### McDal Super Fund - FY2020

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BlackRock	Annual Stmnt	V
BlackRock	Annual Stmnt	V
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BlackRock  Grant Samuel (GSFM - Epoch Global Equity)  Macquarie - Asia New Stars	Annual Stmnt Annual Stmnt Monthly Stmnts	V V
BlackRock  Grant Samuel (GSFM - Epoch Global Equity)  Macquarie - Asia New Stars  Macquarie - Income Oppurtunites	Annual Stmnt  Annual Stmnt  Monthly Stmnts  Monthly Stmnts	V V
BlackRock  Grant Samuel (GSFM - Epoch Global Equity)  Macquarie - Asia New Stars  Macquarie - Income Oppurtunites  Macquarie - Winton Global Alpha	Annual Stmnt Annual Stmnt Monthly Stmnts Monthly Stmnts Monthly Stmnts	\frac{1}{V}
BlackRock  Grant Samuel (GSFM - Epoch Global Equity)  Macquarie - Asia New Stars  Macquarie - Income Oppurtunites  Macquarie - Winton Global Alpha  Magellan	Annual Stmnt  Annual Stmnt  Monthly Stmnts  Monthly Stmnts  Monthly Stmnts  Annual Stmnt	\frac{\frac{1}{V}}{V}
BlackRock  Grant Samuel (GSFM - Epoch Global Equity)  Macquarie - Asia New Stars  Macquarie - Income Oppurtunites  Macquarie - Winton Global Alpha  Magellan  Maple-Brown Abbott	Annual Stmnt  Annual Stmnt  Monthly Stmnts  Monthly Stmnts  Monthly Stmnts  Annual Stmnt  Annual Stmnt	\frac{\frac{1}{V}}{V}
BlackRock  Grant Samuel (GSFM - Epoch Global Equity)  Macquarie - Asia New Stars  Macquarie - Income Oppurtunites  Macquarie - Winton Global Alpha  Magellan  Maple-Brown Abbott  Platinum	Annual Stmnt  Annual Stmnt  Monthly Stmnts  Monthly Stmnts  Monthly Stmnts  Annual Stmnt  Annual Stmnt  Annual Stmnt	\frac{\frac{1}{V}}{V}
BlackRock  Grant Samuel (GSFM - Epoch Global Equity)  Macquarie - Asia New Stars  Macquarie - Income Oppurtunites  Macquarie - Winton Global Alpha  Magellan  Maple-Brown Abbott  Platinum  Schroders  Buy and Sell	Annual Stmnt  Annual Stmnt  Monthly Stmnts  Monthly Stmnts  Monthly Stmnts  Annual Stmnt  Annual Stmnt  Annual Stmnt  Annual Stmnt	\frac{\frac{1}{V}}{V}
BlackRock  Grant Samuel (GSFM - Epoch Global Equity)  Macquarie - Asia New Stars  Macquarie - Income Oppurtunites  Macquarie - Winton Global Alpha  Magellan  Maple-Brown Abbott  Platinum  Schroders  Buy and Sell  Supporting documentation	Annual Stmnt  Annual Stmnt  Monthly Stmnts  Monthly Stmnts  Monthly Stmnts  Annual Stmnt  Annual Stmnt  Annual Stmnt	\frac{\frac{1}{V}}{V}

Schroder Investment Management Australia Limited

ABN: 22 000 443 274 AFSL: 226473

Level 20, Angel Place 123 Pitt Street Sydney NSW 2000

McDal Pty Ltd ATF McDal Super Fund 51 Kingsley Road RESERVOIR VIC 3073 10 July 2020

Investor No: CP004914S001 TFN/ABN Status: Quoted

# Schroder Absolute Return Income Fund - Wholesale Class Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2020

Part B: Summary of 2020 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	393.28	13U
Franked distribution from trusts	10.82	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits for tax withheld where ABN not quoted	0.00	unto series lettes (13P
Share of franking credits from franked dividends	4.50	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	en ag long 13R
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
Assessable foreign source income	423.56	20E
Other net foreign source income	423.56	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset *	0.44	200
Early stage venture capital limited partnership: current year tax offset	0.00	T8k
Early stage investor: current year tax offset	0.00	T9L
Other refundable tax offsets: Exploration credits	0.00	T11 (Code E

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

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

	Amount	
Capital gains - discounted method	0.00	(grossed up amount)
Capital gains - indexation method	0.00	
Capital gains - other method	0.00	
Total current year capital gains	0.00	

Schroder Investment Management

Australia Limited ABN: 22 000 443 274 AFSL: 226473

> Level 20, Angel Place 123 Pitt Street Sydney NSW 2000

### Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income		7 7 7	
Dividends - unfranked amount declared to be CFI			0.19
Dividends - unfranked amount not declared to be CFI			1.42
Dividends - less LIC capital gain deduction			0.00
Interest (subject to non - resident withholding tax)			180.78
Interest (not subject to non - resident withholding tax)			210.89
Other assessable Australian income			0.00
Less other allowable trust deductions			0.00
NCMI – Non-primary production			0.00
Excluded from NCMI – Non-primary production			0.00
Non-primary production income			393.28
Dividends - Franked amount		4.50	10.82
Capital Gains			
Capital gains - Discounted method TAP			0.00
Capital gains - Discounted method NTAP			0.00
Capital gains - indexation method TAP			0.00
Capital gains - indexation method NTAP			0.00
Capital gains - Other method TAP			0.00
Capital gains - Other method NTAP			0.00
Net capital gains			0.00
AMIT CGT gross up amount			0.00
Other capital gains distribution			
Total current year capital gains			0.00
NCMI capital gains			0.00
Excluded from NCMI capital gains			0.00
Foreign Income			
Other net foreign source income		0.44	423.56
Assessable foreign source income		0.44	423.56
Australian franking credit from a New Zealand franking company		0.00	0.00
CFC income			0.00
Transferor trust income			0.00
Total foreign income		0.44	423.56

**Schroder Investment Management** Australia Limited
ABN: 22 000 443 274 AFSL: 226473

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Part C.	Components	e of	attribution	continued
Part C:	Component	S OI	attribution	COMMINGU

Other Non-assessable Amounts		Amount
Net exempt income		0.00
Non-assessable non-exempt amount		0.00
Other non-attributable amounts		0.00
Total Non-assessable amounts		0.00
Gross Cash Distribution	1,601.55	
Other deductions from Distribution		
Less: TFN amounts withheld	0.00	
Net Cash Distribution	1,601.55	

### Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset	4.50
Foreign income tax offset	0.44
Total tax offsets	4.94

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

AMIT cost base net amount - excess (decrease)	1,606.49
AMIT cost base net amount - shortfall (increase)	827.66
AMIT cost base net amount - net reduction	778.83
AMIT cost base net amount - net increase	0.00

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

	Attribution/Amount	Tax paid
Total fund payment	0.00	0.00
Interest Income	180.78	0.00
Unfranked dividend not declared to be CFI	1.42	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.

Schroder Investment Management
Australia Limited

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McDal Pty Ltd ATF McDal Super Fund 51 Kingsley Road RESERVOIR VIC 3073

### **Yearly Transaction Statement**

Issue date

: 15/07/2020

Statement period

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

Investor number

: CP004914S001

Investor name : McDal Pty Ltd ATF McDal Super Fund

### **Portfolio Summary**

Fund Name	Opening Unit	Unit	Opening	Closing Unit	Unit	Closing
	Balance	Price	\$Value	Balance	Price	\$Value
Schroder Absolute Return Income Fund - Wholesale Class	44,632.7819	\$1.0394	\$46,391.31	46,178.6048	\$1.0258	\$47,370.01

### **Yearly Transaction Statement**

Issue date : 15/07/2020

Investor name : McDal Pty Ltd ATF McDal Super Fund

Investor number : CP004914S001

Fund name : Schroder Absolute Return Income Fund - Wholesale Class

ARSN : 092 060 172 APIR: SCH0103AU

Statement period : 01/07/2019 to 30/06/2020

### Holding value at the end of the statement period

Date	Unit Balance	Unit Price	Value of Holding
30/06/2020	46,178.6048	\$1.0258	\$47,370.01

		1				
Date	Settlement <sup>*</sup>	Description	Amount	Unit Price	Number of Units	Unit Balance
01/07/201	9'	Opening Balance		i		44,632,7819
31/07/201	9	Reinvestment	\$132.76	\$1.0469	126.8125	44,759.5944
30/08/201	9	Reinvestment	\$133.44	\$1.0492	127.1826	44,886,7770
30/09/201	9	Reinvestment	\$133.21	\$1.0444	127.5469	45.014.3239
31/10/201	9	Reinvestment	\$133.28	\$1.0421	127.8956	45,142.2195
29/11/201	9	Reinvestment	\$133.65	\$1.0420	128.2630	45,270.4825
31/12/201	9	Reinvestment	\$133.76	\$1.0399	128.6278	45,399,1103
31/01/202	0	Reinvestment	\$134.65	\$1.0439	128.9875	45,528,0978
28/02/202	.0	Reinvestment	\$135.25	\$1.0455	129.3639	45,657,4617
31/03/202	.0	Reinvestment	\$131.33	\$1.0123	129.7343	45,787,1960
30/04/202	.0	Reinvestment	\$132.13	\$1.0156	130,1004	45.917.2964
29/05/202	.0	Reinvestment	\$133.60	\$1.0240	130.4688	46,047.7652
30/06/202	.0,	Reinvestment	\$134.49	\$1.0279	130.8396	46,178.6048
30/06/202	0	Closing Balance				46,178.6048
	1					

<sup>\*</sup>Settlement date is indicative only and may not reflect the actual date of credit in your bank account.

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### Making a payment for additional applications via BPAY®



BPAY makes adding to the Professional Class and Wholesale Class of funds managed by Schroder Investment Management Australia Limited easy. Use your financial institution's online banking platform to make payments using BPAY from your bank account. You will need your Customer Reference Number (CRN) and fund Biller Code as set out in the table below. More information on BPAY can be found at: www.bpay.com.au

Fund	APIR Code	Fund Code	Biller code	Reference (CRN)
Schroder Absolute Return Income Fund - Wholesale Class	SCH0103AU	HSF	220632	49060247

### **END OF STATEMENT**

Schroder Investment Management Australia Limited

ABN: 22 000 443 274 AFSL: 226473

Level 20, Angel Place 123 Pitt Street Sydney NSW 2000 www.schroders.com.au

McDal Pty Ltd ATF McDal Super Fund 51 Kingsley Road RESERVOIR VIC 3073

### Periodic Statement

**Issue Date** 

: 17/07/2020

**Statement Period** 

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

**Investor Number** 

: CP004914S001

**Investor Name** 

: McDal Pty Ltd ATF McDal Super Fund

Schroder Absolute Return Income Fund - Wholesale Class

ARSN: 092 060 172 APIR: SCH0103AU

### **Holding Details Summary**

Description	Unit Balance	Unit Price	Amount	Market Value of Holding
Opening Balance at 01/07/2019	44,632.7819	\$1.0394		\$46,391.31
Increase in contributions			\$1,601.55	
Return on investment (1)			\$978.70	
Termination fees (2)			-	
Closing Balance at 30/06/2020	46,178.6048	\$1.0258		\$47,370.01

Your investment return is the movement in the market value of your units plus the distributions you have received during the statement period.

Where applicable the investment return calculation takes into account the acquisition costs and disposal proceeds for any transactions you have made during the statement period and any direct fees you paid and rebates you received during the statement period.

(2) The termination fee is the fee that would be payable if you disposed of your entire holding at the end of the statement period.

Date	Settlement*	Description	Amount	Unit Price	Number of Units	Unit Balance
01/07/2019		Opening Balance	* (0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1		44,632.7819
31/07/2019		Reinvestment	\$132.76	\$1.0469	126.8125	44,759.5944
30/08/2019		Reinvestment	\$133.44	\$1.0492	127.1826	44,886.7770
30/09/2019		Reinvestment	\$133.21	\$1.0444	127.5469	45,014.3239
31/10/2019		Reinvestment	\$133.28	\$1.0421	127.8956	45,142.2195
29/11/201		Reinvestment	\$133.65	\$1.0420	128.2630	45,270.4825
31/12/2019		Reinvestment	\$133.76	\$1.0399	128.6278	45,399.1103
31/01/202		Reinvestment	\$134.65	\$1.0439	128.9875	45,528.0978
28/02/202		Reinvestment	\$135.25	\$1.0455	129.3639	45,657.4617

### **Transaction Summary**

Settlement*	Description	Amount	Unit Price	Number of Units	Unit Balance
	Reinvestment	\$131.33	\$1.0123	129.7343	45,787.1960
	Reinvestment	\$132.13	\$1.0156	130.1004	45,917.2964
		\$133.60	\$1.0240	130.4688	46,047.7652
		\$134.49	\$1.0279	130.8396	46,178.6048
	Closing Balance				46,178.6048
The state of the s		Reinvestment Reinvestment Reinvestment	Reinvestment       \$131.33         Reinvestment       \$132.13         Reinvestment       \$133.60         Reinvestment       \$134.49	Reinvestment       \$131.33       \$1.0123         Reinvestment       \$132.13       \$1.0156         Reinvestment       \$133.60       \$1.0240         Reinvestment       \$134.49       \$1.0279	Reinvestment       \$131.33       \$1.0123       129.7343         Reinvestment       \$132.13       \$1.0156       130.1004         Reinvestment       \$133.60       \$1.0240       130.4688         Reinvestment       \$134.49       \$1.0279       130.8396

<sup>\*</sup>Settlement date is indicative only and may not reflect the actual date of credit in your bank account.

### **Distribution Details**

Effective Date	Payment Date	Number of Units	Cents per Unit	Gross Distribution	Withholding Tax	Net Distribution
31/07/2019	31/07/2019	44,632.7819	0.2974	\$132.76	\$0.00	\$132.76
30/08/2019	30/08/2019	44.759.5944	0.2981	\$133.44	\$0.00	\$133.44
30/09/2019	30/09/2019	44,886.7770	0.2967	\$133.21	\$0.00	\$133.21
31/10/2019	31/10/2019	45,014,3239	0.2960	\$133.28	\$0.00	\$133.28
29/11/2019	29/11/2019	45,142,2195	0.2960	\$133.65	\$0.00	\$133.65
31/12/2019	31/12/2019	45.270.4825	0.2954	\$133.76	\$0.00	\$133.76
31/01/2020	31/01/2020	45.399.1103	0.2965	\$134.65	\$0.00	\$134.65
28/02/2020	28/02/2020	45,528,0978	0.2970	\$135.25	\$0.00	\$135.25
31/03/2020	31/03/2020	45.657.4617	0.2876	\$131.33	\$0.00	\$131.33
30/04/2020	30/04/2020	45.787.1960	0.2885	\$132.13	\$0.00	\$132.13
29/05/2020	29/05/2020	45.917.2964	0.2909	\$133.60	\$0.00	\$133.60
30/06/2020	30/06/2020	46,047,7652	0.2920	\$134.49	\$0.00	\$134.49
	tement period			\$1,601.55	\$0.00	\$1,601.55

2010 2020	+ Fg t 11.
Schroder Absolute Return Income Fund - Wholesale Class	Amount
Fees and Costs Summary	
Fees charged (direct fees)  This approximate amount covers management fees that have reduced the return on your investment but are not charged to you directly as a fee.	\$0.00
Indirect costs of your investment has been already as the costs of your investment.	\$254,07
This approximate amount covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.	<b>420</b> 4101
Total fees you paid This approximate amount includes all the fees and costs which affected your investment during the period.	\$254.07
Other costs (See and the Second of Land of Lan	\$0.00
Total cost	\$254.07
ান্ত টিলে প্রতিষ্ঠান ক্রিটের জন্ম নাজ্য করে এই প্রতিষ্ঠান করে লাভিক্রিটের করিছে বিভাগ করে বিভাগ করে বিভাগ করে ব Additional Explanation of Fees and Costs	
The following approximate amounts are additional to the amounts shown above.	
Transactional and operational costs  This approximate amount represents your proportionate share of any net transactional and operational costs incurred by the Fund net of any buy/sell spread recovery.	\$117.31
Buy/sell spread  This approximate amount represents the costs recovered by the Fund to cover the transaction costs associated with your transactions shown in this statement.	\$0.00
Borrowing costs  This approximate amount represents your proportionate share of any applicable borrowing costs incurred directly in relation to the Fund.	\$0.00

Total fees you paid for the period 01 July 2019 to 30 June 2020

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Schroder Investment Management Australia Limited

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Level 20, Angel Place 123 Pitt Street Sydney NSW 2000 www.schroders.com.au

McDal Pty Ltd ATF McDal Super Fund 51 Kingsley Road RESERVOIR VIC 3073

### **Distribution Advice**

Issue date
Distribution date

: 05/08/2019 : 05/08/2019

Investor number

:CP004914S001

Investor name

: McDal Pty Ltd ATF McDal Super Fund

Schroder Absolute Return Income Fund - Wholesale Class

ARSN: 092 060 172 APIR: SCH0103AU

### **Distribution Details**

Effective Date	Payment Date	Number of Units	Cents per Unit	Gross Distribution	Withholding Tax	Net Distribution
31/07/2019	05/08/2019	44,632.7819	0.29744333	\$132.76	\$0.00	\$132.76
Total for sta	tement period			\$132.76	\$0.00	\$132.76

Date Settl	ement* Description	Amount	Unit Price	Number of Units	Unit Balance
31/07/2019	Opening Balance	1		1	44,632.7819
31/07/2019	Reinvestment	\$132.76	\$1.0469	126.8125	44,759.5944
31/07/2019	Closing Balance				44,759.5944

<sup>\*</sup>Settlement date is indicative only and may not reflect the actual date of credit in your bank account.

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McDal Pty Ltd ATF McDal Super Fund 51 Kingsley Road RESERVOIR VIC 3073

### **Distribution Advice**

Issue date
Distribution date

: 04/09/2019

: 04/09/2019

Investor number

: CP004914S001

Investor name

: McDal Pty Ltd ATF McDal Super Fund

Schroder Absolute Return Income Fund - Wholesale Class

ARSN: 092 060 172 APIR: SCH0103AU

### **Distribution Details**

Effective Date	Payment Date	Number of Units	Cents per Unit	Gross Distribution	Withholding Tax	Net Distribution
30/08/2019	04/09/2019	44,759.5944	0.29812333	\$133.44	\$0.00	\$133.44
Total for sta	tement period			\$133.44	\$0.00	\$133.44

Date	Settlement*	Description	Amount	Unit Price	Number of Units	Unit Balance
30/08/2019		Opening Balance			T	44,759.5944
30/08/2019		Reinvestment	\$133.44	\$1.0492	127.1826	44,886.7770
30/08/2019		Closing Balance				44,886.7770

<sup>\*</sup>Settlement date is indicative only and may not reflect the actual date of credit in your bank account.

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Schroder Investment Management Australia Limited

ABN: 22 000 443 274 AFSL: 226473

Level 20, Angel Place 123 Pitt Street Sydney NSW 2000 www.schroders.com.au

McDal Pty Ltd ATF McDal Super Fund 51 Kingsley Road RESERVOIR VIC 3073

### **Distribution Advice**

Issue date

: 03/10/2019

Distribution date

: 03/10/2019

Investor number

: CP004914S001

Investor name

: McDal Pty Ltd ATF McDal Super Fund

Schroder Absolute Return Income Fund - Wholesale Class

ARSN: 092 060 172 APIR: SCH0103AU

### **Distribution Details**

Effective Date	Payment Date	Number of Units	Cents per Unit	Gross Distribution	Withholding Tax	Net Distribution
30/09/2019	03/10/2019	44,886.7770	0.29676333	\$133.21	\$0.00	\$133.21
Total for sta	tement period			\$133.21	\$0.00	\$133.21

Date	Settlement*	Description	Amount	Unit Price	Number of Units	Unit Balance
30/09/2019		Opening Balance				44.886.7770
30/09/2019		Reinvestment	\$133.21	\$1.0444	127.5469	45,014,3239
30/09/2019		Closing Balance				45,014.3239

<sup>\*</sup>Settlement date is indicative only and may not reflect the actual date of credit in your bank account.

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McDal Pty Ltd ATF McDal Super Fund 51 Kingsley Road RESERVOIR VIC 3073

### **Distribution Advice**

Issue date

: 05/11/2019

**Distribution date** 

: 05/11/2019

**Investor number** 

:CP004914S001

Investor name

: McDal Pty Ltd ATF McDal Super Fund

Schroder Absolute Return Income Fund - Wholesale Class

ARSN: 092 060 172 APIR: SCH0103AU

### **Distribution Details**

Effective Date	Payment Date	Number of Units	Cents per Unit	Gross Distribution	Withholding Tax	Net Distribution
31/10/2019	05/11/2019	45,014.3239	0.29608333	\$133.28	\$0.00	\$133.28
Total for sta	tement period			\$133.28	\$0.00	\$133.28

Date	Settlement*	Description	Amount	Unit Price	Number of Units	Unit Balance
31/10/201	19'	Opening Balance				45,014.3239
31/10/201	19	Reinvestment	\$133.28	\$1.0421	127.8956	45,142.2195
31/10/201	19	Closing Balance				45,142.2195

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McDal Pty Ltd ATF McDal Super Fund 51 Kingsley Road RESERVOIR VIC 3073

### **Distribution Advice**

Issue date

: 04/12/2019

Distribution date

: 04/12/2019

Investor number

:CP004914S001

Investor name

: McDal Pty Ltd ATF McDal Super Fund

Schroder Absolute Return Income Fund - Wholesale Class

ARSN: 092 060 172 APIR: SCH0103AU

### **Distribution Details**

Effective Date	Payment Date	Number of Units	Cents per Unit	Gross Distribution	Withholding Tax	Net Distribution
29/11/2019	04/12/2019	45.142.2195	0.29605500	\$133.65	\$0.00	\$133.65
	tement period			\$133.65	\$0.00	\$133.65

Date	Settlement*	Description	Amount	Unit Price	Number of Units	Unit Balance
29/11/2019	THE REAL PROPERTY AND ADDRESS OF THE PERSON.	Opening Balance	)	7		45,142.2195
29/11/2019	COLUMN TO THE OWNER OF THE OWNER	Reinvestment	\$133.65	\$1.0420	128.2630	45,270.4825
29/11/201	The second second second second second	Closing Balance				45,270.4825

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Schroder Investment Management Australia Limited

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Level 20, Angel Place 123 Pitt Street Sydney NSW 2000 www.schroders.com.au

McDal Pty Ltd ATF McDal Super Fund 51 Kingsley Road RESERVOIR VIC 3073

### **Distribution Advice**

Issue date

: 06/01/2020

Distribution date

: 07/01/2020

Investor number

: CP004914S001

Investor name

: McDal Pty Ltd ATF McDal Super Fund

Schroder Absolute Return Income Fund - Wholesale Class

ARSN: 092 060 172 APIR: SCH0103AU

### **Distribution Details**

Effective Date	Payment Date	Number of Units	Cents per Unit	Gross Distribution		Net Distribution
31/12/2019	07/01/2020	45,270.4825	0.29546000	\$133.76	\$0.00	\$133.76
Total for sta	tement period			\$133.76	\$0.00	\$133.76

Date	Settlement*	Description	Amount Unit Price	Number of Units	Unit Balance
31/12/2019	9	Opening Balance			45,270.4825
31/12/2019	9	Reinvestment	\$133.76 \$1.0399	128.6278	45,399.1103
31/12/2019		Closing Balance			45,399.1103

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McDal Pty Ltd ATF McDal Super Fund 51 Kingsley Road RESERVOIR VIC 3073

#### **Distribution Advice**

Issue date

: 05/02/2020

Distribution date

: 05/02/2020

Investor number

:CP004914S001

Investor name

: McDal Pty Ltd ATF McDal Super Fund

Schroder Absolute Return Income Fund - Wholesale Class

ARSN: 092 060 172 APIR: SCH0103AU

### **Distribution Details**

Effective Date	Payment Date	Number of Units	Cents per Unit	Gross Distribution	Withholding Tax	Net Distribution
31/01/2020	05/02/2020	45,399.1103	0.29659333	\$134.65	\$0.00	\$134.65
Total for sta	tement period			\$134.65	\$0.00	\$134.65

Date	Settlement*	Description	Amount	Unit Price	Number of Units	Unit Balance
31/01/202	.0	Opening Balance			T	45,399.1103
31/01/202	.0	Reinvestment	\$134.65	\$1.0439	128.9875	45,528.0978
31/01/202	0	Closing Balance				45,528.0978

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McDal Pty Ltd ATF McDal Super Fund 51 Kingsley Road RESERVOIR VIC 3073

### **Distribution Advice**

Issue date

: 04/03/2020 : 04/03/2020

Investor number

**Distribution date** 

:CP004914S001

Investor name

: McDal Pty Ltd ATF McDal Super Fund

Schroder Absolute Return Income Fund - Wholesale Class

ARSN: 092 060 172 APIR: SCH0103AU

### **Distribution Details**

Effective Date	Payment Date	Number of Units	Cents per Unit	Gross Distribution	Withholding Tax	Net Distribution
28/02/2020	04/03/2020	45,528.0978	0.29707500	\$135.25	\$0.00	\$135.25
Total for sta	tement period			\$135.25	\$0.00	\$135.25

Date Settleme	ent* Description	Amount l	Jnit Price	Number of Units	Unit Balance
28/02/2020	Opening Balance		T		45,528.0978
28/02/2020	Reinvestment	\$135.25	\$1.0455	129.3639	45,657.4617
28/02/2020	Closing Balance				45,657.4617

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### **Distribution Advice**

Issue date

: 03/04/2020

Distribution date

: 03/04/2020

Investor number

: CP004914S001

Investor name

: McDal Pty Ltd ATF McDal Super Fund

Schroder Absolute Return Income Fund - Wholesale Class

ARSN: 092 060 172 APIR: SCH0103AU

### **Distribution Details**

Effective Date	Payment Date	Number of Units	Cents per Unit	Gross Distribution	Withholding Tax	Net Distribution
31/03/2020	03/04/2020	45,657,4617	0.28764000	\$131.33	\$0.00	\$131.33
	tement period			\$131.33	\$0.00	\$131.33

Date Se	ttlement*	Description	Amount	Unit Price	Number of Units	Unit Balance
31/03/2020	A STATE OF THE PARTY OF THE PAR	Opening Balance		7		45,657.4617
31/03/2020		Reinvestment	\$131.33	\$1.0123	129.7343	45,787.1960
31/03/2020		Closing Balance				45,787.1960
31103/2020		Glosnig Balance				

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### **Distribution Advice**

Issue date

: 05/05/2020

Distribution date

: 05/05/2020

Investor number

: CP004914S001

Investor name

: McDal Pty Ltd ATF McDal Super Fund

Schroder Absolute Return Income Fund - Wholesale Class

ARSN: 092 060 172 APIR: SCH0103AU

### **Distribution Details**

Effective Date	Payment Date	Number of Units	Cents per Unit	Gross Distribution	Withholding Tax	Net Distribution
30/04/2020	05/05/2020	45,787,1960	0.28857500	\$132.13	\$0.00	\$132.13
	tement period			\$132.13	\$0.00	\$132.13

Date	Settlement*	Description	Amount	Unit Price	Number of Units	Unit Balance
30/04/2020		Opening Balance		7		45,787.1960
30/04/2020		Reinvestment	\$132.13	\$1.0156	130.1004	45,917.2964
01/05/2020	1	Closing Balance				45,917.2964

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McDal Pty Ltd ATF McDal Super Fund 51 Kingsley Road RESERVOIR VIC 3073

### **Distribution Advice**

Issue date

: 03/06/2020

Distribution date

: 03/06/2020

Investor number

:CP004914S001

Investor name

: McDal Pty Ltd ATF McDal Super Fund

Schroder Absolute Return Income Fund - Wholesale Class

ARSN: 092 060 172 APIR: SCH0103AU

### **Distribution Details**

Effective Date	Payment Date	Number of Units	Cents per Unit	Gross Distribution	Withholding Tax	Net Distribution
29/05/2020	03/06/2020	45.917.2964	0.29095500	\$133.60	\$0.00	\$133.60
	tement period			\$133.60	\$0.00	\$133.60

Date	Settlement*	Description	Amount	<b>Unit Price</b>	Number of Units	Unit Balance
29/05/20	20,	Opening Balance				45,917.2964
NAME AND ADDRESS OF THE OWNER, WHEN PERSONS NAMED AND ADDRESS OF T			\$133.60	\$1.0240	130,4688	46,047.7652
29/05/20		Reinvestment	Ψ100.00	<b>WI.OZ 10</b>	AND DESCRIPTION OF THE PARTY OF	46.047.7652
29/05/20	20	Closing Balance				40,047.7032

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### **END OF STATEMENT**

## McDal Super Fund - FY2020 Macquarie Cash Management Account Summary

Opening balance 1 Jul-19		30,697.08	
Rollover from Red Super Fund		1,100,000.00	Note 1
Transfers to and from ING (net)		(695,000.00)	
Super contributions - JDS	24,999.98	, , , , , , , , , , , , ,	
Super contributions - SMG	2,101.26	27,101.24	
Interest received		2,212.70	
Advisor commission rebates		978.99	
Dividends and distributions received			
Franked	7,076.05		
Unfranked	1,877.56		
Franking credits			3,032.60
Distributions	2,770.26		
Capital return	148.20		
Placement fee rebate	2,500.00	14,372.07	
Platinum		8,274.26	
Shares bought		(447,341.28)	
Life insurance - JDS		(2,007.65)	
Accounting fees		(2,546.50)	
Auditor fees		(495.00)	
ASIC fees		(54.00)	
Other professional fees		(880.00)	
Tax instalments (IAS) (2020)		(1,656.00)	
Tax refund (2019)		2,024.60	
Closing balance 30 Jun-20	-	35,680.51	

### Note 1

Balance of \$82,255.84 paid into fund on 6th and 7th Oct 2020

### Macquarie Cash Management Account

MACQUARIE BANK LIMITED

ABN 46 008 583 542

AFSL 237502

enquiries 1800 806 310 fax 1800 550 140 www.macquarie.com.au

> GPO Box 5435CC Melbourne, VIC 3001

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MCDAL PTY LTD 51 KINGSLEY ROAD RESERVOIR VIC 3073 Level 24, 101 Collins Street Melbourne, VIC 3000

account balance \$39,958.56

account name MCDAL PTY LTD ATF MCDAL SUPER FUND account no. 962064846

	transaction	description	debits		credits	balance	
30.06.19		OPENING BALANCE				30,697.08	
01.07.19	Deposit	ANZ DIVIDEND A067/00710157		J	329.60	31,026.68	
02.07.19	Interest	REBATE OF ADVISER COMMISSION		/	6.44	31,033.12	
08.07.19	Deposit	NABPD JUL PD201/00808815	2 / 2	/	451.90	31,485.02	
12.07.19	Deposit	PLATINUM INVEST PIF 74226CPAMdis19	? Prior Year.		8,274.26	39,759.28	×
22.07.19	Deposit	CBA SMB Jun19Super		1	176.94	39,936.22	
31.07.19	Interest	MACQUARIE CMA INTEREST PAID*		/	22.34	39,958.56	

#### how to make a transaction

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. 962064846

deposits using BPay From another bank



Biller code: 667022 Ref: 962 064 846

# MACQUARIE

### Macquarie Cash Management Account

MACQUARIE BANK LIMITED

ABN 46 008 583 542

AFSL 237502

enquiries 1800 806 310 fax 1800 550 140 www.macquarie.com.au

> GPO Box 5435CC Melbourne, VIC 3001

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MCDAL PTY LTD 51 KINGSLEY ROAD RESERVOIR VIC 3073 Level 24, 101 Collins Street Melbourne, VIC 3000

account balance \$25,540.68

as at 31 Aug 19

account name MCDAL PTY LTD ATF MCDAL SUPER FUND account no. 962064846

	transaction	description	debits		credits	balance
31.07.19		OPENING BALANCE				39,958.56
02.08.19	Interest	REBATE OF ADVISER COMMISSION		/	• 7.80	39,966.36
09.08.19	Deposit	TCL DIV/DIST AUF19/00862654		1	553.20 /	40,519.56
23.08.19	BPAY	BPAY TO CIS - 2019 TCL SPP TRANSURGAN	<b>J</b> 15,000.00			25,519.56
30.08.19	Interest	MACQUARIE CMA INTEREST PAID*		/	21.12	25,540.68
		CLOSING BALANCE AS AT 31 AUG 19	15,000.00		<del>-582.12</del>	25,540.68

 $<sup>^{\</sup>star}$  Stepped interest rates as at 31 August 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

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. 962064846

deposits using BPay From another bank



Biller code: 667022 Ref: 962 064 846



### Macquarie Cash Management Account

MACQUARIE BANK LIMITED

ABN 46 008 583 542

AFSL 237502

enquiries 1800 806 310 fax 1800 550 140 www.macquarie.com.au

> GPO Box 5435CC Melbourne, VIC 3001

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MCDAL PTY LTD 51 KINGSLEY ROAD RESERVOIR VIC 3073 Level 24, 101 Collins Street Melbourne, VIC 3000

account balance \$1,128,121.53

s at 30 Sen 19

account name MCDAL PTY LTD ATF MCDAL SUPER FUND account no. 962064846

	transaction	description		debits	credits	balance
31.08.19		OPENING BALANCE				25,540.68
03.09.19	Interest	REBATE OF ADVISER COMM	MISSION	J	7.64	25,548.32
05.09.19	Deposit	ANN DIVIDEND AUF19/00821	1923	J	311.62 /	25,859.94
06.09.19	BPAY	BPAY TO ASIC		J 54.00		25,805.94
18.09.19	Deposit	TFR RED TO MCDAL	ROLLOVER	1,1	00,000.00	1,125,805.94
20.09.19	Deposit	WOODSIDE INT19/00625649		<b>✓</b>	289.09 /	1,126,095.03
25.09.19	Deposit	BHP GROUP DIV AF380/0110	63014	J	565.10 /	1,126,660.13
26.09.19	Deposit	CBA FNL DIV 001231342017		J	395.01 🗸	1,127,055.14
26.09.19	Deposit	TLS FNL DIV 001233044757			168.48 🗸	1,127,223.62
26.09.19	Deposit	BAP DIVIDEND 19SEP/00807	7884		357.68	1,127,581.30
27.09.19	Deposit	Origin Energy S00092069621	1		212.85	1,127,794.15
30.09.19	Interest	MACQUARIE CMA INTERES	T PAID*	✓	327.38	1,128,121.53

#### how to make a transaction

online

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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. 962064846

deposits using BPay From another bank



Biller code: 667022 Ref: 962 064 846

# MACOUARIE

### Macquarie Cash Management Account

MACQUARIE BANK LIMITED

ABN 46 008 583 542

AFSL 237502

enquiries 1800 806 310 fax 1800 550 140 www.macquarie.com.au

> GPO Box 5435CC Melbourne, VIC 3001

025

MCDAL PTY LTD 51 KINGSLEY ROAD RESERVOIR VIC 3073 Level 24, 101 Collins Street Melbourne, VIC 3000

account balance \$1,127,093.81

as at 31 Oct 19

account name MCDAL PTY LTD ATF MCDAL SUPER FUND account no. 962064846

	f					
	transaction	description	debits	credits	balance	
30.09.19		OPENING BALANCE			1,128,121.53	
01.10.19	Deposit	BLD FNL DIV 001234310932	J	295.11	1,128,416.64	
02.10.19	Interest	REBATE OF ADVISER COMMISSION		103.32	1,128,519.96	
03.10.19	Deposit	SEK DIVIDEND OCT19/00815963		104.50	1,128,624.46	
08.10.19	Deposit	NABPD OCT PD202/00808730		416.29	1,129,040.75	
09.10.19	Deposit	CAR DIVIDEND OCT19/00809335		184.50	1,129,225.25	
10.10.19	Deposit	BRAMBLES LIMITED S00092069621	/	179.08	1,129,404.33	4
11.10.19	Deposit	CSL LTD DIVIDEND 19AUD/00912761	/	247.27	1,129,651.60	×
11.10.19	Direct debit	ZURICH LIFE 3132119 3L10102019	J 2,635.42 J		1,127,016.18	
22.10.19	Deposit	BRAMBLES LIMITED S00092069621		358.15	1,127,374.33	
28.10.19	BPAY	BPAY TO TAX OFFICE PAYMENTS	√ 828.00 ✓		1,126,546.33	
31.10.19	Interest	MACQUARIE CMA INTEREST PAID*	/	547.48	1,127,093.81	

