Investment Trust Fund Payment	0.00	0.00	0.00
NET DISTRIBUTION/Attribution	\$1,734.12	\$136.18	\$4,197.16

* Where your account includes AMIT investment options, this is your tax statement and attribution managed investment trust member annual statement.

AMIT COST BASE NET AMOUNT

Component	Amount \$
Cost base increase	2,326.85
Cost base decrease	0.00

OTHER INFORMATION FOR YOUR 2020/2021 TAX RETURN

Component	Amount \$
Capital gains - discounted method (grossed up amt)	1,265.16
Share of franking credits from franked dividends	2.36
Foreign income tax offset	133.82
Special rebates	0.00
TFN deducted - special rebates	0.00

CAPITAL GAINS AND CAPITAL LOSSES FROM THE SALE OF YOUR INVESTMENTS – CONSOLIDATED

Component	Amount \$
Capital Gains - discount method (grossed up)	0.00
Capital Gains - indexation method	0.00
Capital Gains - other method	0.00
Current year capital gain from sale of investments	0.00
Current year capital loss from sale of investments	0.00

DEEMED PAYMENT AND WITHHOLDING TAX

Component	Component Amount \$	TFN/Withholding Tax \$
Deemed Payment - Unfranked Dividend	0.00	0.00
Deemed Payment - Interest	0.00	0.00
Deemed Payment - Fund Payment	2.44	0.00
Deemed payment - Fund Payment(CBMI)	0.00	0.00
Deemed payment - Fund Payment(NCMI)	0.00	0.00
Deemed payment - Fund Payment(ExNCMI)	0.00	0.00
Deemed payment - TFN WHT	0.00	0.00

Any Deemed non-resident withholding tax or 'no TFN' withholding amounts may be deducted from future cash distributions or redemption proceeds.

NOTES

This information is prepared for individual Australian resident taxpayers and not for company, super fund or trust investors.

If more than one individual owns this investment, you need to split these amounts between all owners.

Other information

We show more details in the **Other information for your 2020/2021 tax return** section to help you complete your tax return.

Adviser service fee

You may be entitled to claim the Adviser service fee as a deductible expense on your tax return. You should seek appropriate tax advice about the tax implications, if any, for you.

Completing your tax return

AMP Capital does not provide professional taxation advice. If you need help to complete your tax return, please contact your taxation adviser.



Australian Pipeline Ltd ACN 091 344 704
 AFSL 239927
 Australian Pipeline Trust ARSN 091 678 778
 APT Investment Trust ARSN 115 585 441
 APA Group

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Telephone : +61 1800 992 312
 ASX Code: APA
 Email: apagroup@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



047 035500

NAFALSKI PTY LTD
 <NAFALSKI SUPER FUND A/C>
 10 NUNN COURT
 GOLDEN GROVE SA 5125

Reference No: X*****1848

ANNUAL TAX STATEMENT
***PERIOD 1 JULY 2020 TO 30 JUNE 2021**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APT Unfranked Dividend	\$0.00	11S
APT Franked Dividend	\$88.30	11T
APT Tax Deferred	\$290.12	
APT Gross Distribution	\$378.42	
APT Withholding Tax Deducted	\$0.00	11V
APT Franking Credit	\$37.84	11U
APTIT Trust Distribution / Interest Income	\$37.71	13U
APTIT Tax Deferred	\$107.56	
APTIT Gross Distribution	\$145.27	
APTIT Withholding Tax Deducted	\$0.00	13R

*Distributions applicable to the period were paid on 16 September 2020, 17 March 2021 and 15 September 2021.

Any unfranked or franked dividend paid by APT, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred component will reduce the cost base of your security for capital gains tax purposes.

The Tax Return Label applies to the Australian Taxation Office's 2021 Tax return for individuals and Tax return for individuals (supplementary section).

This Annual Tax Statement is provided to assist you in preparing your income tax return for the year ended 30 June 2021 and should be used in conjunction with the enclosed 2021 Tax Return Guide. It is not intended to act as advice in respect of your particular circumstances. If you are in doubt as to your tax position you should seek professional advice. Any taxation details provided on previous distribution statements should now be ignored.

If you did not quote your Tax File Number for your investment, withholding tax was deducted from your distribution entitlements during the year. The withholding tax deducted may be available as an offset against your tax liability. All distributions are in Australian dollars.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.



+ Goodman Group
Goodman Limited ABN 69 000 123 071
Goodman Funds Management Limited
ABN 48 067 796 641; AFSL Number 223621
As Responsible Entity for
Goodman Industrial Trust ARSN 091 213 839
Goodman Logistics (HK) Limited
Company No. 1700359; ARBN 155 911 149
A Hong Kong company with limited liability

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Online:

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By Mail:

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

015606 047 GMG
NAFALSKI PTY LTD
<NAFALSKI SUPER FUND A/C>
10 NUNN COURT
GOLDEN GROVE SA 5125

Enquiries:

(within Australia) 1300 723 040
(international) 61 3 9415 4043

Holder No: HIN WITHHELD

Statement Date: 26 August 2021

Goodman Group Annual Tax Statement 2021

Fully paid ordinary securities for the year ended 30 June 2021

This statement reflects distributions that should be included in your Tax Return for the 2020-21 financial year.

Please use this Annual Tax Statement for completing your Tax Return and not interim distribution statements provided at the time of the payments since annual taxable amounts can be determined only after the close of the financial year. This statement should be read in conjunction with the enclosed Goodman Group Tax Return Guide 2021.

Please retain this statement for income tax purposes.

Part A - Summary of 2020-21 Income Tax Return and Tax Return (supplementary section) items

Goodman Logistics (HK) Limited dividends

Dividend components	Tax return label	Amount \$
Assessable foreign source income	20E	\$33.60
Net foreign source income	20M	\$33.60
Foreign income tax offsets	20O	Nil

Goodman Limited (GL) dividends

Dividend components	Tax return label	Amount \$
Unfranked amount	11S	Nil
Franked amount	11T	Nil
Franking credit	11U	Nil
TFN amounts withheld	11V	Nil

Goodman Industrial Trust (GIT) distributions

Tax Return (supplementary section)	Tax return label	Amount \$
Australian income – non-primary production	13U	\$5.88
TFN amounts withheld	13R	Nil
Tax paid by trustee	13S	Nil
Non resident withholding tax	13A	Nil
Net capital gain	18A	\$25.09
Total current year capital gains	18H	\$50.18
Assessable foreign source income	20E	\$4.44
Net foreign source income	20M	\$4.44
Foreign income tax offsets	20O	Nil

Part B: Additional information for Question 18 (supplementary section)

Capital gains	Tax return label	Amount \$
Discount method ('grossed-up' amount)		\$50.18
Indexation method		Nil
Other method		Nil
Total current year capital gains	18H	\$50.18

Part C: Components of distributions

Net dividends/distributions for the year ended 30 June 2021	Cash dividend/distribution \$	Tax offsets \$	Assessable amount \$
Foreign income Goodman Logistics (HK) Limited - dividends			
Foreign dividend - unfranked (paid 26 August 2021 and assessable in the year ending 30 June 2022)	\$39.18	Nil	\$33.60
Sub-total (A)	\$39.18	Nil	\$33.60
Australian income Goodman Limited (GL) - dividends			
Dividends - unfranked	Nil	Nil	Nil
Dividends - franked	Nil	Nil	Nil
Sub-total (B)	Nil	Nil	Nil
Australian income Goodman Industrial Trust (GIT) - distributions			
Interest	\$3.94		\$3.94
Other income	\$1.94		\$1.94
Other income NCMI	Nil		Nil
Total non-primary production income*	\$5.88		\$5.88
Capital gains			
Discounted method - 50% - TARP	\$25.09		\$25.09
Discounted method - 50% - non-TARP	Nil		Nil
CGT concession amount - TARP	\$40.09		
CGT concession amount - non-TARP	Nil		
Other method - TARP	Nil		Nil
Other method - non-TARP	Nil		Nil
Distributed capital gains*	\$65.18		
Total net capital gains			\$25.09
Foreign income			
Assessable foreign income*	\$4.44	Nil	\$4.44
Non-assessable amounts			
Tax-deferred amounts*	\$81.22		
Other amounts withheld from distributions			
TFN amounts withheld	Nil		
Credit for tax paid by trustee	Nil		
Non resident withholding tax	Nil		
Sub-total (C)	\$156.72		
(Sum of *Components less Other amounts withheld from Distributions)			
Total net cash distributions	\$195.90		
Comprising of:			
(A) Total cash from Goodman Logistics (HK) Limited	\$39.18		
(B) Total cash from Goodman Limited (GL)	Nil		
(C) Total cash from Goodman Industrial Trust (GIT)	\$156.72		

Please retain this statement for income tax purposes.

NAFALSKI PTY LTD
 <NAFALSKI SUPER FUND A/C>
 10 NUNN COURT
 GOLDEN GROVE SA 5125

Charter Hall Direct Industrial Fund No. 2 - Ordinary

Investor Number: 0009154167

Investor Name: NAFALSKI PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

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.

Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	1,251.46	13U
NPP income - Franked distributions from trusts	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	3,078.38	18H
Net capital gain	1,539.19	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	1,251.46		1,251.46
Clean Building	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	1,251.46		1,251.46
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	1,539.19	0.00	1,539.19
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		
Excluded from NCMI capital gains	0.00		
Net Capital Gain	1,539.19	0.00	1,539.19
AMIT CGT Gross up amount			1,539.19
Other capital gains distribution	1,539.19		
Total current year capital gains (C)	3,078.38		3,078.38
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	
Cash Distribution Sub Total (A+X+C+D)	4,329.84		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	1,972.64		
Gross Cash Distribution (G)	6,302.48		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
AMIT cost base net amount – excess (decrease)	1,972.64		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	6,302.48		

Notes:

- All amounts are in Australian dollars and withholding tax has been deducted where applicable. Charter Hall has prepared a Tax Guide to assist you in completing your 2021 Tax return. This guide can be found at www.charterhall.com.au/taxationguide.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

2. Income details

The following is a summary of the income distributed/attributed by managed funds and dividends/interest received in relation to your investments for the financial year ended 30 June 2021.

Description	30 June 2021 (\$)
Franked dividends	\$4.70
Unfranked dividends	\$0.00
Capital gains - discounted (NTAP)	\$21,773.75
Capital gains - discounted (TAP)	\$16.19
Capital gains - NCMI discount (NTAP)	\$0.00
Capital gains - NCMI discount (TAP)	\$0.00
CGT concession amount	\$0.00
Capital gains - indexed (NTAP)	\$0.00
Capital gains - indexed (TAP)	\$0.00
Capital gains - other (NTAP)	\$882.31
Capital gains - other (TAP)	\$0.00
Capital gains - NCMI other (NTAP)	\$0.00
Capital gains - NCMI other (TAP)	\$0.00
Other Australian income	\$5,971.25
Other Australian income - NCMI	\$0.00
Foreign source income	\$6,048.12
Conduit foreign income	\$3.21
Tax deferred income	\$0.00
Tax free income	\$0.00
Non assessable amount	\$21,871.83
NANE (Non assessable non exempt)	\$0.00
Interest income	\$501.69
Deductions relating to trust distributions	\$0.00
Total income	\$57,073.05
Less	
TFN/ABN amounts deducted	\$0.00
Total income received	\$57,073.05
Franking credits	\$13.10
Foreign income tax offsets - income	\$731.52
Foreign income tax offsets - capital gains discounted (NTAP)	\$0.00
Foreign income tax offsets - capital gains indexed (NTAP)	\$0.00
Foreign income tax offsets - capital gains other (NTAP)	\$0.00
ESVCLP tax offset	\$0.00
Early stage investor tax offset	\$0.00
LIC attributable gains	\$0.00
AMIT cost base adjustment	\$21,691.03

7. Capital gains tax (CGT)

This section details the information required to complete the CGT schedule for the year 1 July 2020 to 30 June 2021.

Details	Capital gains - indexation method	Capital gains - discount method (\$)	Other capital gains (\$)	Total (\$)
Capital gains from CGT assets and CGT events*				
Shares and units (in unit trusts)	0.00	43,579.88	882.31	
Total	0.00	43,579.88	882.31	
Current year capital losses (CYCL) from CGT assets and CGT events - other than capital losses from collectables				
Shares and units (in unit trusts)				0.00
Total				0.00
Applying capital losses against current year capital gains				
Current year capital losses applied	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
Current year capital gains (CYGG) after applying capital losses				
Non-active assets	0.00	43,579.88	882.31	
Total	0.00	43,579.88	882.31	
Applying the CGT discount on capital gains**				
From non-active assets		14,525.17		
Calculating net capital gains				
Total - CGT discount and small business concession	0.00	29,054.71	882.31	29,937.02
Unapplied net capital losses (UNCL) carried forward to later income years				
UNCL from all other CGT assets and CGT events	0.00			

* The amounts reported above include capital gains from both the sale of direct investments and received as part of distributions from managed funds.

**CGT discount rate is 33.33%

For completion of your Capital Gains Tax (CGT) Schedule 2021, refer to the Australian Taxation Office's 2021 guide to Capital Gains Tax or your professional tax adviser.



Spark Infrastructure RE Limited ABN 36 114 940 984
as responsible entity for Spark Infrastructure Trust (ARSN 116 870 725)

NAFALSKI PTY LTD
<NAFALSKI SUPER FUND A/C>
10 NUNN COURT
GOLDEN GROVE SA 5125

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1800 000 639 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

Investor Number: 0062741848
Investor Name: NAFALSKI PTY LTD

Annual Tax Statement for the year ended 30 June 2021

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

Loan Note Interest

Summary of 2021 Tax Return Items

Tax Return	Amount (\$) ¹	Tax Return Label
Gross Interest	268.61	10L
Resident Withholding Tax	0.00	10M
Net Amount	268.61	

Spark Infrastructure Trust

Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts	104.78	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	80.01	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A

CGT Information

Tax-deferred amounts	220.98
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Please see reverse for detailed components of the distribution.

Components of Spark Infrastructure Trust Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$)	Taxable Amount (\$)
Australian Income		Franking Credits	
Dividend Franked amount (Franked Dist) (X)	24.77	80.01	104.78
Other Non-Assessable Amounts			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	220.98		
Return of Capital	0.00		
Gross Cash Distribution	245.75		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Spark Infrastructure Trust Distribution	245.75		
Loan Note Interest	268.61		
Total Cash Distribution	514.36		

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



047 024134

NAFALSKI PTY LTD
<NAFALSKI SUPER FUND A/C>
10 NUNN COURT
GOLDEN GROVE SA 5125

Part A

Statement Date: 26 July 2021

Reference No.: X***1848**

**Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2021**

Part B: Summary of 2021 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	\$188.38	13U
Franked distribution from trusts	\$983.01	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$302.69	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	\$23.68	18A
Total current year capital gains	\$47.36	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$31.24	20E
Other net foreign source income	\$31.24	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.63	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	T9P (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 2021.

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

	Amount	
Capital gains - discounted method	\$47.36	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$47.36	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$72.93		\$72.93
Dividends - unfranked amount not declared to be CFI	\$24.72		\$24.72
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$13.90		\$13.90
Interest (not subject to non - resident withholding tax)	\$0.05		\$0.05
Other assessable Australian income	\$73.91		\$73.91
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$2.09		\$2.09
Excluded from NCMI – Non-primary production	\$0.78		\$0.78
Non-primary production income	\$188.38		\$188.38
Dividends - Franked amount	\$680.32	\$302.69	\$983.01
Capital Gains			
Capital gains - discounted method TAP	\$23.68		\$23.68
Capital gains - discounted method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00	\$0.00	\$0.00
Net capital gains	\$23.68	\$0.00	\$23.68
AMIT CGT gross up amount			\$23.68
Other capital gains distribution	\$23.68		
Total current year capital gains	\$47.36	\$0.00	\$47.36
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
Foreign Income			
Other net foreign source income	\$30.61	\$0.63	\$31.24
Assessable foreign source income	\$30.61	\$0.63	\$31.24
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
Total foreign income	\$30.61	\$0.63	\$31.24
Other Non-assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$19.35		
Total Non-assessable amounts	\$19.35		
Gross Cash Distribution	\$966.02		
Other deductions from Distribution			
Less: withholding tax	\$0.00		
Net Cash Distribution	\$966.02		

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$302.69
Foreign income tax offset	\$0.63
Total tax offsets	\$303.32

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

AMIT cost base net amount - excess (decrease)	\$19.35
AMIT cost base net amount - shortfall (increase)	\$0.00

Part F: Payment summary information for the year ended 30 June 2021

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Non-resident withholding amount	\$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.

Nafalski Proprietary Limited ATF Nafalski Superannuation Fund
10 Nunn Court
GOLDEN GROVE SA 5125

Enquiries: +61 2 9397 7351
Mail: GPO Box 804
Melbourne VIC 3001

Web:
www.clearbridgeinvestments.com.au

Email:
auclientservice@clearbridge.com

ClearBridge Investments Limited
ABN 84 119 339 052
AFSL 307727

Page
1 of 2

Date
15 July 2021

Part A: Your Details

Investor Name
Nafalski Proprietary Limited ATF Nafalski Superannuation Fund

Investor Number
10003481

Account Holder Name **TFN/ABN**
Nafalski Proprietary Provided
Limited ATF Nafalski
Superannuation Fund

Investor Type
SuperannuationFund

Tax Residence
Australia

Overseas Tax ID No
Not Provided

Financial Adviser
Richard Lovell
Hillross Financial Services

AMIT Member Annual Statement
ClearBridge RARE Infrastructure Value Fund -
Unhedged Class A Units
01 July 2020 to 30 June 2021

Dear Investor,

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021 for your investment in the ClearBridge RARE Infrastructure Value Fund - Unhedged Class A Units.

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

If any of the details in Part A are incorrect, update your details with your trustee.

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	9.81	13U
Franked distributions from trusts	0.34	13C
Franking credits	0.34	13Q
Net capital gains	722.14	18A
Total current year capital gains	1,410.90	18H
Assessable foreign source income	453.41	20E
Other net foreign source income	453.41	20M
Foreign income tax offsets*	97.08	20O

*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 income tax offset rules 2017 on www.ato.gov.au.

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income			
Interest (subject to non-resident WHT)	6.28	0.00	6.28
Other assessable Australian income	1.86	0.00	1.86
Other assessable Australian income (NCMI)	1.67	0.00	1.67
Non-primary production income	9.81	0.00	9.81
Dividend: Franked amount (Franked distributions)	0.00	0.34	0.34
Capital Gains			
Discounted capital gain NTARP	688.76	0.00	688.76
Capital gain: other method NTARP	33.38	0.00	33.38
Net capital gains	722.14	0.00	722.14
AMIT CGT gross up amount			688.76
Other capital gains distribution	689.05		
Total current year capital gains	1,411.19		1,410.90
Foreign Income			
Other Net Foreign Source Income	356.33	97.08	453.41
Assessable net foreign income	356.33	97.08	453.41
Total foreign income	356.33	97.08	453.41
Tax Offset		Amount (\$)	
Franking credit tax offset		0.34	
Foreign income tax offset		97.08	
Total tax offset		97.42	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution amount (\$)	
Gross cash distribution	1,777.33		
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		0.29	
Other Deductions From Distributions			
Net cash distributions	1,777.33		
Non-resident Reporting	Attribution/Amount (\$)	Tax paid (\$)	

Notes:

Foreign resident withholding tax (12-H)/Income Tax (s276-105) - If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953. Otherwise Tax may be payable per section s276-105 of the Income Tax Assessment Act 1997.

Cost Base Net Amount - Cost Base Net Amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income.

If you have any questions about your investment, please call our Client Services Team on +61 2 9397 7351 or email auclientservice@clearbridge.com

Thank you for investing with us.

Legg Mason Asset Management Australia Limited (ABN 76 004 835 849 AFSL 240827) (Legg Mason Australia) is a part of Franklin Resources Inc. operating as Franklin Templeton. Legg Mason Australia is the responsible entity for the Funds referred to in this statement. This statement has been prepared based off your information held with Legg Mason Australia and does not take into account your investment or taxation objectives, financial situation or particular needs. If you have any questions in relation to your taxation position, you should seek independent professional advice. Neither Legg Mason Australia nor its related bodies corporate nor their respective directors, officers, employees or agents make any representation or warranty as to the accuracy or completeness of any information contained in this statement.

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

23900 - Dividends Received

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
AGL.AX	AGL Energy Limited.	(\$609.04)	(\$734.82)	(17.12)%
ANZ.AX	Australia And New Zealand Banking Group Limited		(\$665.60)	100%
AWC.AX	Alumina Limited	(\$326.09)	(\$521.85)	(37.51)%
BHP.AX	BHP Group Limited	(\$706.54)	(\$901.44)	(21.62)%
BXB.AX	Brambles Limited	(\$239.55)	(\$419.63)	(42.91)%
CBA.AX	Commonwealth Bank Of Australia.	(\$349.68)	(\$607.71)	(42.46)%
DOW.AX	Downer Edi Limited	(\$411.70)	(\$250.60)	64.29%
EHE.AX	Estia Health Limited		(\$374.88)	100%
IAG.AX	Insurance Australia Group Limited	(\$83.30)	(\$516.90)	(83.88)%
JBH.AX	Jb Hi-fi Limited	(\$305.10)		100%
JHG.AX	Janus Henderson Group Plc	(\$386.69)	(\$428.48)	(9.75)%
MFG.AX	Magellan Financial Group Limited	(\$262.92)		100%
MIN.AX	Mineral Resources Limited	(\$663.75)	(\$202.50)	227.78%
MQG.AX	Macquarie Group Limited	(\$86.40)		100%
QBE.AX	QBE Insurance Group Limited	(\$20.60)	(\$267.80)	(92.31)%
REG.AX	Regis Healthcare Limited	(\$98.49)	(\$174.20)	(43.46)%
RIO.AX	RIO Tinto Limited		(\$393.70)	100%
WBC.AX	Westpac Banking Corporation	(\$424.53)	(\$381.60)	11.25%
WES.AX	Wesfarmers Limited	(\$472.14)	(\$394.74)	19.61%
WHC.AX	Whitehaven Coal Limited		(\$693.00)	100%
WPL.AX	Woodside Petroleum Ltd	(\$188.13)	(\$497.75)	(62.2)%

TOTAL	CY Balance	LY Balance
	(\$5,634.65)	(\$8,427.20)

Supporting Documents

- Investment Income Comparison Report [Report](#)
- AGL_Payment_Advice_2021_03_26.pdf [AGL.AX](#)
- AWC_Payment_Advice_2021_03_16.pdf [AWC.AX](#)
- BHP_Payment_Advice_2020_09_22.pdf [BHP.AX](#)
- BXB_Brambles_Limited_Advice_2021_Interim_Dividend_2021_03_26.pdf [BHP.AX](#)
- BXB_Brambles_Limited_Advice_2021_Interim_Dividend_2021_03_26.pdf [BHP.AX](#)
- CBA_Dividend_Advice_2021_03_30.pdf [CBA.AX](#)
- DOW_Payment_Advice_2021_03_25.pdf [DOW.AX](#)
- JBH_Payment_Advice_2021_03_12.pdf [JBH.AX](#)
- JHG_Payment_Advice_2021_05_27.pdf [JHG.AX](#)
- JHG_Payment_Advice_2021_03_03.pdf [JHG.AX](#)
- MFG_Magellan_Financial_Group_Limited_Final_Dividend_2020_08_26.pdf [MFG.AX](#)
- MFG_Magellan_Financial_Group_Limited_Interim_Dividend_2020_08_26.pdf [MFG.AX](#)
- MIN_Payment_Advice_2021_03_09.pdf [MIN.AX](#)
- MIN_Payment_Advice_2020_09_15.pdf [MIN.AX](#)
- QBE_Payment_Advice_2020_09_25.pdf [QBE.AX](#)
- WBC_Dividend_Advice_2021_06_25.pdf [WBC.AX](#)
- WES_Payment_Advice_2021_03_31.pdf [WES.AX](#)
- WPL_Payment_Advice_2020_09_18.pdf [WPL.AX](#)
- Dividend Reconciliation Report [Report](#)
- AWC_Payment_Advice_2020_09_25.pdf [AWC.AX](#)
- BHP_Payment_Advice_2021_03_23.pdf [BHP.AX](#)
- BXB_Brambles_Limited_Advice_2020_Final_Dividend_2020_09_30.pdf [BHP.AX](#)
- BXB_Brambles_Limited_Advice_2020_Final_Dividend_2020_09_30.pdf [BHP.AX](#)
- CBA_Dividend_Advice_2020_09_30.pdf [CBA.AX](#)
- DOW_Payment_Advice_2020_09_25.pdf [DOW.AX](#)
- IAG_Payment_Advice_2021_03_30.pdf [IAG.AX](#)
- JBH_Payment_Advice_2020_09_11.pdf [JBH.AX](#)
- JHG_Payment_Advice_2020_11_23.pdf [JHG.AX](#)
- JHG_Payment_Advice_2020_08_26.pdf [JHG.AX](#)
- MFG_Magellan_Financial_Group_Limited_Performance_Fee_2020_08_26.pdf [MFG.AX](#)
- MQG_Dividend_Advice_2020_12_22.pdf [MQG.AX](#)
- REG_Dividend_Advice_2020_09_30.pdf [REG.AX](#)
- WBC_Dividend_Advice_2020_12_18.pdf [WBC.AX](#)
- WES_Payment_Advice_2020_10_01.pdf [WES.AX](#)
- WPL_Payment_Advice_2021_03_24.pdf [WPL.AX](#)

Standard Checklist

- Attach copies of all dividend statements.
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

Nafalski Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
AGL.AX AGL Energy Limited.										
25/09/2020	337.62	67.52	270.10	115.76						
26/03/2021	271.42	271.42	0.00	0.00						
	609.04	338.94	270.10	115.76						
AWC.AX Alumina Limited										
25/09/2020	163.84	0.00	163.84	70.22						
16/03/2021	162.25	0.00	162.25	69.54						
	326.09	0.00	326.09	139.76						
BHP.AX BHP Group Limited										
22/09/2020	258.06	0.00	258.06	110.60						
23/03/2021	448.48	0.00	448.48	192.21						
	706.54	0.00	706.54	302.81						
BXB.AX Brambles Limited										
08/10/2020	117.25	82.08	35.17	15.07						
08/04/2021	122.30	85.61	36.69	15.72						
	239.55	167.69	71.86	30.79						

Nafalski Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
CBA.AX Commonwealth Bank Of Australia.										
30/09/2020	138.18	0.00	138.18	59.22						
30/03/2021	211.50	0.00	211.50	90.64						
	349.68	0.00	349.68	149.86						
DOW.AX Downer Edi Limited										
25/09/2020	250.60	250.60	0.00	0.00						
25/03/2021	161.10	161.10	0.00	0.00						
	411.70	411.70	0.00	0.00						
IAG.AX Insurance Australia Group Limited										
30/03/2021	83.30	83.30								
	83.30	83.30								
JBH.AX Jb Hi-fi Limited										
11/09/2020	101.70	0.00	101.70	43.59						
12/03/2021	203.40	0.00	203.40	87.17						
	305.10	0.00	305.10	130.76						
JHG.AX Janus Henderson Group Plc										
26/08/2020	99.50	99.50	0.00	0.00						

Nafalski Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
23/11/2020	98.48	98.48	0.00	0.00						
03/03/2021	92.25	92.25	0.00	0.00						
27/05/2021	96.46	96.46	0.00	0.00						
	386.69	386.69	0.00	0.00						
MFG.AX Magellan Financial Group Limited										
26/08/2020	36.48	9.12	27.36	11.73						
26/08/2020	109.92	27.48	82.44	35.33						
25/02/2021	116.52	29.13	87.39	37.45						
	262.92	65.73	197.19	84.51						
MIN.AX Mineral Resources Limited										
15/09/2020	288.75	0.00	288.75	123.75						
09/03/2021	375.00	0.00	375.00	160.71						
	663.75	0.00	663.75	284.46						
MQG.AX Macquarie Group Limited										
22/12/2020	86.40	51.84	34.56	14.81						
	86.40	51.84	34.56	14.81						
QBE.AX QBE Insurance Group Limited										

Nafalski Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
25/09/2020	20.60	18.54	2.06	0.88						
	20.60	18.54	2.06	0.88						
REG.AX Regis Healthcare Limited										
30/09/2020	98.49	49.25	49.24	21.10						
	98.49	49.25	49.24	21.10						
WBC.AX Westpac Banking Corporation										
18/12/2020	147.87	0.00	147.87	63.37						
25/06/2021	276.66	0.00	276.66	118.57						
	424.53	0.00	424.53	181.94						
WES.AX Wesfarmers Limited										
01/10/2020	245.10	0.00	245.10	105.04						
31/03/2021	227.04	0.00	227.04	97.30						
	472.14	0.00	472.14	202.34						
WPL.AX Woodside Petroleum Ltd										
18/09/2020	132.30	0.00	132.30	56.70						
24/03/2021	55.83	0.00	55.83	23.93						
	188.13	0.00	188.13	80.63						

Nafalski Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	5,634.65	1,573.68	4,060.97	1,740.41						
TOTAL	5,634.65	1,573.68	4,060.97	1,740.41						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	1,573.68	J
Franked Dividends	4,060.97	K
Franking Credits	1,740.41	L