#### 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. 962064846

deposits using BPay From another bank



Biller code: 667022 Ref: 962 064 846



MACQUARIE BANK LIMITED

ABN 46 008 583 542

AFSL 237502

enquiries 1800 806 310 fax 1800 550 140 www.macquarie.com.au

> GPO Box 5435CC Melbourne, VIC 3001

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025

68858

MCDAL PTY LTD 51 KINGSLEY ROAD RESERVOIR VIC 3073 Level 24, 101 Collins Street Melbourne, VIC 3000

account balance \$1,126,504.00

as at 30 Nov 19

account name MCDAL PTY LTD ATF MCDAL SUPER FUND account no. 962064846

	transaction	description	debits	credits	balance
31.10.19		OPENING BALANCE		ordans	1,127,093.81
04.11.19	Interest	REBATE OF ADVISER COMMISSION	J	239.42	1,127,333.23
28.11.19	Funds transfer	TRANSACT FUNDS TFR TO RED CONSULTING	1,336.50		1,125,996.73
29.11.19	Interest	MACQUARIE CMA INTEREST PAID*		507.27	1,126,504.00
	* Stopped interest	CLOSING BALANCE AS AT 30 NOV 19	1 336,50	746.69	1,126,504.00

<sup>\*</sup> Stepped interest rates as at 30 November 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

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. 962064846

deposits using BPay From another bank



Biller code: 667022 Ref: 962 064 846



MACQUARIE BANK LIMITED

ABN 46 008 583 542

AFSL 237502

enquiries 1800 806 310 transact@macquarie.com www.macquarie.com.au

> GPO Box 5435CC Melbourne, VIC 3001

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025

MCDAL PTY LTD 51 KINGSLEY ROAD RESERVOIR VIC 3073 Level 24, 101 Collins Street Melbourne, VIC 3000

account balance \$1,035,204.90

as at 31 Dec 19

account name MCDAL PTY LTD ATF MCDAL SUPER FUND account no. 962064846

	transaction	description	debits		credits	balance
30.11.19		OPENING BALANCE	400110		Credits	balance
		OF ENINO BALANCE				1,126,504.00
03.12.19	Interest	REBATE OF ADVISER COMMISSION		1	231.61	1,126,735.61
12.12.19	Deposit	CBA NB super jands		1	7,632.93	1,134,368.54
18.12.19	Deposit	ANZ DIVIDEND A068/00701354		1	329.60 🗸	1,134,698.14
19.12.19	BPAY	BPAY TO BOARDROOM P/L #15	100,000.00			1,034,698.14
31.12.19	Interest	MACQUARIE CMA INTEREST PAID*		1	506.76	1,035,204.90
	* 04=== 1:4	CLOSING BALANCE AS AT 31 DEC 19	100,000,00		8,700.90	1,035,204.90

 $<sup>^{\</sup>star}$  Stepped interest rates as at 31 December 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

## 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. 962064846

From another bank

Biller code: 66702

deposits using BPay



Biller code: 667022 Ref: 962 064 846

# MACOLIA PIE

## Macquarie Cash Management Account

MACQUARIE BANK LIMITED

ABN 46 008 583 542

AFSL 237502

enquiries 1800 806 310 transact@macquarie.com www.macquarie.com.au

> GPO Box 2520 Sydney, NSW 2001

023

MCDAL PTY LTD PO BOX 2114 INDENTED HEAD VIC 3223 1 Shelley Street Sydney, NSW 2000

account balance \$38,100.21

as at 31 Jan 20

account name MCDAL PTY LTD ATF MCDAL SUPER FUND account no. 962064846

	transaction	description	debits		credits	balance
31.12.19		OPENING BALANCE				1,035,204.90
03.01.20	Interest	PERATE OF ADVICED COMMISSION				1,033,204.90
		REBATE OF ADVISER COMMISSIO	DN		231.41	1,035,436.31
07.01.20	Deposit	NABPD JAN PD203/00808553		,	391.96	
15.04.00				V	391.90	1,035,828.27
15.01.20	Direct debit	ING TFR SUPER 0668275	900,000.00			135,828.27
29.01.20	Deposit	ATO ATO003000011938789			0.004.00	
00.04.00			213,000		2,024.60	137,852.87
30.01.20	ВРАУ	BPAY TO BOARDROOM P/L #15	MOERIA HOTEL 100,000.00			37,852.87
31.01.20	Interest	MACQUARIE CMA INTEREST PAID*		1		
		INTEREST PAID		<b>V</b>	247.34	38,100.21

## 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. 962064846

deposits using BPay From another bank



Biller code: 667022 Ref: 962 064 846

# MACQUARIE

## Macquarie Cash Management Account

MACQUARIE BANK LIMITED

ABN 46 008 583 542

AFSL 237502

enquiries 1800 806 310 transact@macquarie.com www.macquarie.com.au

> GPO Box 2520 Sydney, NSW 2001

023

MCDAL PTY LTD PO BOX 2114 INDENTED HEAD VIC 3223 1 Shelley Street Sydney, NSW 2000

account balance \$39,084.43

as at 29 Feb 20

account name MCDAL PTY LTD ATF MCDAL SUPER FUND account no. 962064846

	transaction	description	debits	credits	balance
31.01.20		OPENING BALANCE			38,100.21
04.02.20	Interest	REBATE OF ADVISER COMMISSION		J 113.79	38,214.00
04.02.20	ВРАҮ	BPAY TO TAX OFFICE PAYMENTS	√ 828.00 √		37,386.00
04.02.20	Funds transfer	TRANSACT FUNDS TFR TO BEYOND NUMBERS GRO	/ 495.00 /		36,891.00
04.02.20	Funds transfer	TRANSACT FUNDS TFR TO RED CONSULTING	J 1,210.00 J	×	35,681.00
14.02.20	Deposit	TCL DIV/DIST AUI20/00863178		√ 889.39 ✓	36,570.39
20.02.20	Deposit	MOELIS BEACH HOT 0011197175		2,500.00	39,070.39
28.02.20	Interest	MACQUARIE CMA INTEREST PAID*		√ 14.04	39,084.43

## 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. 962064846 deposits using BPay From another bank



Biller code: 667022 Ref: 962 064 846

# MACOLIA PIE

## Macquarie Cash Management Account

MACQUARIE BANK LIMITED

ABN 46 008 583 542

AFSL 237502

enquiries 1800 806 310 transact@macquarie.com www.macquarie.com.au

> GPO Box 2520 Sydney, NSW 2001

MCDAL PTY LTD PO BOX 2114

INDENTED HEAD VIC 3223

1 Shelley Street Sydney, NSW 2000

account balance \$41,696.22

as at 31 Mar 20

account name MCDAL PTY LTD ATF MCDAL SUPER FUND account no. 962064846

	transaction	description	1.1%		
29.02.20		OPENING BALANCE	debits	credits	balance
		OF LIVING BALANCE			39,084.43
03.03.20	Interest	REBATE OF ADVISER COMMISSION	/	7.40	39,091.83
12.03.20	Deposit	ANN DIVIDEND AUI20/00821582	/	267.31	
12.03.20	Deposit	ING Trf Macqari0353355	/	190,000.00	39,359.14
13.03.20	Deposit	DAD DIVIDENT	1	190,000.00	229,359.14
		BAP DIVIDEND 20MAR/00807839	<b></b>	301.20 /	229,660.34
16.03.20	Direct debit	MorganStanley D4635447	189,647.28		40,013.06
20.03.20	Deposit	WOODSIDE FIN19/00626211	1	451,41 /	40,464.47
24.03.20	Deposit	BHP GROUP DIV Al381/01154621	1	-	
27.03.20	Deposit	TI O ITA PILIP	V	494.04	40,958.51
		TLS ITM DIV 001239245587	/	168.48	41,126.99
27.03.20	Deposit	Origin Energy S00092069621	1	212.85	41,339.84
31.03.20	Interest	MACQUARIE CMA INTEREST PAID*	<u> </u>		41,339.64
31.03.20	D "		✓	14.38	41,354.22
31.03.20	Deposit	CBA ITM DIV 001237661770	J	342.00 🗸	41,696.22

## 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. 962064846

deposits using BPay From another bank



Biller code: 667022 Ref: 962 064 846

MACQUARIE BANK LIMITED

ABN 46 008 583 542

AFSL 237502

enquiries 1800 806 310 transact@macquarie.com www.macquarie.com.au

GPO Box 2520

Sydney, NSW 2001

1 Shelley Street Sydney, NSW 2000

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MCDAL PTY LTD PO BOX 2114 INDENTED HEAD VIC 3223

account balance \$36,346.51

account name MCDAL PTY LTD ATF MCDAL SUPER FUND account no. 962064846

	transaction	description	debits	credits	balance	
31.03.20		OPENING BALANCE		oround		
00.04.00					41,696.22	
02.04.20	Interest	REBATE OF ADVISER COMMISSION	J	13.69	41,709.91	
06.04.20	Deposit	CBA Super McDal	J	7,282.44	48,992.35	
07.04.20	Deposit	NABPD APR PD204/00808262	J	397.08	49,389.43	×.
09.04.20	Deposit	BRAMBLES LIMITED S00092069621	J	165.24	49,554.67	~ "
09.04.20	Deposit	CSL LTD DIVIDEND 20AUD/01011460	1	250.12	49,804.79	
15.04.20	Deposit	BLD ITM DIV 001241197183	1	207.67	50,012.46	×1.
15.04.20	Deposit	CAR DIVIDEND APR20/00809127	./	162.36	50,174.82	× 40
16.04.20	Deposit	MOELIS PCF 0011197175	/	306.85	50,481.67	X •
16.04.20	Deposit	MOELIS PCF 0011197175	/	1,115.08 7		× •
27.04.20	Deposit	ING Tfr ING 10 0638468	1	15,000.00	51,596.75	
27.04.20	Funds transfer	TDANCA OT FINIDA TEL		10,000.00	66,596.75	K
	- and transfer	TRANSACT FUNDS TFR TO Estate Planning Eq	<b>880.00</b>		65,716.75	



## how to make a transaction

online

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

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. 962064846

deposits using BPay From another bank



Biller code: 667022 Ref: 962 064 846



enquiries 1800 806 310

account name MCDAL PTY LTD ATF MCDAL SUPER FUND account no. 962064846

			debits	credits	balance
	transaction	description	/		05.746.75
28.04.20	BPAY	BPAY TO NXT SPP 2020	30,000.00	2	35,716.75
		MACQUARIE CMA INTEREST PAID*		1.99	35,718.74
30.04.20	Interest			J 627.77	36,346.51
30.04.20	Deposit	ZURICH AUST. LTD ALTERATION PROCESS		γ 621.11	
		CLOSING BALANCE AS AT 30 APR 20	30,880.00	25,530.29	36,346.51
				AF 000 00	

<sup>\*</sup> Stepped interest rates as at 30 April 2020: balances \$0.00 to \$4,999.99 earned 0.05%; balances \$5,000.00 and above earned 0.05%



**MACQUARIE** 

MACQUARIE BANK LIMITED ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310 transact@macquarie.com www.macquarie.com.au

> GPO Box 2520 Sydney, NSW 2001

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MCDAL PTY LTD

PO BOX 2114 INDENTED HEAD VIC 3223

1 Shelley Street Sydney, NSW 2000

account balance \$31,862.50

as at 31 May 20

X

account name MCDAL PTY LTD ATF MCDAL SUPER FUND account no. 962064846

	transaction	description	debits		
30.04.20		ODENING DAY AND	debits	credits	balance
		OPENING BALANCE			36,346.51
04.05.20	Interest	REBATE OF ADVISER COMMISSION		9.90	36,356.41
13.05.20	BPAY	BPAY TO BAP SPP 2020		V	00,000.41
		BAPCOL	15,000.00		21,356.41
19.05.20	Deposit	CBA NB JDS SMG super		1	
07.07.00		BAPLOK.		8,198.78	29,555.19
27.05.20	Deposit	BAP 2020 SPP MAY20/00802492 SCALEBACK		2,306.00	24 004 40
29.05.20	Intornal			2,306.00	31,861.19
23.03.20	Interest	MACQUARIE CMA INTEREST PAID*		/ 1.31	31,862.50
		CLOSING DALANCE AS		V CENTRAL P	01,002.50
	* Ctonned :- t	CLOSING BALANCE AS AT 31 MAY 20	<del>15,000.00</del>	10, <del>515.99</del>	31,862.50

Stepped interest rates for the period 1 May to 31 May: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (31 days)

## 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. 962064846

deposits using BPay From another bank



Biller code: 667022 Ref: 962 064 846

MACQUARIE BANK LIMITED

ABN 46 008 583 542

AFSL 237502

enquiries 1800 806 310 transact@macquarie.com www.macquarie.com.au

> GPO Box 2520 Sydney, NSW 2001

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MCDAL PTY LTD PO BOX 2114 INDENTED HEAD VIC 3223

1 Shelley Street Sydney, NSW 2000

account balance \$35,680.51

as at 30 Jun 20

account name MCDAL PTY LTD ATF MCDAL SUPER FUND account no. 962064846

	transaction	description	-l - l - l -		
31.05.20		OPENING DALANCE	debits	credits	balance
		OPENING BALANCE			31,862.50
02.06.20	Interest	REBATE OF ADVISER COMMISSION	./	6.57	31,869.07
25.06.20	Deposit	CBA Jun qtr super NBIu			01,000.01
		OSA GOLINGIA SUPER NOBIL	/	3,810.15	35,679.22
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*	/	1.29	35,680.51
		CLOSING BALANCE AS AT 30 JUN 20			
		OCCOUNTS BALANCE AS AT 30 JUN 20	0.00	3 <del>,818.01</del>	35.680.51

<sup>\*</sup> Stepped interest rates for the period 1 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (30 days)

## annual interest summary 2019/2020

INTEREST PAID	0.040 =0
TAL REBATE OF ADVISER COMMISSION	2,212.70
OTAL REBATE OF ADVISER COMMISSION OTAL INCOME PAID	978.99
TOTAL INCOME PAID	3.191.69

## 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. 962064846

deposits using BPay From another bank



Biller code: 667022 Ref: 962 064 846

## McDal Super Fund - FY2020 ING Account Summary

Opening balance 1 Jul-19	2.70
Transfers to and from ING (net) Interest received	695,000.00 1,668.76
Closing balance 30 Jun-20	696,671.46

## Business Optimiser statement





## եվիաիդիկաիկիիիկիկիկիկիկիկիկիների

001283

Ms J DAL SANTO MCDAL PTY LTD ATF MCDAL SUPER FUND L2/371 SPENCER STREET WEST MELBOURNE VIC 3003 BSB number: 923 100

Business Optimiser number: 60676261

Statement number: 21

Statement from: 01/07/2019 to 30/09/2019

# Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at ing.com.au



#### Balance

Opening balance

Total money in

Total money out

Closing balance

\$2.70

\$0.00

\$0.00

\$2.70

### **Transactions**

Date

**Details** 

Money out \$

Money in \$

Balance \$

09/07/2019

Int. Rate Changed To 1.00% p.a.

Standard Variable rate for the end of statement period: 1.00% p.a.

Total Interest Financial Year to Date: \$0.00 Total Interest for this statement: \$0.00

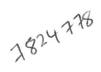
Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

#### For the curious:

Any advice in this statement does not take into account your objectives, financial situation or needs and you should consider whether it is appropriate for you. Before making any decision in relation to a Business Optimiser, you should read the Business Optimiser Terms and Conditions booklet available at ing.com.au or by calling 133 464. If you have a complaint, please call us at any time as we have procedures in place to help resolve any issues you may have. Business Optimiser is issued by ING-, a business name of ING Bank (Australia) Limited ABN 24 000 893 292, AFSL 229823.

## Business Optimiser statement







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00057

Ms J DAL SANTO MCDAL PTY LTD ATF MCDAL SUPER FUND L2/371 SPENCER STREET WEST MELBOURNE VIC 3003 BSB number: 923 100

Business Optimiser number: 60676261

Statement number: 23

Statement from: 01/01/2020 to 31/03/2020

## Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or loa in at inacom a



#### Balance

-		et con			
Up	en	ing	ba	lance	3

Total money in

Total money out

Closing balance

\$2.70

\$900,000.01

\$-190,000.00

\$711,234.75

#### **Transactions**

Date	Details	Money out \$	Money in \$	Balance \$
15/01/2020	Goodwill Gesture - Receipt 453572 Goodwill Credit		0.01	2.71
15/01/2020	Deposit - Receipt 668275 Tfr super To Ing From 962064846 182512		900,000.00	900,002.71
31/01/2020 29/02/2020 10/03/2020 12/03/2020	Interest Credit - Receipt 912967 Interest Credit - Receipt 913123 Int. Rate Changed To .50% p.a.		<ul><li>314.39</li><li>536.49</li></ul>	900,317.10 900,853.59
12/03/2020	Withdrawal - Receipt 353355 Trf Macqarie	-190,000.00		710,853.59
31/03/2020 31/03/2020	To 962064846 182512 Int. Rate Changed To .25% p.a. Interest Credit - Receipt 933265		J 381.16	711,234.75

Standard Variable rate for the end of statement period: 0.50% p.a. Total Interest Financial Year to Date: \$1,232.04
Total Interest for this statement: \$1,232.04
Tax File Number/ABN/Exemption Provided: Yes

Po Box

## Business Optimiser statement







004563

Ms J DAL SANTO MCDAL PTY LTD ATF MCDAL SUPER FUND 22-28 GLENRANA DRIVE INDENTED HEAD VIC 3223 BSB number: 923 100

Business Optimiser number: 60676261

Statement number: 24

Statement from: 01/04/2020 to 30/06/2020

## Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at ing.com.au



#### Balance

Opening balance

Total money in

Total money out

Closing balance

\$711,234.75

\$0.00

\$-15,000.00

\$696,671.46

#### **Transactions**

Date	Details	Money out \$	Money in \$	Balance \$
27/04/2020	Withdrawal - Receipt 638468 Tfr Ing to Mq To 962064846 182512	-15,000.00		696,234.75
30/04/2020 31/05/2020 30/06/2020	Interest Credit - Receipt 961280 Interest Credit - Receipt 967626 Interest Credit - Receipt 930575		<ul><li>√ 145.73</li><li>√ 147.86</li><li>√ 143.12</li></ul>	696,380.48 696,528.34 696,671.46

## Financial Year Summary

Standard Variable rate for the end of statement period: 0.25% p.a.

Total Interest Financial Year to Date: \$1,668.75 Total Interest for this statement: \$436.71 Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

#### For the curious:

Any advice in this statement does not take into account your objectives, financial situation or needs and you should consider whether it is appropriate for you. Before making any decision in relation to a Business Optimiser, you should read the Business Optimiser Terms and Conditions booklet available at ing.com.au or by calling 133 464. If you have a complaint, please call us at any time as we have procedures in place to help resolve any issues you may have. Business Optimiser is issued by ING, a business name of ING Bank (Australia) Limited ABN 24 000 893 292, AFSL 229823.

#### Rollover benefits statement

#### When to use this statement

Use this form for all rollover benefits transactions other than death benefit rollovers.

If you need to rollover a death benefit, use NAT 74924-06,2017.

If you need to correct an error for a payment made before 1 July 2013, use NAT 70944-05.2007.

Complete this form (or a similar form you create that collects the same information) if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and any of the following apply:

- you are paying a rollover superannuation benefit other than a death benefit rollover to another fund or RSA, and you are not already providing all of this information electronically under the rollover data standards
- you have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member
- you are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section D instead of section C).

You must provide your member with a member statement using this form (or a similar form you create that includes the same information) for all rollovers, including if you applied the data standards and you didn't use this form for the fund-to-fund transaction.

#### Completing this statement

- Print clearly in BLOCK LETTERS using a black pen only.
- Place X in ALL applicable boxes.
- Use a separate form for each rollover payment you are making.
- Read the instructions carefully. Penalties may apply if you make a false or misleading statement on this form without talking reasonable care.

Se	ection A: <b>Receiving fund</b>		
1	Australian business number (ABN) 18441951776		
2	Fund name		
	MCDAL SUPER FUND		
3	Postal address LEVEL 2 371 SPENCER STREET		]
	Suburb/town/locality  MELBOURNE  Country if other than Australia	State/territory	Postcode 3000
4	(a) Unique superannuation identifier (USI)		
	(b) Member client identifier DALJO-00001A		

Se	ction B: <b>Member's details</b>
5	Tax file number (TFN) 335234815
	Full name Title: MS Family name
	DAL SANTO
	First given name Other given names
	JO-ANNE
7	Residential address
	51 KINGSLEY ROAD
	Suburb/town/locality State/territory Postcode
	RESERVOIR VIC 3073
	Country if other than Australia
8	Date of birth 25 DECEMBER 1960
9	Sex FEMALE
10	Daytime phone number (include area code)
	0438949009
11	Email address (if applicable)
••	JO@REDCONSULTING.NET.AU
	book reported the rest of the
Se	ection C: Rollover transaction details
	Include dollars and cents. The totals at item 13 and 14 must both equal the amount of the rollover payment.
12	Service period start date 23 NOVEMBER 2004
13	Tax components
	Tax-free component \$ 98397.34
	KiwiSaver tax-free component \$
	Taxable component:  Element taxed in the fund \$ 1001602.66
	Element untaxed in the fund \$
	Tax components TOTAL \$ 1100000.00

Make sure you apply the proportioning rule to the tax components if you are not rolling over the member's full interest in your superannuation fund.

14	Preservation amounts	
	Preserved amount	\$ 1100000.00
	KiwiSaver preserved amount	\$
	Restricted non-preserved amount	\$
	Unrestricted non-preserved amount	\$
	•	
		Preservation amounts TOTAL \$ 1100000.00
-	If the rollover payment contains a superannuation fund (SMSF) und	a KiwiSaver preserved amount, you can't make the rollover payment to a self-managed der the preservation rules.
Se	ection D: Non-comply	ing funds
•	Only complete this section if you are	a trustee of a non-complying fund.
15	Contributions made to a non-	complying fund on or after 10 May 2006
		\$
Se	ection E: <b>Transferring</b>	fund
16	Fund ABN 80874497649	
17	Fund name	
	RED CONSULTING SUPE	R FUND
18	Contact name	
	Title:	
	Family name	
	DAL SANTO	
	First given name	Other given names
	JO-ANNE	
19	Daytime phone number (include	e area code)
	0438949009	
20	Email address (if applicable)	
	JO@REDCONSULTING.NET	î.AU

ction F: <b>Declaration</b>	
Complete the declaration that applies to you. Print your full name then sign a	and date declaration.
Before you sign the declaration, check that you have provided true and of giving false or misleading information.	correct information. Penalties may be imposed
Trustee, director or authorised officer declaration Complete this declaration if you are the trustee, director or authorised officer shown in section E.	r of the superannuation fund or other provider
I declare that the information contained in the statement is true and correct.	
Name (BLOCK LETTERS)	
GEORGE HARDING	
Trustee, director or authorised officer signature	
Light	Date 24/09/2019
OR Authorised representative declaration	
	erannuation fund or other provider shown in
Authorised representative declaration  Complete this declaration if you are an authorised representative of the supersection E.  I declare that:	
Authorised representative declaration  Complete this declaration if you are an authorised representative of the supersection E.  I declare that:  I have prepared the statement with the information supplied by the supersection I have received a declaration made by the superannuation provider that the statement is true and correct	annuation provider ne information provided to me for the preparation
Authorised representative declaration Complete this declaration if you are an authorised representative of the supersection E.  I declare that:  I have prepared the statement with the information supplied by the supera I have received a declaration made by the superannuation provider that the this statement is true and correct  I am authorised by the superannuation provider to give the information in	annuation provider ne information provided to me for the preparation
Authorised representative declaration  Complete this declaration if you are an authorised representative of the supersection E.  I declare that:  I have prepared the statement with the information supplied by the supersection I have received a declaration made by the superannuation provider that the statement is true and correct	annuation provider ne information provided to me for the preparation
Authorised representative declaration Complete this declaration if you are an authorised representative of the supersection E.  I declare that:  I have prepared the statement with the information supplied by the supersection I have received a declaration made by the superannuation provider that the statement is true and correct  I am authorised by the superannuation provider to give the information in Name (BLOCK LETTERS)	annuation provider ne information provided to me for the preparation
Authorised representative declaration Complete this declaration if you are an authorised representative of the supersection E.  I declare that:  I have prepared the statement with the information supplied by the supera I have received a declaration made by the superannuation provider that the this statement is true and correct  I am authorised by the superannuation provider to give the information in	annuation provider ne information provided to me for the preparation
Authorised representative declaration Complete this declaration if you are an authorised representative of the supersection E.  I declare that:  I have prepared the statement with the information supplied by the supersection I have received a declaration made by the superannuation provider that the statement is true and correct  I am authorised by the superannuation provider to give the information in Name (BLOCK LETTERS)	annuation provider ne information provided to me for the preparatio
Authorised representative declaration Complete this declaration if you are an authorised representative of the supersection E.  I declare that:  I have prepared the statement with the information supplied by the supersection I have received a declaration made by the superannuation provider that this statement is true and correct  I am authorised by the superannuation provider to give the information in Name (BLOCK LETTERS)	annuation provider ne information provided to me for the preparation the statement to the ATO.

## Where to send this form

Do not send this form to the ATO.

If the rollover data standards do not apply to the transaction, you must do all of the following:

- send the form to the receiving fund in section A within seven days of paying the rollover
- provide a copy to the member in section B within 30 days of paying the rollover
- $\ensuremath{\mathbf{m}}$  keep a copy in your records for five years.

If the rollover data standards do apply to the transaction, you must do all of the following:

- comply with the data standard requirements for the fund-to-fund interaction (do not send this form to the receiving fund in section A)
- muse this form only to provide a statement to the member in section B within 30 days of paying the rollover
- keep a copy of the member statement in your records for five years.

## Rollover benefits statement

## When to use this statement

Use this form for all rollover benefits transactions other than death benefit rollovers.

If you need to rollover a death benefit, use NAT 74924-06.2017.

If you need to correct an error for a payment made before 1 July 2013, use NAT 70944-05.2007.

Complete this form (or a similar form you create that collects the same information) if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and any of the following apply:

- you are paying a rollover superannuation benefit other than a death benefit rollover to another fund or RSA, and you are not already providing all of this information electronically under the rollover data standards
- you have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member
- g you are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section D instead of section C).

You must provide your member with a member statement using this form (or a similar form you create that includes the same information) for all rollovers, including if you applied the data standards and you didn't use this form for the fund-to-fund transaction.

### Completing this statement

- Print clearly in BLOCK LETTERS using a black pen only.
- Place X in ALL applicable boxes.
- Use a separate form for each rollover payment you are making.
- Read the instructions carefully. Penalties may apply if you make a false or misleading statement on this form without taking reasonable care.

S	ection A: Receiving fund		
1	Australian business number (ABN) 18441951776	]	
2	Fund name	•	
	MCDAL SUPER FUND		
3	Postal address		
	LEVEL 2 371 SPENCER STREET		**
	C. b. ch. A		
	Suburb/town/locality MELBOURNE	State/territory	Postcode
	Country if other than Australia	VIC	3000
4	(a) Unique superannuation identifier (USI)		
	(b) Member client identifier DALJO-00001A		i

### Rollover benefits statement

#### When to use this statement

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You must provide your member with a member statement using this form (or a similar form you create that includes the same information) for all rollovers, including if you applied the data standards and you didn't use this form for the fund-to-fund transaction.

#### Completing this statement

- Print clearly in BLOCK LETTERS using a black pen only.
- Place X in ALL applicable boxes.
- Use a separate form for each rollover payment you are making.
- Read the instructions carefully. Penalties may apply if you make a false or misleading statement on this form without taking reasonable care.

Se	ection A: <b>Receiving fund</b>		
1	Australian business number (ABN) 18441951776	]	
2	Fund name		
	MCDAL SUPER FUND		
3	Postal address		
	LEVEL 2 371 SPENCER STREET		
	Suburb/town/locality	State/territory	Postcode
	MELBOURNE	VIC	3000
	Country if other than Australia	<u> </u>	
4	(a) Unique superannuation identifier (USI)		
	(b) Member client identifier DAL.IO-00001A		

Se	ction B: <b>Member's details</b>
5	Tax file number (TFN) 335234815
6	Full name Title;
	Family name  DAL SANTO  First given name  JO-ANNE
7	Residential address  22-28 GLENRANA DRIVE
	Suburb/town/locality INDENTED HEAD Country if other than Australia State/territory Postcode VIC 3223
8	Date of birth 25 DECEMBER 1960
9	Sex FEMALE
10	Daytime phone number (include area code) 0438949009
11	Email address (if applicable)  JO@REDCONSULTING.NET.AU
Se	ection C: Rollover transaction details
	Include dollars and cents. The totals at item 13 and 14 must both equal the amount of the rollover payment.
12	Service period start date 23 NOVEMBER 2004
13	Tax components Tax-free component \$6602.66
	KiwiSaver tax-free component \$
	Taxable component: Element taxed in the fund \$ 78653.18
	Element untaxed in the fund \$
	Tax components TOTAL \$ 85255.84

Make sure you apply the proportioning rule to the tax components if you are not rolling over the member's full interest in your superannuation fund.

14	Preservation amounts	
	Preserved amount	\$ 85255.84
	KiwiSaver preserved amount	\$
	Restricted non-preserved amount	\$
	Unrestricted non-preserved amount	\$
		Preservation amounts TOTAL \$ 85255.84
	If the rollover payment contains superannuation fund (SMSF) un	a KiwiSaver preserved amount, you can't make the rollover payment to a self-managed der the preservation rules.
Se	ection D: Non-comply	ring funds
	Only complete this section if you are	
15	Contributions made to a non-	complying fund on or after 10 May 2006
		\$
		. f d
S	ection E: <b>Transferring</b>	tuna
16	Fund ABN 80874497649	
17	' Fund name	
	RED CONSULTING SUPE	R FUND
18	3 Contact name	
	Title:	
	Family name	
	DAL SANTO	Other given names
	First given name JO-ANNE	Offici giver names
1	9 Daytime phone number (inclu	de area code)
	0438949009	
9	0 Email address (if applicable)	
~	JO@REDCONSULTING.NE	ET,AU
	100000000000000000000000000000000000000	

tion F: <b>Declaration</b>	dorotion
omplete the declaration that applies to you. Print your full name then sign and date dec	planation.
Before you sign the declaration, check that you have provided true and correct information giving false or misleading information.	mation, Penalties may be imposed to
rustee, director or authorised officer declaration omplete this declaration if you are the trustee, director or authorised officer of the supe nown in section E.	erannuation fund or other provider
declare that the information contained in the statement is true and correct.	
ame (BLOCK LETTERS)	
GEORGE HARDING	
rustee, director or authorised officer signature	
134	Date
	24/09/2019
OR  Authorised representative declaration  Complete this declaration if you are an authorised representative of the superannuation section E.	fund or other provider shown in
declare that: I have prepared the statement with the information supplied by the superannuation p I have received a declaration made by the superannuation provider that the information this statement is true and correct I am authorised by the superannuation provider to give the information in the statement	on provided to the vertical
is ram authorised by the supercurrection provides	
Name (BLOCK LETTERS)	
Name (BLOCK LETTERS)	1
Name (BLOCK LETTERS)	Date
Name (BLOCK LETTERS)	

## Where to send this form

Do not send this form to the ATO.

If the rollover data standards do not apply to the transaction, you must do all of the following:

- send the form to the receiving fund in section A within seven days of paying the rollover
- provide a copy to the member in section B within 30 days of paying the rollover
- keep a copy in your records for five years.

If the rollover data standards do apply to the transaction, you must do all of the following:

- comply with the data standard requirements for the fund-to-fund interaction (do not send this form to the receiving fund
- use this form only to provide a statement to the member in section B within 30 days of paying the rollover
- skeep a copy of the member statement in your records for five years.

## McDal Super Fund Interest and Rebates FY2020

	Macquarie Cash Management Account		ING Busines Optimiser
Month	Interest Income	Rebate of Adv Comm'n	Interest Income
Jul-18	22.34	6.44	
Aug-18	21.12	7.80	
Sep-18	327.38	7.64	
Oct-18	547.48	103.32	
Nov-18	507.27	239.42	
Dec-18	506.76	231.61	
Jan-19	247.34	231.41	314.40
Feb-19	14.04	113.79	536.49
Mar-19	14.38	7.40	381.16
Apr-19	1.99	13.69	145.73
Мау-19	1.31	9.90	147.86
Jun-19	1.29	6.57	143.12
	2,212.70	978.99	1,668.76

## McDal Super Fund Contributions FY2020

	Jo-Anne D	al Santo	Sean M	cGuire		
Date	SGC	Sal Sac	SGC	Sal Sac	Total	
						lun 10 lata naumant
22/07/2019			176.94		176.94	Jun-19 - late payment for prior year
12/12/2019	1,682.93	5000	950.00		7,632.93	Jul-Sep 19
6/04/2020	2,551.70	4,000.00	730.74		7,282.44	Oct-Dec19
19/05/2020	2,198.78	6,000.00			8,198.78	Jan-Mar20
25/06/2020	1,301.07	2,265.50	243.58		3,810.15	Apr-Jun 20
_	-					_
-	7,734.48	17,265.50	2,101.26	0.00	27,101.24	-
	1					
		24,999.98		2,101.26		

## McDal Super Fund Buy and Sell FY2020

## **Purchase of Shares**

23/08/2019	Transurban (Entitlement Offer)		15,000.00
19/12/2019	Moelis Australia Private Credit Fund		100,000.00
30/01/2020	Moelis Beach Hotel Fund		100,000.00
30/01/2020	Rio Tinto	29,844.09	
	CBA	30,007.17	
	Woodside Petroleum	19,956.58	
	BHP	29,985.70	
	ANZ	19,851.82	
	Bapcor	10,006.63	
	Magellan	49,995.29	189,647.28
30/04/2020	Next DC		30,000.00
13/05/2020	Bapcor (Entitlement Offer)	15,000.00	
27/05/2020	Bapcor Scaleback Refund	(2,306.00)	12,694.00
		_	447,341.28



## Payment receipt

Payment receipt number is MBL20200428181080929 Date and time of request: 28 April 2020 16:44 (Sydney time)

Amount

\$30,000.00

From

Cash Management Account Mcdal Pty Ltd Atf Mcdal Super Fund 182-512 | 000962064846

То

Nextdc

318097 | 39041,00000882000

When

Tuesday, 28 April 2020 (Sydney Time)

Payment type

**BPAY** 

Payment description

**BPAY Payment** 



ACN 143 582 521

All Registry communications to: Link Market Services Limited

Locked Bag A14

Sydney South NSW 1235 Australia

Telephone: 1300 420 208

From outside Australia: +61 1300 420 208

ASX Code: NXT

Website: www.linkmarketservices.com.au

023/2/004966

MCDAL PTY LTD <MCDAL SUPER FUND A/C> PO BOX 2115 INDENTED HEAD VIC 3223

SRN/HIN:

X00068110505

**Entitlement Number:** 

88200

Record Date:

1 April 2020

Offer Opens:

14 April 2020

Offer Closes 5:00pm (AEST):

30 April 2020

NOT FOR DISTRIBUTION OR RELEASE IN THE UNITED STATES

## SHARE PURCHASE PLAN ("SPP") APPLICATION FORM

## How do I apply for New Shares under this offer?

- Carefully read the Offer Booklet accompanying this form.
- Decide on the amount you wish to apply for.
- Pay for the New Shares in accordance with the instructions outlined in the Offer Booklet and further important instructions on the reverse of this form. Option 1: Paying by BPAY®.
- Option 2: Paying by Cheque, Bank Draft or Money Order.
- Payments must be in Australian dollars.

#### **PAYMENT OPTIONS**

## Option 1: Paying by BPAY®

If paying by BPAY®, you do NOT need to complete or return the Acceptance Slip attached to this Application Form below. Payment must be received by the Registry by BPAY® by 5:00pm (AEST) on 30 April 2020. By paying by BPAY®, you will be deemed to have completed an Application Form for the value of New Shares the subject of your Application Payment.

If you make a payment by BPAY® and NEXTDC Limited receives an amount which is not between A\$1,000 and A\$30,000, NEXTDC Limited will round down the value of New Shares applied for to the maximum value of New Shares you can apply for. Your payment must be for a minimum of A\$1,000 and maximum of A\$30,000, and in multiples of \$1,000.



Biller Code: 318097

Ref: 3904100000882000

#### Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au ® Registered to BPAY Pty Ltd ABN 69 079 137 518

## Option 2: Paying by Cheque, Bank Draft or Money Order

If paying by cheque, bank draft or money order, complete and return the Acceptance Slip attached to this Application Form with your Application Payment.

- A. Complete the value of Shares you wish to apply for at a minimum of A\$1,000 and maximum of A\$30,000, and in multiples of \$1,000.
- B. Enter your cheque, bank draft or money order details. Cheques, bank drafts or money orders must be drawn on an Australian branch of a financial institution in Australian currency, made payable to "NEXTDC Limited SPP Offer" and crossed "Not Negotiable". Please ensure sufficient cleared funds are held in your account, as your cheque will be banked as soon as it is received. If you provide a cheque, bank draft or money order for an amount that is not equal to your application amount, NEXTDC Limited will round down the value of New Shares that you are applying for equal to your payment. Your payment must be for a minimum of A\$1,000 and maximum of A\$30,000, and in multiples of \$1,000.
- C. Enter your contact telephone number at which we may contact you regarding your application for New Shares, if necessary.

## THIS IS A PERSONALISED FORM FOR THE SOLE USE OF THE SHAREHOLDER AND HOLDING RECORDED ABOVE.



Please detach and enclose with payment

X00068110505

**Entitlement Number:** 

88200

NEXTDO ACN 143 582 521

Α

I/We wish to purchase a parcel of New Shares to the value of (insert any amount between A\$1,000 and A\$30,000 that is a multiple of \$1,000.)

A\$						
		 1000	100000	3.00	44.1	100

AD		
Make very about		

 $\mathfrak{Z}\mathcal{S}$ 

make your cheque, bank draft (	or money order payable to "I	NEXTDC Limited SPP Offer"	and crossed "Not Negotiable"
Drawer	Cheque Number	RSR Number	Annual Mount
			Account Hamber
	MIT 47 A A	The second secon	

С	Telephone Number - Business

ours

Amount of Cheque

	reiepho	ne Nu	ımber -	- Bus	iness	Hours
10.0		10.00	77.77	11 11	1.50 A.5	777
1						

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Contact Name

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	•
- Maria Contra de la comencia del comencia del comencia de la comencia del la comencia de la comencia del la comencia de la co	

## IMPORTANT INFORMATION

This Application Form does not constitute an offer to sell, or the solicitation of an offer to buy, securities in the United States or in any other jurisdiction in which such an offer would be illegal. The New Shares under this SPP have not been, and will not be, registered under the U.S. Securities Act of 1933, as amended, or the securities laws of any state or other jurisdiction of the United States. Accordingly, the New Shares may not be offered or sold to any person in the United States or to any person who is acting for the account or benefit of a person in the United States (to the extent such person is acting for the account or benefit of a person in the United States). This Application Form must not be distributed to any persons in the United States.

- 1. This is an important document which requires your immediate attention. If you are in any doubt as to how to deal with this Application Form, please consult a professional adviser.
- If you do not wish to purchase New Shares under this SPP, there is no need to take action.
- 3. Please ensure you have read and understood the Offer Booklet and this Important Information, before you make the Application Payment by BPAY® or you submit your Acceptance Slip with your Application Payment. By making your Application Payment, you represent and warrant that (a) you have read and understood the Offer Booklet and this Application Form in their entirety and you acknowledge the matters, and make the warranties and representations set out in the Offer Booklet and this Application Form; and (b) you are not in the United States and are not acting or applying for the New Shares for the account or benefit of a person in the United States.
- 4. This SPP is non-renounceable and not transferable. Applications can only be accepted in the name printed on the Application Form.
- 5. If you are a custodian, trustee or nominee within the definition of "custodian" in ASIC Corporations (Share and Interest Purchase Plans) Instrument 2019/547 you must complete and submit an additional Schedule that contains additional certifications and details that must be provided ("the Schedule") before your Application will be received. The Schedule can be obtained by contacting the NEXTDC Limited SPP Offer Information Line. Applications received by custodians that are not accompanied by the Schedule will be rejected.
- 6. For applicants that are not required to complete the Schedule, by submitting the Acceptance Slip (with a cheque, bank draft or money order) or making payment by BPAY®, you certify that, even if you have received more than one offer under the SPP or received offers in more than one capacity, the aggregate Application Payment paid for by you in any capacity (except as a custodian) for the following does not exceed A\$30,000:
  - the New Shares indicated on the Application Slip or BPAY® payment;
  - any other New Shares applied for under the SPP or any NEXTDC Shares issued under a similar arrangement in the 12 months before the date of submission of the Application Slip or BPAY® payment;
  - any other NEXTDC Shares which you have instructed a custodian to acquire on your behalf under the SPP; and
  - any other NEXTDC Shares issued to a custodian under an arrangement similar to the SPP in the 12 months before the date of submission of the Application Slip or BPAY® payment as a result of an instruction given by you to a custodian and which resulted in you holding beneficial interests in **NEXTDC Shares.**
- 7. NEXTDC Limited reserves the right to make amendments to this Application Form where appropriate.

## How to Lodge your Acceptance Slip and Application Payment

A reply paid envelope is enclosed for you to return your Acceptance Slip and Application Payment. No postage stamp is required if it is posted in Australia.

Your Acceptance Slip and the payment for New Shares must be received by the Registry no later than the closing date shown overleaf. If paying by BPAY® you do not need to complete or return the Application Form. You should check the processing cut off-time for BPAY® transactions with your bank, credit union or building society to ensure your payment will be received by the Registry by the close of the SPP.

**Mailing Address NEXTDC Limited** C/- Link Market Services Limited GPO Box 3560 Sydney NSW 2001

Make sure you send your Acceptance Slip and Application Payment allowing enough time for mail delivery, so Link Market Services Limited receives them no later than 5:00pm (AEST) on 30 April 2020. Please ensure sufficient cleared funds are held in your account, as your cheque will be banked as soon as it is received. NEXTDC Limited reserves the right not to process any Acceptance Slips and Application Payments received after the SPP Closing Date of 5:00pm (AEST) on 30 April 2020.

If you require information on how to complete this Acceptance Slip please contact the NEXTDC Limited SPP Offer Information Line on 1300 420 208 (within Australia) or +61 1300 420 208 (outside Australia).

#### **Jo-Anne Dal Santo**

From:

Lisa Knight < lisak@hunterredding.com.au>

Sent:

Tuesday, 28 April 2020 2:08 PM

To:

Jo-Anne Dal Santo; Sean McGuire

Subject:

Record of Advice: NextDC Share Purchase Plan - current price \$8.50

Good Afternoon Jo and Sean.

NXT SPP opened 14 April and closes 30 April. I recommend you invest \$20,000 into this offer - TODAY.

To access the offer, you log into <a href="https://www.nextdc.com/our-company/investor-centre">https://www.nextdc.com/our-company/investor-centre</a>.

#### **About The Offer**

The NEXTDC SPP offers retail investors the opportunity to buy up to \$30,000 of new stock. The SPP issue price will be the lower of the Placement Price of **\$7.80** per share or the volume weighted average price of fully paid ordinary shares in NEXTDC traded on the ASX over the five trading days up to and including the SPP Closing Date. Accordingly, the maximum price that eligible shareholders will pay is the Placement Price of \$7.80 per share. The NEXTDC share price was \$8.38 per share at the close of trade on 27 April 2020, which represents a premium of approximately 7% to the Placement Price. There are no brokerage costs with the placement.

Capital will be used to proceed with the commencement of Phase 1 of the proposed development of a new data centre in Sydney S3 (A\$350m) and other growth initiatives (A\$307m). NXT also mentioned "further contract wins expected in the near term". Morgan Stanley sees such deals as catalysts for the stock and thought the placement was well-timed given the stock has been up c.40% YTD. The Institutional Offer made earlier this month was well received by investors given the acceleration in cloud migration and near term earnings certainty. Morgan Stanley's price target is \$9.00.

**About NextDC** 

Vdone \$30,000 28/4/2020

On the NextDC Investor Site, there is a really good video put together by Mark Todd of NAB. Mark is a good interviewer and he speaks with NextDC's Chief Executive Officer, Craig Scroggie, and you get to see parts of the Melbourne Site. It is about 9 minutes long but I recommend you watch this along with read the details about the offer on the website.

#### **Funding and BAP SPP**

Use current cash reserves for this NXT SPP.

I mentioned I am interested in the BAP SPP for which you are also eligible. Bapcor Limited (BAP) are offering up to a purchase value of \$30,000 at a price of A\$4.40. The SPP opens 24 April and **closes 15 May.** I have asked some questions about the BAP offer to Morgan Stanley research as their last meeting with BAP Executives resulted in a statement that they felt no further raising of funds was required. Therefore, I just want more clarification as to the purpose of the capital raising – what are they exactly going to do with the money. I will be in touch later regarding this offer.

Call me if you have any queries.

Regards,

Lisa Knight

CERTIFIED FINANCIAL PLANNER®, Dip FP, B.Bus



**BAPCOR LIMITED** ABN 80 153 199 912

⊢ 001198

եվ կին լինյակին կանական հիմին հուն

MCDAL PTY LTD <MCDAL SUPER FUND A/C> PO BOX 2115 INDENTED HEAD VIC 3223

Incorporated in Victoria

ASX Code

Security class:

**FULLY PAID ORDINARY SHARES** 

### Update your information:

www.investorcentre.com/contact

By Mail:

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

**Enquiries:** 

(within Australia) 1300 850 505 (international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN:

ABN quoted

Page Number:

1 of 1

## CHESS Allotment Confirmation Notice as at 25 May 2020

THIS ADVICE CONFIRMS THE ALLOTMENT OF 2,885 **FULLY PAID ORDINARY SHARES AT \$4.40 IN BAPCOR LIMITED ON 25 MAY 2020 TO THE ABOVE NAMED** PURSUANT TO THE SHARE PURCHASE PLAN.

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY



## Share Purchase Plan Application Form

**Registration Name & SPP Offer Details** 

For your security keep your SRN/

HIN confidential.

**Registration Name:** 

MCDAL PTY LTD <MCDAL SUPER FUND A/C>, PO BOX 2115 INDENTED HEAD VIC 3223

Entitlement No: 36219661

Offer Details:

Record date:

7:00pm (Melbourne time) on Wednesday, 15 April 2020

Minimum value available to purchase:

available to purchase:

\$1,000 Maximum value \$30,000

\$ 19,000



STEP 2

**Make Your Payment** 



Contact your financial institution to make your payment from your cheque or savings account. Pay by Mail:

Make your cheque, bank draft or money order payable to

"Bapcor Limited" and cross "Not Negotiable". Return your cheque with the below payment slip to: Computershare Investor Services Pty Limited

GPO BOX 505 Melbourne Victoria 3001 Australia

Lodgement of Acceptance

If you are applying for SPP Shares and your payment is being made by BPAY, you do not need to return the payment slip below. Your payment must be received by no later than 5:00pm (Melbourne time) on Friday, 15 May 2020. Applicants should be aware that their own financial institution may implement earlier cut off times with regards to electronic payment, and should therefore take this into consideration when making payment. Neither Computershare Investor Services Pty Limited (CIS) nor Bapcor Limited accepts any responsibility for loss incurred through incorrectly completed BPAY payments. It is the responsibility of the applicant to ensure that funds submitted through BPAY are received by this time.

If you are paying by cheque, bank draft or money order the payment slip below must be received by CIS by no later than 5:00pm (Melbourne time) on Friday, 15 May 2020. You should allow sufficient time for this to occur. A reply paid envelope is enclosed for shareholders in Australia. Other Eligible Shareholders will need to affix the appropriate postage. Return the payment slip below with cheque attached. Neither CIS nor Bapcor Limited accepts any responsibility if you lodge the payment slip below at any other address or by any other means.

**Privacy Notice** 

The personal information you provide on this form is collected by CIS, as registrar for the securities issuers (the issuer), for the purpose of maintaining registers of securityholders, facilitating distribution payments and other corporate actions and communications. In addition, the issuer may authorise us on their behalf to send you marketing material or include such material in a corporate communication. You may elect not to receive marketing material by contacting CIS using the details provided above or emailing privacy@computershare.com.au. We may be required to collect your personal information under the Corporations Act 2001 (Cth) and ASX Settlement Operating Rules. We may disclose your personal information to our related bodies corporate and to other individuals or companies who assist us in supplying our services or who perform functions on our behalf, to the issuer for whom we maintain securities registers or to third parties upon direction by the issuer where related to the issuer's administration of your securityholding, or as otherwise required or authorised by law. Some of these recipients may be located outside Australia, including in the following countries: Canada, India, New Zealand, the Philippines, the United Kingdom and the United States of America. For further details, including how to access and correct your personal information, and information on our privacy complaints handling procedure, please contact our Privacy Officer at <a href="mailto:privacy@computershare.com.au">privacy Officer at <a href="mailto:privacy@computershare.com.au">privacy@computershare.com.au</a> or see our Privacy Policy at <a href="mailto:http://www.computershare.com/au">http://www.computershare.com/au</a>.

Detach here

Purchase Details f	for Bapcor Limited (cl	hoose one option)	
\$1,000 worth of SPP Shares	\$2.500 weath of	OR \$5,000 worth of SPP Shares	
\$10,000 worth of SPP Shares	SPP Shares	OR \$20,000 worth of SPP Shares	
\$25,000 worth of SPP Shares	OR \$30,000 worth of SPP Shares		Entitlement No: 36219661
Payment must be rece	eived by 5:00pm (Melbour	ne time) on Friday, 15 May 2020	MCDAL PTY LTD <mcdal a="" c="" fund="" super="">,</mcdal>
<b>Contact Details</b>			PO BOX 2115 INDENTED HEAD VIC 3223
Contact Name		Daytime — Telephone —	
Cheque Details Drawer	Cheque Number	BSB Number Account Number	Amount of Cheque
			A\$



BAPCOR LIMITED ABN 80 153 199 912





եվՈՐգինգիների հերև իրենի -007321000 MCDAL PTY LTD <MCDAL SUPER FUND A/C>, PO BOX 2115 **INDENTED HEAD VIC 3223** 

#### For all enquiries:

Phone:



(within Australia) 1300 381 553 (outside Australia) +61 3 9415 4135



www.investorcentre.com/contact

#### Make your payment:



See overleaf for details of the SPP Offer and how to make your payment

NOT FOR DISTRIBUTION OR RELEASE IN THE UNITED STATES

## Share Purchase Plan Application Form

## Your payment must be received by 5:00pm (Melbourne time) on Friday, 15 May 2020

This is an important document that requires your immediate attention.

It can only be used in relation to the shareholding represented by the details printed overleaf. If you are in doubt about how to deal with this form, please contact your financial or other professional adviser.

The Share Purchase Plan (SPP) Offer is being made under the SPP Booklet dated 24 April 2020. The SPP Booklet contains information about the SPP Offer. Before applying for SPP Shares, you should carefully read the SPP Booklet in conjunction with this Application Form. Capitalised terms used and not otherwise defined in this Application Form have the meanings given to them in the SPP Booklet.

By making payment you agree to be bound by the Constitution of Bapcor Limited and that the submission of this payment constitutes an irrevocable offer by you to subscribe for Bapcor Limited shares on the terms and conditions as detailed in the SPP Booklet, and you will be deemed to have made the representations set out in section 4 of the SPP Terms and Conditions set out in the SPP Booklet.

In addition, by making payment you certify that the aggregate of the

- application price paid by you for:
   the SPP Shares the subject of the payment slip overleaf; and
- any other shares and interests in the class applied for by you under the SPP or any similar arrangement in the 12 months prior to the date of submission of the payment,

does not exceed \$30,000.

Bapcor Limited may make determinations in any manner it thinks fit, in relation to any difficulties which may arise in connection with the SPP whether generally or in relation to any participant or application.

Any determinations by Bapcor Limited will be conclusive and binding on all Eligible Shareholders and other persons to whom the determination relates. Bapcor Limited reserves the right to waive strict compliance with any provision of the terms and conditions of the SPP, to amend or vary those terms and conditions or to suspend or terminate the SPP at any time. Any such amendment, suspension or termination will be binding on all Eligible Shareholders even where Bapcor Limited does not notify you of that event.

The SPP Booklet and this Application Form do not constitute an offer of securities in any place outside Australia or New Zealand. In particular, the SPP Booklet and this Application Form do not constitute an offer to sell, or a solicitation of an offer to buy, any shares in the United States or in any jurisdiction in which such an offer would be illegal. The SPP Shares have not been, and will not be, registered under the U.S. Securities Act of 1933, as amended (U.S. Securities Act), or the securities laws of any state or other jurisdiction of the United States. Accordingly, the SPP Shares may not be offered or sold, directly or indirectly, in the United States, and may only be offered and sold outside the United States in "offshore transactions" (as defined in Rule 902(h) under the U.S. Securities Act) in reliance on Regulation S under the U.S. Securities Act. By accepting the SPP and submitting an Application, you represent and warrant that you are not, and are not acting for the account or benefit of, a person in the United States (or in the event that you are acting for the account or benefit of a person in the United States, you are not applying for, or acquiring, any SPP Shares for the account or benefit of that person).

## Step 1: Registration Name & SPP Offer Details

Details of the shareholding and the SPP Offer are shown overleaf.

Please check the details provided and update your address via www.investorcentre.com if any of the details are incorrect.

If you have a CHESS sponsored holding, please contact your Controlling Participant to notify a change of address.

#### Step 2: Make Your Payment

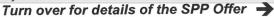
Your payment must correspond to one of the options detailed overleaf. You may choose one option only. Note that the amount chosen may be subject to scale back in accordance with the terms of the SPP.

Choose one of the payment methods shown below. BPAY®: See overleaf. Do not return the payment slip with BPAY payment. If you wish to pay by BPAY, you must use the specific biller code and reference code detailed overleaf on this form. When applying for SPP Shares, only use the reference code provided to you. If you do not use the correct reference code, your application may not be recognised as valid.

By Mail: Complete the reverse side of this payment slip and detach and return with your payment. Make your cheque, bank draft or money order payable in Australian dollars to "Bapcor Limited" and cross "Not Negotiable". The cheque must be drawn from an Australian bank. Cash is not accepted. Payment will be processed on the day of receipt and as such, sufficient cleared funds must be held in your account as cheques received may not be represented and may result in your Application being rejected. Paperclip (do not staple) your cheque(s) to the payment slip. Receipts will not be forwarded. Funds cannot be debited directly from your account.

Entering your contact details is not compulsory, but will assist us if we need to

Bapcor Limited Share Purchase Plan Application Form Payment must be received by 5:00pm (Melbourne time) on Friday, 15 May 2020







⊢ 000833 000 BAP Ĭ<u>ĸ</u>ĬĬĬĬijĬijĸĬĬĬijĸĬĬĬijĬĸĬijĸĬĸĬĬĬĬĸĬĬĬĸ <MCDAL SUPER FUND A/C> PO BOX 2115 INDENTED HEAD VIC 3223

### Update your information:

www.computershare.com.au/easyupdate/bap

By Mail:

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

**Enquiries:** 

(within Australia) 1300 850 505 (international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0068110505

ASX Code

Payment Date

27 May 2020

Direct Credit Reference No.

802492

## Share Purchase Plan - Scale Back Refund

Dear Shareholder,

Thank you for participating in the Bapcor Limited (BAP) Share Purchase Plan (SPP).

Due to strong shareholder support, the SPP was oversubscribed and BAP has applied a scale back to SPP Applications. The results of the SPP and further information regarding the scale back can be viewed online at www.asx.com.au.

Your refund is the difference between your SPP Application payment and the value of the SPP Shares that were allocated to you. You can view the SPP Shares issued to you online at www.investorcentre.com/au. A holding statement confirming the number of SPP Shares issued has been sent to you separately.

If you have any questions in relation to this refund or your allocation under the SPP, please contact Computershare Investor Services Pty Limited, from 8.30am to 5.00pm (Melbourne time) Monday to Friday on 1300 850 505 (within Australia) or +61 3 9415 4000 (outside Australia).

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

## **Your Payment Instruction**

MACQUARIE BANK LTD

**Amount Deposited** 

BSB: 182-512 Account number: 962064846

AUD\$2,306.00

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

#### **Jo-Anne Dal Santo**

From:

Lisa Knight < lisak@hunterredding.com.au>

Sent:

Thursday, 12 March 2020 3:44 PM

To:

Jo-Anne Dal Santo

Subject:

FW: McDal Super 1465506

From: Lisa Knight

Sent: Thursday, 12 March 2020 3:34 PM

To: Dickinson, Claire L < Claire. Dickinson@morganstanley.com>

Subject: McDal Super 1465506

Buy

CBA \$30 K

ANZ \$20 K

BAP \$10 K

BHP \$30 K

WPL \$20 K

MGE \$50 K (Magellan new to portfolio)

RIO \$30 K (new)

#### Regards,

#### Lisa Knight

CERTIFIED FINANCIAL PLANNER®, Dip FP, B.Bus



Authorised Representative | Hunter Redding Financial Services Pty Ltd | ABN 11 111 575 252 | AFS Licence 289559

485 Nicholson Street, Carlton North | PO Box 520, Carlton North VIC 3054 Phone 03 8359 0400 | Fax 03 8359 0444 | hunterredding.com.au

\* \* \* Please consider the environment before printing this email - Thank you \* \* \*

This message may contain privileged or confidential information and is intended only for the individual named. If you are not the named addressee you should not disclose, disseminate, distribute or copy this e-mail. If you have received this e-mail by mistake please notify the sender immediately by e-mail and delete this e-mail from your system. You should rely on your own virus checking programmes and procedures for checking any attachments.

Level 26, Chifley Tower Sydney NSW 2000 **GPO Box 5345** Sydney NSW 2001

Tel +61 (0)2 9775-2600 Toll free 1800 808 576

# **Buy Confirmation**

MCDAL SUPERANNUATION FUND PO BOX 2115 **INDENTED HEAD VIC 3223** 

**Payment Due By** 

4pm 13/03/2020

**Amount Due** 

29,844.09

**Settlement Date** 

16/03/2020

Trade Date : 12/03/2020 Contract No.: 7909430 Account No.: 1465506

SPONSORED HIN: \*\*\*\*0505

Financial Adviser: CLAIRE DICKINSON
Financial Planner: BRIAN CORBOY - HUNTER REDDING FINANCIAL SERVICES PTY LTD
Account: MCDAL SUPERANNUATION FUND

#### WE HAVE BOUGHT FOR YOU

RIO RIO TINTO LIMITED ORDINARY FULLY PAID

381 @ AUD 77.690000

AUD

29,599.89

**GST** 22.20 **BROKERAGE** 

AUD

244.20

TOTAL COST GST inclusive

**AUD** 

29,844.09

Order Completed

## **Buy Confirmation**

#### **Payment Method:**

Retain this confirmation for your records

Direct Debit: In accordance with your instructions, payment will be debited from your MACQUARIE BANK LIMITED account, please ensure clear funds are available on settlement date.

BPAY: To make this payment via Internet or Telephone Banking through your financial institution, please refer below for the Biller Code and Reference Number

Biller Code:

27003

Ref:

14655062

Telephone & Internet Banking - BPAY Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au



Level 26, Chifley Tower Sydney NSW 2000 **GPO Box 5345** Sydney NSW 2001

Tel +61 (0)2 9775-2600 Toll free 1800 808 576

## **Buy Confirmation** TAX INVOICE

MCDAL SUPERANNUATION FUND PO BOX 2115 INDENTED HEAD VIC 3223

Payment Due By

4pm 13/03/2020

**Amount Due** 

30,007.17

**Settlement Date** 

16/03/2020

SPONSORED HIN : \*\*\*\*0505

Trade Date : 12/03/2020 Contract No.: 7909426 Account No.: 1465506

Financial Adviser: CLAIRE DICKINSON
Financial Planner: BRIAN CORBOY - HUNTER REDDING FINANCIAL SERVICES PTY LTD
Account: MCDAL SUPERANNUATION FUND

### WE HAVE BOUGHT FOR YOU

CBA COMMONWEALTH BANK OF AUSTRALIA ORDINARY FULLY PAID

463 @ AUD 64.280000

AUD 29,761.64

GST 22.32 **BROKERAGE** 223.21

AUD

245.53

TOTAL COST GST inclusive

AUD 30,007.17

Order Completed

## **Buy Confirmation**

#### Payment Method:

Retain this confirmation for your records

Direct Debit: In accordance with your instructions, payment will be debited from your MACQUARIE BANK LIMITED account, please ensure clear funds are available on settlement date.

BPAY: To make this payment via Internet or Telephone Banking through your financial institution, please refer below for the Biller Code and Reference Number



Biller Code: Ref:

27003

14655062

Telephone & Internet Banking - BPAY Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

Level 26, Chifley Tower Sydney NSW 2000 **GPO Box 5345** Sydney NSW 2001

Tel +61 (0)2 9775-2600 Toll free 1800 808 576

### **Buy Confirmation TAX INVOICE**

MCDAL SUPERANNUATION FUND PO BOX 2115 INDENTED HEAD VIC 3223

**Payment Due By** 

4pm 13/03/2020

**Amount Due** 

19,956.58

Settlement Date

16/03/2020

Trade Date : 12/03/2020 Contract No.: 7909429 Account No.: 1465506

SPONSORED HIN

Financial Adviser: CLAIRE DICKINSON
Financial Planner: BRIAN CORBOY - HUNTER REDDING FINANCIAL SERVICES PTY LTD
Account: MCDAL SUPERANNUATION FUND

#### WE HAVE BOUGHT FOR YOU

WPL WOODSIDE PETROLEUM LTD ORDINARY FULLY PAID

1,014 @ AUD 19.520000

AUD

19,793.28

**GST** 14.85

**BROKERAGE** 

148.45

AUD

163.30

TOTAL COST GST Inclusive

AUD 19,956.58

Order Completed

## **Buy Confirmation**

### **Payment Method:**

Retain this confirmation for your records

Direct Debit: In accordance with your instructions, payment will be debited from your MACQUARIE BANK LIMITED account, please ensure clear funds are available on settlement date.

BPAY: To make this payment via Internet or Telephone Banking through your financial institution, please refer below for the Biller Code and Reference Number



Biller Code:

27003

Ref:

14655062

Telephone & Internet Banking – BPAY Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

Level 26, Chifley Tower Sydney NSW 2000 GPO Box 5345 Sydney NSW 2001

Tel +61 (0)2 9775-2600 Toll free 1800 808 576

# **Buy Confirmation**

MCDAL SUPERANNUATION FUND PO BOX 2115 INDENTED HEAD VIC 3223

Payment Due By

4pm 13/03/2020

**Amount Due** 

29,985.70

**Settlement Date** 

16/03/2020

Trade Date : 12/03/2020 Contract No.: 7909427 Account No.: 1465506

SPONSORED HIN : \*\*\*\*0505

Financial Adviser: CLAIRE DICKINSON
Financial Planner: BRIAN CORBOY - HUNTER REDDING FINANCIAL SERVICES PTY LTD
Account: MCDAL SUPERANNUATION FUND

#### WE HAVE BOUGHT FOR YOU

BHP BHP GROUP LIMITED ORDINARY FULLY PAID

1,106 @ AUD 26,890000

AUD

29,740.34

**GST** 22.31 **BROKERAGE** 

223.05

TOTAL COST GST Inclusive

AUD

245.36

**AUD** 29,985.70

Order Completed

## **Buy Confirmation**

#### **Payment Method:**

Retain this confirmation for your records

Direct Debit: In accordance with your instructions, payment will be debited from your MACQUARIE BANK LIMITED account, please ensure clear funds are available on settlement date.

BPAY: To make this payment via Internet or Telephone Banking through your financial institution, please refer below for the Biller Code and Reference Number

Biller Code:

27003

Ref:

14655062

Telephone & Internet Banking - BPAY Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

Level 26, Chifley Tower Sydney NSW 2000 GPO Box 5345 Sydney NSW 2001

Tel +61 (0)2 9775-2600 Toll free 1800 808 576

# **Buy Confirmation**

MCDAL SUPERANNUATION FUND PO BOX 2115 **INDENTED HEAD VIC 3223** 

**Payment Due By** 

4pm 13/03/2020

**Amount Due** 

19,851.82

**Settlement Date** 

16/03/2020

Trade Date : 12/03/2020 Contract No.: 7909428 Account No.: 1465506

SPONSORED HIN: \*\*\*\*0505

Financial Adviser: CLAIRE DICKINSON
Financial Planner: BRIAN CORBOY - HUNTER REDDING FINANCIAL SERVICES PTY LTD
Account: MCDAL SUPERANNUATION FUND

#### WE HAVE BOUGHT FOR YOU

ANZ AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED ORDINARY FULLY PAID

1,058 @ AUD 18.610000

AUD 19,689.38

**GST** 14.77 **BROKERAGE** 147.67

AUD

TOTAL COST GST Inclusive

162.44

**AUD** 19,851.82

Order Completed

## **Buy Confirmation**

#### **Payment Method:**

Retain this confirmation for your records

Direct Debit: In accordance with your instructions, payment will be debited from your MACQUARIE BANK LIMITED account, please ensure clear funds are available on settlement date.

BPAY: To make this payment via Internet or Telephone Banking through your financial institution, please refer below for the Biller Code and Reference Number



Biller Code:

27003

Ref:

14655062

Telephone & Internet Banking - BPAY Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

Level 26, Chifley Tower Sydney NSW 2000 GPO Box 5345 Sydney NSW 2001

Tel +61 (0)2 9775-2600 Toll free 1800 808 576

# **Buy Confirmation**

MCDAL SUPERANNUATION FUND PO BOX 2115 **INDENTED HEAD VIC 3223** 

Payment Due By

4pm 13/03/2020

**Amount Due** 

10,006.63

Settlement Date

16/03/2020

**SPONSORED** 

: \*\*\*\*0505

Trade Date : 12/03/2020 Contract No.: 7909425 Account No.: 1465506

HIN

Financial Adviser: CLAIRE DICKINSON
Financial Planner: BRIAN CORBOY - HUNTER REDDING FINANCIAL SERVICES PTY LTD
Account: MCDAL SUPERANNUATION FUND

#### WE HAVE BOUGHT FOR YOU

BAP BAPCOR LIMITED ORDINARY FULLY PAID

2,005 @ AUD 4.950000

AUD

9,924.75

**GST** 7.44 **BROKERAGE** 

74.44

TOTAL COST GST Inclusive

AUD

81.88

**AUD** 10,006.63

Order Completed

## **Buy Confirmation**

#### Payment Method:

Retain this confirmation for your records

Direct Debit: In accordance with your instructions, payment will be debited from your MACQUARIE BANK LIMITED account, please ensure clear funds are available on settlement date.

BPAY: To make this payment via Internet or Telephone Banking through your financial institution, please refer below for the Biller Code and Reference Number



Biller Code:

27003

Ref:

14655062

Telephone & Internet Banking – BPAY Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

Level 26, Chifley Tower Sydney NSW 2000 **GPO Box 5345** Sydney NSW 2001

Tel +61 (0)2 9775-2600 Toll free 1800 808 576

### **Buy Confirmation** TAX INVOICE

MCDAL SUPERANNUATION FUND PO BOX 2115 INDENTED HEAD VIC 3223

**Payment Due By** 

4pm 13/03/2020

**Amount Due** 

49,995.29

**Settlement Date** 

16/03/2020

Trade Date : 12/03/2020 Contract No.: 7909435 Account No.: 1465506

**SPONSORED** 

: \*\*\*\*0505 HIN

Financial Adviser: CLAIRE DICKINSON
Financial Planner: BRIAN CORBOY - HUNTER REDDING FINANCIAL SERVICES PTY LTD
Account: MCDAL SUPERANNUATION FUND

#### WE HAVE BOUGHT FOR YOU

MGE MAGELLAN GLOBAL EQUITIES FUND (MANAGED FUND) TRADING MANAGED FUND UNITS FULLY PAID

13,049 @ AUD 3.800000

AUD

AUD

49,586.20

**GST** 37.19 **BROKERAGE** 

371.90

409.09

TOTAL COST GST Inclusive

49,995.29 AUD

Order Completed

## **Buy Confirmation**

#### **Payment Method:**

Retain this confirmation for your records

Direct Debit: In accordance with your instructions, payment will be debited from your MACQUARIE BANK LIMITED account, please ensure clear funds are available on settlement date.

BPAY: To make this payment via Internet or Telephone Banking through your financial institution, please refer below for the Biller Code and Reference Number

Biller Code:

27003

Ref:

14655062

Telephone & Internet Banking – BPAY Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au



Magellan Global Equities Fund ARSN 603 395 302 All Registry communications to: C/- Link Market Services Limited Level 12, 680 George Street Sydney NSW 2000 Locked Bag A14, Sydney South, NSW 1235 Telephone: +61 1800 206 847

Facsimile: +61 (2) 9287 0303 ASX trading code: MGE

Email: <u>magellan@linkmarketservices.com.au</u> Website: www.linkmarketservices.com.au

023 5403

MCDAL PTY LTD <MCDAL SUPER FUND A/C> PO BOX 2115 INDENTED HEAD VIC 3223

SRN/HIN: X00068110505

Dear Unitholder

#### Magellan Global Equities Fund

We are delighted to welcome you as a new Unitholder in the Magellan Global Equities Fund (the 'Fund') and invite you to visit our website http://www.magellangroup.com.au/ or to contact Link Market Services Limited on +61 1800 206 847 (during Sydney business hours) or email magellan@linkmarketservices.com.au, if you require any assistance.

#### **Distributions**

The Fund will generally pay a distribution to investors annually (as at 30 June of each year), but it may do so more frequently at the discretion of the responsible entity. Distributions will be paid directly into unitholders Australian or New Zealand bank accounts. You must ensure you provide us with your bank account details to receive your distribution payment.

As a Fund unitholder, you may elect to reinvest your distributions and receive additional units through the Distribution Reinvestment Plan (DRP). For more information on the DRP, including the DRP Rules, visit the Fund's website or contact Link Market Services Limited on +61 1800 206 847 during Sydney business hours, if you require any assistance.

#### Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS)

Under new FATCA and CRS rules, information about tax residency must be collected and reported to the Australian Taxation Office (ATO). All investors are required to self-certify under these rules to advise if they are a foreign or Australian resident for tax purposes.

To complete the self-certification simply login at www.linkmarketservices.com.au and select the 'Payments and Tax' tab, then FATCA/CRS. If you have previously self-certified for this holder number with Link, it may already be recorded. Please check online if you are unsure.

Please note that if you do not complete the self-certification, we are required to report information about you to the ATO.

For further information on FATCA and CRS, please visit https://www.ato.gov.au/individuals/international-tax-for-individuals/in-detail/foreign-residents-reporting/foreign-tax-resident-reporting/.

#### Managing your investment

As a Fund unitholder, you can support environmental and cost initiatives by going online and updating details to manage your investment via Link's secure website at www.linkmarketservices.com.au.

If you do not have internet access, please call +61 1800 206 847 and follow the voice instructions to provide your unitholder information over the phone or request that we send you any necessary forms to your registered postal address.

Yours sincerely

**Magellan Asset Management Limited** 



#### UPDATE YOUR DETAILS ONLINE



### Visit www.linkmarketservices.com.au and click on "Investor Login"

- You may wish to set up a Portfolio\* to easily manage multiple holdings
  - \* Setting up a portfolio login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry
- > If you do not have a Portfolio login, please login using the Single Holding login
- > Key in Magellan Exchange Quoted Managed Funds or MAML in the Issuer Name field
- > Enter your Securityholder Reference Number (SRN) or Holder Identification Number (HIN). This is located on the front page right hand corner of this document.
- Enter your postcode or if your registered address is overseas, click on the OUTSIDE AUSTRALIA link to look up your country of residence
- > Type in the security code
- Click on the box regarding the terms and conditions
- > Click on Login

#### TO UPDATE YOUR COMMUNICATION OPTIONS

- Click on the Communications tab at the top of the page
- > There are a number of options
- Check the first button to receive all communications electronically. This will include company announcements, distribution or payment statements

# TO UPDATE YOUR BANK ACCOUNT AND TFN/ABN DETAILS ELECT TO PARTICIPATE IN DISTRIBUTION REINVESTMENT PLAN

- Click on the Payments & Tax tab
- Update Payments instructions
- Update Tax Details
- Distribution Reinvestment Plan

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



MCDAL PTY LTD <THE TRUSTEE FOR MCDAL SUPER F UND> 22-28 GLENRANA DRIVE INDENTED HEAD VIC 3223

### MOELIS AUSTRALIA BEACH HOTEL FUND

#### **Holding Statement**

Investor Number:

U0011197175

Dealer Group:

Hunter Redding Financial Services

Tax File Number:

Quoted

Adviser Name:

Lisa Knight

#### Holding Details

Date	Transaction Type	Number of Stapled Securities*	Price per Stapled Security	Total Application amount	Balance of Stapled Securities
07-02-2020	Opening Balance Application Balance at 07-02-2020	100,000 100,000	\$1.0000 \$1.0000	\$100,000.00 \$100,000.00	0 100,000 100,000

<sup>\*</sup>One Stapled Security comprises of one unit in Beach Hotel Byron Bay Trust I (ABN 46 765 354 344) and one unit in Beach Hotel Byron Bat Trust II (ABN 95 700 806 344)

Note: The closing balance shown includes the transfers or other transactions registered as at close of business on the last day of the statement period indicated above. Investors should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by the Investor who relies on the balances shown without making their own adjustments for any transfers or other transactions which have yet to be registered.