Nafalski Superannuation Fund

Investment Income Comparison Report

As at 30 June 2021

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
AGL.AX	AGL Energy Limited.	25/09/2020	337.62	115.76	25/09/2020	26/08/2020	662.00	662.00	0.5100	337.62	115.76
AGL.AX	AGL Energy Limited.	26/03/2021	271.42	0.00	26/03/2021	24/02/2021	662.00	662.00	0.4100	271.42	0.00
AWC.AX	Alumina Limited	25/09/2020	163.84	70.22	25/09/2020	31/08/2020	4,318.00	4,318.00	0.0379	163.84	70.22
AWC.AX	Alumina Limited	16/03/2021	162.25	69.54	16/03/2021	26/02/2021	4,318.00	4,318.00	0.0376	162.25	69.54
BHP.AX	BHP Group Limited	22/09/2020	258.06	110.60	22/09/2020	03/09/2020	342.00	342.00	0.7546	258.06	110.60
BHP.AX	BHP Group Limited	23/03/2021	448.48	192.21	23/03/2021	04/03/2021	342.00	342.00	1.3113	448.48	192.21
BXB.AX	Brambles Limited	08/10/2020	117.25	15.07	08/10/2020	09/09/2020	935.00	935.00	0.1254	117.25	15.07
BXB.AX	Brambles Limited	08/04/2021	122.30	15.72	08/04/2021	10/03/2021	935.00	935.00	0.1308	122.30	15.72
CBA.AX	Commonwealth Bank Of Australia.	30/09/2020	138.18	59.22	30/09/2020	19/08/2020	141.00	141.00	0.9800	138.18	59.22
CBA.AX	Commonwealth Bank Of Australia.	30/03/2021	211.50	90.64	30/03/2021	16/02/2021	141.00	141.00	1.5000	211.50	90.64
DOW.AX	Downer Edi Limited	25/09/2020	250.60	0.00	25/09/2020	25/02/2020	1,790.00	1,790.00	0.1400	250.60	0.00
DOW.AX	Downer Edi Limited	25/03/2021	161.10	0.00	25/03/2021	24/02/2021	1,790.00	1,790.00	0.0900	161.10	0.00
IAG.AX	Insurance Australia Group Limited	30/03/2021	83.30		30/03/2021	16/02/2021	1,190.00	1,190.00	0.0700	83.30	0.00
JBH.AX	Jb Hi-fi Limited	11/09/2020	101.70	43.59	11/09/2020	27/08/2020	113.00	113.00	0.9000	101.70	43.59
JBH.AX	Jb Hi-fi Limited	12/03/2021	203.40	87.17	12/03/2021	25/02/2021	113.00	113.00	1.8000	203.40	87.17
JHG.AX	Janus Henderson Group Plc	26/08/2020	99.50	0.00	26/08/2020	07/08/2020	200.00	200.00	0.4975	99.50	0.00
JHG.AX	Janus Henderson Group Plc	23/11/2020	98.48	0.00	23/11/2020	06/11/2020	200.00	200.00	0.4924	98.48	0.00
JHG.AX	Janus Henderson Group Plc	03/03/2021	92.25	0.00	03/03/2021	16/02/2021	200.00	200.00	0.4612	92.25	0.00
JHG.AX	Janus Henderson Group Plc	27/05/2021	96.46	0.00	27/05/2021	10/05/2021	200.00	200.00	0.4823	96.46	0.00
MFG.AX	Magellan Financial Group Limited	26/08/2020	146.40	47.06	26/08/2020	17/08/2020	120.00	120.00	1.2200	146.40	47.06

Nafalski Superannuation Fund

Investment Income Comparison Report

As at 30 June 2021

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
MFG.AX	Magellan Financial Group Limited	25/02/2021	116.52	37.45	25/02/2021	16/02/2021	120.00	120.00	0.9710	116.52	37.45
MIN.AX	Mineral Resources Limited	15/09/2020	288.75	123.75	15/09/2020	25/08/2020	375.00	375.00	0.7700	288.75	123.75
MIN.AX	Mineral Resources Limited	09/03/2021	375.00	160.71	09/03/2021	16/02/2021	375.00	375.00	1.0000	375.00	160.71
MQG.AX	Macquarie Group Limited	22/12/2020	86.40	14.81	22/12/2020	16/11/2020	64.00	64.00	1.3500	86.40	14.81
QAN.AX^	Qantas Airways Limited				01/09/2020	02/03/2020	1,030.00	1,030.00	0.0000	0.00	
QBE.AX	QBE Insurance Group Limited	25/09/2020	20.60	0.88	25/09/2020	20/08/2020	515.00	515.00	0.0400	20.60	0.88
REG.AX	Regis Healthcare Limited	30/09/2020	98.49	21.10	30/09/2020	11/03/2020	2,450.00	2,450.00	0.0402	98.49	21.10
WBC.AX	Westpac Banking Corporation	18/12/2020	147.87	63.37	18/12/2020	11/11/2020	477.00	477.00	0.3100	147.87	63.37
WBC.AX	Westpac Banking Corporation	25/06/2021	276.66	118.57	25/06/2021	13/05/2021	477.00	477.00	0.5800	276.66	118.57
WES.AX	Wesfarmers Limited	01/10/2020	245.10	105.04	01/10/2020	25/08/2020	258.00	258.00	0.9500	245.10	105.04
WES.AX	Wesfarmers Limited	31/03/2021	227.04	97.30	31/03/2021	23/02/2021	258.00	258.00	0.8800	227.04	97.30
WPL.AX	Woodside Petroleum Ltd	18/09/2020	132.30	56.70	18/09/2020	24/08/2020	365.00	365.00	0.3625	132.30	56.70
WPL.AX	Woodside Petroleum Ltd	24/03/2021	55.83	23.93	24/03/2021	25/02/2021	365.00	365.00	0.1530	55.83	23.93
			5,634.65	1,740.41					19.3577	5,634.65	1,740.41
Units in Listed Unit Trusts (Australian)											
ALX.AX	Atlas Arteria	05/10/2020	183.15		05/10/2020	25/09/2020	1,665.00	1,665.00	0.1100	183.15	0.00
ALX.AX	Atlas Arteria	09/04/2021	216.45		09/04/2021	30/03/2021	1,665.00	1,665.00	0.1300	216.45	0.00
SKI.AX	Spark Infrastructure Group	15/09/2020	266.70		15/09/2020	03/09/2020	3,810.00	3,810.00	0.0700	266.70	0.00
SKI.AX	Spark Infrastructure Group	15/03/2021	247.66		15/03/2021	30/12/2020	3,810.00	3,810.00	0.0650	247.65	0.00
SKI.AX	Spark Infrastructure Group	30/06/2021	0.00	80.01							
			913.96	80.01					0.3750	913.95	0.00
Managed Investments (Australian)											

Nafalski Superannuation Fund

Investment Income Comparison Report

As at 30 June 2021

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
MAQ0815AU	Charter Hall Direct Industrial Fund No. 2	15/10/2020	464.29		15/10/2020	30/09/2020	19,756.99	19,756.99	0.0235	464.29	
MAQ0815AU	Charter Hall Direct Industrial Fund No. 2	15/01/2021	464.29		15/01/2021	31/12/2020	19,756.99	19,756.99	0.0235	464.29	
MAQ0815AU	Charter Hall Direct Industrial Fund No. 2	15/04/2021	464.29		15/04/2021	31/03/2021	19,756.99	19,756.99	0.0235	464.29	
MAQ0815AU	Charter Hall Direct Industrial Fund No. 2	30/06/2021	4,909.61	0.00							
MAQ0815AU	Charter Hall Direct Industrial Fund No. 2				19/07/2021	30/06/2021	19,756.99	19,756.99	0.2485	4,909.61	
TGP0034AU	ClearBridge RARE Infrastructure Value Fund Unhedged	08/10/2020	257.67		08/10/2020	30/09/2020	25,766.72	25,766.72	0.0100	257.67	
TGP0034AU	ClearBridge RARE Infrastructure Value Fund Unhedged	08/01/2021	515.33		08/01/2021	31/12/2020	25,766.72	25,766.72	0.0200	515.33	
TGP0034AU	ClearBridge RARE Infrastructure Value Fund Unhedged	12/04/2021	322.08		09/04/2021	31/03/2021	25,766.72	25,766.72	0.0125	322.08	
TGP0034AU	ClearBridge RARE Infrastructure Value Fund Unhedged	30/06/2021	682.25	0.34							
TGP0034AU	ClearBridge RARE Infrastructure Value Fund Unhedged				14/07/2021	30/06/2021	25,766.72	25,766.72	0.0265	682.25	
			8,079.81	0.34					0.3880	8,079.81	
Units in Listed Unit Trusts (Australian)											
GMG.AX	Goodman Group	25/02/2021	97.95		25/02/2021	30/12/2020	653.00	653.00	0.1500	97.95	0.00
GMG.AX	Goodman Group	30/06/2021	97.95	0.00							
GMG.AX	Goodman Group				26/08/2021	29/06/2021	653.00	653.00	0.1500	97.95	0.00
STW.AX	Spdr S&p/asx 200 Fund	12/10/2020	221.72		12/10/2020	29/09/2020	516.00	516.00	0.4297	221.72	84.36
STW.AX	Spdr S&p/asx 200 Fund	13/01/2021	197.13		13/01/2021	30/12/2020	516.00	516.00	0.3820	197.13	62.80
STW.AX	Spdr S&p/asx 200 Fund	14/04/2021	266.95		14/04/2021	30/03/2021	516.00	516.00	0.5173	266.95	106.95
STW.AX	Spdr S&p/asx 200 Fund	30/06/2021	280.22	302.69							
STW.AX	Spdr S&p/asx 200 Fund				12/07/2021	29/06/2021	516.00	516.00	0.5431	280.22	48.57

Nafalski Superannuation Fund

Investment Income Comparison Report

As at 30 June 2021

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
		1,161.92	302.69					2.1721	1,161.92	302.68
Unreconciled										
Managed Investments (Australian)										
AMP1073AU	Amp Capital Global Property Securities Fund - Off-Platform Class H			08/07/2020	30/06/2020	41,223.62	41,223.62	0.0052	216.42	
AMP1073AU	Amp Capital Global Property Securities Fund - Off-Platform Class H	09/10/2020	173.39	09/10/2020	30/09/2020	41,223.62	41,223.62	0.0042	173.55	
AMP1073AU	Amp Capital Global Property Securities Fund - Off-Platform Class H	14/01/2021	173.39	14/01/2021	31/12/2020	41,223.62	41,223.62	0.0042	173.55	
AMP1073AU	Amp Capital Global Property Securities Fund - Off-Platform Class H	15/04/2021	162.67	15/04/2021	31/03/2021	41,223.62	41,223.62	0.0040	162.83	
AMP1073AU	Amp Capital Global Property Securities Fund - Off-Platform Class H	30/06/2021	1,224.67							2.36
MYNORTH_NAF	MyNorth Investment	30/06/2021	57,073.05							13.10
			58,807.17					0.0176	726.36	
Units in Listed Unit Trusts (Australian)										
APA.AX**	Apa Group	16/09/2020	257.97	16/09/2020	29/06/2020	1,035.00	1,035.00	0.2700	279.45	37.85
APA.AX**	Apa Group	17/03/2021	248.40	17/03/2021	30/12/2020	1,035.00	1,035.00	0.2400	248.40	0.00
APA.AX**	Apa Group	30/06/2021	17.32							37.84
			523.69					0.5100	527.85	37.85
			75,121.20					22.8204	17,044.54	2,080.94

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

**For stapled securities, income may be unreconciled due to ASX data including dividend and distribution components that are recognised in different financial years.

^Cancelled dividend



AGL Energy Limited
ABN 74 115 061 375

All Registry communications to:
Computershare Investor Services Pty Limited
GPO Box 2975
Melbourne Victoria 3001 Australia
Telephone (free call within Australia): 1800 824 513
(international): +61 3 9415 4253
Email: agleenergy@computershare.com.au
Website: www-au.computershare.com/Investor
ASX Code: **AGL**

046356 047 AGL



NAFALSKI PTY LTD
<NAFALSKI SUPER FUND A/C>
10 NUNN COURT
GOLDEN GROVE SA 5125

Key Details

SRN/HIN: HIN WITHHELD
Payment date: 26 March 2021
Record date: 25 February 2021
TFN/ABN Status: Quoted

Interim and Special dividend statement for six months ended 31 December 2020

This payment represents an ordinary dividend of 31 cents and a special dividend of 10 cents per share, for the six months ended 31 December 2020. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.41	662	\$0.00	\$271.42	\$271.42
Net Payment					\$271.42
Franking Credit					\$0.00

Note 1: You should retain this statement to assist you in preparing your tax return.

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.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX91

Amount Deposited
AUD\$271.42

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid banking details.

Need help with your shareholding?

1. How do I create an online Investor Centre account to manage my shareholding?

- Visit www-au.computershare.com/investor/
- If you have an existing User ID and password, click on the purple '**Login**' button and you will be taken to the Investor Centre login page.
- To create an online account, click on the purple '**Register now**' button.
- Follow the instructions provided to create your online profile.
- Once you have set up your profile you can view and manage your shareholding, access statements, update your details and much more. You will need your Securityholder Reference Number (SRN) or Holder Identification Number (HIN) (shown on the reverse of this document) to set up your profile. Please keep a record of your user ID, password and security questions for the next time you log in.

2. How do I update my address details?

- If your holder number begins with 'X', your holding is broker sponsored. Please contact your broker as only they can update your postal address.
- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Address Change**' and edit your details, or
- Contact Computershare via the details at the bottom of this page.

3. How do I register for electronic communications?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Communication Preferences**' and edit your email address and/or communication elections, or
- Contact Computershare via the details at the bottom of this page.

4. How do I update my bank details?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Banking Details**' and edit your payment instructions, or
- Contact Computershare via the details at the bottom of this page. You can provide us with your details or request a Direct Credit form.

5. Further Information

- If you require further assistance in regard to managing your shareholding, visit www.investorcentre.com/contact or contact Computershare via the details at the bottom of this page.

AGL share registry

- T** Australia 1800 824 513
Other countries +61 3 9415 4253
- E** aglenenergy@computershare.com.au
- W** www-au.computershare.com/investor/



Update Your Details:



Online:
www.investorcentre.com/au/contact

Enquiries:



By Phone:
(within Australia) 1300 556 050
(outside Australia) +61 3 9415 4027



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

022563 047 AWC



NAFALSKI PTY LTD
<NAFALSKI SUPER FUND A/C>
10 NUNN COURT
GOLDEN GROVE SA 5125

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AWC
TFN/ABN Status	Quoted
Record Date	1 September 2020
Payment Date	25 September 2020
Direct Credit Reference No.	828044

Notification of 2020 Interim Dividend - Paid 25 September 2020

Dear Shareholder,

We have pleasure in advising the payment of the 2020 Interim Dividend at the rate of 2.8 US cents (equivalent to 3.7943 Australian cents) per share has been forwarded for direct credit to the account detailed below. The dividend is paid on the number of shares registered in your name and entitled to participate as at the Record Date of 1 September 2020.

All amounts are in Australian dollars.

For income tax purposes this dividend is 100% franked at the rate of 30%.

Ensure your information is up to date. Simply visit www.investorcentre.com/au to update your banking instructions or personal details.

Stephen Foster
Company Secretary

Class Description	Number of Shares	Dividend per Share	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	4,318	3.7943 cents	A\$0.00	A\$163.84	A\$70.22
				Net Payment	A\$163.84

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX91

Amount Deposited

A\$163.84

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

Update Your Details:



Online:
www.investorcentre.com/au/contact

Enquiries:



By Phone:
(within Australia) 1300 556 050
(outside Australia) +61 3 9415 4027



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

022531 047 AWC



NAFALSKI PTY LTD
<NAFALSKI SUPER FUND A/C>
10 NUNN COURT
GOLDEN GROVE SA 5125

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AWC
TFN/ABN Status	Quoted
Record Date	1 March 2021
Payment Date	16 March 2021
Direct Credit Reference No.	838320

Notification of 2020 Final Dividend - Paid 16 March 2021

Dear Shareholder,

We have pleasure in advising the payment of the 2020 Final Dividend at the rate of 2.9 US cents (equivalent to 3.7575 Australian cents) per share has been forwarded for direct credit to the account detailed below. The dividend is paid on the number of shares registered in your name and entitled to participate as at the Record Date of 1 March 2021.

All amounts are in Australian dollars.

For income tax purposes this dividend is 100% franked at the rate of 30%.

Ensure your information is up to date. Simply visit www.investorcentre.com/au to update your banking instructions or personal details.

Stephen Foster
Company Secretary

Class Description	Number of Shares	Dividend per Share	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	4,318	3.7575 cents	A\$0.00	A\$162.25	A\$69.54
Net Payment					A\$162.25

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

MACQUARIE BANK LTD

BSB: 182-512 Account number: XXXXXXXX91


Amount Deposited

A\$162.25

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



BHP Group Limited
ABN 49 004 028 077

170478 047 BHP

 NAFALSKI PTY LTD
 <NAFALSKI SUPER FUND A/C>
 10 NUNN COURT
 GOLDEN GROVE SA 5125

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1108504
RECORD DATE	PAYMENT DATE
5 March 2021	23 March 2021

You must keep this document for your tax records.

BHP Group Limited Shares

383rd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2021. This dividend is paid at the rate of US\$1.01 (equivalent to A\$1.31134770) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.31134770	342	A\$448.48	A\$0.00	A\$448.48
Net Payment				A\$448.48
Australian Franking Credit				A\$192.21

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512
Account Number: XXXXXX91

Amount Deposited

A\$448.48

If payment cannot be made to the above instruction, you will be issued a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



BHP Group Limited
ABN 49 004 028 077

175651 047 BHP

 NAFALSKI PTY LTD
 <NAFALSKI SUPER FUND A/C>
 10 NUNN COURT
 GOLDEN GROVE SA 5125

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1119535
RECORD DATE	PAYMENT DATE
4 September 2020	22 September 2020

You must keep this document for your tax records.

BHP Group Limited Shares

382nd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2020. This dividend is paid at the rate of 55 US cents (equivalent to 75.456167 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A75.456167 cents	342	A\$258.06	A\$0.00	A\$258.06
Net Payment				A\$258.06
Australian Franking Credit				A\$110.60

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512
Account Number: XXXXXX91

Amount Deposited

A\$258.06

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp

NAFALSKI PTY LTD
<NAFALSKI SUPER FUND A/C>
10 NUNN COURT
GOLDEN GROVE SA 5125

Reference Number: X*****1848
TFN/ABN Status: Quoted
Record Date: 10/09/2020
Payment Date: 08/10/2020

2020 Final Dividend

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2020 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class: Fully Paid Ordinary Shares

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) ¹	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax ² (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
935	12.54 cents	\$35.18	\$82.07	\$117.25	Nil	\$117.25	\$15.08

1. The Board of Brambles Limited declared a final dividend of USD 0.09 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.7175.

2. Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	117.25
Bank Code:	182-512		
Account Number:	*****491		
Account Name:	NAFALSKI PTY LTD ATF NAFALSKI SU		
Exchange Rate:	N/A		

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes

NAFALSKI PTY LTD
<NAFALSKI SUPER FUND A/C>
10 NUNN COURT
GOLDEN GROVE SA 5125

Reference Number: X*****1848
TFN/ABN Status: Quoted
Record Date: 11/03/2021
Payment Date: 08/04/2021

2021 Interim Dividend

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 31 December 2020 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class: Fully Paid Ordinary Shares

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) ¹	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax ² (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
935	13.08 cents	\$36.69	\$85.61	\$122.30	Nil	\$122.30	\$15.72

- The Board of Brambles Limited declared a final dividend of USD 0.10 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.7646.*
- Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.*

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS
Bank Code: 182-512
Account Number: *****491
Exchange Rate: N/A
Receipt Currency: AUD

Amount Deposited
\$122.30

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBA**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

NAFALSKI PTY LTD <NAFALSKI SUPER FUND A/C>

10 NUNN COURT
GOLDEN GROVE SA
5125

DIVIDEND STATEMENT

Reference No.: X*****1848
Payment Date: 30 September 2020
Record Date: 20 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$0.98	141	\$0.00	\$138.18	\$138.18	\$59.22
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 138.18	
		Represented By:				
		Direct Credit amount			AUD 138.18	

BANKING INSTRUCTIONS

The amount of AUD 138.18 was deposited to the bank account detailed below:

MACQUARIE BANK

NAFALSKI PTY LTD ATF NAFALSKI SU
BSB: 182-512 ACC: *****2491

DIRECT CREDIT REFERENCE NO.: 1249094958

FRANKING INFORMATION

Franked Rate per Share	\$0.98
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$14.10

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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.

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBA**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

NAFALSKI PTY LTD <NAFALSKI SUPER FUND A/C>
10 NUNN COURT
GOLDEN GROVE SA
5125

DIVIDEND STATEMENT

Reference No.: X*****1848
Payment Date: 30 March 2021
Record Date: 17 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.50	141	\$0.00	\$211.50	\$211.50	\$90.64
				Less Withholding Tax		\$0.00
				Net Amount		AUD 211.50
				Represented By:		
				Direct Credit amount		AUD 211.50

BANKING INSTRUCTIONS

The amount of AUD 211.50 was deposited to the bank account detailed below:

MACQUARIE BANK

NAFALSKI PTY LTD ATF NAFALSKI SU
BSB: 182-512 **ACC:** *****2491

DIRECT CREDIT REFERENCE NO.: 1255927365

FRANKING INFORMATION

Franked Rate per Share	\$1.50
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$14.10

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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.

Downer

Relationships creating success

DOWNER EDI LIMITED
ABN 97 003 872 848

005999 000 DOW



NAFALSKI PTY LTD
<NAFALSKI SUPER FUND A/C>
10 NUNN COURT
GOLDEN GROVE SA 5125

Update your information:



Online:

www.computershare.com.au/easyupdate/DOW



By Mail:

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

Enquiries:

(within Australia) 1300 556 161
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	DOW
TFN/ABN Status	Quoted
Record Date	26 February 2020
Payment Date	25 September 2020
Direct Credit Reference No.	814168

2020 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend for the half year ended 31 December 2019 on the shares registered in your name and entitled to participate as at the record date of 26 February 2020. This dividend is paid at the rate of 14 cents per share, and is 100% unfranked. DOW declares that, for income tax purposes, this dividend consists entirely of Conduit Foreign Income.

Robert Regan
Company Secretary



Ensure your information is up to date. Simply visit the website address listed above to update your TFN, banking instructions or personal details.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	14 Cents	1,790	\$0.00	\$250.60	\$250.60
				Net Payment	\$250.60
				Franking Credit	\$0.00

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX91

Amount Deposited

AUD\$250.60

Downer

Relationships creating success

DOWNER EDI LIMITED
ABN 97 003 872 848

009482 000 DOW



NAFALSKI PTY LTD
<NAFALSKI SUPER FUND A/C>
10 NUNN COURT
GOLDEN GROVE SA 5125

Update your information:



Online:

www.computershare.com.au/easyupdate/DOW



By Mail:

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

Enquiries:

(within Australia) 1300 556 161
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	DOW
TFN/ABN Status	Quoted
Record Date	25 February 2021
Payment Date	25 March 2021
Direct Credit Reference No.	816099

2021 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend for the half year ended 31 December 2020 on the shares registered in your name and entitled to participate as at the record date of 25 February 2021. This dividend is paid at the rate of 9 cents per share, and is 100% unfranked. DOW declares that, for income tax purposes, this dividend consists entirely of Conduit Foreign Income.

Robert Regan
Company Secretary



Ensure your information is up to date. Simply visit the website address listed above to update your TFN, banking instructions or personal details.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	9 Cents	1,790	\$0.00	\$161.10	\$161.10
Net Payment					\$161.10
Franking Credit					\$0.00

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX91

Amount Deposited

AUD\$161.10



265666 047 IAG



NAFALSKI PTY LTD
<NAFALSKI SUPER FUND A/C>
10 NUNN COURT
GOLDEN GROVE SA 5125

Insurance Australia Group Limited

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:



Online:

www.investorcentre.com/iag
iag@computershare.com.au
www.iag.com.au



By Mail:

Computershare Investor Services Pty Limited
GPO Box 4709 Melbourne
Victoria 3001 Australia

ENQUIRIES:



(within Australia) 1300 360 688
(international) +61 3 9415 4210

Holder number: HIN WITHHELD
Record date: 17 February 2021
Payment date: 30 March 2021
TFN/ABN: Quoted
Share Price 17/02/21: \$5.14
Share Value 17/02/21: \$6,116.60

DIVIDEND STATEMENT

The details below relate to the interim dividend of 7 cents per share for Insurance Australia Group Limited (IAG), for the period 1 July 2020 to 31 December 2020. This dividend is 100% unfranked, declared to be conduit foreign income (CFI) and has been forwarded to the account detailed below.

Share Class	Shares Held 17/02/2021	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	1,190	7 cents	83.30	0.00	83.30	0.00	83.30	0.00

Key figures for the half year ended 31 December 2020

\$6,188m

Gross written premium (\$m)

17.9%

Reported insurance margin (%)

\$460m

Net loss after tax (\$m)*

HY21	6,188
HY20	5,962

HY21	17.9
HY20	13.5

HY21	-460
HY20	283

For information about what contributed to these results, see the overview on the reverse of this page. Detailed information about our results is available in the Reports and Results area of our website (www.iag.com.au).

* Net loss after tax mainly reflects business interruption provision announced in November 2020

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXXXX91

You may be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Any imputation credits attached to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

You should keep this statement to assist you in preparing your income tax return.

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.



First half 2021 overview



Financial strength

\$6,188^m

Gross written premium

up 3.8% on 1H20

\$667^m

Insurance profit

up 33.1% on 1H20

17.9%

Reported insurance margin

up 440 basis points on 1H20

15.9%

Underlying insurance margin

down 100 basis points on 1H20

\$460^m

Net loss after tax

\$462^m

Cash earnings

up 21.6% on 1H20

15.5%

Cash return on equity

up 340 basis points on 1H20



Shareholders

642,286

Shareholders at 31 December 2020

7cents

per share interim dividend

37% payout ratio



Community

97,000

Risk Reduction Tasks

Since the NRMA Insurance First Saturday campaign was launched in November 2020, people have signed up for 97,000 risk reduction task reminders and an average of 1 in 3 people surveyed are taking action to reduce their risk.

FIRST SATURDAY



Customers

\$4,204^m

in claims paid in the six months to 31 December 2020



Climate action

Carbon neutral since 2012

Completed installation of a 99 kilowatt solar PV system on our Melbourne Data Centre which is expected to reduce carbon emissions by up to 175 tonnes a year – the same as planting 6,360–7,950 mature trees, or neutralising the impact of 64–80 cars.



JB Hi-Fi Limited
ABN 80 093 220 136

008869 000 JBH



NAFALSKI PTY LTD
<NAFALSKI SUPER FUND A/C>
10 NUNN COURT
GOLDEN GROVE SA 5125

Update your information:



Online:

www.computershare.com.au/easyupdate/jbh



By Mail:

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

Enquiries:

(within Australia) 1300 302 417
(international) +61 3 9415 4136

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	JBH
TFN/ABN Status	Quoted
Record Date	26 February 2021
Payment Date	12 March 2021
Direct Credit Reference No.	812951

2021 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 180 cents per share for the half year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 26 February 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/jbh in order to update your TFN, bank account and other details online.

Doug Smith
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	180 cents	113	\$203.40	\$0.00	\$203.40
Net Payment					\$203.40
Franking Credit					\$87.17

Note 1: You should retain this statement to assist you in preparing your tax return.

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.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX91

Amount Deposited

AUD\$203.40

JB HI-FI

JB Hi-Fi Limited
ABN 80 093 220 136

007576 000 JBH



NAFALSKI PTY LTD
<NAFALSKI SUPER FUND A/C>
10 NUNN COURT
GOLDEN GROVE SA 5125

Update your information:



Online:

www.computershare.com.au/easyupdate/jbh



By Mail:

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

Enquiries:

(within Australia) 1300 302 417
(international) +61 3 9415 4136

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	JBH
TFN/ABN Status	Quoted
Record Date	28 August 2020
Payment Date	11 September 2020
Direct Credit Reference No.	811985

2020 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 90 cents per share for the year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 28 August 2020. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/jbh in order to update your TFN, bank account and other details online.

Doug Smith
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	90 cents	113	\$101.70	\$0.00	\$101.70
Net Payment					\$101.70
Franking Credit					\$43.59

Note 1: You should retain this statement to assist you in preparing your tax return.

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.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX91

Amount Deposited

AUD\$101.70



Online:

www.computershare.com.au/easyupdate/JHG



By Mail:

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

012681 047 JHG



NAFALSKI PTY LTD
<NAFALSKI SUPER FUND A/C>
10 NUNN COURT
GOLDEN GROVE SA 5125

Enquiries:

(within Australia) 1300 137 981
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4081

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	JHG
Record Date	11 May 2021
Payment Date	27 May 2021
Direct Credit Reference No.	825385

First Quarter Dividend for the period ended 31 March 2021

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a first quarter dividend of 38 US cents per ordinary share for the period ended 31 March 2021, payable on 27 May 2021. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 48.2296 cents per CDI. The payment is paid on shares held on the Record Date, 11 May 2021.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.482296	200	\$96.46
Net Payment			\$96.46

Note 1: You should retain this statement to assist you in preparing your tax return.

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.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX91

Amount Deposited

AUD\$96.46

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

Update your information:



Online:

www.computershare.com.au/easyupdate/JHG



By Mail:

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

013574 047 JHG



NAFALSKI PTY LTD
<NAFALSKI SUPER FUND A/C>
10 NUNN COURT
GOLDEN GROVE SA 5125

Enquiries:

(within Australia) 1300 137 981
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4081

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	JHG
Record Date	9 November 2020
Payment Date	23 November 2020
Direct Credit Reference No.	826429

Third Quarter Dividend for the period ended 30 September 2020

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a third quarter dividend of 36 US cents per ordinary share for the period ended 30 September 2020, payable on 23 November 2020. For holders of CHESSE Depository Interests (CDIs), the A\$ equivalent will be 49.2408 cents per CDI. The payment is paid on shares held on the Record Date, 9 November 2020.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.492408	200	\$98.48
Net Payment			\$98.48

Note 1: You should retain this statement to assist you in preparing your tax return.

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.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX91

Amount Deposited

AUD\$98.48

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

Update your information:



Online:

www.computershare.com.au/easyupdate/JHG



By Mail:

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

013133 047 JHG



NAFALSKI PTY LTD
<NAFALSKI SUPER FUND A/C>
10 NUNN COURT
GOLDEN GROVE SA 5125

Enquiries:

(within Australia) 1300 137 981
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4081

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	JHG
Record Date	17 February 2021
Payment Date	3 March 2021
Direct Credit Reference No.	825802

Fourth Quarter Dividend for the period ended 31 December 2020

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a fourth quarter dividend of 36 US cents per ordinary share for the period ended 31 December 2020, payable on 3 March 2021. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 46.1232 cents per CDI. The payment is paid on shares held on the Record Date, 17 February 2021.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.461232	200	\$92.25
Net Payment			\$92.25

Note 1: You should retain this statement to assist you in preparing your tax return.

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.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX91

Amount Deposited

AUD\$92.25

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

014080 047 JHG



NAFALSKI PTY LTD
<NAFALSKI SUPER FUND A/C>
10 NUNN COURT
GOLDEN GROVE SA 5125

Update your information:



Online:

www.computershare.com.au/easyupdate/JHG



By Mail:

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

Enquiries:

(within Australia) 1300 137 981
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4081

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	JHG
Record Date	10 August 2020
Payment Date	26 August 2020
Direct Credit Reference No.	826987

Second Quarter Dividend for the period ended 30 June 2020

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a second quarter dividend of 36 US cents per ordinary share for the period ended 30 June 2020, payable on 26 August 2020. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 49.752 cents per CDI. The payment is paid on shares held on the Record Date, 10 August 2020.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.49752	200	\$99.50
Net Payment			\$99.50

Note 1: You should retain this statement to assist you in preparing your tax return.

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.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX91

Amount Deposited

AUD\$99.50

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

NAFALSKI PTY LTD
<NAFALSKI SUPER FUND A/C>
10 NUNN COURT
GOLDEN GROVE SA 5125

Reference Number: S00095500498
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 18/08/2020
Payment Date: 26/08/2020

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2020

Security Class: Fully Paid Ordinary Shares

ASX Code: MFG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount ³ (AUD)	Franking Credit ² (AUD)
120	91.6 cents	\$109.92	Nil	\$109.92	\$82.44	\$27.48	\$35.33

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 75% franked and the franking credit has been calculated at the rate of 30%.
- The unfranked portion of this dividend excludes Conduit Foreign Income, therefore non-resident tax is applicable.

To update your TFN, bank account and other details, please log onto 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.

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:	109.92
Bank Code:	182-512		
Account Number:	*****491		
Account Name:	NAFALSKI PTY LTD ATF NAFALSKI SU		
Exchange Rate:	N/A		

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

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NAFALSKI PTY LTD
<NAFALSKI SUPER FUND A/C>
10 NUNN COURT
GOLDEN GROVE SA 5125

Reference Number: S00095500498
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 18/08/2020
Payment Date: 26/08/2020

Dividend Statement

Payment Description: Performance Fee Dividend for period ended 30 June 2020

Security Class: Fully Paid Ordinary Shares

ASX Code: MFG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount ³ (AUD)	Franking Credit ² (AUD)
120	30.4 cents	\$36.48	Nil	\$36.48	\$27.36	\$9.12	\$11.73

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 75% franked and the franking credit has been calculated at the rate of 30%.
- The unfranked portion of this dividend excludes Conduit Foreign Income, therefore non-resident tax is applicable.

To update your TFN, bank account and other details, please log onto 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.

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:	36.48
Bank Code:	182-512		
Account Number:	*****491		
Account Name:	NAFALSKI PTY LTD ATF NAFALSKI SU		
Exchange Rate:	N/A		

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

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NAFALSKI PTY LTD
<NAFALSKI SUPER FUND A/C>
10 NUNN COURT
GOLDEN GROVE SA 5125

Reference Number: S00095500498
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 17/02/2021
Payment Date: 25/02/2021

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2020

Security Class: Fully Paid Ordinary Shares

ASX Code: MFG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount ³ (AUD)	Franking Credit ² (AUD)
120	97.1 cents	\$116.52	Nil	\$116.52	\$87.39	\$29.13	\$37.45

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 75% franked and the franking credit has been calculated at the rate of 30%.
- The unfranked portion of this dividend excludes Conduit Foreign Income, therefore non-resident tax is applicable.

To update your TFN, bank account and other details, please log onto 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.

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:	116.52
Bank Code:	182-512		
Account Number:	*****491		
Account Name:	NAFALSKI PTY LTD ATF NAFALSKI SU		
Exchange Rate:	N/A		

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

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MLC Centre
Level 36, 19 Martin Place
Sydney NSW 2000 AUSTRALIA

General: +61 2 9235 4888
Facsimile: +61 2 9235 4800
Website: www.magellangroup.com.au
ABN: 59 108 437 592

Dear Shareholder

Please find enclosed details of your dividend for the half year ended 31 December 2020.

For the half year ended 31 December 2020, the Board of Directors declared an in Interim Dividend of 97.1 cents per share (75% franked), an increase of 5% from the prior corresponding period.

A summary of the results for the half year ended 31 December 2020, is set out over the page.

A copy of our 2021 Interim Report can be found on our website, which we encourage you to read as it sets out a detailed description of our results.

Thank you for your ongoing interest and support of Magellan Financial Group Limited.

Your Sincerely

A handwritten signature in black ink, appearing to read "Hamish Douglass".

Hamish Douglass
Chairman
25 February 2021

ASX RELEASE DATED 11 February 2021:

Magellan Financial Group Limited Interim results for the period ended 31 December 2020

- **Average funds under management up 9% to \$100.9 billion**
- **Profit before tax and performance fees of the Funds Management business up 8% to \$256.2 million**
- **Net profit after tax up 3% to \$202.3 million**
- **Adjusted net profit after tax down 2% to \$213.1 million**
- **Interim dividend up 5% to 97.1 cents per share**

Results summary	1H2021	1H2020	Change
Average funds under management (\$ billions)	100.9	92.8	9%
Net profit after tax (\$ millions)	202.3	195.7	3%
Profit before tax and performance fees of Funds Management business (\$ millions)	256.2	237.4	8%
Adjusted net profit after tax (\$ millions)	213.1	216.8	(2%)
Diluted earnings per share (cents per share)	110.6	108.2	2%
Interim dividend (cents per share)	97.1	92.9	5%

Brett Cairns, CEO, said: "Magellan had a busy first half with the completion of a number of important initiatives including the restructure of our global equities retail funds, the launch of the Magellan Sustainable Fund and the MFG Core Series and principal investments we made in Barrenjoey Capital Partners, FinClear Holdings Limited and Guzman y Gomez (Holdings) Limited.

During the period, the Group saw a 9% growth in average funds under management to \$100.9 billion. We are pleased with this outcome, particularly given the severe market volatility seen around the world driven by the COVID-19 pandemic and the headwind of the rising Australian dollar.

For the half year ended 31 December 2020, the Group reported net profit after tax of \$202.3 million, which represents an increase of 3% over the previous corresponding period. We are pleased to announce the 5% increase in the interim dividend to 97.1 cents per share which reflects the increase in the underlying profitability of the funds management business before performance fees."

About Magellan

Magellan Financial Group is a specialist funds management business established in 2006 and based in Sydney, Australia. Magellan's core operating subsidiary, Magellan Asset Management Limited, manages approximately \$100 billion of funds under management at 31 January 2021 across its global equities, global listed infrastructure and Australian equities strategies for retail, high net worth and institutional investors and employs over 130 staff globally. Magellan is listed on the Australian Securities Exchange (ASX Code: MFG) and has a market capitalisation of approximately \$9 billion. Further information can be obtained from www.magellangroup.com.au.



**MINERAL
RESOURCES**

Mineral Resources Limited
ABN 33 118 549 910

005125 000 MIN



NAFALSKI PTY LTD
<NAFALSKI SUPER FUND A/C>
10 NUNN COURT
GOLDEN GROVE SA 5125

Update your information:



Online:

www.computershare.com.au/easyupdate/MIN



By Mail:

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

Enquiries:

(within Australia) 1300 653 781
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MIN
TFN/ABN Status	Quoted
Record Date	17 February 2021
Payment Date	9 March 2021
Direct Credit Reference No.	806740

2021 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of \$1.00 per share for the half year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 17 February 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/MIN in order to update your TFN, bank account and other details online.

Derek Oelofse
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Fully Paid Shares	\$1.00	375	\$375.00	\$0.00	\$375.00
Net Payment					\$375.00
Franking Credit					\$160.71

Note 1: You should retain this statement to assist you in preparing your tax return.

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.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX91

Amount Deposited

AUD\$375.00



**MINERAL
RESOURCES**

Mineral Resources Limited
ABN 33 118 549 910

004171 000 MIN



NAFALSKI PTY LTD
<NAFALSKI SUPER FUND A/C>
10 NUNN COURT
GOLDEN GROVE SA 5125

Update your information:

Online:
www.computershare.com.au/easyupdate/MIN

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

Enquiries:

(within Australia) 1300 653 781
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MIN
TFN/ABN Status	Quoted
Record Date	26 August 2020
Payment Date	15 September 2020
Direct Credit Reference No.	806141

2020 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 77 cents per share for the year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 26 August 2020. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/MIN in order to update your TFN, bank account and other details online.

Derek Oelofse
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Fully Paid Shares	77 cents	375	\$288.75	\$0.00	\$288.75
Net Payment					\$288.75
Franking Credit					\$123.75

Note 1: You should retain this statement to assist you in preparing your tax return.

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.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX91

Amount Deposited

AUD\$288.75



Macquarie Group Limited
 ABN 94 122 169 279

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 554 096
 Email: macquarie@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

 047 069747
 NAFALSKI PTY LTD
 <NAFALSKI SUPER FUND A/C>
 10 NUNN COURT
 GOLDEN GROVE SA 5125

Dividend Statement

ASX Code: MQG
Payment date: 22 December 2020
Record date: 17 November 2020
SRN/HIN: X*****1848
TFN/ABN Status: Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group interim ordinary dividend for the six months ended 30 September 2020.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	1.35	64	51.84	34.56	86.40	14.81

DIVIDEND REMITTED TO:

MACQUARIE BANK
 1 SHELLEY STREET
 SYDNEY NSW 2000
 BSB: ***-512
 ACC: *****2491
 Account Name: NAFALSKI PTY LTD ATF NAFALSKI SU
 Direct Credit Reference No.: 001254323476

Amount Deposited
 \$86.40

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge. Please retain this statement for taxation purposes as a charge may be levied for replacement.



Update your details online

1. Visit www.linkmarketservices.com.au and click on **Investor Login** or scan the QR Code (on the right) to take you directly to the Investor Centre
2. If you do not have a Portfolio* login, please login using the Single Holding login
3. Key in **Macquarie Group Limited** or **MQG** in the **Issuer Name** field
4. Enter your **Securityholder Reference Number (SRN)** or **Holder Identification Number (HIN)**.
5. Enter your **postcode** or, if your registered address is overseas, click on the **OUTSIDE AUSTRALIA** link to look up your country of residence
6. Complete the security verification
7. Click on the box regarding the terms and conditions if you have read and agree with them
8. Click on '**Login**'



* You may wish to set up a Portfolio to easily manage multiple holdings across a number of issuers for whom Link acts as the Share Registry.



Update your bank account and TFN/ABN details Elect to participate in Dividend Reinvestment Plan

1. Click on **Payments & Tax** tab at the top of the page
2. Select **Payments Instructions** to update your bank account details
3. Select **Tax Details** to update your TFN/ABN
4. Enter Dividend Reinvestment Plan preferences (if you wish to participate)



Update your Communications Preference

1. Click on the **Communications** tab at the top of the page
2. Select **Preferences**
3. Check the first button to receive all communications electronically. This will include company announcements, dividend or payment statements, annual reports and notices of meeting documents
4. Insert your email address



023891 047 QBE



NAFALSKI PTY LTD
<NAFALSKI SUPER FUND A/C>
10 NUNN COURT
GOLDEN GROVE SA 5125

Update Your Information:

www.investorcentre.com/au
qbe.queries@computershare.com.au



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



1300 723 487 (within Australia)
+61 3 9415 4840 (outside Australia)



Holder Identification Number (HIN) HIN WITHHELD

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	21 August 2020
Payment Date	25 September 2020

2020 Interim Dividend Notice

The details below relate to the interim dividend of 4 cents per share for the half year ended 30 June 2020. This dividend is 10% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	4 cents	515	2.06	18.54	0.88	20.60
Net Payment (AUD\$)						20.60

You should keep this statement to assist in preparing your tax return.

Payment instruction

Macquarie Bank Ltd
BSB: 182-512
Account Number: XXXXXX91
Direct Credit Reference No. 848992
Amount Deposited AUD\$20.60

265812_02_V3

Payment Advice



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **REG**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

REGIS HEALTHCARE LIMITED

ABN: 11 125 203 054

NAFALSKI PTY LTD <NAFALSKI SUPER FUND A/C>

10 NUNN COURT
GOLDEN GROVE SA
5125

DIVIDEND STATEMENT

Reference No.: X*****1848
Payment Date: 30 September 2020
Record Date: 12 March 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
REG - ORDINARY FULLY PAID	\$0.0402	2,450	\$49.24	\$49.25	\$98.49	\$21.11
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 98.49	
		Represented By:				
		Direct Credit amount			AUD 98.49	

BANKING INSTRUCTIONS

The amount of AUD 98.49 was deposited to the bank account detailed below:

MACQUARIE BANK

NAFALSKI PTY LTD ATF NAFALSKI SU
BSB: 182-512 ACC: *****2491

DIRECT CREDIT REFERENCE NO.: 1251314812

FRANKING INFORMATION

Franked Rate per Share	\$0.0201
Franking Percentage	50%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$0.00
Nil CFI	\$49.24
Total unfranked Income	\$49.24

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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.

All registry communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free call within Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 / 191068
NAFALSKI PTY LTD
<NAFALSKI SUPER FUND A/C>
10 NUNN COURT
GOLDEN GROVE SA 5125

Key details

Payment date:	25 June 2021
Record date:	14 May 2021
SRN/HIN:	X*****1848
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2021

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	477	58 cents	\$0.00	\$276.66	\$276.66	\$118.57
Net dividend amount					\$276.66	
***New Zealand Imputation Credit (NZIC)						NZ\$33.39

[#] The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****2491

ACCOUNT NAME: NAFALSKI PTY LTD ATF NAFALSKI SU

PAYMENT REFERENCE NUMBER: 001260416289

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

**Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.**

Update your details **online**

Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre:

1	Bank account details Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	Email address Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	TFN, TFN exemption or ABN Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

How to update your information

1. Login to Link's Investor Centre at www.linkmarketservices.com.au
2. Click on **Investor Login**
3. If you do not have a **Portfolio*** login, please use the Single Holding login
4. Enter **WBC** in the **Issuer Name** field and press enter
5. Enter your **Security Holder Number (SRN)** or **Holder Identification Number (HIN)**
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link to look up your country of residence
7. Complete the **security verification** (this protects against robots)
8. Click on the box indicating you have read the terms and conditions
9. Click on **Login**

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

All registry communications to:

Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free call within Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 / 246025

NAFALSKI PTY LTD
<NAFALSKI SUPER FUND A/C>
10 NUNN COURT
GOLDEN GROVE SA 5125

Key details

Payment date:	18 December 2020
Record date:	12 November 2020
SRN/HIN:	X*****1848
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2020

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	477	31 cents	\$0.00	\$147.87	\$147.87	\$63.37
Net dividend amount					\$147.87	
***New Zealand Imputation Credit (NZIC)						NZ\$33.39

[#] The final dividend of 31 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2020. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****2491

ACCOUNT NAME: NAFALSKI PTY LTD ATF NAFALSKI SU

PAYMENT REFERENCE NUMBER: 001253837395

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

**Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.**

Update your details **online**

Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre:

1	Bank account details Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	Email address Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	TFN, TFN exemption or ABN Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

How to update your information

1. Login to Link's Investor Centre at www.linkmarketservices.com.au
2. Click on **Investor Login**
3. If you do not have a **Portfolio*** login, please use the Single Holding login
4. Enter **WBC** in the **Issuer Name** field and press enter
5. Enter your **Security Holder Number (SRN)** or **Holder Identification Number (HIN)**
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link to look up your country of residence
7. Complete the **security verification** (this protects against robots)
8. Click on the box indicating you have read the terms and conditions
9. Click on **Login**

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

Private and Confidential

130613 047 WES



NAFALSKI PTY LTD
 <NAFALSKI SUPER FUND A/C>
 10 NUNN COURT
 GOLDEN GROVE SA 5125

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1052487
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2020. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88	258	A\$227.04	A\$0.00	A\$227.04	A\$97.30
Total			A\$227.04	A\$0.00	A\$227.04	A\$97.30
Net Payment					A\$227.04	

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand imputation credits are not attached to this dividend.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512 Account number: XXXXXX91

Amount Deposited

A\$227.04

Private and Confidential

131399 047 WES



NAFALSKI PTY LTD
 <NAFALSKI SUPER FUND A/C>
 10 NUNN COURT
 GOLDEN GROVE SA 5125

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1056548
ASX Code	WES

Final Dividend and Special Dividend

The statement below represents your final dividend (A\$0.77) and special dividend (A\$0.18), totalling A\$0.95 per share for the year ended 30 June 2020. The dividends are fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.95	258	A\$245.10	A\$0.00	A\$245.10	A\$105.04
		Total	A\$245.10	A\$0.00	A\$245.10	A\$105.04
					Net Payment	A\$245.10

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of these dividends.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand imputation credits are not attached to these dividends.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512 Account number: XXXXXX91

Amount Deposited

A\$245.10



075060 047 WPL



NAFALSKI PTY LTD
<NAFALSKI SUPER FUND A/C>
10 NUNN COURT
GOLDEN GROVE SA 5125

Update Your Information:

www.investorcentre.com/wpl



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



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 August 2020
Payment Date	18 September 2020
Direct Credit Reference No.	615913

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2020. This dividend is paid at the rate of 26 US cents (equivalent to 36.247038 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 August 2020.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.36247038	365	A\$132.30	A\$0.00	A\$132.30
Net Payment					A\$132.30
Australian Franking Credit					A\$56.70

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/wpl. When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX91

Amount Deposited
A\$132.30

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



076274 047 WPL



NAFALSKI PTY LTD
<NAFALSKI SUPER FUND A/C>
10 NUNN COURT
GOLDEN GROVE SA 5125

Update Your Information:

www.investorcentre.com/wpl



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



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	26 February 2021
Payment Date	24 March 2021
Direct Credit Reference No.	615150

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2020. This dividend is paid at the rate of 12 US cents (equivalent to 15.296367 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 26 February 2021.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.15296367	365	A\$55.83	A\$0.00	A\$55.83
Net Payment					A\$55.83
Australian Franking Credit					A\$23.93

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/wpl. When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Temporary changes made by the Government in response to the COVID-19 pandemic allow Woodside to provide notices of meeting and other information regarding a meeting online. Contact Computershare to opt in to obtain a hard copy notice of meeting for future meetings.

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX91

Amount Deposited
A\$55.83

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

24700 - Changes in Market Values of Investments

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$62,021.00)	\$117,301.71	(152.87)%
TOTAL		CY Balance	LY Balance	
		(\$62,021.00)	\$117,301.71	

Supporting Documents

- Realised Capital Gain Report [Report](#)
- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)
- 24700 - Listed share and units SELL and BUY 2021.pdf

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

Nafalski Superannuation Fund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AGL.AX - AGL Energy Limited.										
	01/07/2020	Opening Balance	662.00	0.00	0.00	0.00	11,287.10	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(5,256.28)	0.00	6,030.82	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(602.42)	0.00	5,428.40	0.00	0.00	0.00
	30/06/2021		662.00	0.00	(5,858.70)	0.00	5,428.40	0.00	0.00	0.00
ALX.AX - Atlas Arteria										
	01/07/2020	Opening Balance	1,665.00	0.00	0.00	0.00	11,022.30	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(432.90)	0.00	10,589.40	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	16.65	0.00	10,606.05	0.00	0.00	0.00
	30/06/2021		1,665.00	0.00	(416.25)	0.00	10,606.05	0.00	0.00	0.00
AMP1073AU - Amp Capital Global Property Securities Fund - Off-Platform Class H										
	01/07/2020	Opening Balance	41,223.62	0.00	0.00	0.00	34,500.46	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	10,338.88	0.00	44,839.34	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,553.30)	0.00	43,286.04	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,221.45	0.00	44,507.49	0.00	0.00	0.00
	30/06/2021		41,223.62	0.00	10,007.03	0.00	44,507.49	0.00	0.00	0.00
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2020	Opening Balance	416.00	0.00	0.00	0.00	7,754.24	0.00	0.00	0.00
	28/07/2020	Disposal	(416.00)	(11,613.83)	0.00	0.00	(3,859.59)	7,616.34	11,613.83	(3,997.49)
	28/07/2020	Writeback	0.00	0.00	3,859.59	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(11,613.83)	3,859.59	0.00	0.00	7,616.34	11,613.83	(3,997.49)
APA.AX - Apa Group										
	01/07/2020	Opening Balance	1,035.00	0.00	0.00	0.00	11,519.55	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(2,183.85)	0.00	9,335.70	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(124.20)	0.00	9,211.50	0.00	0.00	0.00
	30/06/2021		1,035.00	0.00	(2,308.05)	0.00	9,211.50	0.00	0.00	0.00
AWC.AX - Alumina Limited										
	01/07/2020	Opening Balance	4,318.00	0.00	0.00	0.00	7,016.75	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	43.18	0.00	7,059.93	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	43.18	0.00	7,103.11	0.00	0.00	0.00
	30/06/2021		4,318.00	0.00	86.36	0.00	7,103.11	0.00	0.00	0.00

Nafalski Superannuation Fund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
BHP.AX - BHP Group Limited										
	01/07/2020	Opening Balance	423.00	0.00	0.00	0.00	15,151.86	0.00	0.00	0.00
	28/07/2020	Disposal	(81.00)	(2,845.00)	0.00	0.00	12,306.86	2,993.00	2,845.00	148.00
	28/07/2020	Writeback	0.00	0.00	(158.47)	0.00	12,148.39	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	4,288.13	0.00	16,436.52	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	174.42	0.00	16,610.94	0.00	0.00	0.00
	30/06/2021		342.00	(2,845.00)	4,304.08	0.00	16,610.94	2,993.00	2,845.00	148.00
BXB.AX - Brambles Limited										
	01/07/2020	Opening Balance	935.00	0.00	0.00	0.00	10,163.45	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	430.10	0.00	10,593.55	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	102.85	0.00	10,696.40	0.00	0.00	0.00
	30/06/2021		935.00	0.00	532.95	0.00	10,696.40	0.00	0.00	0.00
CBA.AX - Commonwealth Bank Of Australia.										
	01/07/2020	Opening Balance	141.00	0.00	0.00	0.00	9,788.22	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	4,379.46	0.00	14,167.68	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(86.01)	0.00	14,081.67	0.00	0.00	0.00
	30/06/2021		141.00	0.00	4,293.45	0.00	14,081.67	0.00	0.00	0.00
DOW.AX - Downer Edi Limited										
	01/07/2020	Opening Balance	1,790.00	0.00	0.00	0.00	7,840.20	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,165.90	0.00	10,006.10	0.00	0.00	0.00
	30/06/2021		1,790.00	0.00	2,165.90	0.00	10,006.10	0.00	0.00	0.00
EHE.AX - Estia Health Limited										
	01/07/2020	Opening Balance	2,840.00	0.00	0.00	0.00	4,359.40	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,655.40	0.00	7,014.80	0.00	0.00	0.00
	30/06/2021		2,840.00	0.00	2,655.40	0.00	7,014.80	0.00	0.00	0.00
GMG.AX - Goodman Group										
	01/07/2020	Opening Balance	840.00	0.00	0.00	0.00	12,474.00	0.00	0.00	0.00
	28/07/2020	Disposal	(187.00)	(1,561.23)	0.00	0.00	10,912.77	2,994.89	1,561.23	1,433.66
	28/07/2020	Writeback	0.00	0.00	(1,535.73)	0.00	9,377.04	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	4,505.74	0.00	13,882.78	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(58.77)	0.00	13,824.01	0.00	0.00	0.00
	30/06/2021		653.00	(1,561.23)	2,911.24	0.00	13,824.01	2,994.89	1,561.23	1,433.66

Nafalski Superannuation Fund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
IAG.AX - Insurance Australia Group Limited										
	01/07/2020	Opening Balance	1,723.00	0.00	0.00	0.00	9,941.71	0.00	0.00	0.00
	28/07/2020	Disposal	(533.00)	(2,905.31)	0.00	0.00	7,036.40	2,883.43	2,905.31	(21.88)
	28/07/2020	Writeback	0.00	0.00	(170.10)	0.00	6,866.30	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(892.50)	0.00	5,973.80	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	166.60	0.00	6,140.40	0.00	0.00	0.00
	30/06/2021		1,190.00	(2,905.31)	(896.00)	0.00	6,140.40	2,883.43	2,905.31	(21.88)
JBH.AX - Jb Hi-fi Limited										
	28/07/2020	Purchase	113.00	4,986.64	0.00	0.00	4,986.64	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	656.58	0.00	5,643.22	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	72.32	0.00	5,715.54	0.00	0.00	0.00
	30/06/2021		113.00	4,986.64	728.90	0.00	5,715.54	0.00	0.00	0.00
JHG.AX - Janus Henderson Group Plc										
	01/07/2020	Opening Balance	200.00	0.00	0.00	0.00	6,192.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	3,974.00	0.00	10,166.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	84.00	0.00	10,250.00	0.00	0.00	0.00
	30/06/2021		200.00	0.00	4,058.00	0.00	10,250.00	0.00	0.00	0.00
MAQ0815AU - Charter Hall Direct Industrial Fund No. 2										
	01/07/2020	Opening Balance	19,756.99	0.00	0.00	0.00	27,590.64	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,702.75	0.00	30,293.39	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	130.40	0.00	30,423.79	0.00	0.00	0.00
	30/06/2021		19,756.99	0.00	2,833.15	0.00	30,423.79	0.00	0.00	0.00
MFG.AX - Magellan Financial Group Limited										
	28/07/2020	Purchase	120.00	2,446.76	0.00	0.00	2,446.76	0.00	0.00	0.00
	28/07/2020	Instalment	0.00	4,587.46	0.00	0.00	7,034.22	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	5,841.78	0.00	12,876.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(6,412.80)	0.00	6,463.20	0.00	0.00	0.00
	30/06/2021		120.00	7,034.22	(571.02)	0.00	6,463.20	0.00	0.00	0.00
MIN.AX - Mineral Resources Limited										
	01/07/2020	Opening Balance	375.00	0.00	0.00	0.00	7,938.75	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	11,426.25	0.00	19,365.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	783.75	0.00	20,148.75	0.00	0.00	0.00
	30/06/2021		375.00	0.00	12,210.00	0.00	20,148.75	0.00	0.00	0.00

Nafalski Superannuation Fund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
MQG.AX - Macquarie Group Limited										
	28/07/2020	Purchase	64.00	8,027.18	0.00	0.00	8,027.18	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,924.82	0.00	9,952.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	59.52	0.00	10,011.52	0.00	0.00	0.00
	30/06/2021		64.00	8,027.18	1,984.34	0.00	10,011.52	0.00	0.00	0.00
MYNORTH - MyNorth Investment										
	01/07/2020	Opening Balance	330,010.16	0.00	0.00	0.00	241,710.66	0.00	0.00	0.00
	30/06/2021	Instalment	0.00	21,772.91	0.00	0.00	263,483.57	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	20,235.40	0.00	283,718.97	0.00	0.00	0.00
	30/06/2021		330,010.16	21,772.91	20,235.40	0.00	283,718.97	0.00	0.00	0.00
NAF-CHALLE - Challenger Capital Guaranteed Annuity										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	291,695.77	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(17,971.26)	0.00	273,724.51	0.00	0.00	0.00
	30/06/2021		1.00	0.00	(17,971.26)	0.00	273,724.51	0.00	0.00	0.00
QAN.AX - Qantas Airways Limited										
	01/07/2020	Opening Balance	1,030.00	0.00	0.00	0.00	3,893.40	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	793.10	0.00	4,686.50	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	113.30	0.00	4,799.80	0.00	0.00	0.00
	30/06/2021		1,030.00	0.00	906.40	0.00	4,799.80	0.00	0.00	0.00
QBE.AX - QBE Insurance Group Limited										
	01/07/2020	Opening Balance	515.00	0.00	0.00	0.00	4,562.90	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	983.65	0.00	5,546.55	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	10.30	0.00	5,556.85	0.00	0.00	0.00
	30/06/2021		515.00	0.00	993.95	0.00	5,556.85	0.00	0.00	0.00
REG.AX - Regis Healthcare Limited										
	01/07/2020	Opening Balance	2,450.00	0.00	0.00	0.00	3,454.50	0.00	0.00	0.00
	28/07/2020	Disposal	(2,450.00)	(10,019.00)	0.00	0.00	(6,564.50)	3,419.86	10,019.00	(6,599.14)
	28/07/2020	Writeback	0.00	0.00	6,564.50	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(10,019.00)	6,564.50	0.00	0.00	3,419.86	10,019.00	(6,599.14)
SKI.AX - Spark Infrastructure Group										
	01/07/2020	Opening Balance	3,810.00	0.00	0.00	0.00	8,229.60	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	457.20	0.00	8,686.80	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(114.30)	0.00	8,572.50	0.00	0.00	0.00