The Australian Tax Office advises you to keep this statement. Disposal of securities may lead to capital gains tax. To request a copy of the Guide to Capital Gains Tax, please phone the Australian Tax Office on 1300 720 092.

Enquiries: If you have any questions regarding your investment with Moelis Australia Asset Management, please contact Sarah Sagvand directly via email: Sarah.Sagvand@moelisaustralia.com or by telephone on +61 2 8288 5594.

This statement has been issued by Moelis Australia Asset Management Ltd (ACN 142 008 535) (AFSL 427 515), the Trustee of the Beach Hotel Byron Bay Trust I (ABN 46 765 354 344) and Beach Hotel Byron Bay Trust II (ABN 95 700 806 344), together referred to as the Moelis Australia Beach Hotel Fund (Fund) and is provided for informational purposes only. Moelis Australia Hotel Management Pty Ltd (ACN 619 297 228) is the Manager of the Fund.



All correspondence and enquiries to:

James Mc Curley Moelis Australia Tel: + 61 2 8288 5545

James.mccurley@moelisaustralia.com

Moelis Australia Asset Management Ltd (ACN 142 008 535) (AFSL 427515) as the trustee of the Moelis Australia Beach Hotel Fund (comprising Beach Hotel Byron Bay Trust I and Beach Hotel Byron Bay Trust II)

Company Name:	MCDAL PTY LTD ATF MCDAL SUPER FUND	Dealer Group/Licensee:
Advisor Name:	LISA KNIGHT	
Address:	22-28 GLEN RANA DRIVE	
	(NDENTED HEAD VIC 3223	AFSL Number:

#### BID FORM - PRIORITY OFFER Moelis Australia Beach Hotel Fund

### Your firm Bid needs to be completed no later than 5.00pm AEDT on Friday 20 December 2019.

100,000

Please specify in this box the number of Moelis Australia Beach Hotel Fund units you wish to bid for on behalf of your clients. **Price per Unit \$1.00** 

Number of units at \$1.00 per Unit

Note: Minimum bid of 100,000 Units

Please calculate Total Bid Amount at \$1.00 per Unit ("Bid")

\$ 100,000

Total Bid Amount at \$1.00 per Unit ("Bid"). A "Unit" in the Moelis Australia Beach Hotel comprises one unit in the Beach Hotel Byron Bay Trust I stapled to one unit in the Beach Hotel Byron Bay Trust II)

Please note that allocations in respect of Bids received will be administered by the Trustee as per the Information Memorandum ("IM"). Your allocation may not amount to your Bid.

In submitting your Bid, you represent and warrant that:

- You and your clients have received and read the IM issued by Moelis Australia Asset Management Ltd (ACN 142 008 535) (AFSL 427515) ("Offeror") in respect of the Moelis Australia Beach Hotel Fund;
- 2. You and the clients are considered Wholesale Investors as defined under the Corporations Act (Cth) 2001;
- 3. If you are successful in receiving an allocation of Units ("Confirmed Allocation"), you will receive directions from us requiring you to provide to us and/or our registry Boardroom Ltd information pertaining to your clients who have received an allocation under your Confirmed Allocation ("Applicant Information"). You will be required to provide or otherwise procure the provision of such Applicant Information by 31 January 2020;
- You will ensure that all clients who have received an allocation under your Confirmed Allocation to arrange the transfer of payment and receipt of cleared funds in respect of their allocation by 31 January 2020 ("Confirmed Payment")
- You agree to indemnify us and our affiliates in respect of the amount and costs associated with failure to meet the Confirmed Payment due in respect
  of your Confirmation Allocation in whole or in part.
- You understand that the indicative timetable as per the IM may be varied by the Offeror.

Sign Here – This section must be	signed for your instructions	to be exe	cuted		
Solo Director or Sole Company Secretary/Director (delete one)	Director /Company Secretary (delete one)				
Signing Instructions: If executed by a compa accordance with the company's constitution and		Day	Month  1 2	Year / 2 0 1	9

Emailed. to Lisa Knight 19/12/19.



### MOELIS AUSTRALIA PRIVATE CREDIT FUND

For investors seeking regular distributions and strong risk adjusted returns from a diversified portfolio of private credit exposures

#### Overview

The Moelis Australia Private Credit Fund (Fund) provides investors exposure to a diversified portfolio of loans to mid-market corporates and small and medium enterprises (SME). The Fund is designed to provide investors with a quarterly distribution and a strong risk-adjusted total return with low risk of capital loss.

#### **Market Opportunity**

The private debt market in Australia is an \$2.8 trillion-dollar market, bigger than the ASX 200 Index and Australia's total superannuation pool<sup>1</sup>.

It is a market that has experienced strong, year on year growth over the last 15 years with total private credit market experiencing a CAGR of 7.6% and the corporate loan market a CAGR of 5.9%<sup>1</sup>

While this fast-growing market continues to be dominated by the major banks, changes to regulatory and prudential regimes has seen major Australian authorised deposit-taking institutions (ADI) tighten lending requirements and in some cases, reduce or withdraw offering credit particularly to mid-market corporates and SMEs.

This has created significant demand with non-bank sourced funding now overtaking ADI sourced funding for mid-market corporates and SMEs<sup>2</sup>.

For investors, the corporate credit market offers strong risk-adjusted return because of the potential exposure to a range of different industries and attractive credit terms and conditions. While traditionally the domain of institutional investors, growing demand being met by the non-bank lenders is providing wholesale investors exposure to this market.

Fund Highlights	
Structure	Australian wholesale unit trust
Target Total Return	8% - 10% p.a. (net of fees) including a target quarterly distribution of 5% p.a. (net of fees)
Unit Issue Price	\$1.00 per unit
Priority offer period	2 - 20 December 2019
Units Issued	23 December 2019
Distributions	Quarterly <sup>3</sup>
Fund Term	Open-ended fund
Eligibility	Wholesale investors
Minimum Investment	A\$100,000
Valuation	Quarterly based on Net Asset Value
Management Fees	1.20% p.a. <sup>3</sup>
Performance Fee	20% of Fund returns over the Return Hurdle. <sup>3</sup>
Return Hurdle	RBA Cash Rate plus 5% p.a (net of fees)

<sup>1.</sup> RBA as at 2018

<sup>2.</sup> Debtwire as at 2018

<sup>3.</sup> Please refer to the Information Memorandum (IM) for more information  ${\bf m}$ 

#### **About the Fund**

The Fund's investment strategy is to create a credit investment portfolio with exposure to mid-market corporates and SMEs diversified across credit market segments, borrowers, industries and origination channels.

The Fund will manage risk through detailed initial and ongoing due diligence, portfolio construction and risk management.

#### **Principal investments**

Corporate finance

Asset-backed finance
Growth capital

Acquisition finance

Event driven finance

Transformational capital
Bridge funding

#### Location

AUS + NZ

Investments will be primarily connected to or have their principal business located in Australia and New Zealand

#### **Initial Pipeline Assets**



Asset	Sector	Value	Yield	Tenor (yrs.)	Туре
1	Transport	\$10.00 m	8.50%	3	Senior Secured
2	Rail Leasing	\$10.00 m	6.75%	5	Senior Secured
3	Industrial Filtration	\$5.00 m	10.50%	2	Senior Secured
4	Power	\$13.00 m	10.50%	2	Senior Secured
5	Events	\$12.00 m	10.75%	2	Senior Secured
6	Food	\$5.00 m	11.50%	2	Senior Secured

#### About the Fund

#### Pipeline detail:



#### **Investment 1 - Transport**

Background: Borrower is a diverse bulk haulage, equipment and contract mining business. Borrower is seeking funding to facilitate the restructure of the business (leverage below 1.5x).

Security: First General Security Agreement (GSA) over all borrower assets with paper held on a pari passu basis

Amount: \$ 10,000,000

Term (Months): 36

Interest: 8.50%



#### Investment 2 - Rail leasing

Background: Borrower is the leading full-service rail leasing, maintenance and terminals manager business in Australia. Borrower is seeking capital to acquire the business from the current owners. Moelis Australia is the Lead Arranger on the investment.

Security: First GSA over the group with paper held on a pari passu basis

Amount: \$ 10,000,000

Term (Months): 60

Interest: 6.75%



#### Investment 3 - Filtration

Background: The borrower is a manufacturer and seller of a variety of specialist fabric-based filtration products and services. Management is seeking funding to buy out minority shareholder.

Security: First GSA over all borrower

Amount: \$5,000,000

Term (Months): 24

Interest: 10.50%



#### Investment 4 - Power

Background: Borrower is seeking funding to acquire a power generation company which ensures backup capabilities to a State power grid underpinned by a 10+ year off-take agreement

Security: Plant and equipment including the generators

Amount: \$ 13,000,000

Term (Months): 24

Interest: 10.50%



#### Investment 5 - Events

Background: Borrower is one of Australia's largest exhibition and event infrastructure businesses. Use of funds is to repay incumbent lender as they are moving out of the sector.

Security: First GSA over the group along with director guarantee

Amount: \$ 12,000,000

Term (Months): 24

Interest: 10.75%



#### Investment 6 - Food

Background: Borrower is a leading NZ natural health company producing unique natural health products. Borrower is currently 100% equity funded, has no leverage and is seeking growth funding.

Security: First GSA over all borrower assets and director guarantees

Amount: \$ 5,000,000

Term (Months): 24

Interest: 11.50%

\$9,166,677

Average Deal Size

9.60%

Average Annual Coupon

32

Average Tenure Months

The above loans may or may not form part of the assets of the Fund. These are provided for illustrative purposes only. The Fund will continue to source investments which meet its credit and return criteria.

### Moelis Australia Asset Management

Moelis Australia Asset Management originates and manages investment opportunities for sophisticated and institutional investors in real estate, credit, private equity and venture capital. We are a principal investor in many of our funds on the same terms as clients ensuring strong partnerships and aligned

objectives with our growing base of domestic and international wholesale investors. Moelis Australia Asset Management has \$4.7bn in assets under management including \$800 million in credit and fixed income (as at November 2019).

For more information and to express your interest:

Adam Mackie P +61 2 8288 5586 M +61 (0) 434 433 234 Aidan McCluskey P +61 2 8288 5545 M +61 (0) 416 662 056 Amanda Lambert P +61 3 8650 8661 M +61 (0) 404 021 135

James McCurley
P +61 2 8288 5595
M +61 (0) 409 397 887

Lee Hayes P +61 2 8288 5587 M +61 (0) 405 130 964

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Offers of interests in the fund are contained in the Information Memorandum, which is available from Moelis Australia.



### MOELIS AUSTRALIA BEACH HOTEL FUND

6.0% Initial yield with earnings and refurbishment upside

#### Overview

Moelis Australia is currently in an exclusivity period to acquire the Beach Hotel, Byron Bay for A\$104m¹.

The Moelis Australia Beach Hotel Fund (Fund) will be a single asset fund offering investors the opportunity to invest in one of Australia's iconic community, entertainment and leisure venues occupying ~4,545sqm of land near Main Beach, Byron Bay.

The acquisition of the Beach Hotel will bring both Freehold and Leasehold interests back together after being separate for ~12 years.

Consolidating the venue's ownership into Freehold Going Concern provides the Fund complete property and operational control, as well as the ability to deliver a value enhancing capital refurbishment program aligned to the unmet needs of the community.

Moelis Australia Hotel Management will operate the venue and undertake a significant refurbishment program after community consultation and engagement to ensure the asset represents the best of Byron and its local community values.

The Fund expects to deliver investors an initial distribution yield of 6.0% p.a. with growth expected from the refurbishment program.

Moelis Australia and its executives will hold a 5.0% interest in the Fund demonstrating an alignment of interest with all investors.

Fund Highlights	
Total Raise Amount	A\$65m — A\$75m
MOE / executives co-investment	5.0% of initial equity
Target Total Return	13.0% IRR <sup>2</sup>
Target Fund Term	5 years
LVR	Targeted LVR of ~45.0%
Target Distribution Yield	6.0% p.a. paid 6 monthly in arrears, growing to 7.0% after 3yrs and 8.5% after 4yrs





- Excluding transaction costs
- Pre-tax and performance fee

## **Investment Highlights**

		(2014): Yengenya (1914): 10 14 14 17 14 14 17 14 14 14 14 14 14 14 14 14 14 14 14 14
1	Attractive investment metrics	Target total return of 13% IRR pre-tax and performance fees with ability to add value via accretive capital expenditure
2	Irreplaceable real estate	Opportunity to acquire a large $^{\sim}$ 4,545sqm natural beach front site in Byron Bay with high barriers to entry that only the uniqueness of the location can provide
3	Defensible trading history	Year round, high volume, low risk trading due to its prime location and robust local and tourism markets
4	Experienced operator	Moelis Australia Hotel Management is an experienced hospitality owner- operator of community pubs with a strong track record of value uplift
5	Strong investor alignment	Underpinned by a 5.0% co-investment by Moelis Australia and its executives

### **Indicative Timetable**

Exclusivity period	17 Nov 2019 to 6 Dec 2019
Exchange sale purchase agreement	29 Nov 2019
Cornerstone investment period	12 Dec 2019 to 20 Dec 2019 (funds due Feb 2020)
Settlement	10 Feb 2020













For more information and to express your interest:

#### **Andrew Martin**

Managing Director Head of Asset Management

P +61 (2) 8288 5529 M +61 414 327 488

#### **Enda Stankard**

**Executive Director** 

P +61 (2) 8288 5530 M +61 404 955 947

#### Lee Hayes

**Executive Director** 

P +61 (2) 8288 5587 M +61 405 130 964

#### Adam Mackie

Vice President

P +61 (2) 8288 5586 M +61 434 433 23

#### Aidan McCluskey

Distribution Manager

P +61 (2) 8288 5545 M +61 416 662 056

#### James McCurley

Distribution Executive

P +61 (2) 8288 5595 M +61 409 397 887

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Investors should refer to the Information Memorandum and consider seeking professional financial and taxation advice before deciding whether to invest in the fund.

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This document is not an offer to sell or a solicitation of an indication of interest to purchase any security or other financial instrument. It is not a commitment to underwrite any security, to loan any funds or to make any investment.

Offers of interests in the fund will be contained in the Information Memorandum to be issued shortly.



### APPLICATION SUMMARY

Please carefully review the Application Summary to confirm all details are correct. Any amendments to an incorrect email, phone number or trust name can be made on this document by initialing the amendment and scanning back to <a href="mailto:moelis@boardroomlimited.com.au">moelis@boardroomlimited.com.au</a>. If you wish to amend the application amount, please submit an additional application for the top up value.

#### **Investment Details**

Fund Name

Moelis Australia Private Credit Fund

Application reference

62982681

Amount invested

\$100,000.00

Number of units

100,000

Payment method

BPay

#### **Investor Details**

Applicant name

Jo-Anne Dal Santo

Email

jo@nauticblue.com.au

Phone

+61 0438949009

#### **Registration Details**

Company Name

McDal Pty Ltd

SMSF Name

The Trustee For McDal Super Fund

Address

22-28 Glenrana Drive, INDENTED HEAD VIC

3223 Australia

Directors

Jo-Anne Dal Santo, Sean Mcguire

Tax Residency

AUSTRALIA

## Investors Banking Details (for payment of distributions and redemptions)

**BSB** 

182-512

Account number

962064846

Account name

Mcdal Pty Ltd Atf Mcdal Super Fund



### **Correspondence Preferences**

Investor correspondence
Adviser correspondence (if relevant)
Accountants correspondence (if relevant)

jo@nauticblue.com.au lisak@hunterredding.com.au

#### **Documents Uploaded**

Uploaded

Accountant's Certificate



## Payment receipt

Payment reference number is MBL20191219169222180

Date and time of request: 19 December 2019 13:16 (Sydney time)

Amount

\$100,000.00

From

Cash Management Account Mcdal Pty Ltd Atf Mcdal Super Fund 182-512 | 000962064846

То

Boardroom-Moelis Boardroom P/I #15 119081 | 62982699

When

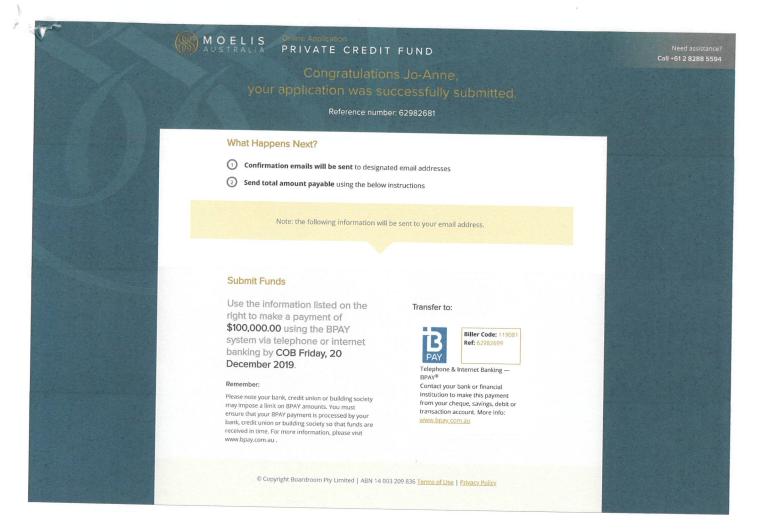
Thursday, 19 December 2019 (Sydney Time)

Payment type

**BPAY** 

Description

BOARDROOM P/L #15



PAID 19/12/19

	2		TRANSURBAN	
Security Purcha	ase Plan Appli	cation Form	******	COY
With the second	lolder PP offer de		For your security ke	
Registration Name:	MCDAL PTY LTD <mcdal fund<br="" super="">PO BOX 2115 INDENTED HEAD VIC 3</mcdal>	A/C>,	Entitlement No: 1092845	
SPP Details:	Record date:	7.00pm (AEST) on Ti	uesday 6 August 2019	
	Minimum Application amount:	\$1,000	acoddy o Adgust 2019	
	Maximum Application Amount:	\$15,000		
STEP 2 Make you	payment			
Pay by BPAY:	Pay	by mail:		
Biller Code: 298836 Ref No: 1471 4990 0109		"Transurban Group" and be a Return your cheque, bank dra	ft or money order with the payment	
Contact your financial institution payment from your cheque or sa	to make your vings account.	Transurban Group Security C/- Computershare Investor GPO Box 505 Melbourne Vic	Services Pty Limited	
regards to electronic payment, a that funds submitted through BP  If you are paying by cheque, bar received by the Registry by no la	and you should therefore tak AY are received by this time ak draft or money order, the ater than 5.00pm (AEST) on	e this into consideration when n  payment slip below with the che	Your payment must be received by titution may implement earlier cut on aking payment. It is your responsible to be a sufficient or money order attached allow sufficient time for this to	ff times with pility to ensure ached must be
Privacy Notice The personal information you prov security holders, facilitating distribution its behalf to send you marketing contacting the Registry using the dipersonal information under the Cort oits related bodies corporate and Transurban for whom the Registry administration of your security hold including in the following countries: including how to access and correct	ide on this form is collected by tion payments and other corp material or include such materials provided above or emai porations Act 2001 (Cth) and to other individuals or compar maintains securities required canada, India, New Zealand to your personal information a	the Registry, as registrar for Tra orate actions and communication erial in a corporate communication ling privacy@computershare.com ASX Settlement Operating Rules nies who assist it in supplying its sor or to third parties upon direction to or authorised by law. Some of the the Philippines, the United Kingon	at any other address or by any other address or by any other ansurban, for the purpose of maintainings. In addition, Transurban may author in. You may elect not to receive market au. The Registry may be required to a The Registry may disclose your perservices or who perform functions on it by Transurban where related to Transise recipients may be located outside along and the United States. For further privacy complaints handling procedure inputershare.com/au/privacy-policies.	or means.  Ing registers of rise the Registry sting material by collect your sonal information its behalf, to urban's Australia,
Application amount (c	thoose 1 ontion)			<b>-</b>
\$1,000 worth of SPP Securities OF	CO 500	SPP Sec		

SPP Securities

**Contact details** 

Cheque details Drawer

Contact

Name \_

SPP Securities

**Daytime** 

BSB number

Telephone

Payment must be received by 5.00pm (AEST) on Friday 30 August 2019

Cheque number

Account number

Entitlement No: 10928451

MCDAL PTY LTD <MCDAL SUPER FUND A/C>, PO BOX 2115

Amount of cheque

INDENTED HEAD VIC 3223

A\$

### NOT FOR DISTRIBUTION OR LELEASE IN THE UNITED STATES

## <u>=</u>Transurban

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

#### For all enquiries:

#### Phone:

(within Australia) 1300 360 146 (outside Australia) +61 3 9415 4315 between 8.30am to 5.30pm (AEST) Monday to Friday



Web:

www.transurban.com/offer

#### Make your payment:

See overleaf for details on how to apply and make your Application payment.

## **Security Purchase Plan Application Form**

## ☆☆ The Security Purchase Plan closes at 5.00pm (AEST) on Friday 30 August 2019

As an Eligible Security Holder you are entitled to participate in Transurban's Security Purchase Plan that was announced on 7 August 2019 (SPP). The SPP allows you to apply for up to \$15,000 worth of Transurban Securities without incurring brokerage or other transaction costs. Further details on the SPP, including the price at which Transurban Securities are being offered, are outlined in the SPP Booklet accompanying this form (Booklet). You should read the Booklet and this Application Form carefully and in full before submitting an Application. Capitalised terms used in this Application Form have the meaning given to them in the Booklet.

If you wish to apply for SPP Securities you must choose the amount you wish to apply for from the options overleaf and submit your Application and Application payment in accordance with the instructions in this Application Form. This Application Form can only be used by the Eligible Security Holder named overleaf. If you have any questions about whether to apply to participate in the SPP, you should seek professional advice from an adviser who is licensed by ASIC to give that advice.

By submitting this Application Form and accompanying Application payment, or submitting your Application payment via BPAY®, you will be taken to have read and understood the SPP Terms and Conditions, and provided the acknowledgements set out in clause 9 of the SPP Terms and Conditions in the Booklet, in particular, that you are not in the United States and are not acting for the account or benefit of a person in the United States and have not, and will not, send, release or distribute any offering materials relating to the SPP to any person in the United States.

If you are a Custodian and you wish to apply for SPP Securities for one or more Eligible Beneficiaries, you must complete and submit a Custodian Certificate that contains additional certifications and details before your Application will be accepted. The Custodian Certificate can be obtained by contacting the Registry by emailing <a href="mailto:custodians@computershare.com.au">custodians@computershare.com.au</a>.

This Application Form does not constitute an offer to sell, or the solicitation of an offer to buy, Transurban Securities in the United States or in any other jurisdiction in which such an offer would be illegal. The Transurban Securities to be offered and sold under the SPP have not been, and will not be, registered under the US Securities Act, or the securities laws of any state or other jurisdiction of the United States, and may not be offered or sold, directly or indirectly, in the United States.

#### What you need to do to apply

#### Step 1: Confirm your details

Please check the details provided overleaf and if any of the details are incorrect please go to www.investorcentre.com/au for information on how to update them. If you have a CHESS sponsored holding, please contact your controlling participant to update your registration details.

#### Step 2: Make your Application payment

Your Application payment must correspond to one of the options detailed overleaf. You may choose one option only. Irrespective of which option you choose, your Application may be scaled-back in Transurban's absolute discretion.

You can submit your Application by:

**BPAY®**: You are not required to submit this Application Form if you elect to make payment using BPAY.

Mail: Complete and detach the payment slip overleaf and return it with your payment. Cheques must be drawn from an Australian branch of a financial institution. Payment will be processed on the day of receipt. Sufficient cleared funds must be held in your account, as dishonoured cheques may not be re-presented and may result in your Application being rejected. Paperclip (do not staple) your cheque, bank draft or money order to the payment slip. Receipts will not be issued. Funds cannot be debited directly from your account. Cash payments will not be accepted. Entering your contact details is not compulsory, but will assist us if we need to contact you.

Transurban Security Purchase Plan Application payment must be received by 5.00pm (AEST) on Friday 30 August 2019



# McDal Super Fund Dividends and Distributions FY2020

#### **Listed Shares**

				Franking		Captital		Total
Date	Company	Franked	Unfranked	Credit	Distribution	Return	Other	Banked
1/07/2019	ANZ	329.60		141.26				329.60
8/07/2019	NAB	451.90		193.67				451.90
9/08/2019	Transurban	36.88		15.81	516.32			553.20
2/09/2019	Boral	147.56	147.55	63.24				295.11
5/09/2019	Ansell		311.62					311.62
20/09/2019	Woodside	289.09		123.90				289.09
25/09/2019	ВНР	565.10		242.19	,			565.10
26/09/2019	Telstra	168.48		72.21				168.48
26/09/2019	Bapcor	357.68		153.29				357.68
26/09/2019	CBA	395.01		169.29				395.01
27/09/2019	Origin	212.85		91.22				212.85
3/10/2019	Seek	104.50		44.79				104.50
8/10/2019	NAB	416.29		178.41				416.29
9/10/2019	Carsales.com	184.50		79.07				184.50
10/10/2019	Brambles	53.72	125.36	23.02				179.08
11/10/2019	CSL		247.27					247.27
22/10/2019	Brambles		209.95			148.20		358.15
18/12/2019	ANZ	230.72	98.88	98.88				329.60
7/01/2020	NAB	391.96		167.98				391.96
20/02/2020	Moelis - Beach Hotel Fund						2,500.00	2,500.00
14/02/2020	Transurban	57.38		24.59	832.01			889.39
12/03/2020	Ansell		267.31					267.31
13/03/2020	Bapcor	301.20		129.09				301.20
20/03/2020	Woodside	451.41	-	193.46				451.41
24/03/2020	ВНР	494.04		211.73				494.04
27/03/2020	Origin	212.85		91.22				212.85
27/03/2020	Telstra	168.48		72.21				168.48
31/03/2020		342.00		146.57				342.00
	NAB	397.08		170.18				397.08
9/04/2020	Brambles	49.57	115.67	21.24				165.24
9/04/2020	CSL		250.12					250.12
15/04/2020	Boral	103.84	103.83	44.50				207.67

15/04/2020 Carsales.com	162.36	69.58	162.36
16/04/2020 Moelis - Pvte Credit Fund		306.85	306.85
16/04/2020 Moelis - Pvte Credit Fund		1.115.08	1,115.08
, ,		1,113.00	1,115.08

3,032.60

2,770.26

1,877.56

14,372.07

2,500.00

14,372.07

148.20

AMP Capital	<u>Value</u>	Unita	Cumulative		
1/07/2019 Opening balance	value	<u>Units</u>	<u>Units</u> 84,632.18		
1/07/2019 Distribution reinvestment	409.40	416.25	85,048.43		
1/08/2019 Distribution reinvestment	167.60	170.1	85,218.53		
1/09/2019 Distribution reinvestment	167.70	170.43	85,388.96		
1/10/2019 Distribution reinvestment	167.95	170.78	85,559.74		
1/11/2019 Distribution reinvestment	168.12	171.11	85,730.85		
1/12/2019 Distribution reinvestment	168.45	171.45	85,902.30		
1/01/2020 Distribution reinvestment	168.64	171.81	86,074.11		
1/02/2020 Distribution reinvestment	169.17	172.15	86,246.26		
1/03/2020 Distribution reinvestment	169.34	172.48	86,418.74		
1/04/2020 Distribution reinvestment	164.79	171.45	86,590.19		
1/05/2020 Distribution reinvestment	166.16	172.74	86,762.93	Value/Unit	<u>Va</u> lue
1/06/2020 Distribution reinvestment	167.18	173.07	86,936.00	0.96889	84,231.82
			55,555.55	0.50005	0-1,231.02
			Cumulative		
Black Rock Global Allocation Fund Class D	Value	Units	Units		
1/04/2020 Distribution/Reinvestment	Prior Year	3,688.80	88,320.98	Value/Unit	Value
30/06/2020 Distribution/Reinvestment	8,748.79	•	88,320.98	1.167793	103,140.62
	•		55,525.25	2.207733	103,140.02
Black Rock Global Allocation Fund Class D	Value	<u>Units</u>	Cumulative		
1/07/2019 Opening balance	value	OTILLS	<u>Units</u>		
1/07/2019 Distribution/Reinvestment	Prior Year	3,688.80	84,770.53	Value /Umit	Mala -
30/06/2020 Distribution/Reinvestment	8,748.79	3,000.00	88,459.33	Value/Unit	<u>Value</u>
50,50,2020 Distribution, Nemivestilletti	0,748.79		88,459.33	1.167793	103,302.19

7,076.05

1/07/2019	versified Investment Fund Opening Balance Closing Balance	<u>Value</u>	<u>Units</u>	<u>Units</u> 12,000 12,000	<u>Value/Unit</u>	<u>Value</u> -
1/07/2019 30/09/2019 31/12/2019 31/03/2020	Opening Balance Distribution/Reinvestment Distribution/Reinvestment Distribution/Reinvestment Distribution/Reinvestment Distribution/Reinvestment	Value 588.29 539.40 547.59 3,645.92	<u>Units</u> 444.13  402.21  476.08  3,294.41	Cumulative Units 90,418.51 90,862.64 91,264.85 91,740.93 95,035.34	<u>Value/Unit</u> 1.1045	<u>Value</u> 104,966.53
Macquarie In	come Opportunites Fund	<u>Value</u>	<u>Units</u>	Cumulative Units		
	Opening balance	46,024.48		45,541.74		
	Distribution reinvestment	91.08	89.82	45,631.56		
	Distribution reinvestment	92.26	89.95	45,721.51		
30/09/2019 [	Distribution reinvestment	91.44	90.17	45,811.68		
31/10/2019 [	Distribution reinvestment	91.62	90.22	45,901.90		
	Distribution reinvestment	91.80	90.6	45,992.50		
	Distribution reinvestment	91.98	90.69	46,083.19		
	Distribution reinvestment	115.20	113.17	46,196.36		
29/02/2020	Distribution reinvestment	69.29	68.01	46,264.37		
	Distribution reinvestment	23.13	23.62	46,287.99		
	Distribution reinvestment	46.28	46.97	46,334.96		
	Distribution reinvestment	92.66	93.55	46,428.51	Value/Unit	<u>Value</u>
30/06/2020	Distribution reinvestment	1,153.24	1184.88	47,613.39	0.9713	46,246.89
	ia New Stars No.1 Fund	<u>Value</u>	<u>Units</u>	Cumulative Units		
	Opening balance	19,969.83		15,126.37	Value/Unit	Value
30/06/2020 D	Distribution reinvestment	159.83	122.64	15,249.01	1.2976	19,787.12

Macquarie Winton Global Alpha Fund 1/07/2019 Opening balance 30/06/2020 Closing balance	<u>Value</u> 20,983.27	<u>Units</u>	Cumulative Units 17,975.90 17,975.90	Value/Unit 1.2001	<u>Value</u> 21,572.88	
Magellan  16/03/2020 Initial investment 30/06/2020 Closing Balance	<u>Value</u>	<u>Units</u>	<u>Units</u> 13,049 13,049	Value/Unit 3.9885	<u>Value</u> 52,045.94	
Maple-Brown-Abbot  1/07/2019 Opening balance 1/07/2019 Distribution/Reinvestment 1/10/2019 Distribution/Reinvestment 1/01/2020 Distribution/Reinvestment 1/04/2020 Distribution/Reinvestment	Value 470.86 286.39 287.86 289.32	Units 250.47 146.84 145.97 161.69	Cumulative  Units  28,388.62  28,639.09  28,785.93  28,931.90  29,093.59	Value/Unit 1.7237	<u>Value</u> 50,148.62	
Platinum International Fund  1/07/2019 Opening balance 30/06/2020 Cash distribution 30/06/2020 Closing balance	<u>Value</u>	<u>Units</u>	Cumulative Units 52,596.09	1.7237 <u>Value/Unit</u> 1.7585	Value 4,432.43 92,490.22	Received after 30/6/19
12/07/2019 Cash received	8,274.26	Not sure if th	his was taken up	in prior year		

Schroders	<u>Value</u>	<u>Units</u>	<u>Cumulative</u> <u>Units</u>		
1/07/2019 Opening balance			44,632.7819		
31/07/2019 Distribution/Reinvestment	132.76	126.8125	44,759.5944		
30/08/2019 Distribution/Reinvestment	133.44	127.1826	44,886.7770		
30/09/2019 Distribution/Reinvestment	133.21	127.5469	45,014.3239		
31/10/2019 Distribution/Reinvestment	133.28	127.8956	45,142.2195		
30/11/2019 Distribution/Reinvestment	133.65	128.263	45,270.4825		
31/12/2019 Distribution/Reinvestment	133.76	128.6278	45,399.1103		
31/01/2020 Distribution/Reinvestment	134.65	128.9875	45,528.0978		
29/02/2020 Distribution/Reinvestment	135.25	129.3639	45,657.4617		
31/03/2020 Distribution/Reinvestment	131.33	129.7343	45,787.1960		
30/04/2020 Distribution/Reinvestment	132.13	130.1004	45,917.2964		
31/05/2020 Distribution/Reinvestment	133.60	130.4688	46,047.7652	<u>Value/Unit</u>	<u>Value</u>
30/06/2020 Distribution/Reinvestment	134.49	130.8396	46,178.6048	1.0258	47,370.01



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MCDAL PTY LTD <MCDAL SUPER FUND A/C> PO BOX 2115 INDENTED HEAD VIC 3223

#### **Update your Information**

Or

www.computershare.com.au/easyupdate/ann

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By Mail:

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

#### **Enquiries:**

(within Australia) 1300 850 505 (international) +61 3 9415 4000

#### Holder Identification Number (HIN)

#### HIN WITHHELD

ASX Code TFN/ABN Status Record Date Payment Date Payment Reference

ANN Quoted 19 August 2019

5 September 2019 821923

### 2019 Final Dividend

Dear Shareholder.

This payment represents a final dividend of 26.00 US cents per share (equivalent to 38.33 AU cents) for the full year ended 30 June 2019 which will be paid to you in your nominated currency. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 19 August 2019. For Australian income tax purposes, this payment is 100% unfranked. For non-resident shareholders, withholding tax is not payable on this dividend as it consists entirely of Conduit Foreign Income.

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

Catherine Stribley Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Dividend Amount	
Ordinary Shares	AU 38.33 Cents	813	\$0.00	\$311.62	\$311.62	
			Net Payme	Net Payment (AUD\$)		
			Franking Cr	edit (AUD\$)	\$0.00	

The US Dollar conversion rate to AU Dollar was USD\$1.00 = AUD\$1.4743

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: XXXXXXX46

**Amount Deposited** 

AUD \$311.62

If payment cannot be made in accordance with the above instruction, your dividend payment will be held in a non-interest bearing account pending receipt of your valid AUD banking details.

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MCDAL PTY LTD <MCDAL SUPER FUND A/C> PO BOX 2115 INDENTED HEAD VIC 3223

#### **Update your Information**

www.computershare.com.au/easyupdate/ann

By Mail:

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

#### **Enquiries:**

(within Australia) 1300 850 505 (international) +61 3 9415 4000

#### Holder Identification Number (HIN) HIN WITHHELD

ASX Code TFN/ABN Status Quoted Record Date 25 February 2020 Payment Date 12 March 2020 Payment Reference 821582

ANN

#### 2020 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 21.75 US cents per share (equivalent to 32.88 AU cents) for the year ending 30 June 2020 which will be paid to you in your nominated currency. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 25 February 2020. For Australian income tax purposes, this payment is 100% unfranked. For non-resident shareholders, withholding tax is not payable on this dividend as it consists entirely of Conduit Foreign Income.