Nafalski Superannuation Fund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2021		3,810.00	0.00	342.90	0.00	8,572.50	0.00	0.00	0.00
STW.AX - Spdr S&p/asx 200 Fund										
	01/07/2020	Opening Balance	516.00	0.00	0.00	0.00	28,214.88	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	6,744.12	0.00	34,959.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	20.64	0.00	34,979.64	0.00	0.00	0.00
	30/06/2021		516.00	0.00	6,764.76	0.00	34,979.64	0.00	0.00	0.00
TGP0034AU - ClearBridge RARE Infrastructure Value Fund Unhedged										
	01/07/2020	Opening Balance	25,766.72	0.00	0.00	0.00	30,796.38	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,723.55	0.00	33,519.93	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(840.00)	0.00	32,679.93	0.00	0.00	0.00
	30/06/2021		25,766.72	0.00	1,883.55	0.00	32,679.93	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation										
	01/07/2020	Opening Balance	477.00	0.00	0.00	0.00	8,562.15	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	3,773.07	0.00	12,335.22	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(23.85)	0.00	12,311.37	0.00	0.00	0.00
	30/06/2021		477.00	0.00	3,749.22	0.00	12,311.37	0.00	0.00	0.00
WES.AX - Wesfarmers Limited										
	01/07/2020	Opening Balance	258.00	0.00	0.00	0.00	11,566.14	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	3,632.64	0.00	15,198.78	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	49.02	0.00	15,247.80	0.00	0.00	0.00
	30/06/2021		258.00	0.00	3,681.66	0.00	15,247.80	0.00	0.00	0.00
WHC.AX - Whitehaven Coal Limited										
	01/07/2020	Opening Balance	2,200.00	0.00	0.00	0.00	3,146.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,023.00	0.00	4,169.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	99.00	0.00	4,268.00	0.00	0.00	0.00
	30/06/2021		2,200.00	0.00	1,122.00	0.00	4,268.00	0.00	0.00	0.00
WPL.AX - Woodside Petroleum Ltd										
	01/07/2020	Opening Balance	365.00	0.00	0.00	0.00	7,902.25	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	229.95	0.00	8,132.20	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(25.55)	0.00	8,106.65	0.00	0.00	0.00
	30/06/2021		365.00	0.00	204.40	0.00	8,106.65	0.00	0.00	0.00

Nafalski Superannuation Fund
Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Total Market Movement					71,057.85				(9,036.85)	62,021.00

Nafalski Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Nafalski Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

Nafalski Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
AMP1073AU - Amp Capital Global Property Securities Fund - Off-Platform Class H												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265.16	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265.16	0.00	0.00
MAQ0815AU - Charter Hall Direct Industrial Fund No. 2												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,078.38	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,078.38	0.00	0.00
MYNORTH - MyNorth Investment												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,579.88	882.31	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,579.88	882.31	0.00
TGP0034AU - ClearBridge RARE Infrastructure Value Fund Unhedged												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,377.52	33.38	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,377.52	33.38	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,300.94	915.69	0.00
Shares in Listed Companies (Australian)												
ANZ.AX - Australia And New Zealand Banking Group Limited												
26/02/2018	28/07/2020	104.00	3,015.92	1,904.09	(1,111.84)	3,015.92	3,015.92	0.00	0.00	0.00	0.00	(1,111.84)
15/11/2016	28/07/2020	312.00	8,597.91	5,712.26	(2,885.65)	8,597.91	8,597.91	0.00	0.00	0.00	0.00	(2,885.65)
		416.00	11,613.83	7,616.35	(3,997.49)	11,613.83	11,613.83	0.00	0.00	0.00	0.00	(3,997.49)
BHP.AX - BHP Group Limited												
29/01/2014	28/07/2020	81.00	2,845.00	2,993.00	148.00	2,845.00	2,845.00	0.00	0.00	148.00	0.00	0.00

Nafalski Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
		81.00	2,845.00	2,993.00	148.00	2,845.00	2,845.00	0.00	0.00	148.00	0.00	0.00
IAG.AX - Insurance Australia Group Limited												
20/02/2014	28/07/2020	533.00	2,905.31	2,883.43	(21.88)	2,905.31	2,905.31	0.00	0.00	0.00	0.00	(21.88)
		533.00	2,905.31	2,883.43	(21.88)	2,905.31	2,905.31	0.00	0.00	0.00	0.00	(21.88)
REG.AX - Regis Healthcare Limited												
15/11/2016	28/07/2020	2,450.00	10,019.00	3,419.86	(6,599.14)	10,019.00	10,019.00	0.00	0.00	0.00	0.00	(6,599.14)
		2,450.00	10,019.00	3,419.86	(6,599.14)	10,019.00	10,019.00	0.00	0.00	0.00	0.00	(6,599.14)
		3,480.00	27,383.14	16,912.64	(10,470.51)	27,383.14	27,383.14	0.00	0.00	148.00	0.00	(10,618.51)
Units in Listed Unit Trusts (Australian)												
GMG.AX - Goodman Group												
26/02/2018	28/07/2020	187.00	1,561.23	2,994.89	1,433.66	1,518.02	1,518.02	0.00	0.00	1,476.87	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.18	0.00	0.00
		187.00	1,561.23	2,994.89	1,433.66	1,518.02	1,518.02	0.00	0.00	1,527.05	0.00	0.00
STW.AX - Spdr S&p/asx 200 Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.36	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.36	0.00	0.00
		187.00	1,561.23	2,994.89	1,433.66	1,518.02	1,518.02	0.00	0.00	1,574.41	0.00	0.00
		3,667.00	28,944.37	19,907.53	(9,036.85)	28,901.16	28,901.16	0.00	0.00	51,023.35	915.69	(10,618.51)

NAFALSKI PTY LTD< NAFALSKI SUPER FUND A/C>
 10 NUNN COURT
 GOLDEN GROVE SA 5125
 AUSTRALIA

Trading Account Statement

Period: 01/07/2020 - 30/06/2021

Adviser: Richard Lovell

Trading Account Number: 6631659

Date	Reference	Description	Debit	Credit	Balance
01/07/2020		Open Balance			0.00
24/07/2020	10918411	Sold 416 ANZ @ 18.3600		7,616.34	7,616.34Cr
24/07/2020	10918439	Sold 81 BHP @ 37.2151		2,993.00	10,609.34Cr
24/07/2020	10918479	Sold 187 GMG @ 16.1300		2,994.89	13,604.23Cr
24/07/2020	10918536	Sold 533 IAG @ 5.4500		2,883.43	16,487.66Cr
24/07/2020	10918542	Sold 2450 REG @ 1.4046		3,419.86	19,907.52Cr
24/07/2020	10918597	Bght 113 JBH @ 43.9400	4,986.64		14,920.88Cr
24/07/2020	10918619	Bght 64 MQG @ 125.0900	8,027.18		6,893.70Cr
24/07/2020	10918659	Bght 120 MFG @ 58.4400	7,034.22		140.52
28/07/2020	10674469	Wdl MACQUARIE CMA 182-512 962402491 10918597		4,986.64	4,846.12Cr
28/07/2020	10674473	Wdl MACQUARIE CMA 182-512 962402491 10918659		2,446.76	7,292.88Cr
28/07/2020	10674477	Wdl MACQUARIE CMA 182-512 962402491 10918619		8,027.18	15,320.06Cr
28/07/2020	8223710	Dep MACQUARIE CMA 182-512 962402491 10918411	7,616.34		7,703.72Cr
28/07/2020	8223714	Dep MACQUARIE CMA 182-512 962402491 10918542	3,419.86		4,283.86Cr
28/07/2020	8223718	Dep MACQUARIE CMA 182-512 962402491 10918479	2,994.89		1,288.97Cr
28/07/2020	8223722	Dep MACQUARIE CMA 182-512 962402491 10918439	2,993.00		1,704.03
28/07/2020	8223726	Dep MACQUARIE CMA 182-512 962402491 10918536	2,883.43		4,587.46
28/07/2020	10674809	Wdl MACQUARIE CMA 182-512 962402491 10918659		4,587.46	0.00
Total			39,955.560	39,955.560	

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. Stockbroking services are provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No.246381), a Participant of the ASX Group (Australian Securities Exchange).

NAFALSKI PTY LTD< NAFALSKI SUPER FUND A/C>
10 NUNN COURT
GOLDEN GROVE SA 5125
AUSTRALIA

Confirmations

Period: 01/07/2020 - 30/06/2021

Adviser: Richard Lovell

Trading Account Number: 6631659

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
MFG	10918659	Buy	24/07/2020	28/07/2020	58.440	120	17.27	1.95	2.20	7,034.22
MQG	10918619	Buy	24/07/2020	28/07/2020	125.090	64	17.27	1.95	2.20	8,027.18
JBH	10918597	Buy	24/07/2020	28/07/2020	43.940	113	17.27	1.95	2.20	4,986.64
REG	10918542	Sell	24/07/2020	28/07/2020	1.405	2450	17.27	1.95	2.20	3,419.86
IAG	10918536	Sell	24/07/2020	28/07/2020	5.450	533	17.27	1.95	2.20	2,883.43
GMG	10918479	Sell	24/07/2020	28/07/2020	16.130	187	17.27	1.95	2.20	2,994.89
BHP	10918439	Sell	24/07/2020	28/07/2020	37.215	81	17.27	1.95	2.20	2,993.00
ANZ	10918411	Sell	24/07/2020	28/07/2020	18.360	416	17.27	1.95	2.20	7,616.34

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25000 - Interest Received

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ADLTD3024	Adelaide Bank Term Deposit ***3024	(\$847.67)	(\$1,954.63)	(56.63)%
MBL962402491	Macquarie CMA	(\$47.11)	(\$171.20)	(72.48)%
NAF-CHALLE	Challenger Capital Guaranteed Annuity	(\$29,564.28)	(\$29,030.04)	1.84%
PortfolioCare eWRAP	PortfolioCare eWRAP Cash Account		(\$57.22)	100%
TOTAL		CY Balance	LY Balance	
		(\$30,459.06)	(\$31,213.09)	

Supporting Documents

- Interest Reconciliation Report [Report](#)
- 25000, 26500 - Macquarie CMA Interest Income 2021.pdf [MBL962402491](#)
- 72450, 25000 - Challenger statement 2021.pdf [NAF-CHALLE](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

Notes

Kelly Fu

Note | ADLTD3024
Per bank statements.

10/04/2022 19:05

Nafalski Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
MBL962402491 Macquarie CMA					
31/07/2020	0.86	0.86			
31/08/2020	2.90	2.90			
30/09/2020	2.70	2.70			
31/12/2020	13.13	13.13			
29/01/2021	5.84	5.84			
26/02/2021	4.52	4.52			
31/03/2021	4.71	4.71			
30/04/2021	4.43	4.43			
31/05/2021	4.25	4.25			
30/06/2021	3.77	3.77			
	47.11	47.11			
	47.11	47.11			

Fixed Interest Securities (Australian) - Unitised

NAF-CHALLE Challenger Capital Guaranteed Annuity

10/07/2020	2,463.69	2,463.69			
11/08/2020	2,463.69	2,463.69			
11/09/2020	2,463.69	2,463.69			
09/10/2020	2,463.69	2,463.69			
11/11/2020	2,463.69	2,463.69			

Nafalski Superannuation Fund
Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
11/12/2020	2,463.69	2,463.69			
11/01/2021	2,463.69	2,463.69			
11/02/2021	2,463.69	2,463.69			
11/03/2021	2,463.69	2,463.69			
09/04/2021	2,463.69	2,463.69			
11/05/2021	2,463.69	2,463.69			
11/06/2021	2,463.69	2,463.69			
	29,564.28	29,564.28			
	29,564.28	29,564.28			
Term Deposits					
ADLTD3024 Adelaide Bank Term Deposit ***3024					
02/11/2020	573.42	573.42			
03/05/2021	274.25	274.25			
	847.67	847.67			
	847.67	847.67			
TOTAL	30,459.06	30,459.06			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	30,459.06	11C

Macquarie Bank Limited

ABN 46 008 583 542 | AFS Licence Number 237502

Macquarie Banking and Financial Services Group, a Member of the Macquarie Group

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Financial services professionals

1800 808 508
adviser@macquarie.com

Offices also in Melbourne, Brisbane, Perth and Adelaide.

Fax 1800 550 140

Visit us online at macquarie.com.au

NAFALSKI PTY LTD ATF NAFALSKI SUPER FUND
10 NUNN COURT GOLDEN GROVE SA 5125



08 April 2022

BSB: 182-512

Account Number: 000962402491

Account Name:

NAFALSKI PTY LTD ATF
NAFALSKI SUPER FUND

Account open date: 23 April 2013

The following balances and interest details are provided for the above account for the 2020 - 2021 financial year:

Account balance as at 30/06/2021	\$39,628.74
Gross income paid during 2020 - 2021 financial year	\$47.11
Rebate of adviser commission during the 2020 - 2021 financial year	\$63.28

If you would like any further information regarding the above, please contact your financial services professional or Macquarie on **1800 806 310**.

This information has been prepared by Macquarie Bank Limited ABN 46 008 583 542 for general information purposes only, without taking into account any potential investors' personal objectives financial situations or needs. Before acting on this general information, you must consider its appropriateness having regard to your own objectives, financial situations and needs. All potential investors should obtain financial, legal and taxation information before making any decision regarding a particular financial product.

Annual Statement

Issue date: 12 July 2021
Policy number: 500841139
Policy name: NAFALSKI SUPERANNUATION FUND

Contact details

 www.challenger.com.au
 info@challenger.com.au
 13 35 66
 02 9994 7777
 GPO Box 3698
 Sydney NSW 2001



152802/A/052033 D-047 0-0-0

Nafalski Pty Ltd ATF Nafalski Superannuation Fund
 10 Nunn Court
 GOLDEN GROVE SA 5125

Product name: Guaranteed Annuity
Statement for the reporting period 1 July 2020 to 30 June 2021

Policy owner details

Policy owner NAFALSKI SUPERANNUATION FUND

Annuity details

Commencement date 11 June 2013

Investment amount \$400,000.00

Type of money invested Ordinary money (non-superannuation)

Term 19 years

Indexation of regular payments Regular payments are indexed annually after each annuity anniversary in line with the Consumer Price Index (CPI). If the CPI decreases, payments will not fall but will remain the same as the previous year.

Maturity date 11 June 2032
 This is when your regular payments end.

Residual capital value (RCV) RCV0 - This means the investment amount is returned over the term, as part of the regular payments. There is no capital left at the end of the term.

Transaction statement - 1 July 2020 to 30 June 2021

Date	Transaction type	Gross payment	Tax	Net payment	Ongoing adviser service fee	Payment made
10 Jul 2020	Regular payment	\$2,463.69	\$0.00	\$2,463.69	\$0.00	\$2,463.69
11 Aug 2020	Regular payment	\$2,463.69	\$0.00	\$2,463.69	\$0.00	\$2,463.69
11 Sep 2020	Regular payment	\$2,463.69	\$0.00	\$2,463.69	\$0.00	\$2,463.69
9 Oct 2020	Regular payment	\$2,463.69	\$0.00	\$2,463.69	\$0.00	\$2,463.69
11 Nov 2020	Regular payment	\$2,463.69	\$0.00	\$2,463.69	\$0.00	\$2,463.69
11 Dec 2020	Regular payment	\$2,463.69	\$0.00	\$2,463.69	\$0.00	\$2,463.69
11 Jan 2021	Regular payment	\$2,463.69	\$0.00	\$2,463.69	\$0.00	\$2,463.69
11 Feb 2021	Regular payment	\$2,463.69	\$0.00	\$2,463.69	\$0.00	\$2,463.69
11 Mar 2021	Regular payment	\$2,463.69	\$0.00	\$2,463.69	\$0.00	\$2,463.69
9 Apr 2021	Regular payment	\$2,463.69	\$0.00	\$2,463.69	\$0.00	\$2,463.69
11 May 2021	Regular payment	\$2,463.69	\$0.00	\$2,463.69	\$0.00	\$2,463.69
11 Jun 2021	Regular payment	\$2,463.69	\$0.00	\$2,463.69	\$0.00	\$2,463.69
Total		\$29,564.28	\$0.00	\$29,564.28	\$0.00	\$29,564.28

Withdrawal value as at 30 June 2021

As at 30 June 2021 the withdrawal value was \$273,724.51. This is the amount you would have received had you withdrawn on that date.

The calculation of the withdrawal value depends on varying factors and can change over time. If you wish to withdraw, you should contact us to find out the withdrawal value at that time.

The withdrawal value may be subject to PAYG withholding tax, which may reduce the amount received.

Taxation information

Tax file number recorded Yes

Australian Business Number recorded Yes

Financial adviser details

Richard Lovell - Hillross Financial Services Limited

Phone: 0881106400

Adviser service fees reflect your arrangement with your financial adviser. To discuss these fees please contact your adviser. The following adviser service fee was paid during the reporting period:

Ongoing adviser service fee \$0.00

26500 - Other Investment Income

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NAFALSKI_INVESTMENT	Rebate of Adviser Commission	(\$63.28)	(\$97.24)	(34.92)%
TOTAL		CY Balance	LY Balance	
		(\$63.28)	(\$97.24)	

Supporting Documents

- General Ledger [Report](#)
- 25000, 26500 - Macquarie CMA Interest Income 2021.pdf

Standard Checklist

- Attach all source documentation

Nafalski Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Investment Income (26500)					
<u>Rebate of Adviser Commission (NAFALSKI INVESTMENT)</u>					
02/07/2020	REBATE OF ADVISER COMMISSION RB			4.37	4.37 CR
04/08/2020	REBATE OF ADVISER COMMISSION RB			4.51	8.88 CR
02/09/2020	REBATE OF ADVISER COMMISSION RB			14.61	23.49 CR
02/10/2020	REBATE OF ADVISER COMMISSION RB			13.52	37.01 CR
03/11/2020	REBATE OF ADVISER COMMISSION RB			13.71	50.72 CR
02/12/2020	REBATE OF ADVISER COMMISSION RB			12.56	63.28 CR
				63.28	63.28 CR

Total Debits: 0.00

Total Credits: 63.28

Macquarie Bank Limited

ABN 46 008 583 542 | AFS Licence Number 237502

Macquarie Banking and Financial Services Group, a Member of the Macquarie Group

Office address

1 Shelley Street, Sydney NSW 2000

Client service

1800 806 310
transact@macquarie.com

Postal address

GPO Box 2520, Sydney NSW 2001

Financial services professionals

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adviser@macquarie.com

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NAFALSKI PTY LTD ATF NAFALSKI SUPER FUND
10 NUNN COURT GOLDEN GROVE SA 5125



08 April 2022

BSB: 182-512

Account Number: 000962402491

Account Name:

NAFALSKI PTY LTD ATF
NAFALSKI SUPER FUND

Account open date: 23 April 2013

The following balances and interest details are provided for the above account for the 2020 - 2021 financial year:

Account balance as at 30/06/2021	\$39,628.74
Gross income paid during 2020 - 2021 financial year	\$47.11
Rebate of adviser commission during the 2020 - 2021 financial year	\$63.28

If you would like any further information regarding the above, please contact your financial services professional or Macquarie on **1800 806 310**.

This information has been prepared by Macquarie Bank Limited ABN 46 008 583 542 for general information purposes only, without taking into account any potential investors' personal objectives financial situations or needs. Before acting on this general information, you must consider its appropriateness having regard to your own objectives, financial situations and needs. All potential investors should obtain financial, legal and taxation information before making any decision regarding a particular financial product.

30100 - Accountancy Fees

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$3,740.00	\$3,740.00	0%
TOTAL		CY Balance	LY Balance	
		\$3,740.00	\$3,740.00	

Supporting Documents

- General Ledger [Report](#)
- 30100 - Accounting fee paid 2021.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Nafalski Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<i>Accountancy Fees (30100)</i>					
05/01/2021	CHEQUE WITHDRAWAL 000040 09		3,740.00		3,740.00 DR
			3,740.00		3,740.00 DR
Total Debits:	3,740.00				
Total Credits:	0.00				

TAX INVOICE

Invoice Date 07 December 2020

Invoice No. 42574

Client Code NAFASF

Nafalski Superannuation Fund
10 Nunn Court
GOLDEN GROVE SA 5125

To our Professional Fees and Charges in attending to the following :-

Preparation of Financial Statements and Statutory Minutes for the Nafalski Superannuation Fund for the year ended 30 June 2020.

Preparation and lodgement of Fund Income Tax Return for the Nafalski Superannuation Fund for the year ended 30 June 2020 including schedules as required.

Preparation of Pension documentation and calculation.

Preparation and lodgement of Australian Securities and Investments Commission Annual Company Statement for Nafalski Pty Ltd.

Preparation and Lodgement of Solvency Resolution.

Attendance to Lodgement, Signatures, Photocopying etc.

Our Fee Total

Plus: GST

TOTAL FEE

3,400.00

340.00

\$3,740.00



Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 21 December 2020

Please forward cheques to:

PDK Financial Synergy P/L
PO Box 3685
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

For Direct Deposit:

BSB: 035-000
Account No: 683075

Name on Card: _____

Signature: _____

Client Code: NAFASF

Invoice No: 42574 Amount Due: \$3,740.00 Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

30400 - ATO Supervisory Levy

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Nafalski Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<i>ATO Supervisory Levy (30400)</i>					
02/02/2021	ATO ATO002000014466785 50		259.00		259.00 DR
			259.00		259.00 DR
Total Debits:	259.00				
Total Credits:	0.00				

30700 - Auditor's Remuneration

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$935.00	\$935.00	0%
TOTAL		CY Balance	LY Balance	
		\$935.00	\$935.00	

Supporting Documents

- General Ledger [Report](#)
- 30700 - Auditing fee paid 2021.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Nafalski Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
27/01/2021	CHEQUE WITHDRAWAL 000041 09		935.00		935.00 DR
			935.00		935.00 DR
Total Debits:			935.00		
Total Credits:			0.00		

TAX INVOICE

Invoice Date 09 December 2020

Invoice No. 42579

Client Code NAFASF

Nafalski Superannuation Fund
10 Nunn Court
GOLDEN GROVE SA 5125

To our Professional Fees and Charges in attending to the following :-

Annual audit of the records, financial statements and tax return of the Nafalski Superannuation Fund for the year ended 30 June 2020 as required under SIS Regulations.

Preparation of Audit Report.

Review of statutory minute book documentation for history of fund per requirements under SIS Legislation.

Our Fee Total	850.00
Plus: GST	85.00
TOTAL FEE	\$ 935.00

Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 23 December 2020

Please forward cheques to:
PDK Financial Synergy P/L
PO Box 3685
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No: Expires: ____ / ____

For Direct Deposit:
BSB: 035-000
Account No: 683075

Name on Card: _____

Signature: _____

Client Code: NAFASF

Invoice No: 42579 Amount Due: \$ 935.00 Amount Paid: \$ _____
Liability limited by a scheme approved under Professional Standards Legislation

30800 - ASIC Fees

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$55.00		100%
TOTAL		CY Balance	LY Balance	
		\$55.00		

Supporting Documents

- General Ledger [Report](#)
- 30800 - ASIC fee paid 2021.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Nafalski Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
31/03/2021	CHEQUE WITHDRAWAL 000042 09		55.00		55.00 DR
			55.00		55.00 DR
Total Debits:			55.00		
Total Credits:			0.00		

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

NAFALSKI PTY LTD
 PDK FINANCIAL SYNERGY PTY LTD
 PO BOX 3685 ADELAIDE SA 5000

INVOICE STATEMENT

Issue date 21 Mar 21

NAFALSKI PTY LTD

ACN 162 956 096

Account No. 22 162956096

Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
TOTAL DUE	\$55.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 21 May 21	\$55.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**NAFALSKI PTY LTD**

ACN 162 956 096

Account No: 22 162956096



22 162956096

TOTAL DUE	\$55.00
Immediately	\$0.00
By 21 May 21	\$55.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2291629560965



*814 129 0002291629560965 05

30900 - Advisor Fees

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30900	Advisor Fees	\$5,280.00	\$5,280.00	0%
TOTAL		CY Balance	LY Balance	
		\$5,280.00	\$5,280.00	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Notes

Kelly Fu

Note

Hillross ongoing advisor fees.

10/04/2022 19:22

Nafalski Superannuation Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Advisor Fees (30900)					
<i>Advisor Fees (30900)</i>					
27/07/2020	HILLROSS FINANCI 13		440.00		440.00 DR
27/08/2020	HILLROSS FINANCI 13		440.00		880.00 DR
28/09/2020	HILLROSS FINANCI 13		440.00		1,320.00 DR
27/10/2020	HILLROSS FINANCI 13		440.00		1,760.00 DR
27/11/2020	HILLROSS FINANCI 13		440.00		2,200.00 DR
29/12/2020	HILLROSS FINANCI 13		440.00		2,640.00 DR
25/01/2021	HILLROSS FINANCI 13		440.00		3,080.00 DR
25/02/2021	HILLROSS FINANCI 13		440.00		3,520.00 DR
25/03/2021	HILLROSS FINANCI 13		440.00		3,960.00 DR
26/04/2021	HILLROSS FINANCI 13		440.00		4,400.00 DR
25/05/2021	HILLROSS FINANCI 13		440.00		4,840.00 DR
25/06/2021	HILLROSS FINANCI 13		440.00		5,280.00 DR
			5,280.00		5,280.00 DR

Total Debits: 5,280.00

Total Credits: 0.00

37500 - Investment Expenses

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MYNORTH	MyNorth Investment	\$596.51	\$582.40	2.42%
TOTAL		CY Balance	LY Balance	
		\$596.51	\$582.40	

Supporting Documents

- General Ledger [Report](#)
- 37500 - North mgt fees 2021.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Nafalski Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
	MyNorth Investment (MYNORTH)				
30/06/2021			596.51		596.51 DR
			596.51		596.51 DR
Total Debits:	596.51				
Total Credits:	0.00				

3. Deductions

3a The following is a summary of deductible expenses paid by you

Description	30 June 2021 (\$)
Management charge	\$596.51
Total deductible expenses	\$596.51

3b The following is a summary of other deductible expenses relating to your investments

LIC capital gains information	30 June 2021 (\$)
Attributable part of dividend	\$0.00
LIC dividend deduction	\$0.00

* The deductibility of advice fees depends on your individual circumstances and whether the fees relate to initial up-front advice or ongoing advice.

38000 - Insurance

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
38000	Insurance	\$370.00	\$370.00	0%
TOTAL		CY Balance	LY Balance	
		\$370.00	\$370.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Notes

Kelly Fu

Note

Ongoing audit shield per PDK notes.

10/04/2022 19:19

Nafalski Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Insurance (38000)					
Insurance (38000)					
22/10/2020	CHEQUE WITHDRAWAL 000039 09		370.00		370.00 DR
			370.00		370.00 DR
Total Debits:	370.00				
Total Credits:	0.00				

41600 - Pensions Paid

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NAFAND00001P	(Pensions Paid) Nafalski, Andrzej - Pension (Pension)	\$72,800.00	\$74,200.00	(1.89)%
TOTAL		CY Balance	LY Balance	
		\$72,800.00	\$74,200.00	

Supporting Documents

- Pension Summary Report [Report](#)

Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

Nafalski Superannuation Fund

Pension Summary

As at 30 June 2021

Member Name : Nafalski, Andrzej

Member Age : 71* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
NAFAND 00001P	Account Based Pension	01/07/2013	33.81%	2.50%	\$25,960.00*	N/A	\$72,800.00	\$0.00	\$72,800.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$25,960.00	\$0.00	\$72,800.00	\$0.00	\$72,800.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

Total :

					\$25,960.00	\$0.00	\$72,800.00	\$0.00	\$72,800.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

*Age as at 01/07/2020 or pension start date for new pensions.