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

Catherine Stribley Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount		Unfranked Amount	Dividend Amount
Ordinary Shares	AU 32.88 Cents	813	 \$0.00		\$267.31	 \$267.31
			 Net Paym	nent (Al	JD\$)	\$267.31
			Franking (	Credit (	AUD\$)	\$0.00

The US Dollar conversion rate to AU Dollar was USD\$1.00 = AUD\$1.5119

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: XXXXXXX46

**Amount Deposited** 

AUD \$267.31

If payment cannot be made in accordance with the above instruction, your dividend payment will be held in a non-interest bearing account pending receipt of your valid AUD banking details.



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MCDAL PTY LTD <MCDAL SUPER FUND A/C> PO BOX 2115 INDENTED HEAD VIC 3223

#### **NEED ASSISTANCE?**



shareholder.anz.com anzshareregistry@computershare.com.au



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



1800 113 399 (within Australia) 0800 174 007 (within New Zealand) +61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

#### **HIN WITHHELD**

Share Class Record Date Payment Date Ordinary 14 May 2019 1 July 2019

Payment in Australian dollars

#### **DIVIDEND ADVICE**

The details of your Interim Dividend of A\$0.80 per share for the balf year ended 31 March 2019 are set out below.

NUMBER OF SHARES

412

FRANKED AMOUNT

A\$329.60

NET AMOUNT A\$329.60

FRANKING CREDIT

A\$141.26

NZ IMPUTATION CREDIT

NZ\$37.08

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

#### **PAYMENT INSTRUCTIONS**



#### **MACQUARIE BANK LTD**

BSB:

XXX-XXX

Account number: Payment reference:

710157

PAYMENT AMOUNT:

A\$329.60

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



31 October 2019

Full Year Results announced

Australia and New Zealand Banking Group Limited ABN 11 005 357 522

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MCDAL PTY LTD <MCDAL SUPER FUND A/C> PO BOX 2115 INDENTED HEAD VIC 3223

#### **NEED ASSISTANCE?**



shareholder.anz.com anzshareregistry@computershare.com.au



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



1800 113 399 (within Australia) 0800 174 007 (within New Zealand) +61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

#### **HIN WITHHELD**

Share Class Record Date Ordinary

Payment Date
TFN/ABN

12 November 2019 18 December 2019

Quoted

Payment in Australian dollars

### **DIVIDEND ADVICE**

The details of your Final Dividend of A\$0.80 per share for the year ended 30 September 2019 are set out below.

NUMBER OF SHARES FRANKED AMOUNT A\$230.72

UNFRANKED AMOUNT

A\$98.88

NET AMOUNT A\$329.60

FRANKING CREDIT

A\$98.88

The dividend is 70% franked at the Australian company tax rate of 30%. The unfranked portion of the dividend is declared to be conduit foreign income.

A NZ Imputation Credit of **NZ\$37.08** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

#### **PAYMENT INSTRUCTIONS**



**MACQUARIE BANK LTD** 

BSB:

XXX-XXX XXXXXXX46

Account number: Payment reference:

701354

**PAYMENT AMOUNT:** 

A\$329.60

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.

Australia and New Zealand Banking Group Limited ABN 11 005 357 522

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BAPCOR LIMITED ABN 80 153 199 912

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MCDAL PTY LTD <MCDAL SUPER FUND A/C> PO BOX 2115 INDENTED HEAD VIC 3223

## **Update your information:**

(30000)

Online

www.computershare.com.au/easyupdate/bap

 $\searrow$ 

By Mail:

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

**Enquiries:** 

(within Australia) 1300 850 505 (international) +61 3 9415 4000

**Holder Identification Number (HIN)** 

HIN WITHHELD

ASX Code

TFN/ABN Status

BAP

Record Date

Quoted 30 August 2019

Payment Date

26 September 2019

Direct Credit Reference No.

807884

## 2019 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 9.5 cents per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 30 August 2019. This dividend is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	9.5 cents	3,765	\$357.68	\$0.00	\$357.68
•				Net Payment	\$357.68
				Franking Credit	\$153.29

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: XXXXXXX46

**Amount Deposited** 

AUD\$357.68





**BAPCOR LIMITED** ABN 80 153 199 912

> ⊢ 002410 000 BAP հվհիկիլի լով Ուլու (Ուլու հրանի կին հինա MCDAL PTY LTD <MCDAL SUPER FUND A/C>
> PO BOX 2115 INDENTED HEAD VIC 3223

### Update your information:

www.computershare.com.au/easyupdate/bap

By Mail:

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

**Enquiries:** 

(within Australia) 1300 850 505 (international) +61 3 9415 4000

Holder Identification Number (HIN)

#### HIN WITHHELD

**ASX Code** TFN/ABN Status Quoted Record Date 18 February 2020 Payment Date 13 March 2020

Direct Credit Reference No.

807839

BAP

## 2020 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 8 cents per share for the half year ended 31 December 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 18 February 2020. This dividend is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares 8 ce	8 cents	3,765	\$301.20	\$0.00	\$301.20
				Net Payment	\$301.20
				Franking Credit	\$129.09

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: XXXXXXX46 **Amount Deposited** 

AUD\$301.20





MCDAL PTY LTD <MCDAL SUPER FUND A/C> PO BOX 2115 INDENTED HEAD VIC 3223

## **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	1163014
RECORD DATE	PAYMENT DATE
6 September 2019	25 September 2019

You must keep this document for your tax records.

# **BHP Group Limited Shares**

# 380th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2019. This dividend is paid at the rate of 78 US cents (equivalent to A\$1.13702624) 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

Australian Franking Credit				
		Net Payment		A\$565.10
A\$1.13702624	497	A\$565.10	A\$0.00	A\$565.10
Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment

# **Your Payment Instruction**

MACQUARIE BANK LTD BSB: 182-512

Account Number: XXXXXXX46

Amount Deposited

A\$565.10

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

14



#### **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	1154621
RECORD DATE	PAYMENT DATE
6 March 2020	24 March 2020

You must keep this document for your tax records.

## **BHP Group Limited Shares**

## 381st Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2020. This dividend is paid at the rate of 65 US cents (equivalent to 99.403579 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

Australian Franking Credit				A\$211.73
		Net Payment		A\$494.04
A99.403579 cents	497	A\$494.04	A\$0.00	A\$494.04
Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment

## **Your Payment Instruction**

MACQUARIE BANK LTD

BSB: 182-512

Account Number: XXXXXXX46

Amount Deposited

A\$494.04

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



# Payment Advice



**BORAL LIMITED** ABN: 13 008 421 761

MCDAL PTY LTD < MCDAL SUPER FUND A/C> PO BOX 2115 INDENTED HEAD VIC 3223

#### All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: BLD

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

#### **DIVIDEND STATEMENT**

Reference No.:

X\*\*\*\*\*\*\*0505

Payment Date: Record Date:

01 October 2019 02 September 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BLD - FULLY PAID ORDINARY	\$0.135	2,186	\$147.55	\$147.56	\$295.11	\$63.24

Less Withholding Tax

**Net Amount** 

Represented By:

Direct Credit amount

AUD 295.11

AUD 295.11

\$0.00

**BANKING INSTRUCTIONS** 

The amount of AUD 295.11 was deposited to the bank account detailed below

MACQUARIE BANK

MCDAL SUPERANNUATION FUND BSB: 182-512 ACC: \*\*\*\*\*\*4846

DIRECT CREDIT REFERENCE NO.: 1234310932

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.0675 30%

**AUSTRALIAN TAX INFORMATION (A\$)** 

Income Description Conduit Foreign Income (CFI)

Amount \$0.00

\$147.55 Total unfranked Income \$147.55

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.



# Payment Advice



BORAL LIMITED ABN: 13 008 421 761

MCDAL PTY LTD <MCDAL SUPER FUND A/C>
PO BOX 2115
INDENTED HEAD VIC
3223

#### All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: BLD

Email: registrars@linkmarketservices.com.au Website: <a href="www.linkmarketservices.com.au">www.linkmarketservices.com.au</a>

#### **DIVIDEND STATEMENT**

Reference No.: Payment Date: X\*\*\*\*\*\*\*0505 15 April 2020

Record Date:

16 March 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BLD - FULLY PAID ORDINARY	\$0.095	2,186	\$103.83	\$103.84	\$207.67	\$44.50
	L	ess Withholding Ta	ıx		\$0.00	
	N	et Amount			AUD 207.67	
	R	epresented By:				
		Direct Credit amo	ount		AUD 207.67	
BANKING INSTRUCTIONS	The amount of	of AUD 207.67 was de	eposited to the bank a	ccount detailed belo	w:	
	MACQUARIE	BANK				
	MCDAL SUPE BSB: 182-512	ERANNUATION FUN 2 ACC: *****484				
	DIRECT CRE	DIT REFERENCE NO	O.: 1241197183			
FRANKING INFORMATION	Franked Rate Franking Per	centage			\$0.0475 50%	
	Company Tax	Rate			30%	
AUSTRALIAN TAX INFORMATION (A\$)	Income Desc	cription			Amount	
	Conduit Forei Nil CFI	gn Income (CFI)			\$0.00 \$103.83	
	Total unfrank	ed Income			\$103.83	

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.



Brambles Limited ABN 89 118 896 021

MCDAL PTY LTD

PO BOX 2115

<MCDAL SUPER FUND A/C>

INDENTED HEAD VIC 3223

All correspondence and enquiries to:

BoardRoom

Boardroom Pty Limited ABN 14 003 209 836 GPO Box 3993 Sydney NSW 2001

Tel: 1300 883 073 (within Australia) Tel: +61 2 9290 9600 (outside Australia) Fax: +61 2 9279 0664

www.boardroomlimited.com.au brambles@boardroomlimited.com.au

Reference Number:

X\*\*\*\*\*0505

TFN/ABN Status:

Quoted

Record Date:

12/09/2019

**Payment Date:** 

10/10/2019

## 2019 Final Dividend

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2019 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	Dividend	Franked	Unfranked	Gross Dividend	Less	Net Dividend	Franking
held at Record	amount per	Amount	Amount	Payment	Withholding Tax <sup>1</sup>	Payment	Credit
Date	Share	(AUD)	(AUD)	(AUD)	(AUD)	(AUD)	(AUD)
1,235	14.5 cents	\$53.72	\$125.36	\$179.08	Nil	\$179.08	\$23.02

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 <a href="www.investorserve.com.au">www.investorserve.com.au</a>. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email <a href="mailto:branches:

### **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:

179.08

Bank Code:

182-512

Account Number:

\*\*\*\*\*4846

**Account Name:** 

MCDAL SUPERANNUATION FUND

**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



S00092069621



Brambles Limited ABN 89 118 896 021

MCDAL PTY LTD

PO BOX 2115

<MCDAL SUPER FUND A/C>

INDENTED HEAD VIC 3223

Boardroom Pty Limited ABN 14 003 209 836 **GPO Box 3993** Sydney NSW 2001

Tel: 1300 883 073 (within Australia) Tel: +61 2 9290 9600 (outside Australia) Fax: +61 2 9279 0664

www.boardroomlimited.com.au brambles@boardroomlimited.com.au

Reference Number:

X\*\*\*\*\*\*0505

TFN/ABN Status:

Quoted

**Record Date:** 

15/10/2019

**Payment Date:** 

22/10/2019

## 2019 Special Dividend and Capital Return Statement

Dear Shareholder,

The details below relate to the special dividend and capital return, payable on shares that are entitled to participate in these payments at the record date.

Dividend Statement					Fra	nking Informa	tion
Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Paid	Franked Amount	Unfranked Amount <sup>2</sup>	Franking Credit <sup>3</sup>
1,235	17.0 Cents	\$209.95	Nil	\$209.95	Nil	\$209.95	Nil

- Withholding Tax of 47% of the dividend is deducted if you are a resident of Australia and your TFN/ABN or Exemption Code has not been recorded with Boardroom.
- This dividend is 100% unfranked. The unfranked amount is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-
- The franking credit has been calculated at the rate of 0%.

Capital Return Statement					
Number of shares held at Record Date	Capital Return Rate per share	Capital Return Amount Paid <sup>4</sup>			
1,235	12.0 cents	\$148.20			

4. Withholding Tax does not apply to the capital return.

Total Net Amount Paid	¢250.45
Total Net Amount Palu	\$358.15

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 <a href="mailto:brambles@boardroomlimited.com.au">brambles@boardroomlimited.com.au</a>.

#### **Direct Credit Payment Confirmation**

Your net dividend and capital return payments have been paid in accordance with your instructions as shown below:

**Bank Domicile:** 

AUS

**Receipt Currency: Amount Deposited:** 

**AUD** 358.15

Bank Code:

**Domestic** 

**Account Number:** 

**Bank Account Type:** 

182-512

\*\*\*\*\*4846

**Account Name:** 

MCDAL SUPERANNUATION FUND

**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



Brambles Limited ABN 89 118 896 021

MCDAL PTY LTD

PO BOX 2115

<MCDAL SUPER FUND A/C>

INDENTED HEAD VIC 3223

BoardRoom
Smart Business Solutions

All correspondence and enquiries to:

Boardroom Pty Limited ABN 14 003 209 836 GPO Box 3993 Sydney NSW 2001

Tel: 1300 883 073 (within Australia) Tel: +61 2 9290 9600 (outside Australia) Fax: +61 2 9279 0664

www.boardroomlimited.com.au brambles@boardroomlimited.com.au

Reference Number:

X\*\*\*\*\*\*0505

TFN/ABN Status:

Quoted

Record Date:

12/03/2020

**Payment Date:** 

09/04/2020

### 2020 Interim Dividend

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 31 December 2019 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

held	of Shares at Record Date	Dividend amount per Share (AUD) <sup>1</sup>	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax <sup>2</sup> (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
	1,235	13.38 cents	\$49.57	\$115.67	\$165.24	Nil	\$165.24	\$21.24

- The Board of Brambles Limited declared an interim dividend of USD 0.09 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.6727.
- 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 <a href="www.investorserve.com.au">www.investorserve.com.au</a>. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email <a href="mailto:brambles@boardroomlimited.com.au">brambles@boardroomlimited.com.au</a>.

## **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:** 

165.24

Bank Code:

182-512

**Account Number:** 

\*\*\*\*\*846

**Account Name:** 

MCDAL SUPERANNUATION FUND

**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

S00092069621



**⊢** 002418 000 CAR

ե**իր** իրվարդիլեիրերիան

MCDAL PTY LTD <MCDAL SUPER FUND A/C> PO BOX 2115 INDENTED HEAD VIC 3223

### Update your information:

www.computershare.com.au/easyupdate/CAR

By Mail:

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

**Enquiries:** 

(within Australia) 1300 651 575 (international) +61 3 9415 4694

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code

CAR

TFN/ABN Status

Quoted

Record Date

25 September 2019

Payment Date

9 October 2019

Direct Credit Reference No.

809335

## 2019 Final Dividend

Dear Shareholder.

This payment represents a final dividend of 25 cents per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 25 September 2019. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	25 cents .	738	\$184.50	\$0.00	\$184.50
				Net Payment	\$184.50
				Franking Credit	\$79.07

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

# Your Payment Instruction

MACQUARIE BANK LTD

**Amount Deposited** 

AUD\$184.50

BSB: 182-512 Account number: XXXXXXX46

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



→ 002453 000 CAR

MCDAL PTY LTD

MCDAL SUPER FUND A/C> PO BOX 2115 INDENTED HEAD VIC 3223

### Update your information:

Online:

www.computershare.com.au/easyupdate/CAR

By Mail:

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

**Enquiries:** 

(within Australia) 1300 651 575 (international) +61 3 9415 4694

**Holder Identification Number (HIN)** 

X 0068110505

ASX Code TFN/ABN Status

CAR Quoted 19 March 2020

Record Date Payment Date

15 April 2020

Direct Credit Reference No.

809127

## 2020 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 22 cents per share for the half year ended 31 December 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 19 March 2020. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	22 cents	738	\$162.36	\$0.00	\$162.36
				Net Payment	\$162.36
				Franking Credit	\$69.58

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

**Amount Deposited** 

BSB: 182-512 Account number: 962064846

AUD\$162.36

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

# Payment Advice



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

MCDAL PTY LTD <MCDAL SUPER FUND A/C>
PO BOX 2115
INDENTED HEAD VIC
3223

## **DIVIDEND STATEMENT**

Reference No.:

X\*\*\*\*\*\*\*0505

Payment Date:

26 September 2019

Record Date: 15 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.31	171	\$0.00	\$395.01	\$395.01	\$169.29
	L	oss Withholding To				

Less Withholding Tax

**Net Amount** 

Represented By:

Direct Credit amount

\$0.00

AUD 395.01

AUD 395.01

**BANKING INSTRUCTIONS** 

The amount of AUD 395.01 was deposited to the bank account detailed below.

MACQUARIE BANK

MCDAL SUPERANNUATION FUND BSB: 182-512 ACC: \*\*\*\*\*\*4846

DIRECT CREDIT REFERENCE NO.: 1231342017

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$2.31

\$2.31 100% 30%

New Zealand Imputation Credit in NZD

\$17.10

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

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



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

MCDAL PTY LTD <MCDAL SUPER FUND A/C> PO BOX 2115 INDENTED HEAD VIC

3223

**DIVIDEND STATEMENT** 

Reference No.:

X\*\*\*\*\*\*\*0505

Payment Date:

31 March 2020

Record Date:

20 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	171	\$0.00	\$342.00	\$342.00	\$146.57

Less Withholding Tax

**Net Amount** 

AUD 342.00

Represented By:

AUD 342.00

Direct Credit amount

**BANKING INSTRUCTIONS** 

The amount of AUD 342.00 was deposited to the bank account detailed below

MACQUARIE BANK

MCDAL SUPERANNUATION FUND BSB: 182-512 ACC: \*\*\*\*\*4846

DIRECT CREDIT REFERENCE NO.: 1237661770

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$2.00 100%

**New Zealand Imputation Credit in NZD** 

\$17.10

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

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.



⊢ 027910 000 CSL

# երրդերիկորդերերի

<MCDAL SUPER FUND A/C> PO BOX 2115 INDENTED HEAD VIC 3223

### Update your information:

Online:

www.computershare.com.au/easyupdate/CSL

By Mail:

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

#### **Enquiries:**

(within Australia) 1800 646 882 (international) +61 3 9415 4178

## **Holder Identification Number** HIN WITHHELD

Payment Date 11 October 2019 Record Date 11 September 2019 TFN/ABN Status Quoted Direct Credit Reference No. 912761

Calculations are in US Dollars This payment is in Australian Dollars

# NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2019

Dear Shareholder.

We have pleasure in advising that, in accordance with your instructions, payment of the final dividend of US\$1.00 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on shares registered in your name and entitled to participate as at the record date.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the

Non-resident withholding tax is not payable on this unfranked dividend as it consists entirely of Conduit Foreign Income.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.454545.

Yours sincerely Fiona Mead Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.00	170	US\$170.00	US\$0.00	US\$0.00



## **Important Notes:**

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.454545.

NET DIVIDEND PAYMENT	US\$170.00
CONVERTED NET PAYMENT	AU\$247.27

# **BANKING INSTRUCTIONS**

MACQUARIE BANK LTD

BSB: 182-512 ACCOUNT NUMBER: XXXXXXX46

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

## **Easy Update**

# www.computershare.com.au/easyupdate/CSL

Review & update your securityholding

Review & update your direct credit instructions

Supply your Tax File Number

Your secure access information is:

SRN/HIN: HIN WITHHELD

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.

252378\_BC/027910/027910/i



⊢ 027723 000 CSI

# րկկիկորդրկելիելիր

<MCDAL SUPER FUND A/C> PO BOX 2115 INDENTED HEAD VIC 3223

### Update your information:

Online:

www.computershare.com.au/easyupdate/CSL

By Mail:

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

#### **Enquiries:**

(within Australia) 1800 646 882 (international) +61 3 9415 4178

## **Holder Identification Number** HIN WITHHELD

Payment Date 9 April 2020 Record Date 12 March 2020 TFN/ABN Status Quoted Direct Credit Reference No. 1011460

Calculations are in US Dollars This payment is in Australian Dollars

## NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2019

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the interim dividend of US\$0.95 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

Non-resident withholding tax is not payable on this unfranked dividend as it consists entirely of Conduit Foreign Income.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.548707.

Yours sincerely Fiona Mead Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$0.95	170	US\$161.50	US\$0.00	US\$0.00



#### Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.548707.

NET DIVIDEND PAYMENT	US\$161.50
CONVERTED NET PAYMENT	AU\$250.12

## **BANKING INSTRUCTIONS**

MACQUARIE BANK LTD

BSB: 182-512 ACCOUNT NUMBER: XXXXXXX46

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

# **Easy Update**

## www.computershare.com.au/easyupdate/CSL

Review & update your securityholding

Review & update your direct credit instructions

Supply your Tax File Number

Your secure access information is:

SRN/HIN: HIN WITHHELD

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.

259120 BC/027723/027723/i





#### Jo-Anne Dal Santo

From:

Lisa Knight < lisak@hunterredding.com.au>

Sent:

Thursday, 22 April 2021 2:33 PM

To:

Jo-Anne Dal Santo

Subject:

FW: Placement fee rebate

Attachments:

Moelis\_Aus\_ Beach\_Hotel\_Fund\_Holding State\_07.02.20.pdf; Moelis Australia Beach

Hotel Fund Information Memorandum - vFINAL.pdf

\$2,500 received

#### Regards,

#### Lisa Knight

CERTIFIED FINANCIAL PLANNER®, Dip FP, B.Bus



Authorised Representative | Hunter Redding Financial Services Pty Ltd | ABN 11 111 575 252 | AFS Licence 289559

485 Nicholson Street, Carlton North | PO Box 520, Carlton North VIC 3054 Phone 03 8359 0400 | Fax 03 8359 0444 | hunterredding.com.au

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From: Brian Corboy <a href="mailto:brianc@hunterredding.com.au">brianc@hunterredding.com.au</a>

Sent: Thursday, 22 April 2021 11:28 AM

To: Lisa Knight < lisak@hunterredding.com.au>

Subject: FW: Placement fee rebate

**Brian Corboy** 

**B.Com, Dip FP, CFP, FANZII** 

Authorised Representative | Hunter Redding Financial Services Pty Ltd | ABN 11 111 575 252 | AFS Licence 289559

### 485 Nicholson Street, Carlton North | PO Box 520, Carlton North VIC 3054

Direct Phone 03 8359 0419 | Fax 03 8359 0444 | Mobile 0419 507 418

Email brianc@hunterredding.com.au

This message may contain privileged or confidential information and is intended only for the individual named. If you are not the named addressee you should not disclose, disseminate, distribute or copy this e-mail. If you have received this e-mail by mistake please notify the sender immediately by e-mail and delete this e-mail from your system. You should rely on your own virus checking programmes and procedures for checking any attachments.

From: Shahista Parthabchund <shahista@moelisaustralia.com>

Sent: Friday, 15 January 2021 11:52 AM

**To:** Brian Corboy < <a href="mailto:brianc@hunterredding.com.au">brianc@hunterredding.com.au</a>>

Subject: RE: Placement fee rebate

Good Morning Brian,

I had a wonderful Christmas thank you and I hope you did too.

Wishing you a happy and healthy 2021!

In regard to the cash rebate of the establishment fee for the Beach Hotel Fund, there is no official documentation that shows details of this payment.

There is some information in the Information Memorandum attached. Please refer to "Fees to the Manager" on page 7 and the relevant footnotes.

I hope this helps.

Please let me know if there is anything else I can assist you with.

Kind Regards, Shah

## SHAHISTA PARTHABCHUND

Client Service Executive

Level 27 | Governor Phillip Tower | One Farrer Place | Sydney NSW 2000

**W**: +61 2 8288 5460 | **M**: +61 414 856 661 shahista@moelisaustralia.com



IMPORTANT INFORMATION, PLEASE READ \*\*\*\* This email and attachments contain confidential information and may be legally privileged (and neither is waived or lost by mistaken delivery). If you have received this email in error, please notify us immediately and promptly delete it from your system. If you are not the intended recipient, you must not review or disclose the contents of this email or

From: Brian Corboy < brianc@hunterredding.com.au >

Sent: Friday, 15 January 2021 10:59 AM

To: Shahista Parthabchund < <a href="mailto:shahista@moelisaustralia.com">shahista@moelisaustralia.com</a>>

Subject: Placement fee rebate

#### This email is from an external sender

Hi Shah, I hope you had a great Christmas and all the best for 2021.

The Auditor for our client, Sunshine Motorcycles Staff Provident Fund (see attached), has requested documentation in relation to the \$5,000 placement fee for the Beach Hotel Fund that was rebated directly by Moelis to the client.

Do you have anything we can provide to the Auditor to show the placement fee was rebated.

Kind regards

**Brian Corboy** 

B.Com, Dip FP, CFP, FANZII

Authorised Representative | Hunter Redding Financial Services Pty Ltd | ABN 11 111 575 252 | AFS Licence 289559

485 Nicholson Street, Carlton North | PO Box 520, Carlton North VIC 3054

Direct Phone 03 8359 0419 | Fax 03 8359 0444 | Mobile 0419 507 418

Email brianc@hunterredding.com.au

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MCDAL PTY LTD <THE TRUSTEE FOR MCDAL SUPER F UND> 22-28 GLENRANA DRIVE INDENTED HEAD VIC 3223 Reference Number:

U0011197175

TFN/ABN Status:

Quoted

Record Date:

31/03/2020

Payment Date:

16/04/2020

## MOELIS AUSTRALIA PRIVATE CREDIT FUND

#### **Distribution Statement**

Payment Description:

Moelis Australia Private Credit Fund 4th March 2020 to 31st March 2020

Number of units held at Record Date	Distribution Rate (cents per unit)	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Net Distribution Credited
100,000	0.30685355	\$306.85	Nil	\$306.85

- 1. All distributions are in Australian dollars.
- 2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please contact Boardroom Pty Limited by telephone on 1800 634 850 or via email at Moelis@boardroomlimited.com.au to update your bank account, TFN, ABN or other details. Alternatively, you may log onto www.investorserve.com.au/moelis to submit your details.

#### **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:** 

\$306.85

Bank Code:

182-512

**Account Number:** 

\*\*\*\*\*\*846

**Exchange Rate:** 

N/A

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

Please retain this statement for taxation purposes. The final details for the distribution components (including any non-assessable amounts) will be advised in the Annual Taxation Statement for the respective financial year.

Enquiries: if you have any further queries, please do not hesitate to contact your Client Relationship Manager.



MCDAL PTY LTD <THE TRUSTEE FOR MCDAL SUPER F UND> 22-28 GLENRANA DRIVE INDENTED HEAD VIC 3223 Reference Number:

U0011197175

TFN/ABN Status:

Quoted

Record Date:

03/03/2020

Payment Date:

16/04/2020

## MOELIS AUSTRALIA PRIVATE CREDIT FUND

Distribution Statement

Payment Description:

Moelis Australia Private Credit Fund 23rd Dec 2019 to 3rd March 2020

Number of units held at Record Date	Distribution Rate (cents per unit)	Gross Distribution	Withholding Tax <sup>2</sup>	Net Distribution Credited
100,000	1,11508434	\$1,115.08	Nil	\$1,115.08

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

Please contact Boardroom Pty Limited by telephone on 1800 634 850 or via email at Moelis@boardroomlimited.com.au to update your bank account, TFN, ABN or other details. Alternatively, you may log onto www.investorserve.com.au/moelis to submit your details.

### **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:

\$1,115.08

Bank Code:

182-512

**Account Number:** 

\*\*\*\*\*\*846

**Exchange Rate:** 

N/A

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

Please retain this statement for taxation purposes. The final details for the distribution components (including any non-assessable amounts) will be advised in the Annual Taxation Statement for the respective financial year.

Enquiries: if you have any further queries, please do not hesitate to contact your Client Relationship Manager.







#### Need assistance?

www.nabgroup.com/shareholder

(in Australia) 1300 367 647 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN) X0068110505

#### **Summary of Key Information**

Payment Date 8 July 2019
Record Date 28 June 2019
TFN/ABN Status Quoted
ASX Code NABPD
Direct Credit Reference No. 808815

## NAB Capital Notes 2 Distribution - July 2019 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 2. The Distribution Period commenced on 8 April 2019 and ends on (but excludes) 8 July 2019 (91 days), at the Distribution Rate of 4.6714% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 2	Distribution per Note	Unfranked Amount		
388	\$1.1647	\$0.00	\$451.90	\$193.67

## Payment details

The distribution amount of \$451.90 has been credited to:

MACQUARIE BANK LTD BSB: 182-512 ACC: \*\*\*\*4846

#### **Taxation information**

Australian resident shareholders

Franked Amount: This should be included in your assessable income. Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

How the Distribution Rate is calculated	
\$1.1647 x 388 NAB Capital Notes 2	= \$451.90
The Distribution Rate has been caccordance with the NAB Capita as follows:	
3 month Bank Bill Rate on 8 April 2019:	1.7234 % p.a.
Plus Margin:	4.9500 % p.a.
	6.6734 % p.a.
Multiplied by (1 - Tax Rate):	0.70
Distribution Rate:	4.6714 % p.a.
Multiplied by the Face Value:	x \$100
Multiplied by the number of days in the Distribution Period:	x 91
Divided by 365:	/ 365
Distribution per Note:	\$1.1647
Distribution Amount	\$451.90





#### Need assistance?

www.nabgroup.com/shareholder

(in Australia)

1300 367 647

(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN) X0068110505

#### **Summary of Key Information**

Payment Date

8 October 2019

Record Date

30 September 2019

TFN/ABN Status

Quoted

ASX Code

NABPD

Direct Credit Reference No.

808730

## NAB Capital Notes 2 Distribution - October 2019 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 2. The Distribution Period commenced on 8 July 2019 and ends on (but excludes) 8 October 2019 (92 days), at the Distribution Rate of 4.2566% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital	Distribution per Note			
Notes 2				
388	\$1.0729	\$0.00	\$416.29	\$178.41

## Payment details

The distribution amount of \$416.29 has been credited to:

MACQUARIE BANK LTD BSB: 182-512 ACC: \*\*\*\*4846

#### **Taxation information**

Australian resident shareholders

Franked Amount: This should be included in your assessable income. Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

How the Distribution Rate is calculated	
\$1.0729 x 388 NAB Capital Notes 2	= \$416.29
The Distribution Rate has been caccordance with the NAB Capita as follows:	
3 month Bank Bill Rate on 8 July 2019:	1.1309 % p.a.
Plus Margin:	4.9500 % p.a.
	6.0809 % p.a.
Multiplied by (1 - Tax Rate):	x 0.70
Distribution Rate:	4.2566 % p.a.
Multiplied by the Face Value:	x \$100
Multiplied by the number of days in the Distribution Period:	x 92
Divided by 365:	/ 365
Distribution per Note:	\$1.0729
Distribution Amount	\$416.29







## Need assistance?

www.nabgroup.com/shareholder

(in Australia) 1300 367 647 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN) X0068110505

## **Summary of Key Information**

Payment Date 7 January 2020
Record Date 30 December 2019
TFN/ABN Status Quoted
ASX Code NABPD
Direct Credit Reference No. 808553

# NAB Capital Notes 2 Distribution - January 2020 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 2. The Distribution Period commenced on 8 October 2019 and ends on (but excludes) 7 January 2020 (91 days), at the Distribution Rate of 4.0519% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 2	Distribution per Note			
388	\$1.0102	\$0.00	\$391.96	\$167.98

## Payment details

The distribution amount of \$391.96 has been credited to:

MACQUARIE BANK LTD BSB: 182-512 ACC: \*\*\*\*4846

## **Taxation information**

## Australian resident shareholders

Franked Amount: This should be included in your assessable income. Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

How the Distribution Rate is calculated	
\$1.0102 x 388 NAB Capital Notes 2	= \$391.96
The Distribution Rate has been accordance with the NAB Capita as follows:	calculated in I Notes 2 Terms
3 month Bank Bill Rate on 8 October 2019:	0.8384 % p.a.
Plus Margin:	4.9500 % p.a.
	5.7884 % p.a.
Multiplied by (1 - Tax Rate):	x 0.70
Distribution Rate:	4.0519 % p.a.
Multiplied by the Face Value:	x \$100
Multiplied by the number of days in the Distribution Period:	X 91
Divided by 365:	/ 365
Distribution per Note:	\$1.0102
Distribution Amount	\$391.96





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MCDAL PTY LTD

<MCDAL SUPER FUND A/C>
PO BOX 2115
INDENTED HEAD VIC 3223

#### Need assistance?

www.nabgroup.com/shareholder

(in Australia) 1300 367 647 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN) X0068110505

**Summary of Key Information** 

Payment Date 7 April 2020
Record Date 30 March 2020
TFN/ABN Status Quoted
ASX Code NABPD
Direct Credit Reference No. 808262

### NAB Capital Notes 2 Distribution - April 2020 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 2. The Distribution Period commenced on 7 January 2020 and ends on (but excludes) 7 April 2020 (91 days), at the Distribution Rate of 4.1050% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB				3
Capital Notes 2		Amount	Amount	Credit
388	\$1.0234	\$0.00	\$397.08	\$170.18

## **Payment details**

The distribution amount of \$397.08 has been credited to:

MACQUARIE BANK LTD BSB: 182-512 ACC: \*\*\*\*4846

#### **Taxation information**

Australian resident shareholders

Franked Amount: This should be included in your assessable income. Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

How the Distribution Rate is calculated	
\$1.0234 x 388 NAB Capital Notes 2	= \$397.08
The Distribution Rate has been of accordance with the NAB Capita as follows:	
3 month Bank Bill Rate on 7 January 2020:	0.9143 % p.a.
Plus Margin:	4.9500 % p.a.
	5.8643 % p.a.
Multiplied by (1 - Tax Rate):	x 0.70
Distribution Rate:	4.1050 % p.a.
Multiplied by the Face Value:	x \$100
Multiplied by the number of days in the Distribution Period:	x 91
Divided by 365:	/ 365
Distribution per Note:	\$1.0234
Distribution Amount	\$397.08







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Boardroom Pty Limited ABN 14 003 209 836 GPO Box 3993 Sydney NSW 2001

Tel: 1300 664 446 (within Australia)
Tel: +61 2 8016 2896 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au origin@boardroomlimited.com.au

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MCDAL PTY LTD <MCDAL SUPER FUND A/C> PO BOX 2115 INDENTED HEAD VIC 3223

SRN/HIN:

X\*\*\*\*\*0505

Share Class:

Ordinary Quoted

TFN/ABN Status: Record Date:

03/09/2019

Payment Date:

27/09/2019

# **Dividend Statement**

Origin Energy Limited has determined a final dividend for the full-year ended 30 June 2019.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Total amount	Franking credit
1,419	15 cents	\$212.85	Nil	\$212.85	\$91.22

The dividend is 100% franked at the Australian company tax rate of 30%.

All amounts are in Australian dollars unless otherwise stated.

Please retain this statement for taxation purposes.

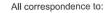
Your payment instructions							
Bank code	Account number	Receipt currency	Exchange rate	Amount deposited			
182-512	*****4846	AUD	N/A	212.85			
2							

To update your details online please visit www.investorserve.com.au

Upcoming events

16 October 2019
Annual General Meeting







Boardroom Pty Limited ABN 14 003 209 836 GPO Box 3993 Sydney NSW 2001



Tel: +61 2 8016 2896 (outside Australia) Fax: +61 2 9279 0664



www.boardroomlimited.com.au origin@boardroomlimited.com.au

MCDAL PTY LTD <MCDAL SUPER FUND A/C> PO BOX 2115 **INDENTED HEAD VIC 3223** 

SRN/HIN:

X\*\*\*\*\*\*0505

**Share Class:** 

Ordinary

TFN/ABN Status:

Quoted

Record Date:

03 March 2020

Payment Date:

27 March 2020

## **Dividend Statement**

Origin Energy Limited has determined an interim dividend for the half-year ended 31 December 2019.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Total amount	Franking credit
1,419	15 cents	\$212.85	Nil	\$212.85	\$91.22

The dividend is 100% franked at the Australian company tax rate of 30%.

All amounts are in Australian dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Your payment instr	uctions			
Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
182-512	*****846	AUD	N/A	212.85

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

#### **Electronic Communications**

Want to go paperless and receive your dividend statement electronically? Log on to www.investorserve.com.au, provide your email address and change your communication preference to email.



# Origin's Half Year 2020 results summary

**Statutory Profit** 

\$599 million

\$197M decrease on HY2019

**Underlying Profit** 

\$528 million

\$64M decrease on HY2019

Underlying ROCE (12 month rolling)

8.3%

0.3 per cent decrease on Dec-18

Free Cash Flow

\$680 million

22 per cent increase on HY2019

**Adjusted Net Debt\*** 

\$5.1 billion

\$342M reduction since Jun-19

**Interim Dividend** 

15 cents per share

Up from 10 cents per share for HY2019, when dividends were reinstated

<sup>\*</sup>Excludes \$540 million lease liability under AASB 16 first recognition.