48500 - Income Tax Expense

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$2,176.75)	(\$3,224.47)	(32.49)%
TOTAL		CY Balance	LY Balance	
		(\$2,176.75)	(\$3,224.47)	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$85,805.78	(\$134,886.90)	(163.61)%
TOTAL		CY Balance	LY Balance	
		\$85,805.78	(\$134,886.90)	

Supporting Documents

No supporting documents

50000 - Members

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
NAFAND00001P	Nafalski, Andrzej - Pension (Pension)	(\$1,038,416.02)		(\$158,605.78)	\$72,800.00		(\$1,124,221.80)	8.26%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$1,038,416.02)		(\$158,605.78)	\$72,800.00		(\$1,124,221.80)	

Supporting Documents

- Members Summary [Report](#)
- Members Statements [Report](#)

Standard Checklist

- Attach copies of Members Statements

Nafalski Superannuation Fund

Members Statement

Andrzej Nafalski
 10 Nunn Court
 Golden Grove, South Australia, 5125, Australia

Your Details

Date of Birth : Provided
 Age: 72
 Tax File Number: Provided
 Date Joined Fund: 03/04/2013
 Service Period Start Date: 03/04/2013
 Date Left Fund:
 Member Code: NAFAND00001P
 Account Start Date: 01/07/2013
 Account Phase: Retirement Phase
 Account Description: Pension

Nominated Beneficiaries N/A
 Vested Benefits 1,124,221.80
 Total Death Benefit 1,124,221.80
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

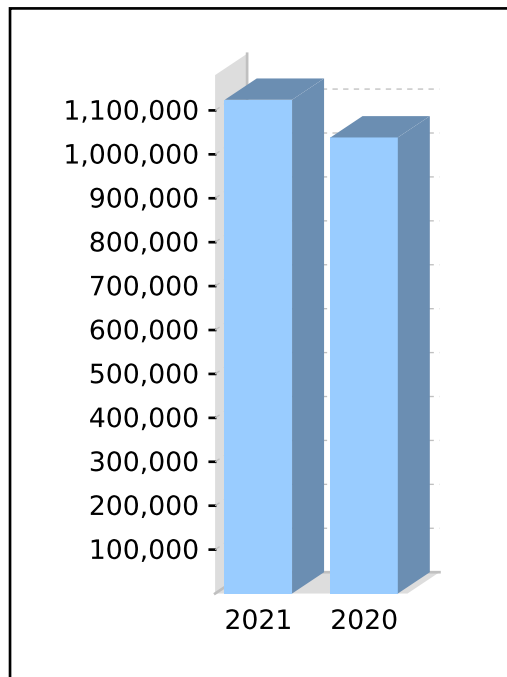
Total Benefits 1,124,221.80

Preservation Components

Preserved
 Unrestricted Non Preserved 1,124,221.80
 Restricted Non Preserved

Tax Components

Tax Free (33.81%) 380,105.89
 Taxable 744,115.91



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	1,038,416.02
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	158,605.78
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	72,800.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	1,124,221.80

Nafalski Superannuation Fund
Members Summary

As at 30 June 2021

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Andrzej Nafalski (Age: 72)											
NAFAND00001P - Pension - Tax Free: 33.81%											
1,038,416.02			158,605.78		72,800.00						1,124,221.80
1,038,416.02			158,605.78		72,800.00						1,124,221.80
1,038,416.02			158,605.78		72,800.00						1,124,221.80

60400 - Bank Accounts

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL962402491	Macquarie CMA	\$39,628.74	\$18,191.09	117.85%
MYNORTHCASH	MyNorth Cash Account	\$23,135.10	\$61,629.96	(62.46)%
TOTAL		CY Balance	LY Balance	
		\$62,763.84	\$79,821.05	

Supporting Documents

- Bank Statement Report [Report](#)
- 60400 - Macquarie CMA Statemens 30.06.2021.pdf
- 60400 - North cash account 2021.pdf

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

Nafalski Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / MBL962402491

Account Name: Macquarie CMA

BSB and Account Number: 182512 962402491

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 18,191.09 \$ 103,228.04 \$ 124,665.69 \$ 39,628.74

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			18,191.09	18,191.09	
02/07/2020	REBATE OF ADVISER COMMISSION RB		4.37	18,195.46	18,195.46	
07/07/2020	PENSION PAYMENT 46	1,400.00		16,795.46		
08/07/2020	AMPCI Distrib P014635 GPS DVND 56 [System Matched Income Data]		216.43	17,011.89	17,011.89	
10/07/2020	STW DST 001242237443 DVND 56 [System Matched Income Data]		56.58	17,068.47		
10/07/2020	CHALLENGER LIFE CHL AP 500841139 50		2,463.69	19,532.16	17,011.89	2,520.27
14/07/2020	PENSION PAYMENT 46	1,400.00		18,132.16	18,132.16	
15/07/2020	RBC IST Distr aubqR05G00000928 DVND 56		128.83	18,260.99	18,260.99	
17/07/2020	CHDIF2 DIST 0009154167 DVND 56		439.59	18,700.58	18,260.99	439.59
21/07/2020	PENSION PAYMENT 46	1,400.00		17,300.58	17,300.58	
27/07/2020	HILLROSS FINANCI HRFS2742229438 13	440.00		16,860.58	16,860.58	
28/07/2020	PENSION PAYMENT 46	1,400.00		15,460.58		
28/07/2020	10918597 BGHT 113 JBH @ 43.9400 DT	4,986.64		10,473.94		
28/07/2020	10918659 BGHT 120 MFG @ 58.4400 DT	2,446.76		8,027.18		
28/07/2020	10918619 BGHT 64 MQG @ 125.0900 DT	8,027.18		0.00		
28/07/2020	10918411 SOLD 416 ANZ @ 18.3600 50		7,616.34	7,616.34		
28/07/2020	10918542 SOLD 2450 REG @ 1.4046 50		3,419.86	11,036.20		

Nafalski Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/07/2020	10918479 SOLD 187 GMG @ 16.1300 50		2,994.89	14,031.09		
28/07/2020	10918439 SOLD 81 BHP @ 37.2151 50		2,993.00	17,024.09		
28/07/2020	10918536 SOLD 533 IAG @ 5.4500 50		2,883.43	19,907.52		
28/07/2020	10918659 BGHT 120 MFG @ 58.4400 DT	4,587.46		15,320.06	15,320.06	
30/07/2020	AMP NWXBY15474521 50		55,000.00	70,320.06	70,320.06	
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.86	70,320.92	70,320.06	0.86
04/08/2020	PENSION PAYMENT 46	1,400.00		68,920.92		
04/08/2020	REBATE OF ADVISER COMMISSION RB		4.51	68,925.43	68,925.43	
11/08/2020	PENSION PAYMENT 46	1,400.00		67,525.43		
11/08/2020	CHALLENGER LIFE CHL AP 500841139 50		2,463.69	69,989.12	69,989.12	
18/08/2020	PENSION PAYMENT 46	1,400.00		68,589.12	68,589.12	
25/08/2020	PENSION PAYMENT 46	1,400.00		67,189.12	67,189.12	
26/08/2020	JHG DIVIDEND AUG20/00826987 DVND 56 [System Matched Income Data]		99.50	67,288.62		
26/08/2020	MAGELLAN FIN GRP S00095500498 DVND 56		36.48	67,325.10		
26/08/2020	MAGELLAN FIN GRP S00095500498 DVND 56		109.92	67,435.02	67,189.12	245.90
27/08/2020	HILLROSS FINANCI HRFS2764601370 13	440.00		66,995.02	66,995.02	
28/08/2020	GOODMAN GROUP AUG20/00816699 DVND 56 [Amount Receivable ref 172773242]		126.00	67,121.02	66,995.02	126.00
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73		2.90	67,123.92		
01/09/2020	PENSION PAYMENT 46	1,400.00		65,723.92	65,723.92	
02/09/2020	REBATE OF ADVISER COMMISSION RB		14.61	65,738.53	65,738.53	
08/09/2020	PENSION PAYMENT 46	1,400.00		64,338.53	64,338.53	

Nafalski Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/09/2020	JBH DIVIDEND SEP20/00811985 DVND 56		101.70	64,440.23		
11/09/2020	CHALLENGER LIFE CHL AP 500841139 50		2,463.69	66,903.92	64,338.53	2,565.39
15/09/2020	PENSION PAYMENT 46	1,400.00		65,503.92		
15/09/2020	SPARK INFRASTRUC S00095500498 DVND 56 [System Matched Income Data]		266.70	65,770.62		
15/09/2020	MIN PAYMENT SEP20/00806141 DVND 56 [System Matched Income Data]		288.75	66,059.37	66,059.37	
16/09/2020	APA DST 001248951723 DVND 56 [Amount Receivable ref 173625898]		279.45	66,338.82	66,338.82	
18/09/2020	WOODSIDE INT20/00615913 DVND 56 [System Matched Income Data]		132.30	66,471.12	66,338.82	132.30
22/09/2020	PENSION PAYMENT 46	1,400.00		65,071.12		
22/09/2020	BHP GROUP DIV AF382/01119535 DVND 56		258.06	65,329.18		
25/09/2020	AGL FNL DIV 001251051576 DVND 56 [System Matched Income Data]		337.62	65,666.80		
25/09/2020	QBE DIVIDEND 20FPA/00848992 DVND 56 [System Matched Income Data]		20.60	65,687.40		
25/09/2020	ALUMINA LIMITED SEP20/00828044 DVND 56 [System Matched Income Data]		163.84	65,851.24		
25/09/2020	DOW DIVIDEND AUI20/00814168 DVND 56 [System Matched Income Data]		250.60	66,101.84	65,329.18	772.66
28/09/2020	HILLROSS FINANCI HRFS2786526853 13	440.00		65,661.84		
29/09/2020	PENSION PAYMENT 46	1,400.00		64,261.84	64,261.84	
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73		2.70	64,264.54		
30/09/2020	REG ITM DIV 001251314812 DVND 56 [System Matched Income Data]		98.49	64,363.03		
30/09/2020	CBA FNL DIV 001249094958 DVND 56 [System Matched Income Data]		138.18	64,501.21	64,501.21	
01/10/2020	WESFARMERS LTD FIN20/01056548 DVND 56 [System Matched Income Data]		245.10	64,746.31	64,746.31	
02/10/2020	REBATE OF ADVISER COMMISSION RB		13.52	64,759.83	64,759.83	
05/10/2020	ATLAS ARTERIA OCT20/00815754 DVND 56 [System Matched Income Data]		183.15	64,942.98	64,942.98	

Nafalski Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
06/10/2020	PENSION PAYMENT 46	1,400.00		63,542.98	63,542.98	
08/10/2020	BRAMBLES LIMITED S00095500498 DVND 56 [System Matched Income Data]		117.25	63,660.23		
08/10/2020	RBC IST Distr aubqR05G00000966 DVND 56		257.67	63,917.90	63,917.90	
09/10/2020	CHALLENGER LIFE CHL AP 500841139 50		2,463.69	66,381.59		
09/10/2020	AMPCI Distrib P014635 GPS DVND 56		173.39	66,554.98	66,554.98	
12/10/2020	STW DST 001252856477 DVND 56 [System Matched Income Data]		221.72	66,776.70	66,776.70	
13/10/2020	PENSION PAYMENT 46	1,400.00		65,376.70	65,376.70	
15/10/2020	CHDIF2 DIST 0009154167 DVND 56		464.29	65,840.99	65,840.99	
20/10/2020	PENSION PAYMENT 46	1,400.00		64,440.99	64,440.99	
22/10/2020	CHEQUE WITHDRAWAL 000039 09	370.00		64,070.99	64,070.99	
27/10/2020	PENSION PAYMENT 46	1,400.00		62,670.99		
27/10/2020	HILLROSS FINANCI HRFS2807974148 13	440.00		62,230.99	62,230.99	
02/11/2020	ADELAIDE BANK INT FROM 040793024 50		573.42	62,804.41	62,804.41	
03/11/2020	PENSION PAYMENT 46	1,400.00		61,404.41		
03/11/2020	REBATE OF ADVISER COMMISSION RB		13.71	61,418.12	61,418.12	
10/11/2020	PENSION PAYMENT 46	1,400.00		60,018.12	60,018.12	
11/11/2020	CHALLENGER LIFE CHL AP 500841139 50		2,463.69	62,481.81	62,481.81	
17/11/2020	PENSION PAYMENT 46	1,400.00		61,081.81	61,081.81	
23/11/2020	JHG DIVIDEND NOV20/00826429 DVND 56 [System Matched Income Data]		98.48	61,180.29	61,180.29	
24/11/2020	PENSION PAYMENT 46	1,400.00		59,780.29	59,780.29	
27/11/2020	HILLROSS FINANCI HRFS2832116842 13	440.00		59,340.29	59,340.29	

Nafalski Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/12/2020	PENSION PAYMENT 46	1,400.00		57,940.29	57,940.29	
02/12/2020	REBATE OF ADVISER COMMISSION RB		12.56	57,952.85	57,952.85	
08/12/2020	PENSION PAYMENT 46	1,400.00		56,552.85	56,552.85	
11/12/2020	CHALLENGER LIFE CHL AP 500841139 50		2,463.69	59,016.54	59,016.54	
15/12/2020	PENSION PAYMENT 46	1,400.00		57,616.54	57,616.54	
18/12/2020	WBC DIVIDEND 001253837395 DVND 56 [System Matched Income Data]		147.87	57,764.41	57,764.41	
22/12/2020	PENSION PAYMENT 46	1,400.00		56,364.41		
22/12/2020	MQG ITM DIV 001254323476 DVND 56		86.40	56,450.81	56,450.81	
29/12/2020	PENSION PAYMENT 46	1,400.00		55,050.81		
29/12/2020	HILLROSS FINANCI HRFS2853994467 13	440.00		54,610.81	54,610.81	
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73		13.13	54,623.94	54,610.81	13.13
05/01/2021	PENSION PAYMENT 46	1,400.00		53,223.94		
05/01/2021	CHEQUE WITHDRAWAL 000040 09	3,740.00		49,483.94	49,483.94	
08/01/2021	RBC IST Distr aubqR05G00000988 DVND 56 [System Matched Income Data]		515.33	49,999.27	49,999.27	
11/01/2021	CHALLENGER LIFE CHL AP 500841139 50		2,463.69	52,462.96	52,462.96	
12/01/2021	PENSION PAYMENT 46	1,400.00		51,062.96	51,062.96	
13/01/2021	STW DST 001254967847 DVND 56 [System Matched Income Data]		197.13	51,260.09	51,260.09	
14/01/2021	AMPCI Distrib P014635 GPS DVND 56		173.39	51,433.48	51,433.48	
15/01/2021	CHDIF2 DIST 0009154167 DVND 56 [System Matched Income Data]		464.29	51,897.77	51,897.77	
19/01/2021	PENSION PAYMENT 46	1,400.00		50,497.77	50,497.77	
25/01/2021	PENSION PAYMENT 46	1,400.00		49,097.77		

Nafalski Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
25/01/2021	HILLROSS FINANCI HRFS2874037304 13	440.00		48,657.77	48,657.77	
27/01/2021	CHEQUE WITHDRAWAL 000041 09	935.00		47,722.77	47,722.77	
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73		5.84	47,728.61	47,722.77	5.84
02/02/2021	PENSION PAYMENT 46	1,400.00		46,328.61		
02/02/2021	ATO ATO002000014466785 50		2,965.47	49,294.08	49,294.08	
09/02/2021	PENSION PAYMENT 46	1,400.00		47,894.08	47,894.08	
11/02/2021	CHALLENGER LIFE CHL AP 500841139 50		2,463.69	50,357.77	50,357.77	
16/02/2021	PENSION PAYMENT 46	1,400.00		48,957.77	48,957.77	
23/02/2021	PENSION PAYMENT 46	1,400.00		47,557.77	47,557.77	
25/02/2021	GOODMAN GROUP FEB21/00816855 DVND 56		97.95	47,655.72		
25/02/2021	MAGELLAN FIN GRP S00095500498 DVND 56		116.52	47,772.24		
25/02/2021	HILLROSS FINANCI HRFS2898540517 13	440.00		47,332.24	47,332.24	
26/02/2021	MACQUARIE CMA INTEREST PAID INTR 73		4.52	47,336.76	47,332.24	4.52
02/03/2021	PENSION PAYMENT 46	1,400.00		45,936.76	45,936.76	
03/03/2021	JHG DIVIDEND MAR21/00825802 DVND 56 [System Matched Income Data]		92.25	46,029.01	46,029.01	
09/03/2021	PENSION PAYMENT 46	1,400.00		44,629.01		
09/03/2021	MIN PAYMENT MAR21/00806740 DVND 56 [System Matched Income Data]		375.00	45,004.01		
11/03/2021	CHALLENGER LIFE CHL AP 500841139 50		2,463.69	47,467.70	47,467.70	
12/03/2021	JBH DIVIDEND MAR21/00812951 DVND 56		203.40	47,671.10	47,671.10	
15/03/2021	SPARK INFRASTRUC S00095500498 DVND 56		247.66	47,918.76	47,918.76	
16/03/2021	PENSION PAYMENT 46	1,400.00		46,518.76		

Nafalski Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
16/03/2021	ALUMINA LIMITED MAR21/00838320 DVND 56 [System Matched Income Data]		162.25	46,681.01	46,681.01	
17/03/2021	APA DST 001256489730 DVND 56 [System Matched Income Data]		248.40	46,929.41	46,929.41	
23/03/2021	PENSION PAYMENT 46	1,400.00		45,529.41		
23/03/2021	BHP GROUP DIV AI383/01108504 DVND 56		448.48	45,977.89	45,977.89	
24/03/2021	WOODSIDE FIN20/00615150 DVND 56 [System Matched Income Data]		55.83	46,033.72	46,033.72	
25/03/2021	DOW DIVIDEND AUI21/00816099 DVND 56 [System Matched Income Data]		161.10	46,194.82		
25/03/2021	HILLROSS FINANCI HRFS2921578270 13	440.00		45,754.82	45,754.82	
26/03/2021	AGL PAYMENT MAR21/00866115 DVND 56 [System Matched Income Data]		271.42	46,026.24	45,754.82	271.42
30/03/2021	PENSION PAYMENT 46	1,400.00		44,626.24		
30/03/2021	CBA ITM DIV 001255927365 DVND 56 [System Matched Income Data]		211.50	44,837.74		
30/03/2021	IAG DIVIDEND PYT INT21/01228924 DVND 56		83.30	44,921.04	44,921.04	
31/03/2021	MACQUARIE CMA INTEREST PAID INTR 73		4.71	44,925.75		
31/03/2021	CHEQUE WITHDRAWAL 000042 09	55.00		44,870.75		
31/03/2021	WESFARMERS LTD INT21/01052487 DVND 56 [System Matched Income Data]		227.04	45,097.79	45,097.79	
06/04/2021	PENSION PAYMENT 46	1,400.00		43,697.79	43,697.79	
08/04/2021	Brambles Limited S00095500498 DVND 56 [System Matched Income Data]		122.30	43,820.09	43,697.79	122.30
09/04/2021	ATLAS ARTERIA APR21/00815473 DVND 56 [System Matched Income Data]		216.45	44,036.54		
09/04/2021	CHALLENGER LIFE CHL AP 500841139 50		2,463.69	46,500.23	44,036.54	2,463.69
12/04/2021	ClearBridge 10003481/DISTRIB DVND 56		322.08	46,822.31	46,822.31	
13/04/2021	PENSION PAYMENT 46	1,400.00		45,422.31	45,422.31	
14/04/2021	STW DST 001259733857 DVND 56 [System Matched Income Data]		266.95	45,689.26	45,689.26	

Nafalski Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/04/2021	CHDIF2 DIST 0009154167 DVND 56 [System Matched Income Data]		464.29	46,153.55		
15/04/2021	AMPCI Distrib P014635 GPS DVND 56		162.67	46,316.22	46,316.22	
20/04/2021	PENSION PAYMENT 46	1,400.00		44,916.22	44,916.22	
26/04/2021	HILLROSS FINANCI HRFS2945897770 13	440.00		44,476.22	44,476.22	
27/04/2021	PENSION PAYMENT 46	1,400.00		43,076.22	43,076.22	
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73		4.43	43,080.65	43,076.22	4.43
03/05/2021	ADELAIDE BANK INT FROM 040793024 50		274.25	43,354.90	43,354.90	
04/05/2021	PENSION PAYMENT 46	1,400.00		41,954.90	41,954.90	
11/05/2021	PENSION PAYMENT 46	1,400.00		40,554.90		
11/05/2021	CHALLENGER LIFE CHL AP 500841139 50		2,463.69	43,018.59	43,018.59	
18/05/2021	PENSION PAYMENT 46	1,400.00		41,618.59	41,618.59	
25/05/2021	PENSION PAYMENT 46	1,400.00		40,218.59		
25/05/2021	HILLROSS FINANCI HRFS2969859213 13	440.00		39,778.59	39,778.59	
27/05/2021	JHG DIVIDEND MAY21/00825385 DVND 56 [System Matched Income Data]		96.46	39,875.05	39,778.59	96.46
31/05/2021	MACQUARIE CMA INTEREST PAID INTR 73		4.25	39,879.30	39,875.05	4.25
01/06/2021	PENSION PAYMENT 46	1,400.00		38,479.30	38,479.30	
08/06/2021	PENSION PAYMENT 46	1,400.00		37,079.30	37,079.30	
11/06/2021	CHALLENGER LIFE CHL AP 500841139 50		2,463.69	39,542.99	37,079.30	2,463.69
15/06/2021	PENSION PAYMENT 46	1,400.00		38,142.99	38,142.99	
22/06/2021	PENSION PAYMENT 46	1,400.00		36,742.99	36,742.99	
25/06/2021	WBC DIVIDEND 001260416289 DVND 56 [System Matched Income Data]		276.66	37,019.65		

Nafalski Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
25/06/2021	HILLROSS FINANCI HRFS2992333911 13	440.00		36,579.65		
29/06/2021	PENSION PAYMENT 46	1,400.00		35,179.65	35,179.65	
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73		3.77	35,183.42		
30/06/2021	CHDIF2 DIST 0009154167 DVND 56		4,445.32	39,628.74	39,628.74	
30/06/2021	CLOSING BALANCE			39,628.74	39,628.74	
		<u>103,228.04</u>	<u>124,665.69</u>			

Nafalski Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / MYNORTHCASH

Account Name: MyNorth Cash Account

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 61,629.96		\$ 55,000.00		\$ 16,505.14		\$ 23,135.10

Data Feed Used

None - Manually Input or Import

Date	Description	Debit	Credit	Ledger Balance	Statement Balance	Variance
		\$	\$	\$	\$	\$
01/07/2020	Opening Balance			61,629.96		
30/07/2020	AMP NWXBY15474521 50	55,000.00		6,629.96		
30/06/2021			16,505.14	23,135.10		
30/06/2021	CLOSING BALANCE			23,135.10		
		<u>55,000.00</u>	<u>16,505.14</u>			



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
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GPO Box 2520
Sydney, NSW 2001



047 271195
NAFALSKI PTY LTD
10 NUNN COURT
GOLDEN GROVE SA 5125

1 Shelley Street
Sydney, NSW 2000

account balance **\$39,628.74**
as at 30 Jun 21

account name NAFALSKI PTY LTD ATF
NAFALSKI SUPER FUND
account no. 962402491

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			54,623.94
05.01.21	Funds transfer PENSION PAYMENT	1,400.00		53,223.94
05.01.21	Cheque CHEQUE WITHDRAWAL 000040	3,740.00		49,483.94
08.01.21	Deposit RBC IST Distr aubqR05G00000988		515.33	49,999.27
11.01.21	Deposit CHALLENGER LIFE CHL AP 500841139		2,463.69	52,462.96
12.01.21	Funds transfer PENSION PAYMENT	1,400.00		51,062.96
13.01.21	Deposit STW DST 001254967847		197.13	51,260.09
14.01.21	Deposit AMPCI Distrib P014635 GPS		173.39	51,433.48
15.01.21	Deposit CHDIF2 DIST 0009154167		464.29	51,897.77
19.01.21	Funds transfer PENSION PAYMENT	1,400.00		50,497.77
25.01.21	Funds transfer PENSION PAYMENT	1,400.00		49,097.77
25.01.21	Direct debit HILLROSS FINANCI HRFS2874037304	440.00		48,657.77

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962402491

deposits using BPay
From another bank



Biller code: 667022
Ref: 962 402 491

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name NAFALSKI PTY LTD ATF
NAFALSKI SUPER FUND
account no. 962402491

transaction	description	debits	credits	balance
27.01.21	Cheque	CHEQUE WITHDRAWAL 000041	935.00	47,722.77
29.01.21	Interest	MACQUARIE CMA INTEREST PAID*	5.84	47,728.61
02.02.21	Deposit	ATO ATO002000014466785	2,965.47	50,694.08
02.02.21	Funds transfer	PENSION PAYMENT	1,400.00	49,294.08
09.02.21	Funds transfer	PENSION PAYMENT	1,400.00	47,894.08
11.02.21	Deposit	CHALLENGER LIFE CHL AP 500841139	2,463.69	50,357.77
16.02.21	Funds transfer	PENSION PAYMENT	1,400.00	48,957.77
23.02.21	Funds transfer	PENSION PAYMENT	1,400.00	47,557.77
25.02.21	Deposit	GOODMAN GROUP FEB21/00816855	97.95	47,655.72
25.02.21	Deposit	MAGELLAN FIN GRP S00095500498	116.52	47,772.24
25.02.21	Direct debit	HILLROSS FINANCI HRFS2898540517	440.00	47,332.24
26.02.21	Interest	MACQUARIE CMA INTEREST PAID*	4.52	47,336.76
02.03.21	Funds transfer	PENSION PAYMENT	1,400.00	45,936.76
03.03.21	Deposit	JHG DIVIDEND MAR21/00825802	92.25	46,029.01
09.03.21	Deposit	MIN PAYMENT MAR21/00806740	375.00	46,404.01
09.03.21	Funds transfer	PENSION PAYMENT	1,400.00	45,004.01
11.03.21	Deposit	CHALLENGER LIFE CHL AP 500841139	2,463.69	47,467.70
12.03.21	Deposit	JBH DIVIDEND MAR21/00812951	203.40	47,671.10
15.03.21	Deposit	SPARK INFRASTRUC S00095500498	247.66	47,918.76
16.03.21	Deposit	ALUMINA LIMITED MAR21/00838320	162.25	48,081.01
16.03.21	Funds transfer	PENSION PAYMENT	1,400.00	46,681.01
17.03.21	Deposit	APA DST 001256489730	248.40	46,929.41
23.03.21	Deposit	BHP GROUP DIV AI383/01108504	448.48	47,377.89
23.03.21	Funds transfer	PENSION PAYMENT	1,400.00	45,977.89
24.03.21	Deposit	WOODSIDE FIN20/00615150	55.83	46,033.72
25.03.21	Deposit	DOW DIVIDEND AUI21/00816099	161.10	46,194.82
25.03.21	Direct debit	HILLROSS FINANCI HRFS2921578270	440.00	45,754.82

continued on next



Macquarie Cash Management Account

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account name NAFALSKI PTY LTD ATF
NAFALSKI SUPER FUND
account no. 962402491

transaction	description	debits	credits	balance
26.03.21	Deposit		AGL PAYMENT MAR21/00866115 271.42	46,026.24
30.03.21	Deposit		CBA ITM DIV 001255927365 211.50	46,237.74
30.03.21	Deposit		IAG DIVIDEND PYT INT21/01228924 83.30	46,321.04
30.03.21	Funds transfer	PENSION PAYMENT 1,400.00		44,921.04
31.03.21	Interest		MACQUARIE CMA INTEREST PAID* 4.71	44,925.75
31.03.21	Deposit		WESFARMERS LTD INT21/01052487 227.04	45,152.79
31.03.21	Cheque	CHEQUE WITHDRAWAL 000042 55.00		45,097.79
06.04.21	Funds transfer	PENSION PAYMENT 1,400.00		43,697.79
08.04.21	Deposit		Brambles Limited S00095500498 122.30	43,820.09
09.04.21	Deposit		ATLAS ARTERIA APR21/00815473 216.45	44,036.54
09.04.21	Deposit		CHALLENGER LIFE CHL AP 500841139 2,463.69	46,500.23
12.04.21	Deposit		ClearBridge 10003481/DISTRIB 322.08	46,822.31
13.04.21	Funds transfer	PENSION PAYMENT 1,400.00		45,422.31
14.04.21	Deposit		STW DST 001259733857 266.95	45,689.26
15.04.21	Deposit		CHDIF2 DIST 0009154167 464.29	46,153.55
15.04.21	Deposit		AMPCI Distrib P014635 GPS 162.67	46,316.22
20.04.21	Funds transfer	PENSION PAYMENT 1,400.00		44,916.22
26.04.21	Direct debit	HILLROSS FINANCI HRFS2945897770 440.00		44,476.22
27.04.21	Funds transfer	PENSION PAYMENT 1,400.00		43,076.22
30.04.21	Interest		MACQUARIE CMA INTEREST PAID* 4.43	43,080.65
03.05.21	Deposit		ADELAIDE BANK INT FROM 040793024 274.25	43,354.90
04.05.21	Funds transfer	PENSION PAYMENT 1,400.00		41,954.90
11.05.21	Deposit		CHALLENGER LIFE CHL AP 500841139 2,463.69	44,418.59
11.05.21	Funds transfer	PENSION PAYMENT 1,400.00		43,018.59
18.05.21	Funds transfer	PENSION PAYMENT 1,400.00		41,618.59
25.05.21	Funds transfer	PENSION PAYMENT 1,400.00		40,218.59
25.05.21	Direct debit	HILLROSS FINANCI HRFS2969859213 440.00		39,778.59

continued on next



Macquarie Cash Management Account

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account name NAFALSKI PTY LTD ATF
NAFALSKI SUPER FUND
account no. 962402491

	transaction	description	debits	credits	balance
27.05.21	Deposit	JHG DIVIDEND MAY21/00825385		96.46	39,875.05
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*		4.25	39,879.30
01.06.21	Funds transfer	PENSION PAYMENT	1,400.00		38,479.30
08.06.21	Funds transfer	PENSION PAYMENT	1,400.00		37,079.30
11.06.21	Deposit	CHALLENGER LIFE CHL AP 500841139		2,463.69	39,542.99
15.06.21	Funds transfer	PENSION PAYMENT	1,400.00		38,142.99
22.06.21	Funds transfer	PENSION PAYMENT	1,400.00		36,742.99
25.06.21	Deposit	WBC DIVIDEND 001260416289		276.66	37,019.65
25.06.21	Direct debit	HILLROSS FINANCI HRFS2992333911	440.00		36,579.65
29.06.21	Funds transfer	PENSION PAYMENT	1,400.00		35,179.65
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*		3.77	35,183.42
30.06.21	Deposit	CHDIF2 DIST 0009154167		4,445.32	39,628.74
		CLOSING BALANCE AS AT 30 JUN 21	43,770.00	28,774.80	39,628.74

* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 30 June: 0.12% pa (178 days)

annual interest summary 2020/2021

INTEREST PAID		47.11
TOTAL REBATE OF ADVISER COMMISSION	63.28	
TOTAL INCOME PAID		110.39



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account name NAFALSKI PTY LTD ATF
NAFALSKI SUPER FUND
account no. 962402491

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- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

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- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001



047 271004
NAFALSKI PTY LTD
10 NUNN COURT
GOLDEN GROVE SA 5125

1 Shelley Street
Sydney, NSW 2000

account balance **\$54,623.94**
as at 31 Dec 20

account name NAFALSKI PTY LTD ATF
NAFALSKI SUPER FUND
account no. 962402491

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			18,191.09
02.07.20	Interest REBATE OF ADVISER COMMISSION		4.37	18,195.46
07.07.20	Funds transfer PENSION PAYMENT	1,400.00		16,795.46
08.07.20	Deposit AMPCI Distrib P014635 GPS		216.43	17,011.89
10.07.20	Deposit STW DST 001242237443		56.58	17,068.47
10.07.20	Deposit CHALLENGER LIFE CHL AP 500841139		2,463.69	19,532.16
14.07.20	Funds transfer PENSION PAYMENT	1,400.00		18,132.16
15.07.20	Deposit RBC IST Distr aubqR05G00000928		128.83	18,260.99
17.07.20	Deposit CHDIF2 DIST 0009154167		439.59	18,700.58
21.07.20	Funds transfer PENSION PAYMENT	1,400.00		17,300.58
27.07.20	Direct debit HILLROSS FINANCI HRFS2742229438	440.00		16,860.58
28.07.20	Deposit 10918411 SOLD 416 ANZ @18.3600		7,616.34	24,476.92