**INDENTED HEAD VIC 3223** 

Update your information:

Online:

www.computershare.com.au/easyupdate/sek

N 7

By Mail:

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

**Enquiries:** 

(within Australia) 1300 850 505 (international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code

SEK

TFN/ABN Status

Quoted

Record Date

12 September 2019

Payment Date

3 October 2019

Direct Credit Reference No.

815963

## 2019 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 22 cents per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name as at the record date of 12 September 2019. This payment is 100% franked at the corporate tax rate of 30%.

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

Lynne Jensen Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares 22 cents	22 cents	475	\$104.50	\$0.00	\$104.50
				Net Payment	\$104.50
				Franking Credit	\$44.79

Important Note: You should retain this statement to assist you with your tax return.

# **Your Payment Instruction**

MACQUARIE BANK LTD

**Amount Deposited** 

BSB: 182-512 Account number: XXXXXXX46

AUD\$104.50

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



# Payment Advice



**TELSTRA CORPORATION LIMITED** 

ABN: 33 051 775 556

MCDAL PTY LTD <MCDAL SUPER FUND A/C> PO BOX 2115 INDENTED HEAD VIC 3223 All Registry communications to:

TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77

ASX Code: TLS

Email: telstra@linkmarketservices.com.au Website: <a href="https://www.linkmarketservices.com.au">www.linkmarketservices.com.au</a>

#### **DIVIDEND STATEMENT**

Reference No.: Payment Date:

X\*\*\*\*\*\*\*0505 26 September 2019

Record Date:

29 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	2,106	\$0.00	\$168.48	\$168.48	\$72.21

Less Withholding Tax

**Net Amount** 

Represented By:

Direct Credit amount

\$0.00

AUD 168.48

AUD 168.48

**BANKING INSTRUCTIONS** 

The amount of AUD 168.48 was deposited to the bank account detailed below.

MACQUARIE BANK

MCDAL SUPERANNUATION FUND BSB: 182-512 ACC: \*\*\*\*\*\*4846

DIRECT CREDIT REFERENCE NO.: 1233044757

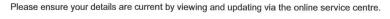
FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate \$0.08 100% 30%

The final dividend for the period ended 30 June 2019 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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.





# Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MCDAL PTY LTD < MCDAL SUPER FUND A/C> PO BOX 2115 INDENTED HEAD VIC 3223

All Registry communications to:

TELSTRA CORPORATION LIMITED PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77

ASX Code: TLS

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

#### **DIVIDEND STATEMENT**

Reference No.:

X\*\*\*\*\*\*\*0505

Payment Date:

27 March 2020

Record Date:	27 February

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Pavment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	2,106	\$0.00	\$168.48	\$168.48	\$72.21

Less Withholding Tax

**Net Amount** 

Represented By:

Direct Credit amount

\$0.00 AUD 168.48

AUD 168.48

**BANKING INSTRUCTIONS** 

The amount of AUD 168.48 was deposited to the bank account detailed below

MACQUARIE BANK

MCDAL SUPERANNUATION FUND BSB: 182-512 ACC: \*\*\*\*\*\*4846

DIRECT CREDIT REFERENCE NO.: 1239245587

FRANKING INFORMATION

Franked Rate per Share Franking Percentage

\$0.08

Company Tax Rate

100% 30%

The interim dividend for the period ended 31 December 2019 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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.



# Transurban

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

015320 000 TCL

MCDAL PTY LTD

<MCDAL SUPER FUND A/C>
PO BOX 2115

INDENTED HEAD VIC 3223

## **Update Your Information**

www.computershare.com.au/easyupdate/tcl



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



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

Holder Identification Number (HIN)

HIN WITHHELD

## **Annual Tax Statement**

#### TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

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

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

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

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

Item		Australian Resident Individual Tax Return Label	Total
Dividends - Franked		11T	\$94.26
Franking credit		11U	\$40.40
Share of non-primary production income		13U	\$803.41
Franked distributions from trusts		13C	\$0.00
Share of franking credits from franked dividends		13Q	\$0.00
Share of credit for TFN amounts withheld		13R	\$0,00
Share of credit for foreign resident withholding amoun	nts	13A	\$0.00
Net capital gain		18A	\$0.00
Total current year capital gains		18H	\$0.00
PART B: COMPONENTS			
Dividend - Transurban Holdings Limited <sup>1</sup>	30 June 2019 (paid August 2019)	31 December 2019 (paid February 2020)	Total
Dividends - Franked	\$36.88	\$57.38	\$94.26
Franking Credit / Tax Offset	\$15.81	\$24.59	\$40.40
Distribution - Transurban Holding Trust <sup>2</sup> Assessable Australian Income (Attribution Amounts)	31 December 2019 (paid February 2020)	30 June 2020 (paid August 2020)	Total
Interest Income	\$237.44	\$276.64	\$514.08
Rent and Other Income <sup>3</sup>	\$130.17	\$114.55	\$244.72
Non-Concessional MIT Income (NCMI)	\$5.40	\$39.21	\$44.61
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$0.00	\$0.00
Franking Credit / Tax Offset	\$0.00	\$0.00	\$0.00
Other - Transurban Holding Trust <sup>4</sup>	31 December 2019 (paid February 2020)	30 June 2020 (paid August 2020)	Total
Non-Assessable Amount	\$459.00	\$28.64	\$487.64
TFN / ABN Withholding <sup>5</sup>	\$0.00	\$0.00	\$0.00
AMIT Withholding <sup>5</sup>	\$0.00	\$0.00	\$0.00
Non-Resident Withholding <sup>5</sup>	\$0.00	\$0.00	\$0.00

Net Cash Distribution	For The Year	. Transurban Holdi	ng Trust <sup>4</sup>
Net Cash Distribution	ror the rear	- II alisulvali liviul	iig ii ust

Gross Distribution (paid February 2020)	\$832.01
	\$0.00
Tax withheld <sup>s</sup>	\$459.04
Gross Distribution (paid August 2020)	
Tax withheld⁵	\$0.00
Net cash distributions applicable to the year ended 30 June 2020	\$1,291.05
PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust <sup>4</sup>	
AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$487.64

#### Notes:

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



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

⊢ 013400 000 TCL

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MCDAL PTY LTD <MCDAL SUPER FUND A/C> PO BOX 2115 INDENTED HEAD VIC 3223

## **Update your Information**

www.computershare.com.au/easyupdate/tcl



By Mail:

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

**Enquiries:** 

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

**Holder Identification Number (HIN)** 

HIN WITHHELD

ASX Code TFN/ABN Status Record Date Payment Date

**TCL** Quoted 28 June 2019 9 August 2019

Direct Credit Reference No.

862654

## Distribution on Stapled Securities

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

#### Dividend

Class Description	Dividend per Security	Number of Securities	Gross Dividend	Franked Amount	Franking Credit	Ī	Net Dividend
<sup>1</sup> Triple Stapled Securities	2 cents	1,844	\$36.88	\$36.88	\$15.81		\$36,88
B1 4 11 41							700,00

#### Distribution

Description	Amount per	Number of	Non-Assessable	Interest	Rent and	Franked	Gross	Australian	Net	Franking
	Security	Securities	Component	Income	Other Income	Distribution	Distribution	Tax Withheld	Distribution	Credit
<sup>2</sup> Triple Stapled Securities	28 cents	1,844	\$290.59	\$133.81	\$91.92	\$0.00	\$516.32	\$0.00	\$516.32	\$0.00

#### TOTAL

	No. of Securities at Record Date	Total Dividend and Distribution per Security	Total Gross Dividend and Distribution	Total Australian Tax Withheld	Non-Assessable Component	Total Net Dividend and Distribution	Total Franking Credits
Total	1,844	30 cents	\$553.20	\$0.00	\$290.59	\$553,20	\$15.81

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

# **Your Payment Instruction**

MACQUARIE BANK LTD BSB: 182-512 Account number: XXXXXXX46

**Amount Deposited** 

AUD\$553.20

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

Withholding Tax

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

**Annual Tax Statement** 

Your Annual Tax Statement in respect of the year ended 30 June 2019 accompanies this advice. The Annual Tax Statement contains information to assist you in preparing your 2019 Income Tax Return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2019 income year. This distribution statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

#### Notes:

- 1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
- 2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.

## IT'S FAST AND SECURE - UPDATE YOUR SECURITY HOLDER INFORMATION ONLINE

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl. If you do not have access to the internet, please call 1300 360 146 to speak with a Customer Service Representative.

# \_=Transurban

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

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MCDAL PTY LTD <MCDAL SUPER FUND A/C> PO BOX 2115 INDENTED HEAD VIC 3223

# **Update Your Information**

www.computershare.com.au/easyupdate/tcl



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



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

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

# Distribution on Stapled Securities

Set out below are the details of your February 2020 Distribution comprising a fully franked dividend of 2 cents per security and a distribution of 29 cents per security, totalling 31 cents per security (less withholding tax where applicable).

Do not use this Distribution Statement to complete your 2020 Income Tax Return. Use the Annual Tax Statements issued in August 2020 to complete your 2020 Income Tax Return.

Transurban Holdings Limited Dividend <sup>1</sup>	Triple Stapled Securities
Dividend per Security (cents)	2.00
Number of Securities	2,869
Dividend - Franked	\$57.38
Dividend - Unfranked	\$0.00
Net Dividend	\$57.38
Franking Credit	\$24.59
Transurban Holding Trust Distribution <sup>2</sup>	Triple Stapled Securities
Amount per Security (cents)	29.00
Number of Securities	2,869
Non-Assessable Component	\$459.00
Interest Income	\$237.44
Rent and Other Income <sup>3</sup>	\$130.17
Non-Concessional MIT Income (NCMI)	\$5.40
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
Gross Distribution	\$832.01
Australian Tax Withheld	
Net Distribution	\$0.00
	\$832.01

#### Total

Franking Credit

1000	
Number of Securities at Record Date	2,869
Total Dividend and Distribution per Security (cents)	31.00
Total Gross Dividend and Distribution	\$889.39
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$459.00
Total Net Dividend and Distribution	\$889.39
Total Franking Credits	\$24.59

#### Payment Instructions

Bank Name	MACQUARIE BANK LTI
BSB	182-512
Account Number	XXX <del>XXXX4</del> 6
Amount Deposited	AUD\$889.39

Important information is contained on the back of this page



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

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

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

\$0.00

#### Withholding Tax

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

#### **Annual Tax Statement**

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

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

#### Notes:

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

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

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



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MCDAL PTY LTD <MCDAL SUPER FUND A/C> PO BOX 2115 INDENTED HEAD VIC 3223

## **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 TFN/ABN Status Record Date Payment Date

WPL Quoted 27 August 2019 20 September 2019

Direct Credit Reference No.

625649

## **DIVIDEND STATEMENT**

The statement below represents your interim dividend for the half year ended 30 June 2019. This dividend is paid at the rate of 36 US cents (equivalent to 53.238687 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 27 August 2019.

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\$0.53238687	543	A\$289.09	A\$0.00	A\$289.09
			Net Payment		A\$289.09
			Australian Franking C	redit	A\$123.90

## VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, 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

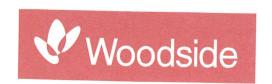
MACQUARIE BANK LTD

BSB: 182-512 Account number: XXXXXXX46

Amount Deposited A\$289.09

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





⊢ 026738 000 WPL

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MCDAL PTY LTD <MCDAL SUPER FUND A/C> PO BOX 2115 INDENTED HEAD VIC 3223

## **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 TFN/ABN Status Record Date Payment Date Direct Credit Reference No.

WPL Quoted 25 February 2020 20 March 2020 626211

## **DIVIDEND STATEMENT**

The statement below represents your final dividend for the full year ended 31 December 2019. This dividend is paid at the rate of 55 US cents (equivalent to 83.131802 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 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\$0.83131802	543	A\$451.41	A\$0.00	A\$451.41
			Net Payment		A\$451.41
			Australian Franking C	redit	A\$193.46

## VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, 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: XXXXXXX46

Amount Deposited A\$451.41

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

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22 October 2019

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MCDAL PTY LTD 51 KINGSLEY ROAD RESERVOIR VIC 3073

## Contact your adviser

LISA KNIGHT T: (03) 8359 0414

#### **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 July 2019 to 30 September 2019

INVESTMENT VALUE AT 30 JUNE 2019	FUNDS IN	CHANGE IN VALUE	FUNDS OUT	INVESTMENT VALUE AT 30 SEPTEMBER 2019
\$83,482.30	\$744.70	\$252.15	\$0.00	\$83,974.85

R03

## **General details**

Owner(s)	MCDAL PTY LTD	
Client number	P015945	
TFN/ABN	Supplied	
Account reference	MCDAL SUPER FUND	



## Your personal return

Personal net rate of return	0.59%
Personal net return	\$492.55
Less direct ongoing fees	0.00
Plus rebates and / or other income	0.00
Plus distributions paid and / or reinvested	744.70
Change in value	-252.15
Transaction	Value \$

<sup>•</sup> 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.

## Your investment summary

Fund	Current allocation %	No. of units	Unit price \$	Value \$
AMP Capital Corporate Bond Fund - Off- platform Class H	100.00	85,388.96	0.98344	83,974.85
Total net amount	100%			\$83,974.85

<sup>•</sup> 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	Corporate Bond Fund	l - Off-platform Cla	ss H			
	84,632.18	0.4837400	01/07/2019	409.40		
					Reinvest	409.40
Sub-total				\$409.40		\$409.40
AMP Capital	Corporate Bond Fund	l - Off-platform Cla	ss H			espekingskir CV sin gadingskir (sin apres) gadinesje krejinik en gestione et al samme
	85,048.43	0.1970640	01/08/2019	167.60		
					Reinvest	167.60
Sub-total				\$167.60		\$167.60
AMP Capital	Corporate Bond Fund	l - Off-platform Cla	ss H			maeri anguven (fri fradritistis) paka dadada kepann (fri Establis) salah gar
	85,218.53	0.1967880	01/09/2019	167.70		
					Reinvest	167.70
Sub-total				\$167.70		\$167.70
Total				\$744.70		\$744.70

<sup>•</sup> The above distribution/s are included in the current period personal net return.

<sup>•</sup> The personal net rate of return is for the reporting period of this statement—it is not an annualised rate.

## Distribution details - next period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capita	Corporate Bond Fund	- Off-platform Cla	ss H			
	85,388.96	0.1966880	01/10/2019	167.95		
					Reinvest	167.95
Sub-total				\$167.95		\$167.95
Total				\$167.95		\$167.95

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

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Transactions

#### **Transaction details**

Fund	Transaction description	Date	No. of units	Amount \$
AMP Capital Corpor	ate Bond Fund - Off-platform Class H			
	Opening value		84,632.18	83,482.30
	Distribution Reinvested	01/07/2019	416.25	409.40
	Distribution Reinvested	01/08/2019	170.10	167.60
	Distribution Reinvested	01/09/2019	170.43	167.70
	Change in value	_	a parametrial	-252.15
	Closing value		85,388.96	83,974.85
Total value				\$83,974.85

• 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.

#### Fee summary

Fee type	Description	Amount \$
Direct fees	The fees and costs deducted directly from your account.	0.00
Indirect costs of your investment	This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly to you as a fee.*	-161.89
Total fees you paid	This approximate amount includes all fees and costs which affected your investment during the period.	-\$161.89

- The benefits of any tax deductions, including additional input tax credits for GST, are passed on to investors in the form of reduced fees or costs.
- \* These are the management costs of the fund, including management fees charged by the Responsible Entity for managing and operating the Fund, and the estimated indirect costs, such as recoverable expenses of the Fund. Management costs are reflected in the unit price and are not an additional cost to you.

## Indirect costs of your investment

Fund	Indirect costs \$
AMP Capital Corporate Bond Fund - Off-platform Class H	-161.89
Total indirect costs	-\$161.89

Client number: P015945 01567 Page 3 of 4



#### **Important**

We are obliged to provide you with the information you need to understand your investments. If you have any further questions about any aspect of your investments, including benefits or fees and charges that apply, please call your financial adviser or call our Client Services team at AMP Capital. Please also refer to the **Product Disclosure Statement (PDS)** for your product or visit **ampcapital.com** for more information.

#### **Statement notes**

The following topics may be referenced in your statement:

#### Investment allocation

The **Current allocation %** shows how your current investments have been allocated across your investment options (current as at 30 September 2019).

#### Investment value

The closing value of your investment is calculated using the unit price as at 30 September 2019, less the distribution paid this period (in cents per unit).

If your investment has not paid a distribution this period, we have used the unit price as at the date of this statement to calculate the closing value of your investment.

#### Distribution details

The distribution paid to you is based on the number of units held before the current distribution is paid. So, we don't include the units that were added (by reinvested distributions) as a result of the current distribution.

## **Company information**

Any advice in this document is provided by AMP Capital Funds Management Limited, ABN 15 159 557 721, AFSL No. 426455, the responsible entity of the Fund(s), which is part of the AMP group of companies.

#### **Enquiries**

If you have any enquiries please contact your financial adviser or call our Client Services team on 1800 658 404, between 8.30am and 5.30pm (Sydney time), Monday to Friday.

## **Complaints handling**

We have an established procedure to deal with any complaints. If you have a complaint, please initially contact AMP Capital on 1800 658 404.

However, if you are not satisfied with the outcome of a complaint, you may seek an independent resolution by referring it to the Australian Financial Complaints Authority. Contact them by phone on 1800 931 678, email <a href="mailto:info@afca.org.au">info@afca.org.au</a> or online at <a href="https://www.afca.org.au">www.afca.org.au</a>.



## Tax and AMMA statement\* - 2019/2020

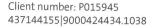
AMP Capital - Private Clients Owner(s): MCDAL PTY LTD Client number: P015945

**Account reference: MCDAL SUPER FUND** 

## AMP Capital Corporate Bond Fund - Off-platform Class H

TAX COMPONENT DETAILS – CONSOLIDATED			
Distribution components	Amount \$	Tax paid / franking	Attribution \$
		credit (gross up) \$	
Australian Income			
Australian franked dividends	0.00	0.00	0.00
Australian unfranked dividends	0.00	0.00	0.00
Australian unfranked dividends - CFI	0.00	0.00	0.00
Australian interest subject to NRWHT	1,441.46	0.00	1,829.03
Australian interest not subject to NRWHT	0.00	0.00	0.00
Australian other income - Other	0.00	0.00	0.00
Australian other income - CBMI	0.00	0.00	0.00
Australian other income - NCMI	0.00	0.00	0.00
Australian other income - Excluded NCMI	0.00	0.00	0.00
Capital Gains From Distributions			
TAP discounted capital gain-Other	0.00	0.00	0.00
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	0.00	0.00	0.00
CGT concession/AMIT CGT gross up	0.00	0.00	0.00
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		ны Мобилович (Мочибочистом името истичной истории) на рейонар обородни и почение почисания.	
Foreign assessable income	327.07	0.00	410.23
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	HTT TO THE POTENTY IN A STATE OF THE STATE O	n y that the whole and the final was not be the earlier to be a final to the control of the terminal and control of the contro	
Net exempt income	0.00	0.00	0.00
Tax deferred / Other non-attributable amounts	245.03	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	\$2,013.57	\$0.00	\$2,239.26
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	\$2,013.57	\$0.00	\$2,239.26

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



Component	Amount \$
Cost base increase	225.70
Cost base decrease	0.00
OTHER INFORMATION FOR YOUR 2019/2020 TAX RETURN	
Component	Amount \$

Component	Amount \$
Capital gains - discounted method (grossed up amt)	0.00
Share of franking credits from franked dividends	0.00
Foreign income tax offset	0.00
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	21.09	0.00
Deemed Payment - Fund Payment	0.00	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
Deemed Payment - Unfranked Dividend	0.00	0.00
Deemed Payment - Interest	63.27	0.00
Deemed Payment - Fund Payment	0.00	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
	. I I'm a sure was a service and deducted from future co	ch distributions or redemption

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 2019/2020 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.

Client number: P015945 Page 2 of 2



20 January 2020

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MCDAL PTY LTD 51 KINGSLEY ROAD RESERVOIR VIC 3073 Contact your adviser

LISA KNIGHT T: (03) 8359 0414

## 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 October 2019 to 31 December 2019

INVESTMENT VALUE AT 30 SEPTEMBER 2019

\$83,974.85

FUNDS IN

\$504.52



CHANGE IN VALUE



**FUNDS OUT** 

\$0.00



INVESTMENT VALUE AT 31 DECEMBER 2019

\$84,318.51

#### **General details**

Owner(s)	MCDAL PTY LTD	
Client number	P015945	
TFN/ABN	Supplied	J
Account reference	MCDAL SUPER FUND	1/30/201



## Your personal return

Transaction	Value \$
Change in value	-160.86
Plus distributions paid and / or reinvested	504.52
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
Personal net return	\$343.66
Personal net rate of return	0.41%

- 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	<b>Current allocation %</b>	No. of units	Unit price \$	Value \$
AMP Capital Corporate Bond Fund - Off- platform Class H	100.00	85,902.30	0.98156	84,318.51
Total net amount	100%			\$84,318.51

<sup>•</sup> 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 Capita	al Corporate Bond Fund	l - Off-platform Clas	s H			
	85,388.96	0.1966880	01/10/2019	167.95		
					Reinvest	167.95
Sub-total				\$167.95		\$167.95
AMP Capita	al Corporate Bond Fund	l - Off-platform Clas	s H	approximation (I) (III A A A A A A A A A A A A A A A A A		ung samulakan mentungkan kemunung bahan dalam pelanggapan sebahan dalam
	85,559.74	0.1964940	01/11/2019	168.12		
					Reinvest	168.12
Sub-total				\$168.12		\$168.12
AMP Capita	al Corporate Bond Fund	- Off-platform Class	5 H	esta sini ng Bandisi, Chilempira sa Calabiffer sa Andrewson ang Panganan na Andrewson and Andrewson		
	85,730.85	0.1964870	01/12/2019	168.45		1
					Reinvest	168.45
Sub-total				\$168.45		\$168.45
Total				\$504.52		\$504.52

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

Client number: P015945 Page 2 of 4

## Distribution details - next period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital	Corporate Bond Fund	- Off-platform Clas	is H			
	85,902.30	0.1963160	01/01/2020	168.64		
					Reinvest	168.64
Sub-total				\$168.64		\$168.64
Total		3		\$168.64		\$168.64

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

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#### **Transaction details**

Fund	Transaction description	Date	No. of units	Amount \$
AMP Capital Corpora	te Bond Fund - Off-platform Class H		e "1 of	
	Opening value		85,388.96	83,974.85
	Distribution Reinvested	01/10/2019	170.78	167.95
	Distribution Reinvested	01/11/2019	171.11	168.12
	Distribution Reinvested	01/12/2019	171.45	168.45
	Change in value	_	_	-160.86
	Closing value		85,902.30	84,318.51
Total value				\$84,318.51

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.

## **Fee summary**

Fee type  ———————————————————————————————————	Description	Amount \$
Direct fees	The fees and costs deducted directly from your account.	0.00
Indirect costs of your investment	This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly to you as a fee.*	-162.57
Total fees you paid	This approximate amount includes all fees and costs which affected your investment during the period.	-\$162.57

- The benefits of any tax deductions, including additional input tax credits for GST, are passed on to investors in the form of reduced fees or costs.
- \* These are the management costs of the fund, including management fees charged by the Responsible Entity for managing and operating the Fund, and the estimated indirect costs, such as recoverable expenses of the Fund. Management costs are reflected in the unit price and are not an additional cost to you.

## Indirect costs of your investment

Fund	Indirect costs \$
AMP Capital Corporate Bond Fund - Off-platform Class H	-162.57
Total indirect costs	-\$162.57

Client number: P015945 01553 Page 3 of 4



#### **Important**

We are obliged to provide you with the information you need to understand your investments. If you have any further questions about any aspect of your investments, including benefits or fees and charges that apply, please call your financial adviser or call our Client Services team at AMP Capital. Please also refer to the **Product Disclosure Statement (PDS)** for your product or visit **ampcapital.com** for more information.

#### Statement notes

The following topics may be referenced in your statement:

#### Investment allocation

The Current allocation % shows how your current investments have been allocated across your investment options (current as at 31 December 2019).

#### Investment value

The closing value of your investment is calculated using the unit price as at 31 December 2019, less the distribution paid this period (in cents per unit).

If your investment has not paid a distribution this period, we have used the unit price as at the date of this statement to calculate the closing value of your investment.

#### Distribution details

The distribution paid to you is based on the number of units held before the current distribution is paid. So, we don't include the units that were added (by reinvested distributions) as a result of the current distribution.

## **Company information**

Any advice in this document is provided by AMP Capital Funds Management Limited, ABN 15 159 557 721, AFSL No. 426455, the responsible entity of the Fund(s), which is part of the AMP group of companies.

#### **Enquiries**

If you have any enquiries please contact your financial adviser or call our Client Services team on 1800 658 404, between 8.30am and 5.30pm (Sydney time), Monday to Friday.

#### **Complaints handling**

We have an established procedure to deal with any complaints. If you have a complaint, please initially contact AMP Capital on 1800 658 404.

However, if you are not satisfied with the outcome of a complaint, you may seek an independent resolution by referring it to the Australian Financial Complaints Authority. Contact them by phone on 1800 931 678, email <a href="mailto:info@afca.org.au">info@afca.org.au</a> or online at <a href="mailto:www.afca.org.au">www.afca.org.au</a>.



17 April 2020

MCDAL PTY LTD 51 KINGSLEY ROAD RESERVOIR VIC 3073 Contact your adviser

LISA KNIGHT T: (03) 8359 0414

#### 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 January 2020 to 31 March 2020

INVESTMENT VALUE AT 31 DECEMBER 2019 \$507.15 CHANGE IN VALUE FUNDS OUT \$1 INVESTMENT VALUE AT 31 MARCH 2020 \$82,432.35 \$0.00 \$82,393.31

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#### General details

The second secon		
Owner(s)	MCDAL PTY LTD	COMPANION CONTROL OF A STATE OF THE STATE OF
Client number	P015945	
TFN/ABN	Supplied	endamin et alle alle production en Eller Arrigh en falla elle alle alle alle alle alle all
Account reference	MCDAL SUPER FUND	



# Distribution details - next period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capita	l Corporate Bond Fund	l - Off-platform Clas	is H			
	86,418.74	0.1906880	01/04/2020	164.79		
	00,410.7				Reinvest	164.79
				\$164.79		\$164.79
Sub-total				\$164.79		\$164.79
Total				gga agun agun da dhur eadan an gga leis an agun agun agun agun agun agun agun a	akender der verzelnistisch deut ihr hand verzelnisse der produkt in datund dynneten ende dies des Zureiten han	

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

		104
	Transactions	

## **Transaction details**

Transaction of	ietalis		No. of units	Amount \$
Fund	Transaction description	Date	energy to the respect to the control of the control	venturer August Schale frei frei von Grag schenkt der Problek Schalenstein der einer gegentliche
AMP Capital Corpo	rate Bond Fund - Off-platform Class H	*	85,902.30	84,318.51
	Opening value		7	168.64
	Distribution Reinvested	01/01/2020	171.81	
	Distribution Reinvested	01/02/2020	172.15	169.17
	Distribution Reinvested	01/03/2020	172.48	169.34
		_	_	-2,432.35
	Change in value		86,418.74	82,393.31
	Closing value			\$82,393.31
Total value		manded commended by the latest accounting distinct should be the first accounting fillings to with fill decrease.	s Jid not make any t	ransactions during

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.

## Fee summary

	Amount \$
Description	0.00
The fees and costs deducted directly from your account.	
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly to you as a fee.*	-160.86
This approximate amount includes all fees and costs which affected your investment during the period.	
	The fees and costs deducted directly from your account.

- The benefits of any tax deductions, including additional input tax credits for GST, are passed on to investors in the form of reduced fees or costs.
- \* These are the management costs of the fund, including management fees charged by the Responsible Entity for managing and operating the Fund, and the estimated indirect costs, such as recoverable expenses of the Fund. Management costs are reflected in the unit price and are not an additional cost to you.

# Indirect costs of your investment

indirect costs of your investment	Indirect costs \$
Fund	-160.86
AMP Capital Corporate Bond Fund - Off-platform Class H	-\$160.86
Total indirect costs	er und habita version de Austra version de Austr

Page 3 of 4

## Additional information

## **Important**

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#### **Statement notes**

The following topics may be referenced in your statement:

#### Investment allocation

The **Current allocation %** shows how your current investments have been allocated across your investment options (current as at 31 March 2020).

#### Investment value

The closing value of your investment is calculated using the unit price as at 31 March 2020, less the distribution paid this period (in cents per unit).

If your investment has not paid a distribution this period, we have used the unit price as at the date of this statement to calculate the closing value of your investment.

#### Distribution details

The distribution paid to you is based on the number of units held before the current distribution is paid. So, we don't include the units that were added (by reinvested distributions) as a result of the current distribution.

## **Company information**

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18 September 2020

MCDAL PTY LTD 22-28 GLENRANA DRIVE INDENTED HEAD VIC 3223

## **Contact your adviser**

LISA KNIGHT T: (03) 8359 0414

#### Contact us directly

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



31 MARCH 2020	FUNDS IN	CHANGE IN VALUE	FUNDS OUT	INVESTMENT VALUE AT 30 JUNE 2020
\$82,393.31	\$498.13	\$1,340.38	\$0.00	\$84,231.82

#### **General details**

Owner(s)	MCDAL PTY LTD
Client number	P015945
TFN/ABN	Supplied
Account reference	MCDAL SUPER FUND

#### Important information

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



## Your personal return

Personal net rate of return	2.23%
Personal net return	\$1,838.51
Less direct ongoing fees	0.00
Plus rebates and / or other income	0.00
Plus distributions paid and / or reinvested	498.13
Change in value	1,340.38
Transaction	Value \$

<sup>•</sup> 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.

## Your investment summary

Fund	Current allocation %	No. of units	Unit price \$	Value \$
AMP Capital Corporate Bond Fund - Off- platform Class H	100.00	86,936.00	0.96889	84,231.82
Total net amount	100%			\$84,231.82

<sup>•</sup> 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	Corporate Bond Fund	l - Off-platform Cla	ss H			
	86,418.74	0.1906880	01/04/2020	164.79		
					Reinvest	164.79
Sub-total				\$164.79		\$164.79
AMP Capital	Corporate Bond Fund	l - Off-platform Cla	ss H			
	86,590.19	0.1918920	01/05/2020	166.16		
					Reinvest	166.16
Sub-total				\$166.16		\$166.16
AMP Capital	Corporate Bond Fund	l - Off-platform Cla	ss H			
	86,762.93	0.1926860	01/06/2020	167.18		
					Reinvest	167.18
Sub-total				\$167.18		\$167.18
Total				\$498.13		\$498.13

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

Client number: P015945 Page 4 of 6

<sup>•</sup> The personal net rate of return is for the reporting period of this statement—it is not an annualised rate.

## Distribution details - next period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capita	l Corporate Bond Fund	- Off-platform Clas	ss H			
	86,936.00	0.1937860	01/07/2020	168.47		
					Reinvest	168.47
Sub-total				\$168.47		\$168.47
Total				\$168.47		\$168.47

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

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## **Transaction details**

Fund	Transaction description	Date	No. of units	Amount \$
AMP Capital Corp	orate Bond Fund - Off-platform Class H			
	Opening value		86,418.74	82,393.31
	Distribution Reinvested	01/04/2020	171.45	164.79
	Distribution Reinvested	01/05/2020	172.74	166.16
	Distribution Reinvested	01/06/2020	173.07	167.18
	Change in value	_	in the first section of the section	1,340.38
Whatever minimum to a second posterior and the consequence of the cons	Closing value		86,936.00	84,231.82
Total value				\$84,231.82

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.

## **Fee summary**

Fee type	Description	Amount \$
Direct fees	The fees and costs deducted directly from your account.	0.00
Indirect costs of your investment	This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly to you as a fee.*	-159.35
Total fees you paid	This approximate amount includes all fees and costs which affected your investment during the period.	-\$159.35

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- \* These are the management costs of the fund, including management fees charged by the Responsible Entity for managing and operating the Fund, and the estimated indirect costs, such as recoverable expenses of the Fund. Management costs are reflected in the unit price and are not an additional cost to you.

## Indirect costs of your investment

Fund	Indirect costs \$
AMP Capital Corporate Bond Fund - Off-platform Class H	-159.35
Total indirect costs	-\$159.35

Client number: P015945 03034 Page 5 of 6



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#### **Statement notes**

The following topics may be referenced in your statement:

#### **Investment allocation**

The **Current allocation %** shows how your current investments have been allocated across your investment options (current as at 30 June 2020).

#### Investment value

The closing value of your investment is calculated using the unit price as at 30 June 2020, less the distribution paid this period (in cents per unit).

If your investment has not paid a distribution this period, we have used the unit price as at the date of this statement to calculate the closing value of your investment.

#### Distribution details

The distribution paid to you is based on the number of units held before the current distribution is paid. So, we don't include the units that were added (by reinvested distributions) as a result of the current distribution.

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Client number: P015945 Page 6 of 6



Melbourne Office Level 34, 477 Collins Street, Melbourne VIC 3000

**Sydney Office** 

Level 37, Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Client Services Tel 1300 366 100 Email <u>clientservices.aus@blackrock.com</u>

Institutional Client Orders Fax 02 9272 2577 Individuals, Platforms & Advisers Fax 1300 366 107

004127

McDal Pty Ltd ATF McDal Superannuation Fund 22-28 Glenrana Drive INDENTED HEAD VIC 3223

9 July 2020

Investor No. 40273916 TFN/ABN Status. Quoted

# BlackRock Global Allocation Fund Class D Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2020

Part B: Summary of 2020 tax return (supplementary section) items for a resident individual

Amount 0.03	Tax return label
0.03	1311
	130
1.38	13C
0.00	13Y
0.00	13P
0.93	13Q
0.00	13A
0.00	13R
4,181.19	18A
8,362.38	18H
0.00	18X
558.06	20E
558.06	20M
0.00	20F
172.19	200
0.00	T8K
0.00	T9L
	0.00 0.00 0.93 0.00 0.00 4,181.19 8,362.38 0.00 558.06 558.06 0.00 172.19 0.00

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Melbourne Office

Level 34, 477 Collins Street, Melbourne VIC 3000 Sydney Office

Level 37, Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Client Services Tel 1300 366 100

Email clientservices.aus@blackrock.com

Institutional Client Orders Fax 02 9272 2577 Individuals, Platforms & Advisers Fax 1300 366 107

#### Part B: Summary of 2020 tax return (supplementary section) items for a resident individual continued.....

Other refundable tax offsets: Exploration credits

0.0

T11 (Code E)

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

	Amount	
Capital gains - discounted method	8,362.38	(gross amount)
Capital gains - indexation method	0.00	
Capital gains - other method	0.00	
Total current year capital gains	8,362.38	

#### 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			0.01
Dividends - unfranked amount not declared to be CFI		,	0.02
Dividends - less LIC capital gain deduction			0.00
Interest (subject to non - resident withholding tax)			0.00
Interest (not subject to non - resident withholding tax)			0.00
Other assessable Australian income			0.00
Less other allowable trust deductions			0.00
NCMI – Non-primary production			0.00
Excluded from NCMI – Non-primary production			0.00
Non-primary production income			0.03
Dividends - Franked amount		0.93	1.38
Capital Gains			
Capital gains - Discounted method TAP	•		0.00
Capital gains - Discounted method NTAP			4,181.19
Capital gains - indexation method TAP			0.00
Capital gains - indexation method NTAP			0.00
Capital gains - Other method TAP			0.00
Capital gains - Other method NTAP			0.00
Net capital gains			4,181.19
AMIT CGT gross up amount			4,181.19

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



Melbourne Office evel 34, 477 Collins Street, Melbourne VIC 3000

Level 34, 477 Collins Street, Melbourne VIC 3000 Sydney Office

Level 37, Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Client Services Tel 1300 366 100 Email <u>clientservices\_aus@blackrock.com</u>

Institutional Client Orders Fax 02 9272 2577 Individuals, Platforms & Advisers Fax 1300 366 107

## Part C: Components of attribution continued...

Tax offsets			Amount
Part D: Tax offsets			
Net Cash Distribution	8,748.79		
Less: TFN amounts withheld	0.00		,
Other deductions from Distribution			
Gross Cash Distribution	8,748.79		
Total Non-assessable amounts			0.06
Other non-attributable amounts			0.06
Non-assessable non-exempt amount			0.00
Net exempt income			0.00
Other Non-assessable Amounts			Amount
Total foreign income		172.19	558.06
Transferor trust income	e experience total district	The state of the s	0.00
CFC income			0.00
Australian franking credit from a New Zealand franking company		0.00	0.00
Assessable foreign source income		172.19	558.06
Other net foreign source income		172.19	558.06
Foreign Income			
Excluded from NCMI capital gains			0.00
NCMI capital gains			0.00
Total current year capital gains			8,362.38
Other capital gains distribution	NUS 104.1		

Tax offsets	Amount
Franking credit tax offset	0.93
Foreign income tax offset	172.19
Total tax offsets	173.12

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

AMIT cost base net amount - excess (decrease)	8,921.91
AMIT cost base net amount - shortfall (increase)	8,921.85
AMIT cost base net amount - net reduction	0.06
AMIT cost base net amount - net increase	0.00

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Melbourne Office

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**Sydney Office** 

Level 37, Chifley Tower, 2 Chifley Square, Sydney NSW 2000 Client Services Tel 1300 366 100 Email <u>clientservices.aus@blackrock.com</u>

Institutional Client Orders Fax 02 9272 2577 Individuals, Platforms & Advisers Fax 1300 366 107

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

7	Attribution/Amount	Tax paid
Total fund payment	0.00	0.00
Interest Income	0.00	0.00
Unfranked dividend not declared to be CFI	0.02	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

Please retain this statement for income tax purposes.