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962402491

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 402 491

continued on next



Macquarie Cash Management Account

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account name NAFALSKI PTY LTD ATF
NAFALSKI SUPER FUND
account no. 962402491

transaction	description	debits	credits	balance
28.07.20	Deposit	10918542 SOLD 2450 REG @ 1.4046	3,419.86	27,896.78
28.07.20	Deposit	10918479 SOLD 187 GMG @ 16.1300	2,994.89	30,891.67
28.07.20	Deposit	10918439 SOLD 81 BHP @ 37.2151	2,993.00	33,884.67
28.07.20	Deposit	10918536 SOLD 533 IAG @ 5.4500	2,883.43	36,768.10
28.07.20	Funds transfer	PENSION PAYMENT	1,400.00	35,368.10
28.07.20	Funds transfer	10918597 BGHT 113 JBH @ 43.9400	4,986.64	30,381.46
28.07.20	Funds transfer	10918659 BGHT 120 MFG @ 58.4400	2,446.76	27,934.70
28.07.20	Funds transfer	10918619 BGHT 64 MQG @ 125.0900	8,027.18	19,907.52
28.07.20	Funds transfer	10918659 BGHT 120 MFG @ 58.4400	4,587.46	15,320.06
30.07.20	Deposit	AMP NWXBY15474521	55,000.00	70,320.06
31.07.20	Interest	MACQUARIE CMA INTEREST PAID*	0.86	70,320.92
04.08.20	Interest	REBATE OF ADVISER COMMISSION	4.51	70,325.43
04.08.20	Funds transfer	PENSION PAYMENT	1,400.00	68,925.43
11.08.20	Deposit	CHALLENGER LIFE CHL AP 500841139	2,463.69	71,389.12
11.08.20	Funds transfer	PENSION PAYMENT	1,400.00	69,989.12
18.08.20	Funds transfer	PENSION PAYMENT	1,400.00	68,589.12
25.08.20	Funds transfer	PENSION PAYMENT	1,400.00	67,189.12
26.08.20	Deposit	JHG DIVIDEND AUG20/00826987	99.50	67,288.62
26.08.20	Deposit	MAGELLAN FIN GRP S00095500498	36.48	67,325.10
26.08.20	Deposit	MAGELLAN FIN GRP S00095500498	109.92	67,435.02
27.08.20	Direct debit	HILLROSS FINANCI HRFS2764601370	440.00	66,995.02
28.08.20	Deposit	GOODMAN GROUP AUG20/00816699	126.00	67,121.02
31.08.20	Interest	MACQUARIE CMA INTEREST PAID*	2.90	67,123.92
01.09.20	Funds transfer	PENSION PAYMENT	1,400.00	65,723.92
02.09.20	Interest	REBATE OF ADVISER COMMISSION	14.61	65,738.53
08.09.20	Funds transfer	PENSION PAYMENT	1,400.00	64,338.53
11.09.20	Deposit	JBH DIVIDEND SEP20/00811985	101.70	64,440.23

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Macquarie Cash Management Account

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account name NAFALSKI PTY LTD ATF
NAFALSKI SUPER FUND
account no. 962402491

transaction	description	debits	credits	balance
11.09.20	Deposit		2,463.69	66,903.92
15.09.20	Deposit		266.70	67,170.62
15.09.20	Deposit		288.75	67,459.37
15.09.20	Funds transfer	1,400.00		66,059.37
16.09.20	Deposit		279.45	66,338.82
18.09.20	Deposit		132.30	66,471.12
22.09.20	Deposit		258.06	66,729.18
22.09.20	Funds transfer	1,400.00		65,329.18
25.09.20	Deposit		337.62	65,666.80
25.09.20	Deposit		20.60	65,687.40
25.09.20	Deposit		163.84	65,851.24
25.09.20	Deposit		250.60	66,101.84
28.09.20	Direct debit	440.00		65,661.84
29.09.20	Funds transfer	1,400.00		64,261.84
30.09.20	Interest		2.70	64,264.54
30.09.20	Deposit		98.49	64,363.03
30.09.20	Deposit		138.18	64,501.21
01.10.20	Deposit		245.10	64,746.31
02.10.20	Interest		13.52	64,759.83
05.10.20	Deposit		183.15	64,942.98
06.10.20	Funds transfer	1,400.00		63,542.98
08.10.20	Deposit		117.25	63,660.23
08.10.20	Deposit		257.67	63,917.90
09.10.20	Deposit		2,463.69	66,381.59
09.10.20	Deposit		173.39	66,554.98
12.10.20	Deposit		221.72	66,776.70
13.10.20	Funds transfer	1,400.00		65,376.70



Macquarie Cash Management Account

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account name NAFALSKI PTY LTD ATF
NAFALSKI SUPER FUND
account no. 962402491

	transaction	description	debits	credits	balance
15.10.20	Deposit	CHDIF2 DIST 0009154167		464.29	65,840.99
20.10.20	Funds transfer	PENSION PAYMENT	1,400.00		64,440.99
22.10.20	Cheque	CHEQUE WITHDRAWAL 000039	370.00		64,070.99
27.10.20	Funds transfer	PENSION PAYMENT	1,400.00		62,670.99
27.10.20	Direct debit	HILLROSS FINANCI HRFS2807974148	440.00		62,230.99
02.11.20	Deposit	ADELAIDE BANK INT FROM 040793024		573.42	62,804.41
03.11.20	Interest	REBATE OF ADVISER COMMISSION		13.71	62,818.12
03.11.20	Funds transfer	PENSION PAYMENT	1,400.00		61,418.12
10.11.20	Funds transfer	PENSION PAYMENT	1,400.00		60,018.12
11.11.20	Deposit	CHALLENGER LIFE CHL AP 500841139		2,463.69	62,481.81
17.11.20	Funds transfer	PENSION PAYMENT	1,400.00		61,081.81
23.11.20	Deposit	JHG DIVIDEND NOV20/00826429		98.48	61,180.29
24.11.20	Funds transfer	PENSION PAYMENT	1,400.00		59,780.29
27.11.20	Direct debit	HILLROSS FINANCI HRFS2832116842	440.00		59,340.29
01.12.20	Funds transfer	PENSION PAYMENT	1,400.00		57,940.29
02.12.20	Interest	REBATE OF ADVISER COMMISSION		12.56	57,952.85
08.12.20	Funds transfer	PENSION PAYMENT	1,400.00		56,552.85
11.12.20	Deposit	CHALLENGER LIFE CHL AP 500841139		2,463.69	59,016.54
15.12.20	Funds transfer	PENSION PAYMENT	1,400.00		57,616.54
18.12.20	Deposit	WBC DIVIDEND 001253837395		147.87	57,764.41
22.12.20	Deposit	MQG ITM DIV 001254323476		86.40	57,850.81
22.12.20	Funds transfer	PENSION PAYMENT	1,400.00		56,450.81
29.12.20	Funds transfer	PENSION PAYMENT	1,400.00		55,050.81
29.12.20	Direct debit	HILLROSS FINANCI HRFS2853994467	440.00		54,610.81
31.12.20	Interest	MACQUARIE CMA INTEREST PAID*		13.13	54,623.94



Macquarie Cash Management Account

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account name NAFALSKI PTY LTD ATF
NAFALSKI SUPER FUND
account no. 962402491

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 20	59,458.04	95,890.89	54,623.94

* Interest rate for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (92 days); 1 October to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (61 days); 1 December to 31 December: 0.27% pa (31 days)



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Transaction details - cash account

Date	Type	Description	Amount	Balance
13/02/2021	Administration fees	Account fee	\$(7.58)	\$23,308.74
13/02/2021	Administration fees	Administration fee	\$(43.80)	\$23,264.94
01/03/2021	Distribution	CASHACCT - Cash Account	\$2.40	\$23,267.34
13/03/2021	Administration fees	Account fee	\$(7.58)	\$23,259.76
13/03/2021	Administration fees	Administration fee	\$(43.60)	\$23,216.16
01/04/2021	Distribution	CASHACCT - Cash Account	\$2.46	\$23,218.62
13/04/2021	Administration fees	Account fee	\$(7.58)	\$23,211.04
13/04/2021	Administration fees	Administration fee	\$(45.46)	\$23,165.58
01/05/2021	Distribution	CASHACCT - Cash Account	\$1.87	\$23,167.45
13/05/2021	Administration fees	Account fee	\$(7.58)	\$23,159.87
13/05/2021	Administration fees	Administration fee	\$(45.41)	\$23,114.46
01/06/2021	Distribution	CASHACCT - Cash Account	\$1.89	\$23,116.35
04/06/2021	General Adjustment	Other income	\$67.18	\$23,183.53
04/06/2021	General Adjustment	Interest	\$5.99	\$23,189.52
13/06/2021	Administration fees	Account fee	\$(7.58)	\$23,181.94
13/06/2021	Administration fees	Administration fee	\$(46.84)	\$23,135.10

Closing value as at 30 June 2021

\$23,135.10

Note: Any cash transactions occurring after 30/06/2021 that are related to the 2020-2021 financial year, are not included in the transaction details.

Transaction details - term deposit

No term deposit transactions for the period 1 July 2020 to 30 June 2021

Transaction details - investments

No Investment transactions for the period 1 July 2020 to 30 June 2021

Transaction details - cash account

Date	Type	Description	Amount	Balance
Opening value as at 1 July 2020				\$61,629.96
01/07/2020	Distribution	CASHACCT - Cash Account	\$13.66	\$61,643.62
08/07/2020	Distribution	HLR0001 - Experts' Choice Diversified Interest Income Fund	\$561.77	\$62,205.39
08/07/2020	Distribution	HLR0006 - Experts' Choice International Shares Fund	\$12,299.62	\$74,505.01
08/07/2020	Distribution	HLR0022 - Experts' Choice Property and Infrastructure Fund	\$3,244.94	\$77,749.95
13/07/2020	Administration fees	Account fee	\$(7.58)	\$77,742.37
13/07/2020	Administration fees	Administration fee	\$(37.77)	\$77,704.60
30/07/2020	Redemption	Redemption	\$(55,000.00)	\$22,704.60
01/08/2020	Distribution	CASHACCT - Cash Account	\$13.61	\$22,718.21
13/08/2020	Administration fees	Account fee	\$(7.58)	\$22,710.63
13/08/2020	Administration fees	Administration fee	\$(38.80)	\$22,671.83
01/09/2020	Distribution	CASHACCT - Cash Account	\$5.47	\$22,677.30
13/09/2020	Administration fees	Account fee	\$(7.58)	\$22,669.72
13/09/2020	Administration fees	Administration fee	\$(38.55)	\$22,631.17
22/09/2020	General Adjustment	General adjustment	\$0.06	\$22,631.23
01/10/2020	Distribution	CASHACCT - Cash Account	\$5.39	\$22,636.62
13/10/2020	Administration fees	Account fee	\$(7.58)	\$22,629.04
13/10/2020	Administration fees	Administration fee	\$(39.95)	\$22,589.09
01/11/2020	Distribution	CASHACCT - Cash Account	\$5.46	\$22,594.55
13/11/2020	Administration fees	Account fee	\$(7.58)	\$22,586.97
13/11/2020	Administration fees	Administration fee	\$(40.27)	\$22,546.70
01/12/2020	Distribution	CASHACCT - Cash Account	\$1.95	\$22,548.65
13/12/2020	Administration fees	Account fee	\$(7.58)	\$22,541.07
13/12/2020	Administration fees	Administration fee	\$(42.11)	\$22,498.96
01/01/2021	Distribution	CASHACCT - Cash Account	\$2.63	\$22,501.59
13/01/2021	Administration fees	Account fee	\$(7.58)	\$22,494.01
13/01/2021	Administration fees	Administration fee	\$(42.99)	\$22,451.02
14/01/2021	Distribution	HLR0001 - Experts' Choice Diversified Interest Income Fund	\$616.28	\$23,067.30
14/01/2021	Distribution	HLR0022 - Experts' Choice Property and Infrastructure Fund	\$246.77	\$23,314.07
01/02/2021	Distribution	CASHACCT - Cash Account	\$2.25	\$23,316.32

60800 - Term Deposits

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ADLTD3024	Adelaide Bank Term Deposit ***3024	\$100,000.00	\$100,000.00	0%
TOTAL		CY Balance	LY Balance	
		\$100,000.00	\$100,000.00	

Supporting Documents

- 60800 - Adelaide Bank Money Statements 30 June 2021.pdf

Standard Checklist

- Attach Copies of Statements and Interest slips
- Ensure all Transactions have been entered

6MTH INT MATURITY
Transaction History

Transaction Details

Transaction Period	from	01 Jul 2020
	to	30 Jun 2021
Customer Number		0041009978
Account ID		TT01
BSB		610-101
Account Number		040793024

NAFALSKI PTY LTD ATF NAFALSKI SUPER FUND
 10 NUNN COURT

GOLDEN GROVE SA 5125

Account Summary

Start of Specified Period	\$100,000.00
Total Credits	\$847.67
Total Debits	\$847.67
End of Specified Period	\$100,000.00

Date	Description	Debit	Credit	Balance
	Opening Balance			\$100,000.00
02NOV20	CREDIT INTEREST		573.42	\$100,573.42
02NOV20	TRANSFER OF FUNDS - TO 182-512 96 2402	573.42		\$100,000.00
03MAY21	CREDIT INTEREST		274.25	\$100,274.25
03MAY21	TRANSFER OF FUNDS - TO 182-512 96 2402	274.25		\$100,000.00
	Closing Totals	\$847.67	\$847.67	\$100,000.00

Important Information

Should you have any questions regarding your account or Transaction History please call us on 1800 224 124.

Please contact us if you require a reprint of a previously issued statement. Normal fees may apply.

Subject to correction of any errors or omissions.

Adelaide Money Market Investment Account and Adelaide Cash Management Account are issued by Adelaide Bank a division of Bendigo and Adelaide Bank Limited, ABN 11 068 049 178 AFSL 237879.

Adelaide Cash Management Trust is issued by Sandhurst Trustees Limited, ABN 16 004 030 737 AFSL 23906

GPO Box 1048, Adelaide SA 5001

61800 - Distributions Receivable

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
AMP1073AU	Amp Capital Global Property Securities Fund - Off-Platform Class H	\$1,224.67	\$216.43	465.85%
APA.AX	Apa Group	\$17.32	\$21.48	(19.37)%
GMG.AX	Goodman Group	\$97.95	\$126.00	(22.26)%
MAQ0815AU	Charter Hall Direct Industrial Fund No. 2	\$464.29	\$439.59	5.62%
MYNORTH	MyNorth Investment	\$34,304.82	\$16,106.33	112.99%
STW.AX	Spdr S&p/asx 200 Fund	\$280.22	\$56.58	395.26%
TGP0034AU	RARE Infrastructure Value Fund Unhedged	\$682.25	\$128.83	429.57%
TOTAL		CY Balance	LY Balance	
		\$37,071.52	\$17,095.24	

Supporting Documents

- General Ledger [Report](#)
- 74700 - AMP holding balance at 30.6.2021.pdf [AMP1073AU](#)
- APA_Payment_Advice_2021_09_15.pdf [APA.AX](#)
- GMG_Payment_Advice_2021_08_26.pdf [GMG.AX](#)
- 74700 - Charter Hall Direct Industrial Fund No. 2 - 2021_Periodic_Statement.pdf [MAQ0815AU](#)
- 61800 - Distribution receivable at 30.6.2021.pdf [MYNORTH](#)
- STW_Distribution_Advice_2021_07_12.pdf [STW.AX](#)
- 74700 - Rare infrastructure - 2021 transaction statement.pdf [TGP0034AU](#)

Standard Checklist

- Review aging of amounts receivable and comment on any delay in payment.

Nafalski Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Amp Capital Global Property Securities Fund - Off-Platform Class H (AMP1073AU)</u>					
01/07/2020	Opening Balance				216.43 DR
08/07/2020	AMPCI Distrib P014635 GPS DVND 56 [System Matched Income Data]			216.43	0.00 DR
30/06/2021			1,224.67		1,224.67 DR
			1,224.67	216.43	1,224.67 DR
<u>Apa Group (APA.AX)</u>					
01/07/2020	Opening Balance				21.48 DR
16/09/2020	APA DST 001248951723 DVND 56 [Amount Receivable ref 173625898]			21.48	0.00 DR
30/06/2021			17.32		17.32 DR
			17.32	21.48	17.32 DR
<u>Goodman Group (GMG.AX)</u>					
01/07/2020	Opening Balance				126.00 DR
28/08/2020	GOODMAN GROUP AUG20/00816699 DVND 56 [Amount Receivable ref 172773242]			126.00	0.00 DR
30/06/2021			97.95		97.95 DR
			97.95	126.00	97.95 DR
<u>Charter Hall Direct Industrial Fund No. 2 (MAQ0815AU)</u>					
01/07/2020	Opening Balance				439.59 DR
17/07/2020	CHDIF2 DIST 0009154167 DVND 56			439.59	0.00 DR
30/06/2021			464.29		464.29 DR
			464.29	439.59	464.29 DR
<u>MyNorth Investment (MYNORTH)</u>					
01/07/2020	Opening Balance				16,106.33 DR
30/06/2021				16,106.33	0.00 DR
30/06/2021			34,304.82		34,304.82 DR
			34,304.82	16,106.33	34,304.82 DR
<u>Spdr S&p/asx 200 Fund (STW.AX)</u>					
01/07/2020	Opening Balance				56.58 DR
10/07/2020	STW DST 001242237443 DVND 56 [System Matched Income Data]			56.58	0.00 DR
30/06/2021			280.22		280.22 DR
			280.22	56.58	280.22 DR
<u>ClearBridge RARE Infrastructure Value Fund Unhedged (TGP0034AU)</u>					
01/07/2020	Opening Balance				128.83 DR
15/07/2020	RBC IST Distr aubqR05G00000928 DVND 56			128.83	0.00 DR
30/06/2021			682.25		682.25 DR
			682.25	128.83	682.25 DR
Total Debits:			37,071.52		
Total Credits:				17,095.24	

18 August 2021



NAFALSKI PTY LTD
10 NUNN COURT
GOLDEN GROVE SA 5125

Contact your adviser

Richard Lovell
T: 08 8110 6400

Contact us directly

- ▶ T: 1800 658 404
- ▶ F: 1800 188 267
- ▶ AMP Capital
Reply Paid 125
Parramatta NSW 2124
(No stamp required)
- ▶ ampcapital.com
- ▶ clientservices@ampcapital.com

Quarterly Statement 1 April 2021 to 30 June 2021

INVESTMENT VALUE AT 31 MARCH 2021	FUNDS IN	CHANGE IN VALUE	FUNDS OUT	INVESTMENT VALUE AT 30 JUNE 2021
\$40,538.29	\$0.00	\$3,969.37	\$0.00	\$44,507.66

General details

Owner(s)	NAFALSKI PTY LTD
Client number	P014635
TFN/ABN	Supplied
Account reference	NAFALSKI SUPERANNUATION FUND

Important information

Please refer to the **Action required** section of your statement for important information that requires your attention.

Your personal return

Transaction	Value \$
Change in value	3,969.37
Plus distributions paid and / or reinvested	162.67
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
Personal net return	\$4,132.04
Personal net rate of return	10.19%

- Your personal net rate of return takes into account not only investment option returns, but also any transactions made (and their timings) during the reporting period. Transactions include all direct fees and rebates which apply to your plan.
- The personal net rate of return is for the reporting period of this statement—it is not an annualised rate.

Your investment summary

Fund	Current allocation %	No. of units	Unit price \$	Value \$
AMP Capital Global Property Securities Fund - Off-platform Class H	100.00	41,223.62	1.07966	44,507.66
Total net amount	100%			\$44,507.66

- The unit price shown is rounded to 5 decimal places. However, when we calculate the value of your investment, we use the full unit price, which has 9 decimal places.

Distribution details - current period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Global Property Securities Fund - Off-platform Class H	41,223.62	0.3946040	01/04/2021	162.67		
					Direct credit	162.67
Sub-total				\$162.67		\$162.67
Total				\$162.67		\$162.67

- The above distribution/s are included in the current period personal net return.

Distribution details - next period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Global Property Securities Fund - Off-platform Class H	41,223.62	2.9707970	01/07/2021	1,224.67		
					Direct credit	1,224.67
Sub-total				\$1,224.67		\$1,224.67
Total				\$1,224.67		\$1,224.67

- The above distribution/s are for your information only and will be used in calculating your personal net return in the next statement.

Nominated account details for your distribution payment

Account name	BSB	Account number
NAFALSKI SUPER FUND	182-512	962402491

- If any of these details are incorrect, please contact us immediately.



Transactions

Transaction details

Fund	Transaction description	Date	No. of units	Amount \$
AMP Capital Global Property Securities Fund - Off-platform Class H				
	Opening value		41,223.62	40,538.29
	Change in value			-3,969.37
	Closing value		41,223.62	44,507.66
Total value				\$44,507.66

- Any transaction costs (eg contribution fees) are already included in the change in value. If you did not make any transactions during this period the change in value represents unit price movement only.

Fees and costs summary

Fee/cost type	Description	Amount \$
 Fees deducted directly from your account	This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	0.00
 Fees and costs deducted from your investment	This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.	-161.52
Total fees and costs you paid	This approximate amount includes all the fees and costs that affected your investment during the period.	-\$161.52

- **Fees and costs deducted from your investment** are deducted from the unit price of the relevant fund and comprise ongoing annual management fees and costs, performance fees (if applicable) and transaction costs incurred by all unit holders as well as any buy or sell spreads incurred as a result of you buying or selling units in the relevant fund. Refer to the table below for a detailed breakdown.

Fees and costs deducted from your investment – breakdown

Fund	Ongoing annual fees and costs \$	Buy/sell spread \$	Total \$
AMP Capital Global Property Securities Fund - Off-platform Class H	-161.52	0.00	-161.52
Total fees and costs deducted from your investment	-\$161.52	\$0.00	-\$161.52



Australian Pipeline Ltd ACN 091 344 704
 AFSL 239927
 Australian Pipeline Trust ARSN 091 678 778
 APT Investment Trust ARSN 115 585 441
 APA Group

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Telephone : +61 1800 992 312
 ASX Code: APA
 Email: apagroup@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Distribution Statement



047 030136

NAFALSKI PTY LTD
 <NAFALSKI SUPER FUND A/C>
 10 NUNN COURT
 GOLDEN GROVE SA 5125

Payment date: 15 September 2021
Record date: 30 June 2021
Reference No: X*****1848

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2021 to 30 June 2021

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit	
APT component									
2022 tax year	1,035	\$0.186305	\$0.00	\$0.00	\$192.83	\$0.00	\$192.83	\$0.00	
APTIT component									
2021 tax year	1,035	\$0.016732	\$0.00	\$0.00	\$0.00	\$17.32	\$17.32	\$0.00	
2022 tax year	1,035	\$0.066963	\$0.00	\$0.00	\$69.30	\$0.00	\$69.30	\$0.00	
Total	1,035	\$0.270000	\$0.00	\$0.00	\$262.13	\$17.32	\$279.45	\$0.00	
Net Amount:							\$279.45		

DISTRIBUTION REMITTED TO:

MACQUARIE BANK
 1 SHELLEY STREET
 SYDNEY NSW 2000
 NAFALSKI PTY LTD ATF NAFALSKI SU
 BSB: 182-512 ACC: *****2491
 DIRECT CREDIT REFERENCE NO.: 001263717869

Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.



26 August 2021

015606 047 GMG



NAFALSKI PTY LTD
<NAFALSKI SUPER FUND A/C>
10 NUNN COURT
GOLDEN GROVE SA 5125

Dear Securityholder

Distribution and Annual Tax Statement

We are pleased to confirm your distribution of 15.00 cents per security for the six months ended 30 June 2021. Enclosed is the Payment Advice, your Annual Tax Statement and Tax Return Guide which provides summarised tax information to assist you in completing your income tax return.

Stakeholder Review and Annual Report

Our 2021 Stakeholder Review and Annual Report provide an overview of our performance for the year, and will be available at www.goodman.com from 27 September 2021.

Should you have any questions, please call our dedicated information line on 1300 723 040 (within Australia) or +61 3 9415 4043 (outside Australia).

Yours faithfully

A handwritten signature in black ink that reads "G Goodman".

Gregory Goodman
Group Chief Executive Officer

Goodman Group

Goodman Limited | ABN 69 000 123 071
Goodman Funds Management Limited | ABN 48 067 796 641 | AFSL Number 223621
as responsible entity of Goodman Industrial Trust | ARSN 091213 839

The Hayesbury, 1-11 Hayes Road, Rosebery NSW 2018 | GPO Box 4703, Sydney NSW 2001 Australia
Tel +61 2 9230 7400 | Fax +61 2 9230 7444

Goodman Logistics (HK) Limited 嘉民物流(香港)有限公司 | Company No. 1700359 | ARBN 155 911 149
a Hong Kong company with limited liability
Suite 901, Three Pacific Place, 1 Queen's Road East, Hong Kong | Tel +852 2249 3100 | Fax +852 2525 2070

info-au@goodman.com | www.goodman.com



+ Goodman Group
 Goodman Limited ABN 69 000 123 071
 Goodman Funds Management Limited
 ABN 48 067 796 641; AFSL Number 223621
 As Responsible Entity for
 Goodman Industrial Trust ARSN 091 213 839
 Goodman Logistics (HK) Limited
 Company No. 1700359; ARBN 155 911 149
 A Hong Kong company with limited liability

Update your information:

Online:
www.computershare.com.au/easyupdate/gmg

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

Enquiries:

(within Australia) 1300 723 040
 (international) 61 3 9415 4043

Holder no.: HIN WITHHELD
 ASX code: GMG
 TFN/ABN status: Quoted
 Record date: 30 June 2021
 Payment date: 26 August 2021
 Ref number: 817132

015606 047 GMG
 NAFALSKI PTY LTD
 <NAFALSKI SUPER FUND A/C>
 10 NUNN COURT
 GOLDEN GROVE SA 5125

Goodman Group Payment Advice

For the half year ended 30 June 2021

Goodman Limited Dividend

Class description	Dividend rate cents per share	Number of securities	Unfranked amount	Franked amount	Franking credit
GL	N/A	653	N/A	N/A	N/A

Goodman Industrial Trust Distribution

Class description	Distribution rate cents per unit	Number of securities	Australian income	Foreign income other	Foreign income interest
GIT	9 cents	653	\$0.00	\$0.00	\$0.00

Interest income	Gross capital gain	Concessional capital gain	Discounted capital gain	Capital gain other	Tax deferred
\$0.00	\$0.00	\$22.02	\$7.02	\$0.00	\$29.73

Goodman Logistics (HK) Limited Dividend

Class description	Dividend rate cents per CDI	Number of securities	Amount
CDI	6 cents	653	\$39.18

Taxable components are indicative only with actual figures provided in the enclosed 2021 Annual Tax Statement.

For the purposes of subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' of \$14.03 in respect of the income year ended 30 June 2021. Further details on the 'fund payment' are available on www.goodman.com

Total gross payment (AUD):	\$97.95
Total tax withheld (AUD):	\$0.00
Total net payment (AUD):	\$97.95

Periodic Statement

The Goodman Group Periodic Statement is available at www.goodman.com/investor-centre

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

Your payment instruction

MACQUARIE BANK LTD
 BSB: 182-512 Account number: XXXXXX91

Amount deposited

(AUD)\$97.95

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



NAFALSKI PTY LTD
 <NAFALSKI SUPER FUND A/C>
 10 NUNN COURT
 GOLDEN GROVE SA 5125

Unitholder No: 0009154167
Tax Reference: Quoted
Dealer Group: Hillross Financial Services Limited
Adviser Name: Richard Lovell

Charter Hall Direct Industrial Fund No. 2 - Ordinary
ARSN: 161 417 438
APIR Code: MAQ0815AU

Periodic Statement - 01 July 2020 to 30 June 2021

Calculation Of Your Investment Return

Investment Return	Amount(\$)
Closing Balance	\$30,423.79
Add: disposal proceeds	\$0.00
Less: opening balance	\$27,590.64
Less: application / reinvestment amounts	\$0.00
Less: direct fees	\$0.00
Change in market value (growth value)	\$2,833.15
Add: gross distribution amounts (distribution return)	\$6,302.48
Investment return (total return)	\$9,135.63

Management costs are calculated using an estimate of the Indirect Cost Ratio (ICR). The ICR is calculated by dividing the fund's management costs and expenses by its average net assets. Further, any performance fee paid over the term of the fund is included in the management cost. Accrued management costs and expenses may increase or decrease over time before they are actually paid. As a result, the "Total Fees Paid" is likely to be different to the fees paid, as the calculation is based on the amount of performance fees paid and an estimate of management costs and expenses fees accrued (which generally affects the unit price).

This is not a statement for tax purposes. We have sent you a separate statement which contains all the information about your investment that you need to complete your tax return.

The disposal proceeds and/or acquisition costs have been calculated based on the published unit price and may not reflect the amount that you have paid or received for your units, and therefore may not reflect your actual return.

Termination Value Of Holding

Date	Number of Units	Net asset per unit @ 30 June 2021	Termination fee	Termination value
30 June 2021	19,756.9890	\$1.5399	N/A	\$30,423.79

Fee Summary

Direct Fees	Management Costs	Total Fees Paid
\$0.00	\$505.67	\$505.67

Direct Fees: This amount includes all the direct fees and costs which were charged to your account during the statement period. Typically, this comprises the contribution fee and any adviser service fee or ongoing adviser service fees which you and your adviser have agreed.

Management Costs: This approximate amount includes all the management costs that were not paid directly out of your account. Typically, this comprises our management fee, fund expenses and indirect costs including any performance fee paid.

Total Fees Paid: This approximate amount includes all the fees and costs which affected your investment during the statement period.

Distribution Summary

Payment date	Transaction	Gross Distribution	Ongoing Adviser Service Fee	Withholding Tax	Net Distribution
15/10/2020	CH DIF 2 Ord SEP 2020 Dist	\$464.29	\$0.00	\$0.00	\$464.29
15/01/2021	CH DIF 2 ORD DEC 2020 Dist	\$464.29	\$0.00	\$0.00	\$464.29
15/04/2021	CH DIF 2 ORD MAR 2021 Dist	\$464.29	\$0.00	\$0.00	\$464.29
30/06/2021	CH DIF 2 ORD JUN 2021 Special Dist	\$4,445.32	\$0.00	\$0.00	\$4,445.32
19/07/2021	CH DIF 2 ORD JUNE 2021 Dist	\$464.29	\$0.00	\$0.00	\$464.29
Total for statement period		\$6,302.48	\$0.00	\$0.00	\$6,302.48

Transaction Summary - Unit Movement

Date	Transaction	Number of units	Unit Price	Fee	Value	Balance of units
01/07/2020	Opening Balance	19,756.9890	\$1.3965		\$27,590.64	19,756.9890
30/06/2021	Closing Balance	19,756.9890	\$1.5399		\$30,423.79	19,756.9890

The net asset value of a unit is based on the published unit price. The transaction amount for opening and termination balances is based on the net asset values and may not reflect the amount that you have paid, received or may receive for your units upon disposal.

Important Notes

If you have a complaint in relation to this statement, please contact the Complaints Officer for Charter Hall Group on +61 2 8651 9000 or write to Charter Hall Group at GPO Box 2704, Sydney NSW 2001.

All financial amounts in this Statement are expressed in Australian dollars unless otherwise stated. Any discrepancies between totals in tables, or in calculations, are due to rounding.

Please check this statement carefully and retain it for your records. To report a discrepancy please call the telephone number quoted in the top right hand corner of the first page of this statement. The statement and the closing balance shown include only those transactions registered during the statement period. Unitholders should not rely on the balance shown in this statement as being a complete and current record of their holding and the issuer will not be liable for any loss incurred by a Unitholder who relies on the balance shown as a record of their current holding.

We are a member of the Australian Financial Complaints Authority (AFCA), an independent external dispute resolution service. If you have a complaint that you have been unable to resolve with us, AFCA can assist you. Their contact details are: GPO Box 3, Melbourne VIC 3001, Email: info@afca.org.au, Phone: 1800 931 678 (free call).

Thank you for investing with Charter Hall Direct Property. If you have any questions regarding your investment, please contact our Investor Services team on 1300 137 895.

Yours sincerely,
Charter Hall Direct Property

5. Income

The following is a list of the income received in relation to your investments for the financial year ended 30 June 2021.

Fund name	Date received	Distribution period	Amount
Cash Account	1 July 2020	1 June 2020 - 30 June 2020	\$13.66
	1 August 2020	1 July 2020 - 31 July 2020	\$13.61
	1 September 2020	1 August 2020 - 31 August 2020	\$5.47
	1 October 2020	1 September 2020 - 30 September 2020	\$5.39
	1 November 2020	1 October 2020 - 31 October 2020	\$5.46
	1 December 2020	1 November 2020 - 30 November 2020	\$1.95
	1 January 2021	1 December 2020 - 31 December 2020	\$2.63
	1 February 2021	1 January 2021 - 31 January 2021	\$2.25
	1 March 2021	1 February 2021 - 28 February 2021	\$2.40
	1 April 2021	1 March 2021 - 31 March 2021	\$2.46
	1 May 2021	1 April 2021 - 30 April 2021	\$1.87
	1 June 2021	1 May 2021 - 31 May 2021	\$1.89
	4 June 2021		\$67.18
	4 June 2021		\$5.99
22 September		\$0.06	
Experts' Choice Diversified Interest Income Fund	14 January 2021	1 July 2020 - 31 December 2020	\$616.28
	8 July 2021	1 January 2021 - 30 June 2021	\$2,518.91
Experts' Choice International Shares Fund	17 May 2021	1 July 2020 - 31 December 2020	\$0.00
	8 July 2021	1 January 2021 - 30 June 2021	\$28,111.06
Experts' Choice Property and Infrastructure Fund	14 January 2021	1 July 2020 - 31 December 2020	\$246.77
	8 July 2021	1 January 2021 - 30 June 2021	\$3,674.85

Total Distr/R \$34304.82

SPDR S&P/ASX 200 Fund

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: STW
Security Code: STW
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



047 014607

NAFALSKI PTY LTD
<NAFALSKI SUPER FUND A/C>
10 NUNN COURT
GOLDEN GROVE SA 5125

Distribution Advice

Payment date: 12 July 2021
Record date: 30 June 2021
Reference no.: X*****1848

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 54.3070 cents for the period ended 30 June 2021, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ended 30 June 2021.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	54.3070 cents	516	\$111.82	\$168.40	\$280.22
				Net Amount:	\$280.22

PAYMENT REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
Account Name: NAFALSKI PTY LTD ATF NAFALSKI SU
BSB: 182-512 Account No: *****2491
Direct Credit Reference No.: 001261741667

This statement represents the amount credited to your nominated financial institution.

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

The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2021. This distribution relates to the trust's year of income ended 30 June 2021. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income
 - Other Income
 - Clean building MIT
 - Excluded non concessional MIT income
 - Non concessional MIT income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

Nafalski Proprietary Limited ATF Nafalski Superannuation Fund
 10 Nunn Court
 GOLDEN GROVE SA 5125
 AUSTRALIA

Date

05 April 2022

Investor Name

Nafalski Proprietary Limited ATF Nafalski Superannuation Fund

Investor Number

10003481

Account Holder Name **TFN/ABN**

Nafalski Proprietary Limited
 ATF Nafalski Superannuation Fund
 Fund Valid

Financial Adviser

Richard Lovell

Transaction Statement

01 July 2020 to 30 June 2021

Dear Sir/Madam,

Set out below are the details of your investment(s) and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 30 June 2021

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2021	ClearBridge RARE Infrastructure Value Fund - Unhedged Class A Units (TGP0034AU)	\$1.2683	25,766.7203	\$32,679.93	100.00
30/06/2021	Total Investments			\$32,679.93	100.00

ClearBridge RARE Infrastructure Value Fund - Unhedged Class A Units (TGP0034AU) - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2020	Opening Balance	1.1952		30,796.38	25,766.7203
30/09/2020	Distribution	0.0000	0.0000	257.67	25,766.7203
30/09/2020	Distribution Remittance	0.0000	0.0000	(257.67)	25,766.7203
31/12/2020	Distribution	0.0000	0.0000	515.33	25,766.7203
31/12/2020	Distribution Remittance	0.0000	0.0000	(515.33)	25,766.7203
31/03/2021	Distribution	0.0000	0.0000	322.08	25,766.7203
31/03/2021	Distribution Remittance	0.0000	0.0000	(322.08)	25,766.7203
30/06/2021	Distribution	0.0000	0.0000	682.25	25,766.7203
30/06/2021	Distribution Remittance	0.0000	0.0000	(682.25)	25,766.7203

Transaction Statement

01 July 2020 to 30 June 2021

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Investor Number

10003481

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
30/06/2021	Closing Balance	1.2683		32,679.93	25,766.7203

If you have any questions about your investment, please call our Client Services Team on +61 2 9397 7351 or email auclientservice@clearbridge.com.

Thank you for investing with us.

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72450 - Fixed Interest Securities (Australian) - Unitised

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
NAF- CHALLE	Challenger Capital Guaranteed Annuity	1.000000	\$273,724.51	1.000000	\$291,695.77	(6.16)%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$273,724.51	1.000000	\$291,695.77	

Supporting Documents

- 72450, 25000 - Challenger statement 2021.pdf

Standard Checklist

- Attach Investment Movement Report
- Attach relevant Statements and Source Documentation
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Annual Statement

Issue date: 12 July 2021
Policy number: 500841139
Policy name: NAFALSKI SUPERANNUATION FUND

Contact details

 www.challenger.com.au
 info@challenger.com.au
 13 35 66
 02 9994 7777
 GPO Box 3698
 Sydney NSW 2001



152802/A/052033 D-047 0-0-0

Nafalski Pty Ltd ATF Nafalski Superannuation Fund
 10 Nunn Court
 GOLDEN GROVE SA 5125

Product name: Guaranteed Annuity
Statement for the reporting period 1 July 2020 to 30 June 2021

Policy owner details

Policy owner NAFALSKI SUPERANNUATION FUND

Annuity details

Commencement date 11 June 2013

Investment amount \$400,000.00

Type of money invested Ordinary money (non-superannuation)

Term 19 years

Indexation of regular payments Regular payments are indexed annually after each annuity anniversary in line with the Consumer Price Index (CPI). If the CPI decreases, payments will not fall but will remain the same as the previous year.

Maturity date 11 June 2032
 This is when your regular payments end.

Residual capital value (RCV) RCV0 - This means the investment amount is returned over the term, as part of the regular payments. There is no capital left at the end of the term.

Transaction statement - 1 July 2020 to 30 June 2021

Date	Transaction type	Gross payment	Tax	Net payment	Ongoing adviser service fee	Payment made
10 Jul 2020	Regular payment	\$2,463.69	\$0.00	\$2,463.69	\$0.00	\$2,463.69
11 Aug 2020	Regular payment	\$2,463.69	\$0.00	\$2,463.69	\$0.00	\$2,463.69
11 Sep 2020	Regular payment	\$2,463.69	\$0.00	\$2,463.69	\$0.00	\$2,463.69
9 Oct 2020	Regular payment	\$2,463.69	\$0.00	\$2,463.69	\$0.00	\$2,463.69
11 Nov 2020	Regular payment	\$2,463.69	\$0.00	\$2,463.69	\$0.00	\$2,463.69
11 Dec 2020	Regular payment	\$2,463.69	\$0.00	\$2,463.69	\$0.00	\$2,463.69
11 Jan 2021	Regular payment	\$2,463.69	\$0.00	\$2,463.69	\$0.00	\$2,463.69
11 Feb 2021	Regular payment	\$2,463.69	\$0.00	\$2,463.69	\$0.00	\$2,463.69
11 Mar 2021	Regular payment	\$2,463.69	\$0.00	\$2,463.69	\$0.00	\$2,463.69
9 Apr 2021	Regular payment	\$2,463.69	\$0.00	\$2,463.69	\$0.00	\$2,463.69
11 May 2021	Regular payment	\$2,463.69	\$0.00	\$2,463.69	\$0.00	\$2,463.69
11 Jun 2021	Regular payment	\$2,463.69	\$0.00	\$2,463.69	\$0.00	\$2,463.69
Total		\$29,564.28	\$0.00	\$29,564.28	\$0.00	\$29,564.28

Withdrawal value as at 30 June 2021

As at 30 June 2021 the withdrawal value was \$273,724.51. This is the amount you would have received had you withdrawn on that date.

The calculation of the withdrawal value depends on varying factors and can change over time. If you wish to withdraw, you should contact us to find out the withdrawal value at that time.

The withdrawal value may be subject to PAYG withholding tax, which may reduce the amount received.

Taxation information

Tax file number recorded Yes

Australian Business Number recorded Yes

Financial adviser details

Richard Lovell - Hillross Financial Services Limited

Phone: 0881106400

Adviser service fees reflect your arrangement with your financial adviser. To discuss these fees please contact your adviser. The following adviser service fee was paid during the reporting period:

Ongoing adviser service fee \$0.00

74700 - Managed Investments (Australian)

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
AMP1073AU	Amp Capital Global Property Securities Fund - Off-Platform Class H	41223.620000	\$44,507.49	41223.620000	\$34,500.46	29.01%
MAQ0815AU	Charter Hall Direct Industrial Fund No. 2	19756.989000	\$30,423.79	19756.989000	\$27,590.64	10.27%
MYNORTH	MyNorth Investment	330010.156000	\$283,718.97	330010.156000	\$241,710.66	17.38%
TGP0034AU	RARE Infrastructure Value Fund Unhedged	25766.720300	\$32,679.93	25766.720300	\$30,796.38	6.12%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		416757.485300	\$391,330.18	416757.485300	\$334,598.14	

Supporting Documents

- 74700 - AMP holding balance at 30.6.2021.pdf [AMP1073AU](#)
- 74700 - Charter Hall Direct Industrial Fund No. 2 - 2021_Periodic_Statement.pdf [MAQ0815AU](#)
- 74700 - North Investment value at 30.6.2021.pdf [MYNORTH](#)
- 74700 - Rare infrastructure - 2021 transaction statement.pdf [TGP0034AU](#)

Standard Checklist

- Attach Annual statements from fund managers, Master Trust, Platform or Wrap providers confirming ownership and value
- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

18 August 2021



NAFALSKI PTY LTD
10 NUNN COURT
GOLDEN GROVE SA 5125

Contact your adviser

Richard Lovell
T: 08 8110 6400

Contact us directly

- ▶ T: 1800 658 404
- ▶ F: 1800 188 267
- ▶ AMP Capital
Reply Paid 125
Parramatta NSW 2124
(No stamp required)
- ▶ ampcapital.com
- ▶ clientservices@ampcapital.com

Quarterly Statement 1 April 2021 to 30 June 2021

INVESTMENT VALUE AT 31 MARCH 2021	+	FUNDS IN	+	CHANGE IN VALUE	-	FUNDS OUT	=	INVESTMENT VALUE AT 30 JUNE 2021
\$40,538.29		\$0.00		\$3,969.37		\$0.00		\$44,507.66

General details

Owner(s)	NAFALSKI PTY LTD
Client number	P014635
TFN/ABN	Supplied
Account reference	NAFALSKI SUPERANNUATION FUND

Important information

Please refer to the **Action required** section of your statement for important information that requires your attention.

Your personal return

Transaction	Value \$
Change in value	3,969.37
Plus distributions paid and / or reinvested	162.67
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
Personal net return	\$4,132.04
Personal net rate of return	10.19%

- Your personal net rate of return takes into account not only investment option returns, but also any transactions made (and their timings) during the reporting period. Transactions include all direct fees and rebates which apply to your plan.
- The personal net rate of return is for the reporting period of this statement—it is not an annualised rate.

Your investment summary

Fund	Current allocation %	No. of units	Unit price \$	Value \$
AMP Capital Global Property Securities Fund - Off-platform Class H	100.00	41,223.62	1.07966	44,507.66
Total net amount	100%			\$44,507.66

- The unit price shown is rounded to 5 decimal places. However, when we calculate the value of your investment, we use the full unit price, which has 9 decimal places.

Distribution details - current period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Global Property Securities Fund - Off-platform Class H	41,223.62	0.3946040	01/04/2021	162.67		
					Direct credit	162.67
Sub-total				\$162.67		\$162.67
Total				\$162.67		\$162.67

- The above distribution/s are included in the current period personal net return.

Distribution details - next period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Global Property Securities Fund - Off-platform Class H	41,223.62	2.9707970	01/07/2021	1,224.67		
					Direct credit	1,224.67
Sub-total				\$1,224.67		\$1,224.67
Total				\$1,224.67		\$1,224.67

- The above distribution/s are for your information only and will be used in calculating your personal net return in the next statement.

Nominated account details for your distribution payment

Account name	BSB	Account number
NAFALSKI SUPER FUND	182-512	962402491

- If any of these details are incorrect, please contact us immediately.



Transactions

Transaction details

Fund	Transaction description	Date	No. of units	Amount \$
AMP Capital Global Property Securities Fund - Off-platform Class H				
	Opening value		41,223.62	40,538.29
	Change in value			-3,969.37
	Closing value		41,223.62	44,507.66
Total value				\$44,507.66

- Any transaction costs (eg contribution fees) are already included in the change in value. If you did not make any transactions during this period the change in value represents unit price movement only.

Fees and costs summary

Fee/cost type	Description	Amount \$
 Fees deducted directly from your account	This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	0.00
 Fees and costs deducted from your investment	This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.	-161.52
Total fees and costs you paid	This approximate amount includes all the fees and costs that affected your investment during the period.	-\$161.52

- **Fees and costs deducted from your investment** are deducted from the unit price of the relevant fund and comprise ongoing annual management fees and costs, performance fees (if applicable) and transaction costs incurred by all unit holders as well as any buy or sell spreads incurred as a result of you buying or selling units in the relevant fund. Refer to the table below for a detailed breakdown.

Fees and costs deducted from your investment – breakdown

Fund	Ongoing annual fees and costs \$	Buy/sell spread \$	Total \$
AMP Capital Global Property Securities Fund - Off-platform Class H	-161.52	0.00	-161.52
Total fees and costs deducted from your investment	-\$161.52	\$0.00	-\$161.52



NAFALSKI PTY LTD
 <NAFALSKI SUPER FUND A/C>
 10 NUNN COURT
 GOLDEN GROVE SA 5125

Unitholder No: 0009154167
Tax Reference: Quoted
Dealer Group: Hillross Financial Services Limited
Adviser Name: Richard Lovell

Charter Hall Direct Industrial Fund No. 2 - Ordinary
ARSN: 161 417 438
APIR Code: MAQ0815AU

Periodic Statement - 01 July 2020 to 30 June 2021

Calculation Of Your Investment Return

Investment Return	Amount(\$)
Closing Balance	\$30,423.79
Add: disposal proceeds	\$0.00
Less: opening balance	\$27,590.64
Less: application / reinvestment amounts	\$0.00
Less: direct fees	\$0.00
Change in market value (growth value)	\$2,833.15
Add: gross distribution amounts (distribution return)	\$6,302.48
Investment return (total return)	\$9,135.63

Management costs are calculated using an estimate of the Indirect Cost Ratio (ICR). The ICR is calculated by dividing the fund's management costs and expenses by its average net assets. Further, any performance fee paid over the term of the fund is included in the management cost. Accrued management costs and expenses may increase or decrease over time before they are actually paid. As a result, the "Total Fees Paid" is likely to be different to the fees paid, as the calculation is based on the amount of performance fees paid and an estimate of management costs and expenses fees accrued (which generally affects the unit price).

This is not a statement for tax purposes. We have sent you a separate statement which contains all the information about your investment that you need to complete your tax return.

The disposal proceeds and/or acquisition costs have been calculated based on the published unit price and may not reflect the amount that you have paid or received for your units, and therefore may not reflect your actual return.

Termination Value Of Holding

Date	Number of Units	Net asset per unit @ 30 June 2021	Termination fee	Termination value
30 June 2021	19,756.9890	\$1.5399	N/A	\$30,423.79

Fee Summary

Direct Fees	Management Costs	Total Fees Paid
\$0.00	\$505.67	\$505.67

Direct Fees: This amount includes all the direct fees and costs which were charged to your account during the statement period. Typically, this comprises the contribution fee and any adviser service fee or ongoing adviser service fees which you and your adviser have agreed.

Management Costs: This approximate amount includes all the management costs that were not paid directly out of your account. Typically, this comprises our management fee, fund expenses and indirect costs including any performance fee paid.

Total Fees Paid: This approximate amount includes all the fees and costs which affected your investment during the statement period.

Distribution Summary

Payment date	Transaction	Gross Distribution	Ongoing Adviser Service Fee	Withholding Tax	Net Distribution
15/10/2020	CH DIF 2 Ord SEP 2020 Dist	\$464.29	\$0.00	\$0.00	\$464.29
15/01/2021	CH DIF 2 ORD DEC 2020 Dist	\$464.29	\$0.00	\$0.00	\$464.29
15/04/2021	CH DIF 2 ORD MAR 2021 Dist	\$464.29	\$0.00	\$0.00	\$464.29
30/06/2021	CH DIF 2 ORD JUN 2021 Special Dist	\$4,445.32	\$0.00	\$0.00	\$4,445.32
19/07/2021	CH DIF 2 ORD JUNE 2021 Dist	\$464.29	\$0.00	\$0.00	\$464.29
Total for statement period		\$6,302.48	\$0.00	\$0.00	\$6,302.48

Transaction Summary - Unit Movement

Date	Transaction	Number of units	Unit Price	Fee	Value	Balance of units
01/07/2020	Opening Balance	19,756.9890	\$1.3965		\$27,590.64	19,756.9890
30/06/2021	Closing Balance	19,756.9890	\$1.5399		\$30,423.79	19,756.9890

The net asset value of a unit is based on the published unit price. The transaction amount for opening and termination balances is based on the net asset values and may not reflect the amount that you have paid, received or may receive for your units upon disposal.

Important Notes

If you have a complaint in relation to this statement, please contact the Complaints Officer for Charter Hall Group on +61 2 8651 9000 or write to Charter Hall Group at GPO Box 2704, Sydney NSW 2001.

All financial amounts in this Statement are expressed in Australian dollars unless otherwise stated. Any discrepancies between totals in tables, or in calculations, are due to rounding.

Please check this statement carefully and retain it for your records. To report a discrepancy please call the telephone number quoted in the top right hand corner of the first page of this statement. The statement and the closing balance shown include only those transactions registered during the statement period. Unitholders should not rely on the balance shown in this statement as being a complete and current record of their holding and the issuer will not be liable for any loss incurred by a Unitholder who relies on the balance shown as a record of their current holding.

We are a member of the Australian Financial Complaints Authority (AFCA), an independent external dispute resolution service. If you have a complaint that you have been unable to resolve with us, AFCA can assist you. Their contact details are: GPO Box 3, Melbourne VIC 3001, Email: info@afca.org.au, Phone: 1800 931 678 (free call).

Thank you for investing with Charter Hall Direct Property. If you have any questions regarding your investment, please contact our Investor Services team on 1300 137 895.

Yours sincerely,
Charter Hall Direct Property

Account valuation

Account valuation as at 30 June 2021

Investment	No. of units	Pending Units	Effective date	Unit price \$	Pending \$	Value \$
Cash Account	23,135.10	0.00	30/06/2021	1.00	0.00	23,135.10
Experts' Choice Diversified Interest Income Fund	32,229.25	0.00	30/06/2021	0.89	0.00	28,602.49
Experts' Choice International Shares Fund	239,878.80	0.00	30/06/2021	0.88	0.00	210,831.87
Experts' Choice Property and Infrastructure Fund	57,902.11	0.00	30/06/2021	0.76	0.00	44,284.69
					0.00	306,854.15
				Account value		306,854.15

Market values change constantly and the market value of your assets may have changed since the date of this report.
 All values and units displayed have been rounded to two decimal places.

Total Units	Total Value
330,010.16	\$283,719.05

Nafalski Proprietary Limited ATF Nafalski Superannuation Fund
 10 Nunn Court
 GOLDEN GROVE SA 5125
 AUSTRALIA

Date

05 April 2022

Investor Name

Nafalski Proprietary Limited ATF Nafalski Superannuation Fund

Investor Number

10003481

Account Holder Name **TFN/ABN**

Nafalski Proprietary Limited
 ATF Nafalski Superannuation Fund
 Fund Valid

Financial Adviser

Richard Lovell

Transaction Statement

01 July 2020 to 30 June 2021

Dear Sir/Madam,

Set out below are the details of your investment(s) and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 30 June 2021

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2021	ClearBridge RARE Infrastructure Value Fund - Unhedged Class A Units (TGP0034AU)	\$1.2683	25,766.7203	\$32,679.93	100.00
30/06/2021	Total Investments			\$32,679.93	100.00

ClearBridge RARE Infrastructure Value Fund - Unhedged Class A Units (TGP0034AU) - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2020	Opening Balance	1.1952		30,796.38	25,766.7203
30/09/2020	Distribution	0.0000	0.0000	257.67	25,766.7203
30/09/2020	Distribution Remittance	0.0000	0.0000	(257.67)	25,766.7203
31/12/2020	Distribution	0.0000	0.0000	515.33	25,766.7203
31/12/2020	Distribution Remittance	0.0000	0.0000	(515.33)	25,766.7203
31/03/2021	Distribution	0.0000	0.0000	322.08	25,766.7203
31/03/2021	Distribution Remittance	0.0000	0.0000	(322.08)	25,766.7203
30/06/2021	Distribution	0.0000	0.0000	682.25	25,766.7203
30/06/2021	Distribution Remittance	0.0000	0.0000	(682.25)	25,766.7203

Transaction Statement

01 July 2020 to 30 June 2021

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Investor Number

10003481

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
30/06/2021	Closing Balance	1.2683		32,679.93	25,766.7203

If you have any questions about your investment, please call our Client Services Team on +61 2 9397 7351 or email auclientservice@clearbridge.com.

Thank you for investing with us.

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77600 - Shares in Listed Companies (Australian)

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
AGL.AX	AGL Energy Limited.	662.000000	\$5,428.40	662.000000	\$11,287.10	(51.91)%
ANZ.AX	Australia And New Zealand Banking Group Limited	0.000000		416.000000	\$7,754.24	100%
AWC.AX	Alumina Limited	4318.000000	\$7,103.11	4318.000000	\$7,016.75	1.23%
BHP.AX	BHP Group Limited	342.000000	\$16,610.94	423.000000	\$15,151.86	9.63%
BXB.AX	Brambles Limited	935.000000	\$10,696.40	935.000000	\$10,163.45	5.24%
CBA.AX	Commonwealth Bank Of Australia.	141.000000	\$14,081.67	141.000000	\$9,788.22	43.86%
DOW.AX	Downer Edi Limited	1790.000000	\$10,006.10	1790.000000	\$7,840.20	27.63%
EHE.AX	Estia Health Limited	2840.000000	\$7,014.80	2840.000000	\$4,359.40	60.91%
IAG.AX	Insurance Australia Group Limited	1190.000000	\$6,140.40	1723.000000	\$9,941.71	(38.24)%
JBH.AX	Jb Hi-fi Limited	113.000000	\$5,715.54			100%
JHG.AX	Janus Henderson Group Plc	200.000000	\$10,250.00	200.000000	\$6,192.00	65.54%
MFG.AX	Magellan Financial Group Limited	120.000000	\$6,463.20			100%
MIN.AX	Mineral Resources Limited	375.000000	\$20,148.75	375.000000	\$7,938.75	153.8%
MQG.AX	Macquarie Group Limited	64.000000	\$10,011.52			100%
QAN.AX	Qantas Airways Limited	1030.000000	\$4,799.80	1030.000000	\$3,893.40	23.28%

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
QBE.AX	QBE Insurance Group Limited	515.000000	\$5,556.85	515.000000	\$4,562.90	21.78%
REG.AX	Regis Healthcare Limited	0.000000		2450.000000	\$3,454.50	100%
WBC.AX	Westpac Banking Corporation	477.000000	\$12,311.37	477.000000	\$8,562.15	43.79%
WES.AX	Wesfarmers Limited	258.000000	\$15,247.80	258.000000	\$11,566.14	31.83%
WHC.AX	Whitehaven Coal Limited	2200.000000	\$4,268.00	2200.000000	\$3,146.00	35.66%
WPL.AX	Woodside Petroleum Ltd	365.000000	\$8,106.65	365.000000	\$7,902.25	2.59%
	TOTAL	CY Units	CY Balance	LY Units	LY Balance	
		17935.000000	\$179,961.30	21118.000000	\$140,521.02	

Supporting Documents

- Balance Review Report [Report](#)
- 77600, 78200 - Portfolio holding balance at 30.6.2021.pdf

Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

Nafalski Superannuation Fund

Balance Review Report

As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger Balance	Registered Name
			Data Feed Provider	Balance Date	Balance Amount		
60400	Bank Accounts						
MBL962402491	Macquarie CMA	182512962402491	BGL Bank Data Service	30/06/2021	\$ 39,628.74	\$ 39,628.74	
MYNORTHCASH	MyNorth Cash Account					23,135.10	
60800	Term Deposits						
ADLTD3024	Adelaide Bank Term Deposit ***3024					100,000.00	
72450	Fixed Interest Securities (Australian) - Unitised						
NAF-CHALLE	Challenger Capital Guaranteed Annuity					1.0000	
74700	Managed Investments (Australian)						
AMP1073AU	Amp Capital Global Property Securities Fund - Off-Platform Class H					41,223.6200	
MAQ0815AU	Charter Hall Direct Industrial Fund No. 2					19,756.9890	
TGP0034AU	ClearBridge RARE Infrastructure Value Fund Unhedged					25,766.7203	
MYNORTH_NAF	MyNorth Investment					330,010.1560	
77600	Shares in Listed Companies (Australian)						
AGL.AX	AGL Energy Limited.	X*****1848	Registry Data - Computershare	30/06/2021	662.0000	662.0000	NAFALSKI PTY LTD <NAFALSKI SUPER FUND>
AWC.AX	Alumina Limited	X*****1848	Registry Data - Computershare	30/06/2021	4,318.0000	4,318.0000	NAFALSKI PTY LTD <NAFALSKI SUPER FUND>
BHP.AX	BHP Group Limited	X*****1848	Registry Data - Computershare	30/06/2021	342.0000	342.0000	NAFALSKI PTY LTD <NAFALSKI SUPER FUND>

Nafalski Superannuation Fund

Balance Review Report

As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger Balance	Registered Name
			Data Feed Provider	Balance Date	Balance Amount		
BXB.AX	Brambles Limited	X*****1848	Registry Data - Boardroom	30/06/2021	935.0000	935.0000	NAFALSKI PTY LTD <NAFALSKI SUPER FUND A/C>
CBA.AX	Commonwealth Bank Of Australia.	X*****1848	Registry Data - Link	30/06/2021	141.0000	141.0000	NAFALSKI PTY LTD <NAFALSKI SUPER FUND A/C>
DOW.AX	Downer Edi Limited	X*****1848	Registry Data - Computershare	30/06/2021	1,790.0000	1,790.0000	NAFALSKI PTY LTD <NAFALSKI SUPER FUND>
EHE.AX	Estia Health Limited	X*****1848	Registry Data - Link	30/06/2021	2,840.0000	2,840.0000	NAFALSKI PTY LTD <NAFALSKI SUPER FUND A/C>
IAG.AX	Insurance Australia Group Limited	X*****1848	Registry Data - Computershare	30/06/2021	1,190.0000	1,190.0000	NAFALSKI PTY LTD <NAFALSKI SUPER FUND>
JHG.AX	Janus Henderson Group Plc	X*****1848	Registry Data - Computershare	30/06/2021	200.0000	200.0000	NAFALSKI PTY LTD <NAFALSKI SUPER FUND>
JBH.AX	Jb Hi-fi Limited	X*****1848	Registry Data - Computershare	30/06/2021	113.0000	113.0000	NAFALSKI PTY LTD <NAFALSKI SUPER FUND>
MQG.AX	Macquarie Group Limited	X*****1848	Registry Data - Link	30/06/2021	64.0000	64.0000	NAFALSKI PTY LTD <NAFALSKI SUPER FUND A/C>
MFG.AX	Magellan Financial Group Limited	X*****1848	Registry Data - Boardroom	30/06/2021	120.0000	120.0000	NAFALSKI PTY LTD <NAFALSKI SUPER FUND A/C>
MIN.AX	Mineral Resources Limited	X*****1848	Registry Data - Computershare	30/06/2021	375.0000	375.0000	NAFALSKI PTY LTD <NAFALSKI SUPER FUND>
QAN.AX	Qantas Airways Limited	X*****1848	Registry Data - Link	30/06/2021	1,030.0000	1,030.0000	NAFALSKI PTY LTD <NAFALSKI SUPER FUND A/C>
QBE.AX	QBE Insurance Group Limited	X*****1848	Registry Data - Computershare	30/06/2021	515.0000	515.0000	NAFALSKI PTY LTD <NAFALSKI SUPER FUND>
WES.AX	Wesfarmers Limited	X*****1848	Registry Data -	30/06/2021	258.0000	258.0000	NAFALSKI PTY LTD

Nafalski Superannuation Fund

Balance Review Report

As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger Balance	Registered Name
			Data Feed Provider	Balance Date	Balance Amount		
			Computershare				<NAFALSKI SUPER FUND>
WBC.AX	Westpac Banking Corporation	X*****1848	Registry Data - Link	30/06/2021	477.0000	477.0000	NAFALSKI PTY LTD <NAFALSKI SUPER FUND A/C>
WHC.AX	Whitehaven Coal Limited	X*****1848	Registry Data - Computershare	30/06/2021	2,200.0000	2,200.0000	NAFALSKI PTY LTD <NAFALSKI SUPER FUND>
WPL.AX	Woodside Petroleum Ltd	X*****1848	Registry Data - Computershare	30/06/2021	365.0000	365.0000	NAFALSKI PTY LTD <NAFALSKI SUPER FUND>
78200	Units in Listed Unit Trusts (Australian)						
APA.AX	Apa Group	X*****1848	Registry Data - Link	30/06/2021	1,035.0000	1,035.0000	NAFALSKI PTY LTD <NAFALSKI SUPER FUND A/C>
ALX.AX	Atlas Arteria	X*****1848	Registry Data - Computershare	30/06/2021	1,665.0000	1,665.0000	NAFALSKI PTY LTD <NAFALSKI SUPER FUND>
GMG.AX	Goodman Group	X*****1848	Registry Data - Computershare	30/06/2021	653.0000	653.0000	NAFALSKI PTY LTD <NAFALSKI SUPER FUND>
SKI.AX	Spark Infrastructure Group	X*****1848	Registry Data - Boardroom	30/06/2021	3,810.0000	3,810.0000	NAFALSKI PTY LTD <NAFALSKI SUPER FUND A/C>
STW.AX	Spdr S&p/asx 200 Fund	X*****1848	Registry Data - Link	30/06/2021	516.0000	516.0000	NAFALSKI PTY LTD <NAFALSKI SUPER FUND A/C>

NAFALSKI PTY LTD< NAFALSKI SUPER FUND A/C>
 10 NUNN COURT
 GOLDEN GROVE SA 5125
 AUSTRALIA

Holdings

At close of business: 30/06/2021

Adviser: Richard Lovell

Trading Account Number: 6631659

Code	Company Name	Closing Price	FX Rate	Quantity	Value
AGL	AGL ENERGY LIMITED.	8.200		662	5,428.400
ALX	ATLAS ARTERIA	6.370		1,665	10,606.050
APA	APA GROUP	8.900		1,035	9,211.500
AWC	ALUMINA LIMITED	1.645		4,318	7,103.110
BHP	BHP GROUP LIMITED	48.570		342	16,610.940
BXB	BRAMBLES LIMITED	11.440		935	10,696.400
CBA	COMMONWEALTH BANK OF AUSTRALIA.	99.870		141	14,081.670
DOW	DOWNER EDI LIMITED	5.590		1,790	10,006.100
EHE	ESTIA HEALTH LIMITED	2.470		2,840	7,014.800
GMG	GOODMAN GROUP	21.170		653	13,824.010
IAG	INSURANCE AUSTRALIA GROUP LIMITED	5.160		1,190	6,140.400
JBH	JB HI-FI LIMITED	50.580		113	5,715.540
JHG	JANUS HENDERSON GROUP PLC	51.250		200	10,250.000
MFG	MAGELLAN FINANCIAL GROUP LIMITED	53.860		120	6,463.200
MIN	MINERAL RESOURCES LIMITED	53.730		375	20,148.750
MQG	MACQUARIE GROUP LIMITED	156.430		64	10,011.520
QAN	QANTAS AIRWAYS LIMITED	4.660		1,030	4,799.800
QBE	QBE INSURANCE GROUP LIMITED	10.790		515	5,556.850
SKI		2.250		3,810	8,572.500
STW	SPDR S&P/ASX 200 FUND	67.790		516	34,979.640
WBC	WESTPAC BANKING CORPORATION	25.810		477	12,311.370
WES	WESFARMERS LIMITED	59.100		258	15,247.800
WHC	WHITEHAVEN COAL LIMITED	1.940		2,200	4,268.000
WPL	WOODSIDE PETROLEUM LTD	22.210		365	8,106.650
Total					257,155.000

A/C77600	\$179961.30
A/C78200	\$77193.70
Total	\$257155

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. Stockbroking services are provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No.246381), a Participant of the ASX Group (Australian Securities Exchange).

78200 - Units in Listed Unit Trusts (Australian)

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ALX.AX	Atlas Arteria	1665.000000	\$10,606.05	1665.000000	\$11,022.30	(3.78)%
APA.AX	Apa Group	1035.000000	\$9,211.50	1035.000000	\$11,519.55	(20.04)%
GMG.AX	Goodman Group	653.000000	\$13,824.01	840.000000	\$12,474.00	10.82%
SKI.AX	Spark Infrastructure Group	3810.000000	\$8,572.50	3810.000000	\$8,229.60	4.17%
STW.AX	Spdr S&p/asx 200 Fund	516.000000	\$34,979.64	516.000000	\$28,214.88	23.98%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		7679.000000	\$77,193.70	7866.000000	\$71,460.33	

Supporting Documents

○ Investment Movement Report [Report](#)

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Nafalski Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Macquarie CMA		18,191.09		124,665.69		(103,228.04)			39,628.74	39,628.74
MyNorth Cash Account		61,629.96		16,505.14		(55,000.00)			23,135.10	23,135.10
		79,821.05		141,170.83		(158,228.04)			62,763.84	62,763.84
Term Deposits										
Adelaide Bank Term Deposit ***3024		100,000.00							100,000.00	100,000.00
		100,000.00							100,000.00	100,000.00
Fixed Interest Securities (Australian) - Unitised										
NAF-CHALLE - Challenger Capital Guaranteed Annuity	1.00	400,000.00						1.00	400,000.00	273,724.51
		400,000.00							400,000.00	273,724.51
Managed Investments (Australian)										
AMP1073AU - Amp Capital Global Property Securities Fund - Off-Platform Class H	41,223.62	30,000.00						41,223.62	30,000.00	44,507.49
MAQ0815AU - Charter Hall Direct Industrial Fund No. 2	19,756.99	20,000.00						19,756.99	20,000.00	30,423.79
TGP0034AU - ClearBridge RARE Infrastructure Value Fund Unhedged	25,766.72	30,657.24						25,766.72	30,657.24	32,679.93
MYNORTH - MyNorth Investment	330,010.16	227,469.06		21,772.91				330,010.16	249,241.97	283,718.97

Nafalski Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
		308,126.30		21,772.91					329,899.21	391,330.18
Shares in Listed Companies (Australian)										
AGL.AX - AGL Energy Limited.	662.00	9,628.22						662.00	9,628.22	5,428.40
AWC.AX - Alumina Limited	4,318.00	10,036.76						4,318.00	10,036.76	7,103.11
ANZ.AX - Australia And New Zealand Banking Group Limited	416.00	11,613.83			(416.00)	(11,613.83)	(3,997.49)		0.00	
BHP.AX - BHP Group Limited	423.00	14,324.27			(81.00)	(2,845.00)	148.00	342.00	11,479.27	16,610.94
BXB.AX - Brambles Limited	935.00	10,451.38						935.00	10,451.38	10,696.40
CBA.AX - Commonwealth Bank Of Australia.	141.00	10,220.27						141.00	10,220.27	14,081.67
DOW.AX - Downer Edi Limited	1,790.00	11,331.94						1,790.00	11,331.94	10,006.10
EHE.AX - Estia Health Limited	2,840.00	7,632.62						2,840.00	7,632.62	7,014.80
IAG.AX - Insurance Australia Group Limited	1,723.00	9,391.85			(533.00)	(2,905.31)	(21.88)	1,190.00	6,486.54	6,140.40
JHG.AX - Janus Henderson Group Plc	200.00	7,394.69						200.00	7,394.69	10,250.00
JBH.AX - Jb Hi-fi Limited			113.00	4,986.64				113.00	4,986.64	5,715.54

Nafalski Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
MQG.AX - Macquarie Group Limited			64.00	8,027.18				64.00	8,027.18	10,011.52
MFG.AX - Magellan Financial Group Limited			120.00	7,034.22				120.00	7,034.22	6,463.20
MIN.AX - Mineral Resources Limited	375.00	5,155.03						375.00	5,155.03	20,148.75
QAN.AX - Qantas Airways Limited	1,030.00	6,314.72						1,030.00	6,314.72	4,799.80
QBE.AX - QBE Insurance Group Limited	515.00	6,670.23						515.00	6,670.23	5,556.85
REG.AX - Regis Healthcare Limited	2,450.00	10,019.00			(2,450.00)	(10,019.00)	(6,599.14)		0.00	
WES.AX - Wesfarmers Limited	258.00	7,469.21						258.00	7,469.21	15,247.80
WBC.AX - Westpac Banking Corporation	477.00	14,625.90						477.00	14,625.90	12,311.37
WHC.AX - Whitehaven Coal Limited	2,200.00	7,611.42						2,200.00	7,611.42	4,268.00
WPL.AX - Woodside Petroleum Ltd	365.00	13,138.40						365.00	13,138.40	8,106.65
		173,029.74		20,048.04		(27,383.14)	(10,470.51)		165,694.64	179,961.30
Units in Listed Unit Trusts (Australian)										
APA.AX - Apa Group	1,035.00	8,876.16						1,035.00	8,876.16	9,211.50

Nafalski Superannuation Fund
Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
ALX.AX - Atlas Arteria	1,665.00	6,419.14						1,665.00	6,419.14	10,606.05
GMG.AX - Goodman Group	840.00	5,575.52			(187.00)	(1,561.23)	1,433.66	653.00	4,014.29	13,824.01
SKI.AX - Spark Infrastructure Group	3,810.00	8,401.00						3,810.00	8,401.00	8,572.50
STW.AX - Spdr S&p/asx 200 Fund	516.00	25,204.55						516.00	25,204.55	34,979.64
		54,476.37				(1,561.23)	1,433.66		52,915.14	77,193.70
	1,115,453.46		182,991.78		(187,172.41)		(9,036.85)		1,111,272.83	1,084,973.53

85000 - Income Tax Payable/Refundable

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$2,176.75	\$3,224.47	(32.49)%
TOTAL		CY Balance	LY Balance	
		\$2,176.75	\$3,224.47	

Supporting Documents

- Exempt Pension Reconciliation [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Tax Reconciliation Report [Report](#)
- 85000 - ATO ITA, ICA 2021.pdf

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

Nafalski Superannuation Fund**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2020 to 30 June 2021						
Label C						
	10/07/2020	25000/NAF-CHALLE	Challenger Capital Guaranteed Annuity	2,463.69		
	31/07/2020	25000/MBL962402491	Macquarie CMA	0.86		
	11/08/2020	25000/NAF-CHALLE	Challenger Capital Guaranteed Annuity	2,463.69		
	31/08/2020	25000/MBL962402491	Macquarie CMA	2.90		
	11/09/2020	25000/NAF-CHALLE	Challenger Capital Guaranteed Annuity	2,463.69		
	30/09/2020	25000/MBL962402491	Macquarie CMA	2.70		
	09/10/2020	25000/NAF-CHALLE	Challenger Capital Guaranteed Annuity	2,463.69		
	02/11/2020	25000/ADLTD3024	Adelaide Bank Term Deposit ***3024	573.42		
	11/11/2020	25000/NAF-CHALLE	Challenger Capital Guaranteed Annuity	2,463.69		
	11/12/2020	25000/NAF-CHALLE	Challenger Capital Guaranteed Annuity	2,463.69		
	31/12/2020	25000/MBL962402491	Macquarie CMA	13.13		
	11/01/2021	25000/NAF-CHALLE	Challenger Capital Guaranteed Annuity	2,463.69		
	29/01/2021	25000/MBL962402491	Macquarie CMA	5.84		
	11/02/2021	25000/NAF-CHALLE	Challenger Capital Guaranteed Annuity	2,463.69		
	26/02/2021	25000/MBL962402491	Macquarie CMA	4.52		
	11/03/2021	25000/NAF-CHALLE	Challenger Capital Guaranteed Annuity	2,463.69		
	31/03/2021	25000/MBL962402491	Macquarie CMA	4.71		
	09/04/2021	25000/NAF-CHALLE	Challenger Capital Guaranteed Annuity	2,463.69		
	30/04/2021	25000/MBL962402491	Macquarie CMA	4.43		
	03/05/2021	25000/ADLTD3024	Adelaide Bank Term Deposit ***3024	274.25		
	11/05/2021	25000/NAF-CHALLE	Challenger Capital Guaranteed Annuity	2,463.69		

Nafalski Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	31/05/2021	25000/MBL962402491	Macquarie CMA	4.25		
	11/06/2021	25000/NAF-CHALLE	Challenger Capital Guaranteed Annuity	2,463.69		
	30/06/2021	25000/MBL962402491	Macquarie CMA	3.77		
			Total	30,459.06	100.000 %	30,459.06
Label D1						
	30/06/2021	23800/STW.AX	Spdr S&p/asx 200 Fund	31.22		
	30/06/2021	23800/TGP0034AU	ClearBridge RARE Infrastructure Value	453.41		
	30/06/2021	23800/MYNORTH	MyNorth Investment	6,782.85		
	30/06/2021	23800/AMP1073AU	Amp Capital Global Property Securities	1,302.41		
	30/06/2021	23800/GMG.AX	Goodman Group	38.04		
	30/06/2021	23800/ALX.AX	Atlas Arteria	399.60		
			Total	9,007.53	100.000 %	9,007.53
Label J						
	26/08/2020	23900/JHG.AX	Janus Henderson Group Plc	99.50		
	26/08/2020	23900/MFG.AX	Magellan Financial Group Limited	9.12		
	26/08/2020	23900/MFG.AX	Magellan Financial Group Limited	27.48		
	25/09/2020	23900/QBE.AX	QBE Insurance Group Limited	18.54		
	25/09/2020	23900/DOW.AX	Downer Edi Limited	250.60		
	25/09/2020	23900/AGL.AX	AGL Energy Limited.	67.52		
	30/09/2020	23900/REG.AX	Regis Healthcare Limited	49.25		
	08/10/2020	23900/BXB.AX	Brambles Limited	82.08		
	23/11/2020	23900/JHG.AX	Janus Henderson Group Plc	98.48		

Nafalski Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label J						
	22/12/2020	23900/MQG.AX	Macquarie Group Limited	51.84		
	25/02/2021	23900/MFG.AX	Magellan Financial Group Limited	29.13		
	03/03/2021	23900/JHG.AX	Janus Henderson Group Plc	92.25		
	25/03/2021	23900/DOW.AX	Downer Edi Limited	161.10		
	26/03/2021	23900/AGL.AX	AGL Energy Limited.	271.42		
	30/03/2021	23900/IAG.AX	Insurance Australia Group Limited	83.30		
	08/04/2021	23900/BXB.AX	Brambles Limited	85.61		
	27/05/2021	23900/JHG.AX	Janus Henderson Group Plc	96.46		
			Total	1,573.68	100.000 %	1,573.68
Label K						
	26/08/2020	23900/MFG.AX	Magellan Financial Group Limited	27.36		
	26/08/2020	23900/MFG.AX	Magellan Financial Group Limited	82.44		
	11/09/2020	23900/JBH.AX	Jb Hi-fi Limited	101.70		
	15/09/2020	23900/MIN.AX	Mineral Resources Limited	288.75		
	18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	132.30		
	22/09/2020	23900/BHP.AX	BHP Group Limited	258.06		
	25/09/2020	23900/QBE.AX	QBE Insurance Group Limited	2.06		
	25/09/2020	23900/AWC.AX	Alumina Limited	163.84		
	25/09/2020	23900/AGL.AX	AGL Energy Limited.	270.10		
	30/09/2020	23900/REG.AX	Regis Healthcare Limited	49.24		
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	138.18		
	01/10/2020	23900/WES.AX	Wesfarmers Limited	245.10		

Nafalski Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	08/10/2020	23900/BXB.AX	Brambles Limited	35.17		
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	147.87		
	22/12/2020	23900/MQG.AX	Macquarie Group Limited	34.56		
	25/02/2021	23900/MFG.AX	Magellan Financial Group Limited	87.39		
	09/03/2021	23900/MIN.AX	Mineral Resources Limited	375.00		
	12/03/2021	23900/JBH.AX	Jb Hi-fi Limited	203.40		
	16/03/2021	23900/AWC.AX	Alumina Limited	162.25		
	23/03/2021	23900/BHP.AX	BHP Group Limited	448.48		
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	55.83		
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	211.50		
	31/03/2021	23900/WES.AX	Wesfarmers Limited	227.04		
	08/04/2021	23900/BXB.AX	Brambles Limited	36.69		
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	276.66		
			Total	4,060.97	100.000 %	4,060.97

Label L						
	26/08/2020	23900/MFG.AX	Magellan Financial Group Limited	11.73		
	26/08/2020	23900/MFG.AX	Magellan Financial Group Limited	35.33		
	11/09/2020	23900/JBH.AX	Jb Hi-fi Limited	43.59		
	15/09/2020	23900/MIN.AX	Mineral Resources Limited	123.75		
	18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	56.70		
	22/09/2020	23900/BHP.AX	BHP Group Limited	110.60		
	25/09/2020	23900/QBE.AX	QBE Insurance Group Limited	0.88		

Nafalski Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	25/09/2020	23900/AWC.AX	Alumina Limited	70.22		
	25/09/2020	23900/AGL.AX	AGL Energy Limited.	115.76		
	30/09/2020	23900/REG.AX	Regis Healthcare Limited	21.10		
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	59.22		
	01/10/2020	23900/WES.AX	Wesfarmers Limited	105.04		
	08/10/2020	23900/BXB.AX	Brambles Limited	15.07		
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	63.37		
	22/12/2020	23900/MQG.AX	Macquarie Group Limited	14.81		
	25/02/2021	23900/MFG.AX	Magellan Financial Group Limited	37.45		
	09/03/2021	23900/MIN.AX	Mineral Resources Limited	160.71		
	12/03/2021	23900/JBH.AX	Jb Hi-fi Limited	87.17		
	16/03/2021	23900/AWC.AX	Alumina Limited	69.54		
	23/03/2021	23900/BHP.AX	BHP Group Limited	192.21		
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	23.93		
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	90.64		
	31/03/2021	23900/WES.AX	Wesfarmers Limited	97.30		
	08/04/2021	23900/BXB.AX	Brambles Limited	15.72		
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	118.57		
			Total	1,740.41	100.000 %	1,740.41
Label M						
	30/06/2021	23800/SKI.AX	Spark Infrastructure Group	373.39		
	30/06/2021	23800/STW.AX	Spdr S&p/asx 200 Fund	1,171.40		

Nafalski Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label M						
	30/06/2021	23800/TGP0034AU	ClearBridge RARE Infrastructure Value	10.15		
	30/06/2021	23800/MYNORTH	MyNorth Investment	6,490.74		
	30/06/2021	23800/AMP1073AU	Amp Capital Global Property Securities	1,629.59		
	30/06/2021	23800/APA.AX	Apa Group	163.85		
	30/06/2021	23800/GMG.AX	Goodman Group	5.88		
	30/06/2021	23800/MAQ0815AU	Charter Hall Direct Industrial Fund No. 2	1,251.46		
			Total	11,096.46	100.000 %	11,096.46
Label S						
	02/07/2020	26500/NAFALSKI_INVESTM	Rebate of Adviser Commission	4.37		
	04/08/2020	26500/NAFALSKI_INVESTM	Rebate of Adviser Commission	4.51		
	02/09/2020	26500/NAFALSKI_INVESTM	Rebate of Adviser Commission	14.61		
	02/10/2020	26500/NAFALSKI_INVESTM	Rebate of Adviser Commission	13.52		
	03/11/2020	26500/NAFALSKI_INVESTM	Rebate of Adviser Commission	13.71		
	02/12/2020	26500/NAFALSKI_INVESTM	Rebate of Adviser Commission	12.56		
			Total	63.28	100.000 %	63.28
					Total Segment ECPI *	58,001.39
					SMSF Annual Return Rounding	3.39
					Total ECPI	57,998.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Nafalski Superannuation Fund

Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2020 to 30 June 2021							
Label H							
Deemed Segregated							
	27/01/2021	30700	Auditor's Remuneration	935.00			
			Total	935.00	100.000 %	0.00	935.00
Label I							
Deemed Segregated							
	30/06/2021	37500/MYNORTH	MyNorth Investment	596.51			
			Total	596.51	100.000 %	0.00	596.51
Label J							
Deemed Segregated							
	29/12/2020	30900	Advisor Fees	440.00			
	25/05/2021	30900	Advisor Fees	440.00			
	22/10/2020	38000	Insurance	370.00			
	25/02/2021	30900	Advisor Fees	440.00			
	27/11/2020	30900	Advisor Fees	440.00			
	25/01/2021	30900	Advisor Fees	440.00			
	25/03/2021	30900	Advisor Fees	440.00			
	25/06/2021	30900	Advisor Fees	440.00			
	05/01/2021	30100	Accountancy Fees	3,740.00			
	28/09/2020	30900	Advisor Fees	440.00			

Nafalski Superannuation Fund

Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Label J							
Deemed Segregated							
	27/10/2020	30900	Advisor Fees	440.00			
	27/08/2020	30900	Advisor Fees	440.00			
	27/07/2020	30900	Advisor Fees	440.00			
	26/04/2021	30900	Advisor Fees	440.00			
	31/03/2021	30800	ASIC Fees	55.00			
			Total	9,445.00	100.000 %	0.00	9,445.00
Deemed Segregated							
	02/02/2021	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	0.00	259.00
						Label Total	9,704.00
						Total Segment Expenses	11,235.51
						Total Expenses *	11,235.51

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %

Nafalski Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	83,629.03
Less	
Increase in MV of investments	71,057.85
Exempt current pension income	57,998.00
Realised Accounting Capital Gains	(9,036.85)
Accounting Trust Distributions	69,486.55
	<u>189,505.55</u>
Add	
SMSF non deductible expenses	11,235.00
Pension Payments	72,800.00
Franking Credits	2,176.75
Foreign Credits	963.04
Taxable Trust Distributions	10,660.12
Distributed Foreign income	8,044.49
	<u>105,879.40</u>
SMSF Annual Return Rounding	(2.88)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	2,176.75
	<u>(2,176.75)</u>
CURRENT TAX OR REFUND	<u>(2,176.75)</u>
Supervisory Levy	259.00
	<u>(1,917.75)</u>
AMOUNT DUE OR REFUNDABLE	<u>(1,917.75)</u>

Nafalski Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
H2 - Expenses - SMSF auditor fee non deductible				
	27/01/2021	30700	Auditor's Remuneration	935.00
Sub-Total				935.00
Ignore Cents				0.00
Total				935.00
I2 - Expenses - Investment expenses non deductible				
	30/06/2021	37500/MYNORTH	MyNorth Investment	596.51
Sub-Total				596.51
Ignore Cents				0.51
Total				596.00
J2 - Expenses - Management and administration expenses non deductible				
	02/02/2021	30400	ATO Supervisory Levy	259.00
	27/07/2020	30900	Advisor Fees	440.00
	27/08/2020	30900	Advisor Fees	440.00
	28/09/2020	30900	Advisor Fees	440.00
	22/10/2020	38000	Insurance	370.00
	27/10/2020	30900	Advisor Fees	440.00
	27/11/2020	30900	Advisor Fees	440.00
	29/12/2020	30900	Advisor Fees	440.00
	05/01/2021	30100	Accountancy Fees	3,740.00
	25/01/2021	30900	Advisor Fees	440.00
	25/02/2021	30900	Advisor Fees	440.00
	25/03/2021	30900	Advisor Fees	440.00
	31/03/2021	30800	ASIC Fees	55.00
	26/04/2021	30900	Advisor Fees	440.00
	25/05/2021	30900	Advisor Fees	440.00
	25/06/2021	30900	Advisor Fees	440.00
Sub-Total				9,704.00
Ignore Cents				0.00
Total				9,704.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				11,235.00
Sub-Total				11,235.00
Ignore Cents				0.00
Total				11,235.00
Z - TOTAL SMSF EXPENSES				11,235.00
Sub-Total				11,235.00
Ignore Cents				0.00
Total				11,235.00
C1 - Foreign income tax offset				
	30/06/2021	23800/MYNORTH	MyNorth Investment	731.52

Nafalski Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
C1 - Foreign income tax offset				
	30/06/2021	23800/STW.AX	Spdr S&p/asx 200 Fund	0.62
	30/06/2021	23800/TGP0034AU	ClearBridge RARE Infrastructure Value Fund Unhedged	97.08
	30/06/2021	23800/AMP1073AU	Amp Capital Global Property Securities Fund - Off-Platform Class ...	133.82
			Adjustment	(963.04)
Sub-Total				0.00
Ignore Cents				0.00
Total				0.00
E1 - Complying fund's franking credits tax offset				
	26/08/2020	23900/MFG.AX	Magellan Financial Group Limited	11.73
	26/08/2020	23900/MFG.AX	Magellan Financial Group Limited	35.33
	11/09/2020	23900/JBH.AX	Jb Hi-fi Limited	43.59
	15/09/2020	23900/MIN.AX	Mineral Resources Limited	123.75
	18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	56.70
	22/09/2020	23900/BHP.AX	BHP Group Limited	110.60
	25/09/2020	23900/AGL.AX	AGL Energy Limited.	115.76
	25/09/2020	23900/QBE.AX	QBE Insurance Group Limited	0.88
	25/09/2020	23900/AWC.AX	Alumina Limited	70.22
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	59.22
	30/09/2020	23900/REG.AX	Regis Healthcare Limited	21.10
	01/10/2020	23900/WES.AX	Wesfarmers Limited	105.04
	08/10/2020	23900/BXB.AX	Brambles Limited	15.07
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	63.37
	22/12/2020	23900/MQG.AX	Macquarie Group Limited	14.81
	25/02/2021	23900/MFG.AX	Magellan Financial Group Limited	37.45
	09/03/2021	23900/MIN.AX	Mineral Resources Limited	160.71
	12/03/2021	23900/JBH.AX	Jb Hi-fi Limited	87.17
	16/03/2021	23900/AWC.AX	Alumina Limited	69.54
	23/03/2021	23900/BHP.AX	BHP Group Limited	192.21
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	23.93
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	90.64
	31/03/2021	23900/WES.AX	Wesfarmers Limited	97.30
	08/04/2021	23900/BXB.AX	Brambles Limited	15.72
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	118.57
	30/06/2021	23800/MYNORTH	MyNorth Investment	13.10
	30/06/2021	23800/APA.AX	Apa Group	37.84
	30/06/2021	23800/STW.AX	Spdr S&p/asx 200 Fund	302.69
	30/06/2021	23800/SKI.AX	Spark Infrastructure Group	80.01
	30/06/2021	23800/TGP0034AU	ClearBridge RARE Infrastructure Value Fund Unhedged	0.34
	30/06/2021	23800/AMP1073AU	Amp Capital Global Property Securities Fund - Off-Platform Class ...	2.36

Nafalski Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
Sub-Total				2,176.75
Ignore Cents				0.00
Total				2,176.75
E - Refundable tax offsets				
				2,176.75
Sub-Total				2,176.75
Ignore Cents				0.00
Total				2,176.75
I - Remainder of refundable tax offsets				
				2,176.75
Sub-Total				2,176.75
Ignore Cents				0.00
Total				2,176.75
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(1,917.75)
Sub-Total				(1,917.75)
Ignore Cents				0.00
Total				(1,917.75)



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR NAFALSKI SUPERANNUATION FUND
ABN 60 411 593 840
TFN 946 290 961

Income tax 551

Date generated	20/04/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **20 April 2020** to **20 April 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Jan 2021	2 Feb 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,965.47		\$0.00
28 Jan 2021	28 Jan 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$2,965.47	\$2,965.47 CR



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY
LTD
Client THE TRUSTEE FOR NAFALSKI
SUPERANNUATION FUND
ABN 60 411 593 840
TFN 946 290 961

Activity statement 001

Date generated	20/04/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **20 April 2020** to **20 April 2022** sorted by **processed date** ordered **newest to oldest**

A - Financial Statements

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

B - Permanent Documents

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

- Fund Summary Report Report

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached.
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

Nafalski Superannuation Fund

Fund Summary Report

As at 30 June 2021

Fund Details

Date Formed: 03/04/2013
Tax File Number: Provided
ABN: 60411593840

Period: 01/07/2020 - 30/06/2021
Fund Type: SMSF
GST Registered: No

Postal Address:

10 Nunn Court
Golden Grove, South Australia 5125

Physical Address:

10 Nunn Court
Golden Grove, South Australia 5125

Members

Number of Members: 1

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Nafalski, Andrzej	72	1	1	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Auditor	Boys, Anthony William
Fund Contact	Nafalski, Andrzej
Tax Agent	PDK Financial Synergy Pty Ltd
Trustee	Nafalski Pty Ltd Nafalski, Andrzej

C - Other Documents

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

D - Pension Documentation

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

- Pension Summary Report Report
- Transfer Balance Account Summary Report

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

Nafalski Superannuation Fund

Pension Summary

As at 30 June 2021

Member Name : Nafalski, Andrzej

Member Age : 71* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
NAFAND 00001P	Account Based Pension	01/07/2013	33.81%	2.50%	\$25,960.00*	N/A	\$72,800.00	\$0.00	\$72,800.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$25,960.00	\$0.00	\$72,800.00	\$0.00	\$72,800.00	\$0.00
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Total :

					\$25,960.00	\$0.00	\$72,800.00	\$0.00	\$72,800.00	\$0.00
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*Age as at 01/07/2020 or pension start date for new pensions.

Nafalski Superannuation Fund

Transfer Balance Account Summary

For The Period 01 July 2020 - 30 June 2021

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Andrzej Nafalski	Below Cap									
		01/07/2020		Opening Balance				1,136,036.49	1,600,000.00	463,963.51

E - Estate Planning

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members