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004013

McDal Pty Ltd ATF McDal Superannuation Fund 22-28 Glenrana Drive INDENTED HEAD VIC 3223

17 July 2020

Investor No. 40273916

Adviser: Lisa Knight

# BlackRock Investment Management (Australia) Limited Statement for period 01 July 2019 to 30 June 2020

#### Summary of your Investments as at 30 June 2020

Portfolio Name	Units	Unit Price	Market Value	
BlackRock Global Allocation Fund Class D	88,459.33	\$1.167793	\$103,302.19	
Total	88,459.33		\$103,302.19	

#### Details of your transactions for the period 01 July 2019 to 30 June 2020

#### **BlackRock Global Allocation Fund Class D**

APIR: MALOO18AU

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 19	Opening Balance	\$106,202.22	\$1.252820		84,770.53
01 Jul 19	Distribution Reinvestment	\$4,442.11	\$1.204214	3,688.80	88,459.33
30 Jun 20	Distribution	\$8,748.79			88,459.33
30 Jun 20	Closing Balance	\$103,302.19	\$1.167793		88,459.33
Total		\$4,442.11		3,688.80	

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Total fees you paid for the period of 01 July 2019 to 30 June 2020

BlackRock Global Allocation Fund Class D

#### **Fees and Costs Summary**

#### Fees charged (direct fees)

This amount includes all the direct fees and costs which were charged to your account during the period	\$0.00
Indirect costs of your investment	
This approximate amount has been deducted from your investment and covers amounts that have reduced the return of your investment but are not charged to you directly as a fee.	\$371.57
Total fees you paid	
This approximate amount includes all the fees and costs which affected your investment during the period.	\$371.57
Total cost	\$371.57
Other costs	\$0.00
Total costs you paid	\$371.57
Transactional and operational costs	\$0.00
This approximate amount represents your proportionate share of any net transactional and operational costs and operational costs borne by all investors in the Fund.	
Borrowing costs	\$0.00
This approximate amount represents your proportionate share of any applicable borrowing costs incurred directly i relation to the Fund.	in

Further information regarding your investment can be obtained by contacting our Client Services Centre on 1300 366 100, by email to clientservices.aus@blackrock.com or send a fax to 1300 366 107.

We have a dispute resolution process that covers complaints by investors. If you have a complaint, please write to our Enquiries and Complaints Officer at BlackRock, Level 26, 101 Collins Street, Melbourne, Victoria, 3000 or fax to 1300 366 107.

#### **Continuous Disclosure & Important Information**

Where the Fund is a disclosing entity for the purposes of the Corporations Act 2001 (Cth), it is subject to continuous disclosure requirements. Continuous disclosure is intended to help investors make informed decisions based on the provision of timely information.

We will satisfy our continuous disclosure obligations by publishing all relevant continuous disclosure information on our website at www.blackrock.com.au. A paper copy of this material will be available from BlackRock free of charge upon request.

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Email clientservices.aus@blackrock.com

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07 January 2020 Investor No 40273916

## BlackRock Global Allocation Fund - D Class

Dear Sir/Madam,

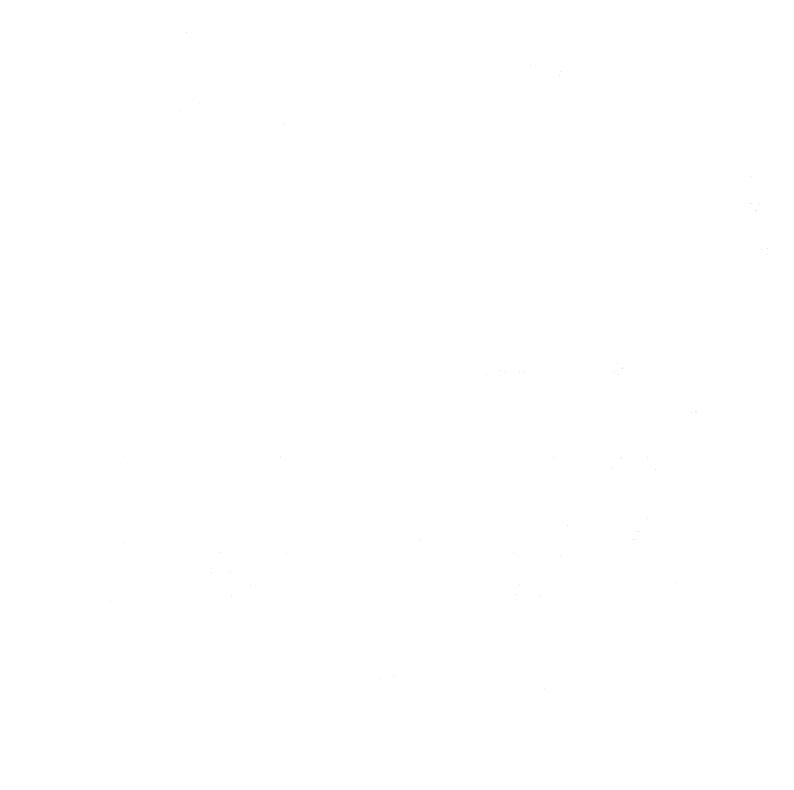
Please note that for the distribution period ending 31/12/2019 the above mentioned fund has not made a distribution of income.

## Value of your investment

date description		unitholding	unit price	amount
31 Dec 2019	investment value	88,459.33	1.269228	\$112,275.05

If you require any further information regarding your investment with BlackRock, please contact our Client Services Centre on 1300 366 100.

195819\_DL/006871/007306/i





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004165

McDal Pty Ltd ATF McDal Superannuation Fund 22-28 Glenrana Drive INDENTED HEAD VIC 3223

1 May 2020 Investor No. 40273916 Adviser: Lisa Knight

# BlackRock Investment Management (Australia) Limited Statement for period 01 April 2020 to 30 April 2020

## Summary of your Investments as at 30 April 2020

Portfolio Name	Units	Unit Price	Market Value
BlackRock Global Allocation Fund Class D	88,459.33	\$1.201587	\$106,291.58
Total	88,459.33		\$106,291.58*

<sup>\*</sup>Market Value is based on the latest available Exit Price

## Details of your transactions for the period 01 April 2020 to 30 April 2020

## BlackRock Global Allocation Fund Class D

APIR: MALO018AU

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Apr 20	Opening Balance	\$98,666.21	\$1.115385		88,459.33
30 Apr 20	Closing Balance	\$106,291.58	\$1.201587		88,459.33
Total		\$0.00		0.00	

Please keep this statement as a record of your transactions for the period.



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004120

McDal Pty Ltd ATF McDal Superannuation Fund 22-28 Glenrana Drive INDENTED HEAD VIC 3223

1 June 2020

Investor No. 40273916

Adviser: Lisa Knight

# BlackRock Investment Management (Australia) Limited Statement for period 01 May 2020 to 31 May 2020

#### Summary of your Investments as at 31 May 2020

Portfolio Name	Units	Unit Price	Market Value
BlackRock Global Allocation Fund Class D	88,459.33	\$1.245464	\$110,172.91
Total	88,459.33		\$110,172.91*

<sup>\*</sup>Market Value is based on the latest available Exit Price

## Details of your transactions for the period 01 May 2020 to 31 May 2020

## BlackRock Global Allocation Fund Class D

APIR: MALOO18AU

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 May 20	Opening Balance	\$106,291.58	\$1.201587		88,459.33
31 May 20	Closing Balance	\$110,172.91	\$1.245464		88,459.33
Total		\$0.00		0.00	

Please keep this statement as a record of your transactions for the period.

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004053

McDal Pty Ltd ATF McDal Superannuation Fund 22-28 Glenrana Drive INDENTED HEAD VIC 3223

1 July 2020

Investor No. 40273916

Adviser: Lisa Knight

# BlackRock Investment Management (Australia) Limited Statement for period 01 June 2020 to 30 June 2020

#### Summary of your Investments as at 30 June 2020

Portfolio Name	Units	Unit Price	Market Value \$112,024.72	
BlackRock Global Allocation Fund Class D	88,459.33	\$1.266398		
Total	88,459.33		\$112,024.72*	

<sup>\*</sup>Market Value is based on the latest available Exit Price

## Details of your transactions for the period 01 June 2020 to 30 June 2020

#### BlackRock Global Allocation Fund Class D

APIR: MALO018AU

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jun 20	Opening Balance	\$110,172.91	\$1.245464		88,459.33
30 Jun 20	Closing Balance	\$112,024.72	\$1.266398		88,459.33
Total		\$0.00		0.00	

Please keep this statement as a record of your transactions for the period.



#### **Jo-Anne Dal Santo**

From:

Josh Koster < Josh\_Koster@investmentcollective.com.au>

Sent:

Friday, 30 October 2020 3:39 PM

To:

Jo-Anne Dal Santo

**Subject:** 

**CDIF ANNUAL REPORT 2020** 

**Attachments:** 

20201029\_CDIF Annual Report.pdf

Dear Jo-Anne,

You are receiving this email to confirm that the Capricorn Diversified Investment Fund (CDIF) made no payments of income or capital to unitholders during the year ended 30 June 2020. Consequently, there is no distribution amount from CDIF to report on your 2019/2020 income tax return, nor any adjustments required to the cost base of your units in CDIF.

Please find attached the Annual Report for CDIF, which provides further information on company activities and the financial performance of The Fund throughout the 2019/2020 financial year.

If you have any queries, please do not hesitate to contact me.

#### Yours sincerely,

Josh Koster | Fund Administrator/AR Liaison

#### The Investment Collective

Financial services provided under CIP Licensing Limited – AFSL No. 471728

Free call 1800 679 000 | T 07 4920 4600 Suncorp House | 103 Bolsover Street PO Box 564 ROCKHAMPTON QLD 4700 www.investmentcollective.com.au josh koster@investmentcollective.com.au

communication including file attachments.







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10 July 2020

McDal Pty Ltd ATF McDal Super Fund 51 Kingsley Rd RESERVOIR VIC 3073 Investor Number: 50018933

#### **Periodic Statement**

## Epoch Global Equity Shareholder Yield - Unhedged

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

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Unit Balance	Redemption Price (\$)		Balance (\$)
01-07-2019	Opening Balance			1820. 20 8	90,418.51	1.2594		113,873.07
30-09-2019	Reinvestment	588.29	1.3246	444.13	90,862.64	1.3220		120,120.41
30-09-2019	Distribution	588.29						
31-12-2019	Reinvestment	539.40	1.3411	402.21	91,264.85	1.3384		122,148.88
31-12-2019	Distribution	539.40	,					
31-03-2020	Reinvestment	547.59	1.1502	476.08	91,740.93	1.1479		105,309.41
31-03-2020	Distribution	547.59						
30-06-2020	Reinvestment	3,645.92	1.1067	3,294.41	95,035.34	1.1045		104,966.53
30-06-2020	Distribution	3,645.92						
30-06-2020	Closing Balance				95,035.34	1.1045	3 - 7	104,966.53





#### Fees and Costs Summary

Indirect costs of your investment\*: \$0.00

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

#### Management costs: \$1,450,49

This is the approximate amount of management costs deducted from your investment via an allowance in the daily unit price. These costs comprise the management, administration fee and, where applicable, the performance fee charged by the manager of the Fund. The management and administration fee covers the costs of investment management services and other fees and costs that are incurred in connection with the Fund (such as, administration and accounting costs, registry fees, audit and tax fees, and investor reporting expenses).

#### Total Fees You Paid: \$1,450,49

This approximate amount includes all the fees and costs which affected your investment during the period .

#### Additional Explanation of Fees and Costs

\*These costs represent transactional and operational costs that are paid out of the assets of the Fund, and are not fees paid to GSFM Responsible Entity Services Limited. These are not new costs, and were incurred previously and reflected in unit prices. We provide periodic updates of actual transactional and operational costs on our website.

When you make an application for, or withdrawal of, Units, we charge the applicable Transaction Costs (also known as buy/sell spreads) to recover these costs from the transacting investors rather than the other investors in the relevant Fund.

The difference between the entry (buy) unit price and the exit (sell) unit price reflects these transaction costs.

The fee amounts set out in this statement are inclusive of goods and services tax and net of the benefit of any reduced input tax credits claimed by the

#### Net Return Summary

#### Net Return on Investment: \$-8,906.54

Return on Investment is the change in the value of your investment over the investment period from 01 July 2019 to 30 June 2020. It is calculated as closing balance, plus redemptions and distributions, minus additional investments and opening balance. Returns are net of management and administration fees, any performance fees, and any adviser fees that may have been charged.

#### Complaints Resolution

The Responsible Entity has a formal policy in place for dealing with complaints. In the first instance, your complaint should be in writing to:

Chief Executive Officer
GSFM Responsible Entity Services Limited
Level 19, Governor Macquarie Tower, 1 Farrer Place, Sydney NSW 2000
Alternatively, email to: clientservice@gsfm.com.au

The Responsible Entity will acknowledge Unit holder complaints within 48 hours of receipt, and will generally investigate complaints and aim to provide a response (if not resolved the complaint) within 30 days of receipt of the complaint although some complaints may take significantly longer to deal with.

If you believe your complaint has not been resolved or you are not satisfied with our response, you may refer it to the Australian Financial Complaints Authority (AFCA) which is an external dispute resolution scheme approved by the Australian Securities and Investment Commission. AFCA may be contacted as follows:

#### The Manager

Australian Financial Complaints Authority Limited

GPO Box 3 Melbourne VIC 3001

Telephone: 1800 931 678 | Fax: (03) 96136399 | Email: info@afca.org.au

#### Other Information

Further information in relation to the Fund is available on our website www.gsfm.com.au or on request from GSFM Responsible Entity Services Limited (contact details below)

For client enquiries please contact our Unit Registry Office on 1300 133 451 or by email: registry@mainstreamgroup.com.

Initial applications, transfers and changes in investor details to be posted to: Mainstream Fund Services Pty Ltd at GPO Box 4968, Sydney NSW 2001.





10 July 2020

McDal Pty Ltd ATF McDal Super Fund 51 Kingsley Rd RESERVOIR VIC 3073

Investor number: 50018933

# Attribution Managed Investment Trust Member Annual (AMMA) Statement For the year ended 30 June 2020

## Epoch Global Equity Shareholder Yield - Unhedged

#### Part A - Your Details

You are recorded as being a Superannuation Fund Tax File Number / ABN Quoted: Provided Country of residence at 30 June 2020 : Australia

Part B - Summary of 2020 Tax Return (supplementary section) Items	Amount	Tax return label
Non-primary production income	17.78	13U
Franked distributions from trusts	78.47	13C
Other deductions relating to distributions	0.00	13Y
Credit for foreign resident withholding amounts	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for ABN tax withheld	0.00	13P
Franking credits	34.23	13Q
Credit for TFN amounts withheld	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited partnership	0.00	T8K
Early stage investor	0.00	T9L
Other refundable tax offsets: Exploration credits	0.00	T11
Net capital gain	1,338.95	18A
Total current year capital gains	2,677.90	18H
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	3,171.16	20E
Other net foreign source income	3,171.16	20M
Franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets	589.89	200

Please retain this statement for Income Tax Purposes

Part C Components of attribution	Cash Distribution	Tax Paid/ Franking Credit (grossed up)	Attribution	Tax return label
Australian income				
Interest	0.28		0.28	
Dividends	16.95		16.95	
Dividends: unfranked amount declared to be CFI	11.89		11.89	
Dividends: unfranked amount not declared to be CFI	5.06		5.06	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	0.55		0.55	
Non-primary production income	17.78		17.78	13U
Dividends: Franked amount	44.24	34.23	78.47	13C
Capital gains				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	1,338.95	0.00	1,338.95	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
Net capital gain	1,338.95	0.00	1,338.95	18A
AMIT CGT gross up amount	0.00		1,338.95	
Other capital gains distribution	1,338.96		0.00	
Total current year capital gains	2,677.91	0,00	2,677.90	18H
Foreign income				
Other net foreign source income	2,581.27	589.89	3,171.16	20M
Assessable foreign source income	2,581.27	589.89	3,171.16	20E
Australian franking credits from a New Zealand franking company	0.00		0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
Total foreign income	2,581.27	589.89	3,171.16	
Tax offsets	Amount	Tax return label		•
Franking credit tax offset	34.23	13Q / 20F		
ESVCLP tax offset	0.00	T8K		
Foreign income tax offset	589.89	200		
Total tax offsets	624.12			
Other non-assessable amounts and cost base details	Cash distribution	Attribution/Amount	Other amount	
Net exempt income	0.00	0.00		
Non-assessable non-exempt amount	0.00	0.00		
Other non-attributable amount	0,00			
Gross cash distribution	5,321.20		5,321.20	
AMIT cost base net amount - excess (decrease)			0.01	
AMIT cost base net amount - shortfall (increase)			0.00	
Other amounts deducted from trust distribution	Cash amount	Tax return label		
TFN amounts withheld	0.00	13R		
Non-resident withholding tax deducted	0.00			
Other expenses	0.00	13Y		
Net cash distribution	5,321.20			

This guide has been prepared to assist you in completing your income tax return for the year ending 2020. Australian tax laws are complex. You should seek your own tax advice if you have any doubts regarding your tax position. This guide has been prepared for general information only and should be read in conjunction with the Australian Taxation Office's ("ATO") instructions and publications.

Epoch Global Equity Shareholder Yield - Unhedged (The "Fund") has elected to be/ intended to be an AMIT for the year ended 2020. The statement constitutes an Attribution Managed Investment Trust (AMIT) Member Annual Statement (AMMA Statement). Your AMMA statement includes the income attributed to you from the Fund relating to the financial year end 2020. You are required to include these amounts in your tax return for the 2020 financial year.

This AMMA statement is prepared for an Australian resident individual investor who holds units in the fund on a capital account. Both resident and non-resident unit holders should seek professional taxation advice in relation to this AMMA statement. The information reported on this AMMA statement will be provided to the ATO.

#### Part A - Your details

Part A are the details you provided and reported at the time this statement was generated

#### Part B - Tax return information

Part B is a summary of the distribution components from your investments that are relevant for the completion of your 2020 tax return. For most investors, you can copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2020. The breakdown of the components is shown in Part C of your AMMA statement.

#### Part C - Components of attribution

This section of your AMMA Statement gives you a detailed breakdown of components attributed to you . The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

#### 1. Australian income

The details provide a break up of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals 2020.

#### 2. Capital gains

Capital gains discount - Taxable Australian Property (TAP) and Non-taxable Australian Property (NTAP)

The capital gains tax discount is generally available for gains on the disposal of investment that have been held for at least 12 months. These items show the part of the capital gains attributed to you that are eligible for the capital gains tax discount. The taxable amount are shown under the Attribution column. Resident individuals and trusts are eligible for a 50% CGT discount and resident complying superannuation funds are eligible for a 33,33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-taxable Australian Property (NTAP)

These items are capital gains attributed to you on the disposal of investments held by the fund which are disposed of within 12 months of acquisition. No adjustment is available for the 50% CGT discount.

#### Net capital gains

This amount represents the sum of the capital gains (discounted and other methods) which have been attributed to you.

#### AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of members under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 ("ITAA" 1997), and is included in the AMIT cost base increase amount. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount- Non-taxable Australian Property (NTAP).

#### Other capital gains distribution

Other capital gains distributions is shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital Gains Discount - NTAP & TAP and Capital Gains Other - NTAP & TAP.

#### 3. Foreign income

The 'Foreign income' section includes all foreign income except foreign capital gains.

#### 4. Other non-assessable amounts and cost base details

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts are not immediately assessable for income tax purposes and are therefore not included in your tax return, however they may require an adjustment to the cost base of your unit holding and will be relevant in working out your gains/losses at the time you dispose of your units in the fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions and other entitlements from an AMIT that exceed the attribution amount, to the extent they are not already shown in other components. These amounts broadly correspond to amounts that for a non- AMIT are categorised, for example, as tax free (other than those amounts that are included in net exempt income) and tax deferred amounts (including returns of capital), and are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows:

AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the fund.

AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your unit in the Fund by the AMIT cost base net amount - shortfall.

End of Document

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

Telephone:

1800 814 523 (Australia) (61 2) 8245 4900 (International) (61 2) 8232 4730

Facsimile: Website:

macquarie.com





23 July 2020

Lisa Knight PO Box 520 **CARLTON NORTH VIC 3054** 

Dear Sir/Madam

#### **2020 TAX RETURN INFORMATION**

### ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name:

Macquarie Income Opportunities Fund McDal Pty Ltd ATF McDal Super Fund

Account name: Investor number:

871281247

Please find attached an AMMA statement for your investment in the Macquarie Income Opportunities Fund for the year ending 30 June 2020.

Yours faithfully

Macquarie Investment Management

This statement does not constitute taxation or any other professional advice. You are strongly advised to seek taxation or other professional advice in relation to your particular tax circumstances and the completion of your tax return.

To the maximum extent permitted by law, no member of the Macquarie Group nor any of their directors, employees or agents accept any liability for any loss arising from the use of this tax statement, it contents or otherwise arising in connection with it.

Macquarie Investment Management Australia Limited is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Cwth), and its obligations do not represent deposits or other liabilities of Macquarie Bank Limited ABN 46 008 583 542 (MBL). MBL does not guarantee or otherwise provide assurance in respect of the obligations of Macquarie Investment Management Australia Limited.



Macquarie Investment Management Australia Limited ABN 55 092 552 611

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Facsimile: Website:

macquarie.com



23 July 2020

Lisa Knight PO Box 520 CARLTON NORTH VIC 3054

### **2020 TAX RETURN INFORMATION**

# ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name: Account name:

Macquarie Income Opportunities Fund McDal Pty Ltd ATF McDal Super Fund

Investor number:

871281247

Resident individual unitholder for year ended 30 June 2020.

#### Part A **Your Details**

Tax File Number:

Not Provided

Country of Tax Residency at 30 June 2020:

Australia

Tax Identification Number (TIN) for country of residence: Not Provided

If any of the above is incorrect, please contact Macquarie Investment Management Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 Monday to Friday 8.30am – 5.30pm (Sydney time).

A n h

# 2020 TAX RETURN INFORMATION

Fund name:

Macquarie Income Opportunities Fund

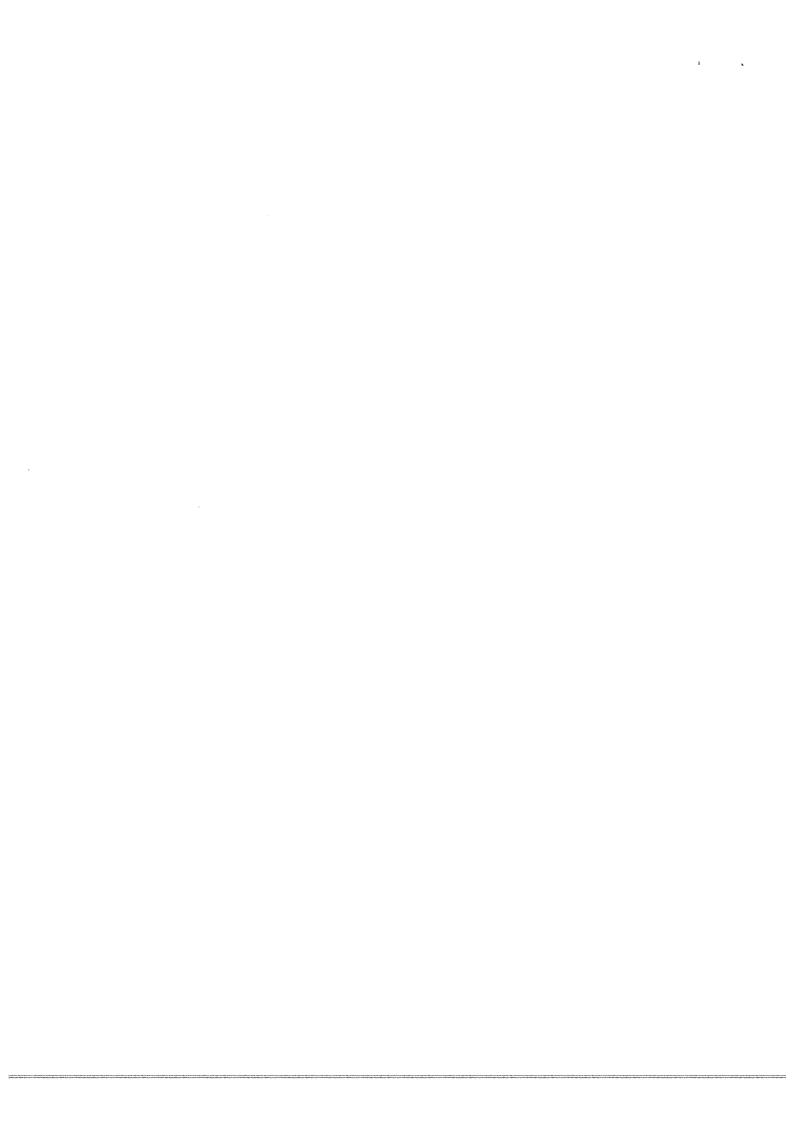
Account name:

McDal Pty Ltd ATF McDal Super Fund 871281247

Investor number:

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

Tax Return (supplementary section)	Attributable Amount	Label
Non-Primary production income	1,274.58	13U
Franked distributions from trusts	0.00	13C
3	0.00	13Q
	100.72	18H
	50.49	18A
	672.70	20E
	672.70	20M
Foreign income tax offsets	0.00	200
	0.00 0.00 100.72 50.49 672.70 672.70	



### **2020 TAX RETURN INFORMATION**

Fund name:

Macquarie Income Opportunities Fund McDal Pty Ltd ATF McDal Super Fund

Account name: Investor number:

871281247

Part C Components of an Attribution			Franking Credit
Australian Income	Attribution	Cash Distribution	and Tax Offset
Dividends - Unfranked	0.00	0.00	Gross-ups 0.00
Interest	781.87	781.87	0.00
Other assessable Australian income	492.71	492.71	0.00
Non-Primary Production income	1,274.58	1,274.58	0.00
Franked distributions from trusts	0.00	0.00	0.00
Capital Gains	•		
Discounted capital gains - NTARP	50.23	50,23	
Capital gains - other - NTARP	0.26	0.26	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
Net capital gain	50.49	50.49	
AMIT CGT gross up amount	50.23	30,49	
Other capital gains distribution (non-taxable)	00.20	50.23	
Total current year capital gains	100.72	100.72	
Foreign Income			
Foreign income	672.70	672.70	0.00
Other Non-Assessable Amounts			
Net exempt amounts	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.98	0.98	
Gross cash distribution		2,048.98	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
Net cash distribution		2,048.98	
<u>Tax Offsets</u>	Amount		
Franking credit tax offset	0.00		
Foreign income tax offset	0.00		
Total tax offsets	0.00		
AMIT Cost Raso Adjustments			
AMIT Cost Base Adjustments AMIT cost base net increase / (reduction)	-0.98		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Telephone:

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

Facsimile: Website:



23 July 2020

Lisa Knight PO Box 520 **CARLTON NORTH VIC 3054** 

Dear Sir/Madam

#### **2020 TAX RETURN INFORMATION**

### ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name:

Macquarie Asia New Stars No.1 Fund McDal Pty Ltd ATF McDal Super Fund

Account name: Investor number:

871281592

Please find attached an AMMA statement for your investment in the Macquarie Asia New Stars No.1 Fund for the year ending 30 June 2020.

Yours faithfully

Macquarie Investment Management

This statement does not constitute taxation or any other professional advice. You are strongly advised to seek taxation or other professional advice in relation to your particular tax circumstances and the completion of your tax return.

To the maximum extent permitted by law, no member of the Macquarie Group nor any of their directors, employees or agents accept any labelity for any loss arising from the use of this tax statement, it contents or otherwise arising in connection with it.

Macquarie Investment Management Australia Limited is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Cwth), and its spligations do not represent deposits or other liabilities of Macquarie Bank Limited ABN 46 008 583 542 (MBL). MBL does not guarantee or otherwise provide assurance in respect of the obligations of Macquarie Investment Management Australia Limited.

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

Facsimile: Website:



. 4 ,

23 July 2020

Lisa Knight PO Box 520 **CARLTON NORTH VIC 3054** 

#### **2020 TAX RETURN INFORMATION**

### ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL (AMMA) STATEMENT

Fund name:

Macquarie Asia New Stars No.1 Fund

Account name:

McDal Pty Ltd ATF McDal Super Fund

Investor number:

871281592

Resident individual unitholder for year ended 30 June 2020.

#### Part A **Your Details**

Tax File Number:

Not Provided

Country of Tax Residency at 30 June 2020:

Australia

Tax Identification Number (TIN) for country of residence: Not Provided

If any of the above is incorrect, please contact Macquarie Investment Management Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 Monday to Friday 8.30am - 5.30pm (Sydney time).

Macquarie Investment Management Australia Limited is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Cwth), and its obligations do not represent deposits or other liabilities of Macquarie Bank Limited ABN 46 008 583 542 (MBL). MBL does not guarantee or otherwise provide assurance in respect of the obligations of Macquarie Investment Management Australia Limited.

### **2020 TAX RETURN INFORMATION**

Fund name:

Macquarie Asia New Stars No.1 Fund McDal Pty Ltd ATF McDal Super Fund 871281592

Account name:

Investor number:

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

Tax Return (supplementary section)	<u>Attributable Amount</u>	<u>Label</u>
Non-Primary production income	0.00	13U
	0.00	13C
	0.00	13Q
	0.00	18H
	0.00	18A
		20E
The state of the s		
Foreign income tax offsets	44.03	200
Franked distributions from trusts Franking credits Total current year capital gains Net capital gain Assessable foreign source income Other net foreign source income Foreign income tax offsets	0.00	13Q 18H

### **2020 TAX RETURN INFORMATION**

Fund name:

Macquarie Asia New Stars No.1 Fund McDal Pty Ltd ATF McDal Super Fund

Account name: Investor number:

871281592

Part C	Components of a	n Attribution
	Components of a	II AIII DUNUUI

Australian In a see			Franking Credit and Tax Offset
Australian Income Dividends - Unfranked	Attribution	Cash Distribution	Gross-ups
Interest	0.00	0.00	0.00
Other assessable Australian income	0.00	0.00	0.00
Non-Primary Production income	0.00	0.00	0.00
Franked distributions from trusts	0.00	0.00	0.00
Trainica distributions from trasts	0.00	0.00	0.00
Capital Gains			
Discounted capital gains - NTARP	0.00	0.00	
Capital gains - other - NTARP	0.00	0.00	
Discounted capital gains - TARP	0.00	0.00	
Capital gains - other - TARP	0.00	0.00	
Net capital gain	0.00	0.00	
AMIT CGT gross up amount	0.00	0.00	
Other capital gains distribution (non-taxable)		0.00	
Total current year capital gains	0.00	0.00	
Foreign Income			
Foreign income	204.78	159.93	44.85
Other Non-Assessable Amounts			
Net exempt amounts	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00	0.00	
Gross cash distribution		159.93	
TFN amount withheld		0.00	
Foreign taxes withheld		0.00	
Other expense		0.00	
Net cash distribution		159.93	
Tax Offsets	A		
Franking credit tax offset	<u>Amount</u> 0.00		
Foreign income tax offset	44.85		
Total tax offsets			
	44.85		
AMIT Cost Base Adjustments			
AMIT cost base net increase / (reduction)	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

ABN 55 092 552 611 AFS Licence Number 238321

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Telephone: Facsimile: Website:

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





14 August 2019

Lisa Knight PO Box 520 CARLTON NORTH VIC 3054

#### **STATEMENT**

### For the period 30/06/2019 to 31/07/2019

**Account Name:** 

McDal Pty Ltd ATF McDal Super Fund

**Investor Number:** 87128

#### **INVESTMENT SUMMARY**

Investment Fund Commence of Add Lands		Redemption	
Investment Fund Summary as at 31 July 2019	Units	Price	Value (\$)
Macquarie Income Opportunities Fund	45,631.56	1.0125	46,201.95
Macquarie Asia New Stars No.1 Fund Account Total	15,126.37	1.3613	20,591.53
Account Total			\$66,793,48

### Macquarie Income Opportunities Fund (871281247)

Date	Transaction Details	Amount (\$)	<b>Unit Price</b>	Units Transacted	Units Held
31/07/2019	Opening Balance Distribution Reinvestment Net Distribution Information	46,024.48 91.08 91.08	1.0106 1.0140 0.0000	0.00 89.82	45,541.74 45,631.56
	Held as at 31 July 2019	31.00	0.0000	0.00	45,631.56 <b>45,631.56</b>

### Macquarie Asia New Stars No.1 Fund (871281592)

Date Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/06/2019 Opening Balance Total Units Held as at 31 July 2019	19,969.83	1.3202	0.00	15,126.37
Total Onits Held as at 31 July 2019				15,126.37

Marina da da Arrio M	Stationary states of the	NE ALEXANDER NAMES AND		

Macquarie Investment Management Australia Limited ABN 55 092 552 611

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Telephone:

1800 814 523 (Australia) (61 2) 8245 4900 (International) (61 2) 8232 4730

Facsimile: Website:

macquarie.com





12 September 2019

Lisa Knight PO Box 520 CARLTON NORTH VIC 3054

#### **STATEMENT**

### For the period 31/07/2019 to 31/08/2019

Account Name:

McDal Pty Ltd ATF McDal Super Fund

**Investor Number:** 

87128

#### **INVESTMENT SUMMARY**

MVLOTHENT COMMENT	1	Redemption	
Investment Fund Summary as at 31 August 2019	Units	Price	Value (\$)
Macquarie Income Opportunities Fund	45,721.51	1.0131	46,320.46
Macquarie Asia New Stars No.1 Fund	15,126.37	1.3316	20,142.27
Account Total			\$66,462.73

### Macquarie Income Opportunities Fund (871281247)

Date	Transaction Details	Amount (\$)	<b>Unit Price</b>	Units Transacted	Units Held
	Opening Balance	46,201,95	1.0125	0.00	45,631.56
	Distribution Reinvestment	91.26	1.0146	89.95	45,721.51
.,	Net Distribution Information	91.26	0.0000	0.00	45,721.51
,	Held as at 31 August 2019	0			45,721.51

#### Macquarie Asia New Stars No.1 Fund (871281592)

Date Transaction Details	Amount (\$)	<b>Unit Price</b>	Units Transacted	Units Held
31/07/2019 Opening Balance	20,591.53	1.3613	0.00	15,126.37 <b>15,126.37</b>
Total Units Held as at 31 August 2019				10,120.01

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Telephone:

1800 814 523 (Australia) (61 2) 8245 4900 (International) (61 2) 8232 4730

Facsimile: Website:

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12 September 2019

Lisa Knight PO Box 520 CARLTON NORTH VIC 3054

#### **STATEMENT**

#### For the period 31/07/2019 to 31/08/2019

**Account Name:** 

McDal Pty Ltd ATF McDal Super Fund

Investor Number: 87128

#### **INVESTMENT SUMMARY**

		Redemption	
Investment Fund Summary as at 31 August 2019	Units	Price	Value (\$)
Macquarie Income Opportunities Fund	45,721.51	1.0131	46,320.46
Macquarie Asia New Stars No.1 Fund	15,126.37	1.3316	20,142.27
Account Total			\$66,462.73

#### Macquarie Income Opportunities Fund (871281247)

Date	Transaction Details	Amount (\$)	<b>Unit Price</b>	Units Transacted	Units Held
31/07/2019	Opening Balance	46,201.95	1.0125	0.00	45,631.56
31/08/2019	Distribution Reinvestment	91.26	1.0146	89.95	45,721.51
31/08/2019	Net Distribution Information	91.26	0.0000	0.00	45,721.51
<b>Total Units</b>	Held as at 31 August 2019				45,721.51

#### Macquarie Asia New Stars No.1 Fund (871281592)

Date	Transaction Details	Amount (\$)	<b>Unit Price</b>	Units Transacted	Units Held
31/07/2019	Opening Balance	20,591.53	1.3613	0.00	15,126.37
Total Units	Held as at 31 August 2019				15,126.37



Macquarie Investment Management Australia Limited ABN 55 092 552 611

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

Telephone:

1800 814 523 (Australia) (61 2) 8245 4900 (International) (61 2) 8232 4730

Facsimile:

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09 November 2019

Lisa Knight PO Box 520 CARLTON NORTH VIC 3054

#### **STATEMENT**

### For the period 30/09/2019 to 31/10/2019

**Account Name: Investor Number:** 

McDal Pty Ltd ATF McDal Super Fund

87128

#### **INVESTMENT SUMMARY**

Investment Fund Summary as at 31 October 2019		Redemption	
Macquarie Income Opportunities Fund	Units	Price	Value (\$)
Macquarie Asia New Stars No.1 Fund	45,901.90	1.0140	46,544.53
Account Total	15,126.37	1.3886	21,004.48
Associate Folds			\$67,549,01

Macquarie Income Opportunities Fund (871281247)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/10/2019 31/10/2019	- p - mig Daidiido	46,388.91 91.62 91.62	1.0126 1.0155 0.0000	0.00 90.22 0.00	45,811.68 45,901.90 45,901.90 45,901.90

### Macquarie Asia New Stars No.1 Fund (871281592)

Date Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/09/2019 Opening Balance Total Units Held as at 31 October 2019	20,434.21	1.3509	0.00	15,126.37 <b>15,126.37</b>



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11 December 2019

Ms. Jo-Anne Maria Dal Santo McDal Pty Ltd ATF McDal Super Fund 51 Kingsley Road RESERVOIR VIC 3073

#### **STATEMENT**

# For the period 31/10/2019 to 30/11/2019

**Account Name:** 

McDal Pty Ltd ATF McDal Super Fund

Investor Number:

### INVESTMENT SUMMARY

Investment Fund Summary as at 30 November 2019		Redemption	
Macquarie Income Opportunities Fund	Units	Price	Value (\$)
Macquarie Asia New Stars No.1 Fund	45,992.50	1.0118	46,535,21
Account Total	15,126.37	1.3772	20,832.04
			\$67 367 25

# Macquarie Income Opportunities Fund (871281247)

Date	Transaction Details	Amount (\$)	Unit Price	Unite Toron	
30/11/2019 30/11/2019		46,544.53 91.80	1.0140 1.0133 0.0000	Units Transacted 0.00 90.60 0.00	Units Held 45,901.90 45,992.50 45,992.50
	201	3			45,992 50

# Macquarie Asia New Stars No.1 Fund (871281592)

Date Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/10/2019 Opening Balance Total Units Held as at 30 November 2019	21,004.48	1.3886	0.00	15,126.37
				15,126.37

#### Macquarie Investment Management Australia Limited ABN 55 092 552 611

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Telephone:

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Facsimile:



14 January 2020

Ms. Jo-Anne Maria Dal Santo McDal Pty Ltd ATF McDal Super Fund 51 Kingsley Road RESERVOIR VIC 3073

#### <u>STATEMENT</u>

# For the period 30/11/2019 to 31/12/2019

Account Name:

McDal Pty Ltd ATF McDal Super Fund

**Investor Number:** 

### **INVESTMENT SUMMARY**

Investment Fund Summary as at 31 December 2019		Redemption	
Macquarie Income Opportunities Fund	Units	Price	Value (\$)
Macquarie Asia New Stars No.1 Fund	46,083.19	1.0127	46,668.45
Account Total	15,126.37	1.3704	20,729.18
			\$67,397.63

Macquarie Income Opportunities Fund (871281247)

30/11/2019 Opening Balance 46,535.21 1.0118 0.00 45,992. 31/12/2019 Distribution Reinvestment 91.98 1.0142 90.69 46.083.	Date Transaction Details	Amount (\$)	Unit Price	Unite Transacted	
Total Units Held as at 31 December 2019 91.98 0.0000 0.00 46,083.	30/11/2019 Opening Balance 31/12/2019 Distribution Reinvestment 31/12/2019 Net Distribution Information	46,535.21	1.0118 1.0142	90.69	45,992.50 46,083.19 46,083.19 46,083.19

### Macquarie Asia New Stars No.1 Fund (871281592)

Date Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/11/2019 Opening Balance			- Tunouoteu	Onits rield
Total Units Held as at 31 December 2019	20,832.04	1.3772	0.00	15,126.37
o the related at of December 2019				15,126.37

# Macquarie Investment Management Australia Limited ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

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Telephone:

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

Facsimile: Website:



13 February 2020

Ms. Jo-Anne Maria Dal Santo McDal Pty Ltd ATF McDal Super Fund 51 Kingsley Road RESERVOIR VIC 3073

#### **STATEMENT**

#### For the period 31/12/2019 to 31/01/2020

**Account Name:** 

McDal Pty Ltd ATF McDal Super Fund

**Investor Number:** 87128

#### **INVESTMENT SUMMARY**

Investment Fund Community		Redemption	
Investment Fund Summary as at 31 January 2020	Units	Price	Value (\$)
Macquarie Income Opportunities Fund	46,196.36	1.0164	46,953,98
Macquarie Asia New Stars No.1 Fund	15,126.37	1.3277	20,083.28
Account Total			\$67,037.26

### Macquarie Income Opportunities Fund (871281247)

Date	Transaction Details	Amount (\$)	<b>Unit Price</b>	Units Transacted	Units Held
31/12/2019	first the Company of	46,668.45	1.0127	0.00	46.083.19
	= i= iii atioti i toiliveotilielle	115.20	1.0179	113.17	46,196.36
	Net Distribution Information	115.20	0.0000	0.00	46,196.36
Total Onits	Held as at 31 January 2020				46,196.36

#### Macquarie Asia New Stars No.1 Fund (871281592)

Date Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/12/2019 Opening Balance	20,729.18	1.3704	0.00	15,126.37
Total Units Held as at 31 January 2020				15.126.37

ABN 55 092 552 611
AFS Licence Number 238321
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50 Martin Place Sydney NSW 2000 AUSTRALIA PO Box R1723 Royal Exchange NSW 1225 AUSTRALIA

Telephone:

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

Facsimile:





11 March 2020

Lisa Knight PO Box 520 **CARLTON NORTH VIC 3054** 

#### **STATEMENT**

#### For the period 31/01/2020 to 29/02/2020

**Account Name:** 

McDal Pty Ltd ATF McDal Super Fund

Investor Number:

#### **INVESTMENT SUMMARY**

		Redemption	
Investment Fund Summary as at 29 February 2020	Units	Price	Value (\$)
Macquarie Income Opportunities Fund	46,264.37	1.0173	47,064.74
Macquarie Asia New Stars No.1 Fund	15,126.37	1.3391	20,255.72
Account Total			\$67,320.46

#### Macquarie Income Opportunities Fund (871281247)

Date	Transaction Details	Amount (\$)	<b>Unit Price</b>	Units Transacted	Units Held
31/01/2020	Opening Balance	46,953.98	1.0164	0.00	46,196,36
29/02/2020	Distribution Reinvestment	69.29	1.0188	68.01	46,264.37
29/02/2020	Net Distribution Information	69.29	0.0000	0.00	46,264.37
Total Units	Held as at 29 February 2020				46,264.37

#### Macquarie Asia New Stars No.1 Fund (871281592)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
	Opening Balance	20,083.28	1.3277	0.00	15,126.37
Total Units	Held as at 29 February 2020				15,126.37

ABN 55 092 552 611 AFS Licence Number 238321 A Member of the Macquarie Group of Companies

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

Telephone: Facsimile:

1800 814 523 (Australia) (61 2) 8245 4900 (International) (61 2) 8232 4730

Website: macquarie.com





15 April 2020

Lisa Knight PO Box 520 CARLTON NORTH VIC 3054

#### **STATEMENT**

#### For the period 29/02/2020 to 31/03/2020

**Account Name:** 

McDal Pty Ltd ATF McDal Super Fund

**Investor Number:** 

#### **INVESTMENT SUMMARY**

		Redemption	
Investment Fund Summary as at 31 March 2020	Units	Price	Value (\$)
Macquarie Income Opportunities Fund	46,287.99	0.9707	44,931.75
Macquarie Asia New Stars No.1 Fund	15,126.37	1.1390	17,228.94
Account Total			\$62,160.69

#### Macquarie Income Opportunities Fund (871281247)

Date	Transaction Details	Amount (\$)	<b>Unit Price</b>	Units Transacted	Units Held
29/02/2020	Opening Balance	47,064.74	1.0173	0.00	46,264.37
31/03/2020	Net Distribution Information	23.13	0.0000	0.00	46,264.37
31/03/2020	Distribution Reinvestment	23.13	0.9792	23.62	46,287.99
Total Units	Held as at 31 March 2020				46,287,99

#### Macquarie Asia New Stars No.1 Fund (871281592)

Date Transaction Details	Amount (\$)	<b>Unit Price</b>	Units Transacted	Units Held
29/02/2020 Opening Balance	20,255.72	1.3391	0.00	15,126.37
Total Units Held as at 31 March 2020				15,126.37

Macquarie Investment Management Australia Limited ABN 55 092 552 611
AFS Licence Number 238321
A Member of the Macquarie Group of Companies

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

Telephone:

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

Facsimile: Website:



08 May 2020

Ms. Jo-Anne Maria Dal Santo McDal Pty Ltd ATF McDal Super Fund 51 Kingsley Road RESERVOIR VIC 3073

#### <u>STATEMENT</u>

For the period 31/03/2020 to 30/04/2020

Account Name:

McDal Pty Ltd ATF McDal Super Fund

Investor Number: 87128

#### **INVESTMENT SUMMARY**

		Redemption	
Investment Fund Summary as at 30 April 2020	Units	Price	Value (\$)
Macquarie Income Opportunities Fund	46,334.96	0.9801	45,412.89
Macquarie Asia New Stars No.1 Fund	15,126.37	1.2087	18,283.24
Account Total			\$63,696.13

Macquarie Income Opportunities Fund (871281247)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/03/2020	Opening Balance	44,931.75	0.9707	0.00	46,287.99
30/04/2020	Net Distribution Information	46.28	0.0000	0.00	46,287.99
30/04/2020	Distribution Reinvestment	46.28	0.9853	46.97	46,334.96
Total Units	Held as at 30 April 2020				46,334.96

#### Macquarie Asia New Stars No.1 Fund (871281592)

Date Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/03/2020 Opening Balance	17,228.94	1.1390	0.00	15,126.37
Total Units Held as at 30 April 2020				15,126.37

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

Telephone:

1800 814 523 (Australia) (61 2) 8245 4900 (International) (61 2) 8232 4730

Facsimile: Website:

macquarie.com





09 June 2020

Lisa Knight PO Box 520 CARLTON NORTH VIC 3054

#### **STATEMENT**

#### For the period 30/04/2020 to 31/05/2020

**Account Name:** 

McDal Pty Ltd ATF McDal Super Fund

Investor Number:

#### **INVESTMENT SUMMARY**

		Redemption	
Investment Fund Summary as at 31 May 2020	Units	Price	Value (\$)
Macquarie Income Opportunities Fund	46,428.51	0.9856	45,759.94
Macquarie Asia New Stars No.1 Fund	15,126.37	1.2655	19,142.42
Account Total			\$64.902.36

### Macquarie Income Opportunities Fund (871281247)

Date	Transaction Details	Amount (\$)	<b>Unit Price</b>	Units Transacted	Units Held
30/04/2020	Opening Balance	45,412.89	0.9801	0.00	46,334,96
31/05/2020	Distribution Reinvestment	92.66	0.9905	93.55	46,428.51
	The Biotilbation information	92.66	0.0000	0.00	46,428.51
l otal Units	Held as at 31 May 2020				46,428.51

#### Macquarie Asia New Stars No.1 Fund (871281592)

Date Transaction	Details `	Amount (\$)	<b>Unit Price</b>	Units Transacted	Units Held
30/04/2020 Opening Balar		18,283.24	1.2087	0.00	15,126.37
Total Units Held as at 31 M	May 2020				15,126.37

ABN 55 092 552 611 AFS Licence Number 238321 A Member of the Macquarie Group of Companies

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

Telephone: Facsimile:

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





10 July 2020

Lisa Knight PO Box 520 **CARLTON NORTH VIC 3054** 

#### **STATEMENT**

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

**Account Name:** Investor Number: McDal Pty Ltd ATF McDal Super Fund

87128

#### **INVESTMENT SUMMARY**

	Redemption		
Investment Fund Summary as at 30 June 2020	Units	Price	Value (\$)
Macquarie Income Opportunities Fund	47,613.39	0.9713	46,246.89
Macquarie Asia New Stars No.1 Fund	15,249.01	1.2976	19,787.12
Account Total			\$66,034.01

#### Macquarie Income Opportunities Fund (871281247)

Date	Transaction Details	Amount (\$)	<b>Unit Price</b>	Units Transacted	Units Held
31/05/2020	Opening Balance	45,759.94	0.9856	0.00	46,428.51
30/06/2020	Net Distribution Information	1,153.24	0.0000	0.00	46,428.51
30/06/2020	Distribution Reinvestment	1,153.24	0.9733	1,184.88	47,613.39
Total Units	Held as at 30 June 2020				47,613.39

#### Macquarie Asia New Stars No.1 Fund (871281592)

Date	Transaction Details	Amount (\$)	<b>Unit Price</b>	Units Transacted	Units Held
31/05/2020	Opening Balance	19,142.42	1.2655	0.00	15,126.37
30/06/2020	Distribution Reinvestment	159.93	1.3041	122.64	15,249.01
30/06/2020	Net Distribution Information	159.93	0.0000	0.00	15,249.01
<b>Total Units</b>	Held as at 30 June 2020				15,249.01

Macquarie Investment Management Australia Limited ABN 55 092 552 611

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Telephone:

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

Facsimile: Website:



**MACQUARIE** 

09 October 2019

Ms. Jo-Anne Maria Dal Santo McDal Pty Ltd ATF McDal Super Fund 51 Kingsley Road RESERVOIR VIC 3073

#### **STATEMENT**

For the period 31/08/2019 to 30/09/2019

**Account Name:** 

McDal Pty Ltd ATF McDal Super Fund

**Investor Number:** 

87128

### INVESTMENT SUMMARY

INVESTMENT SSMMM UT.	ļ	Redemption	
Investment Fund Summary as at 30 September 2019	Units	Price	Value (\$)
	45.811.68	1.0126	46,388.91
Macquarie Income Opportunities Fund	15.126.37	1.3509	20,434.21
Macquarie Asia New Stars No.1 Fund	10,1200	a a	\$66,823,12
Account Total		To the second second	• • •

### Macquarie Income Opportunities Fund (871281247)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
	Opening Balance	46.320.46	1.0131	0.00	45,721.51
	, •	91.44	1.0141	90.17	45,811.68
		91.44	0.0000	0.00	45,811,68
		91.44	0.0000	0.00	45.811.68
Total Units	Held as at 30 September 2019				43,011.00

#### guarie Asia New Stars No.1 Fund (871281592)

Date Transaction Details	Amount (\$)	<b>Unit Price</b>	Units Transacted	Units Held
31/08/2019 Opening Balance	20,142.27	1.3316	0.00	15,126.37 <b>15.126.37</b>
Total Units Held as at 30 September 2019				15,120.37

Macquarie Investment Management Australia Limited ABN 55 092 552 611 AFS Licence Number 238321 A Member of the Macquarie Group of Companies

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Telephone: Facsimile:

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





09 August 2019

Lisa Knight PO Box 520 CARLTON NORTH VIC 3054

#### **STATEMENT**

#### For the period 30/06/2019 to 31/07/2019

**Account Name:** 

McDal Pty Ltd ATF McDal Super Fund

**Investor Number:** 

#### **INVESTMENT SUMMARY**

Investment Fund Summer and 24 1 1 2020	Redemption			
Investment Fund Summary as at 31 July 2019	Units	Price	Value (\$)	
Winton Global Alpha Fund Account Total	17,975.90	1.2001	21,572.88	
Account Total			\$21,572.88	

### Winton Global Alpha Fund (881711630)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
	Opening Balance Held as at 31 July 2019	20,983.27	1.1673	0.00	17,975.90
					17,975.90

# Macquarie Investment Management Australia Limited ABN 55 092 552 611

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

Telephone:

1800 814 523 (Australia) (61 2) 8245 4900 (International) (61 2) 8232 4730

Facsimile: Website:

macquarie.com



05 September 2019

Ms. Jo-Anne Maria Dal Santo McDal Pty Ltd ATF McDal Super Fund 51 Kingsley Road RESERVOIR VIC 3073

#### **STATEMENT**

### For the period 31/07/2019 to 31/08/2019

**Account Name:** 

McDal Pty Ltd ATF McDal Super Fund

**Investor Number:** 

88171

#### **INVESTMENT SUMMARY**

Investment Fund Cummers as at 24 A	Redemption			
Investment Fund Summary as at 31 August 2019	Units	Price	Value (\$)	
Winton Global Alpha Fund	17,975.90	1.2677	22,788.05	
Account Total			\$22,788.05	

Winton Global Alpha Fund (881711630)

Date Transaction Details	Amount (\$)	<b>Unit Price</b>	Units Transacted	Units Held
31/07/2019 Opening Balance Total Units Held as at 31 August 2019	21,572.88	1.2001	0.00	17,975.90 <b>17.975.90</b>
				11,515.50

ABN 55 092 552 611 AFS Licence Number 238321 A Member of the Macquarie Group of Companies

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

Telephone:

1800 814 523 (Australia) (61 2) 8245 4900 (International) (61 2) 8232 4730

Facsimile: Website:

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**MACQUARIE** 

09 October 2019

Ms. Jo-Anne Maria Dal Santo McDal Pty Ltd ATF McDal Super Fund 51 Kingsley Road RESERVOIR VIC 3073

#### **STATEMENT**

### For the period 31/08/2019 to 30/09/2019

**Account Name:** 

McDal Pty Ltd ATF McDal Super Fund

**Investor Number:** 88171

INVESTMENT SUMMARY

Investment Fund Summary as at 30 September 2019
---

Redemption Price

Value (\$) 22,063.62

Winton Global Alpha Fund

Units 17,975.90

1.2274

0.00

\$22,063.62

**Account Total** 

Date

Amount (\$) Unit Price **Units Transacted** 

**Units Held** 

31/08/2019 Opening Balance Total Units Held as at 30 September 2019

Winton Global Alpha Fund (881711630) **Transaction Details** 

> 22,788.05 1.2677

17,975.90 17,975.90

ABN 55 092 552 611 AFS Licence Number 238321 A Member of the Macquarie Group of Companies

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

Telephone:

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

Facsimile: Website:



07 November 2019

Ms. Jo-Anne Maria Dal Santo McDal Pty Ltd ATF McDal Super Fund 51 Kingsley Road RESERVOIR VIC 3073

#### **STATEMENT**

#### For the period 30/09/2019 to 31/10/2019

**Account Name:** 

McDal Pty Ltd ATF McDal Super Fund

**Investor Number:** 

88171

#### **INVESTMENT SUMMARY**

	Redemption			
Investment Fund Summary as at 31 October 2019	Units	Price	Value (\$)	
Winton Global Alpha Fund	17,975.90	1.1978	21,531.53	
Account Total			\$21,531.53	

#### Winton Global Alpha Fund (881711630)

Date Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
30/09/2019 Opening Balance	22,063.62	1.2274	0.00	17,975.90
Total Units Held as at 31 October 2019				17,975.90

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

Telephone: Facsimile: Website:

1800 814 523 (Australia) (61 2) 8245 4900 (International) (61 2) 8232 4730

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06 December 2019

Ms. Jo-Anne Maria Dal Santo McDal Pty Ltd ATF McDal Super Fund 51 Kingsley Road RESERVOIR VIC 3073

#### **STATEMENT**

#### For the period 31/10/2019 to 30/11/2019

**Account Name:** 

McDal Pty Ltd ATF McDal Super Fund

**Investor Number:** 

88171

#### **INVESTMENT SUMMARY**

Investment Fund Comment of the Control	Redemption			
Investment Fund Summary as at 30 November 2019	Units	Price	Value (\$)	
Winton Global Alpha Fund	17,975.90	1.1820	21,247.51	
Account Total			\$21,247.51	

### Winton Global Alpha Fund (881711630)

Date T	ransaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
	pening Balance Id as at 30 November 2019	21,531.53	1.1978	0.00	17,975.90 <b>17,975.90</b>

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

Telephone:

1800 814 523 (Australia) (61 2) 8245 4900 (International) (61 2) 8232 4730

Facsimile: Website:

macquarie.com



10 January 2020

Ms. Jo-Anne Maria Dal Santo McDal Pty Ltd ATF McDal Super Fund 51 Kingsley Road RESERVOIR VIC 3073

#### **STATEMENT**

#### For the period 30/11/2019 to 31/12/2019

**Account Name:** 

McDal Pty Ltd ATF McDal Super Fund

**Investor Number:** 

88171

### INVESTMENT SUMMARY

Invest 48 16	Redemption		
Investment Fund Summary as at 31 December 2019	Units	Price	Value (\$)
Winton Global Alpha Fund	17,975.90	1.1826	21,258.30
Account Total			\$21,258,30

Winton Global Alpha Fund (881711630)

Date	Transaction Details	Amount (\$)	<b>Unit Price</b>	Units Transacted	Units Held
	Opening Balance	21,247.51	1.1820	0.00	17,975.90
lotal Units	Held as at 31 December 2019				17,975.90

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

Telephone:

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

Facsimile: Website:



07 February 2020

Ms. Jo-Anne Maria Dal Santo McDal Pty Ltd ATF McDal Super Fund 51 Kingsley Road RESERVOIR VIC 3073

#### **STATEMENT**

#### For the period 31/12/2019 to 31/01/2020

**Account Name:** 

McDal Pty Ltd ATF McDal Super Fund

**Investor Number:** 

88171

#### **INVESTMENT SUMMARY**

	Redemption			
Investment Fund Summary as at 31 January 2020	Units	Price	Value (\$)	
Winton Global Alpha Fund	17,975.90	1.1788	21,189.99	
Account Total			\$21,189.99	

#### Winton Global Alpha Fund (881711630)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
31/12/2019	Opening Balance	21,258.30	1.1826	0.00	17,975.90
Total Units	Held as at 31 January 2020				17,975.90

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

Telephone: Facsimile:

Website:

1800 814 523 (Australia) (61 2) 8245 4900 (International) (61 2) 8232 4730

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06 March 2020

Lisa Knight PO Box 520 **CARLTON NORTH VIC 3054** 

## **STATEMENT**

## For the period 31/01/2020 to 29/02/2020

**Account Name:** 

McDal Pty Ltd ATF McDal Super Fund

**Investor Number:** 

88171

## **INVESTMENT SUMMARY**

		Redemption	
Investment Fund Summary as at 29 February 2020	Units	Price	Value (\$)
Winton Global Alpha Fund	17,975.90	1.1451	20,584.20
Account Total			\$20,584.20

## Winton Global Alpha Fund (881711630)

Date	Transaction Details	Amount (\$)	<b>Unit Price</b>	Units Transacted	Units Held
31/01/2020	Opening Balance	21,189.99	1.1788	0.00	17,975.90
Total Units	Held as at 29 February 2020				17,975.90

#### Macquarie Investment Management Australia Limited

ABN 55 092 552 611 AFS Licence Number 238321 A Member of the Macquarie Group of Companies

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

Telephone: Facsimile: Website:

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





07 April 2020

Lisa Knight PO Box 520 CARLTON NORTH VIC 3054

#### **STATEMENT**

## For the period 29/02/2020 to 31/03/2020

**Account Name:** 

McDal Pty Ltd ATF McDal Super Fund

**Investor Number:** 

88171

## **INVESTMENT SUMMARY**

	!	Redemption	
Investment Fund Summary as at 31 March 2020	Units	Price	Value (\$)
Winton Global Alpha Fund	17,975.90	1.1007	19,786.07
Account Total			\$19.786.07

#### Winton Global Alpha Fund (881711630)

Date	Transaction Details	Amount (\$)	Unit Price	Units Transacted	Units Held
29/02/2020	Opening Balance	20,584.20	1.1451	0.00	17,975.90
<b>Total Units</b>	Held as at 31 March 2020				17,975.90

Macquarie Investment Management Australia Limited

ABN 55 092 552 611 AFS Licence Number 238321 A Member of the Macquarie Group of Companies

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

Telephone: Facsimile:

Website:

1800 814 523 (Australia) (61 2) 8245 4900 (International) (61 2) 8232 4730

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07 May 2020

Lisa Knight PO Box 520 **CARLTON NORTH VIC 3054** 

## **STATEMENT**

#### For the period 31/03/2020 to 30/04/2020

**Account Name:** 

McDal Pty Ltd ATF McDal Super Fund

**Investor Number:** 

88171

#### **INVESTMENT SUMMARY**

Investment Fund Summary as at 30 April 2020	Units	Price	Value (\$)
Winton Global Alpha Fund	17,975.90	1.0904	19,600.92
Account Total			\$19,600.92

Winton Global Alpha Fund (881711630) Units Held Amount (\$) Unit Price **Units Transacted** Date **Transaction Details** 19,786.07 1.1007 0.00 17,975.90 31/03/2020 Opening Balance 17,975.90 Total Units Held as at 30 April 2020

Macquarie Investment Management Australia Limited ABN 55 092 552 611 AFS Licence Number 238321 A Member of the Macquarie Group of Companies

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

Telephone: Facsimile: Website:

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



05 June 2020

Lisa Knight PO Box 520 CARLTON NORTH VIC 3054

#### **STATEMENT**

## For the period 30/04/2020 to 31/05/2020

Account Name:

McDal Pty Ltd ATF McDal Super Fund

88171 **Investor Number:** 

## **INVESTMENT SUMMARY**

INVESTMENT SUMMART		Redemption	
Investment Fund Summary as at 31 May 2020 Winton Global Alpha Fund Account Total	<b>Units</b> 17,975.90	<b>Price</b> 1.0404	Value (\$) 18,702.13 <b>\$18,702.13</b>

## Winton Global Alpha Fund (881711630)

Winton Global Alpha Fund (881711630)	Amount (\$)	Unit Price	Units Transacted	Units Held
Date Transaction Details 30/04/2020 Opening Balance	19,600.92	1.0904	0.00	17,975.90 <b>17,975.90</b>
Total Units Held as at 31 May 2020				

Macquarie Investment Management Australia Limited

ABN 55 092 552 611 AFS Licence Number 238321 A Member of the Macquarie Group of Companies

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Telephone: Facsimile: Website:

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



09 July 2020

Lisa Knight PO Box 520 CARLTON NORTH VIC 3054

## **STATEMENT**

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

**Account Name:** 

McDal Pty Ltd ATF McDal Super Fund

**Investor Number:** 

88171

## **INVESTMENT SUMMARY**

Redemption Price Value (\$) Units Investment Fund Summary as at 30 June 2020 18,062.18 17,975.90 1.0048 Winton Global Alpha Fund \$18,062.18

**Account Total** 

# Winton Global Alpha Fund (881711630)

Winton Global Alpha Fund (881/116	Amount (\$)	Unit Price	Units Transacted	Units Held
Date Transaction Details		1.0404	0.00	17,975.90
31/05/2020 Opening Balance	18,702.13	1.0404	5.50	17,975.90
Total Units Held as at 30 June 2020				· · · · · · · · · · · · · · · · · · ·



McDal Pty Ltd ATF McDal Super Fund 51 Kingsley Road RESERVOIR VIC 3073

Distribution Statement
Period Ended 31 December 2019
Maple-Brown Abbott Global Listed Infrastructure
Fund (MPL0006AU)

Enquiries: 1300 097 995 (9am - 5:30pm AEST)

Enquiries Email:

mba@unitregistry.com.au

Web and Online Portal: maple-brownabbott.com.au

ABN 73 001 208 564 AFSL 237296

Date

13 January 2020

**Investor Name** 

MCDAL PTY LTD ATF McDal Super Fund

Investor Number 101163509

Account Holder Name
McDal Pty Ltd ATF McDal
Supplied
Super Fund

TFN/ABN
Supplied

Financial Adviser Ms Lisa Knight PO Box 140 SOUTH MELBOURNE VIC 3205 RETURNED MAIL 7999

Tel: 03 96993196 Fax: 03 96992399

Dear Sir/Madam,

Thank you for investing in the Maple-Brown Abbott Global Listed Infrastructure Fund. Set out below are the details of your distribution. Please keep this statement for future reference.

#### **Holding Summary as at Period End Date**

Date	Units Held	Unit Price	Market Value (AUD)
31/12/2019	28,785.93	1.9787	\$56,958.72

## **Distribution Details**

Date	Cents	Gross	TFN	Non-Resident	Net
Paid	Per Unit	Amount	Withholding Tax	Withholding Tax	Amount
13/01/2020	1.000000	\$287.86	\$0.00	\$0.00	\$287.86

Distribution Payment: \$287.86

Your distribution of \$287.86 has been reinvested into Maple-Brown Abbott Global Listed Infrastructure Fund for a total of 145.97 units at the price of \$1.9721.

Your reinvestment of units will be applied effective 01 January 2020.

If you have any questions about your investment, please call our Client Services Team on 1300 097 995.

Yours sincerely,

Simon Beram Head of Client Services

Maple-Brown Abbott



McDal Pty Ltd ATF McDal Super Fund 51 Kingsley Road **RESERVOIR VIC 3073** 

**Transaction Statement** 01 Jan 2020 to 31 Jan 2020 Enquiries: 1300 097 995

(9am - 5:30pm AEST)

**Enquiries Email:** 

mba@unitregistry.com.au

Web and Online Portal: maple-brownabbott.com.au

ABN 73 001 208 564 AFSL 237296

**Date** 

07 February 2020

**Investor Name** 

MCDAL PTY LTD ATF McDal Super Fund

**Investor Number** 101163509

**Account Holder Name** TFN/ABN

McDal Pty Ltd ATF McDal Supplied Super Fund

Financial Adviser Ms Lisa Knight PO Box 140 SOUTH MELBOURNE VIC 3205 RETURNED MAIL 7999 Tel: 03 96993196 Fax: 03 96992399

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 - 31 Jan 2020

Date	Investment Fund	Price	Units Held	Market Value	%
31/01/2020	Maple-Brown Abbott Global Listed Infrastructure Fund (MPL0006AU)	\$2.0790	28,931.90	\$60,149.42	100.00
31/01/2020	Total Investments			\$60,149.42	

## Maple-Brown Abbott Global Listed Infrastructure Fund (MPL0006AU) - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/01/2020	Opening Balance	1.9787		56,958.72	28,785.93
01/01/2020	Distribution	1.9721	145.97	287.86	28,931.90
31/01/2020	Closing Balance	2.0790		60,149.42	28,931.90

## **Transaction Statement** 01 January 2020 to 31 January 2020

Page 2 of 2 Investor Number 101163509

If you have any questions about your investment, please call our Client Services Team on 1300 097 995.

Yours sincerely,

Simon Beram Head of Client Services Maple-Brown Abbott

RETURNED MAIL 7999
Tel: 03 96993196

Fax: 03 96992399

## 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 - 31 Jan 2020

Date	Investment Fund	Price	Units Held	Market Value	%
31/01/2020	Maple-Brown Abbott Global Listed Infrastructure Fund (MPL0006AU)	\$2.0790	28,931.90	\$60,149.42	100.00
31/01/2020	Total Investments			\$60,149.42	

## Maple-Brown Abbott Global Listed Infrastructure Fund (MPL0006AU) - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/01/2020	Opening Balance	1.9787		56,958.72	28,785.93
01/01/2020	Distribution	1.9721	145.97	287.86	28,931.90
31/01/2020	Closing Balance	2.0790		60,149.42	28,931.90

## **Transaction Statement** 01 January 2020 to 31 January 2020

Page 2 of 2 Investor Number 101163509

If you have any questions about your investment, please call our Client Services Team on 1300 097 995.

Yours sincerely,

Simon Beram

Head of Client Services

Maple-Brown Abbott



McDal Pty Ltd ATF McDal Super Fund 51 Kingsley Road RESERVOIR VIC 3073

Transaction Statement 01 Jan 2020 to 31 Mar 2020 **Enquiries:** 1300 097 995 (9am - 5:30pm AEST)

Enquiries Email: mba@unitregistry.com.au

Web and Online Portal: maple-brownabbott.com.au

ABN 73 001 208 564 AFSL 237296

Date 07 April 2020

Investor Name
MCDAL PTY LTD ATF McDal Super Fund

Investor Number 101163509

Account Holder Name
McDal Pty Ltd ATF McDal
Supper Fund

TFN/ABN
Supplied

Financial Adviser
Ms Lisa Knight
PO Box 140
SOUTH MELBOURNE VIC 3205
RETURNED MAIL 7999

Tel: 03 96993196 Fax: 03 96992399

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 - 31 Mar 2020

Date	Investment Fund	Price	Units Held	Market Value	%
31/03/2020	Maple-Brown Abbott Global Listed Infrastructure Fund (MPL0006AU)	\$1.7963	28,931.90	\$51,970.37	100.00
31/03/2020	Total Investments			\$51,970.37	

## Maple-Brown Abbott Global Listed Infrastructure Fund (MPL0006AU) - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/01/2020	Opening Balance	1.9787		56,958.72	28,785.93
01/01/2020	Distribution	1.9721	145.97	287.86	28,931.90
31/03/2020	Closing Balance	1.7963		51,970.37	28,931.90

## **Transaction Statement** 01 January 2020 to 31 March 2020

Page 2 of 2 Investor Number 101163509

If you have any questions about your investment, please call our Client Services Team on 1300 097 995.

Yours sincerely,

Simon Beram Head of Client Services Maple-Brown Abbott



McDal Pty Ltd ATF McDal Super Fund 51 Kingsley Road **RESERVOIR VIC 3073** 

**Distribution Statement** Period Ended 31 March 2020 Maple-Brown Abbott Global Listed Infrastructure Fund (MPL0006AU)

**Enquiries:** 1300 097 995 (9am - 5:30pm AEST)

**Enquiries Email:** 

mba@unitregistry.com.au

Web and Online Portal: maple-brownabbott.com.au

ABN 73 001 208 564 AFSL 237296

Date

09 April 2020

**Investor Name** 

MCDAL PTY LTD ATF McDal Super Fund

**Investor Number** 101163509

**Account Holder Name** TFN/ABN

McDal Pty Ltd ATF McDal Supplied Super Fund

**Financial Adviser** Ms Lisa Knight PO Box 140 SOUTH MELBOURNE VIC 3205 RETURNED MAIL 7999

Tel: 03 96993196 Fax: 03 96992399

Dear Sir/Madam,

Thank you for investing in the Maple-Brown Abbott Global Listed Infrastructure Fund. Set out below are the details of your distribution. Please keep this statement for future reference.

#### Holding Summary as at Period End Date

Date	Units Held	Unit Price	Market Value (AUD)
31/03/2020	28,931.90	1.7963	\$51,970.37

## **Distribution Details**

Date	Cents	Gross	TFN	Non-Resident	Net
Paid	Per Unit	Amount	Withholding Tax	Withholding Tax	Amount
09/04/2020	1.000000	\$289.32	\$0.00	\$0.00	\$289.32

Distribution Payment: \$289.32

Your distribution of \$289.32 has been reinvested into Maple-Brown Abbott Global Listed Infrastructure Fund for a total of 161.69 units at the price of \$1.7894.

Your reinvestment of units will be applied effective 01 April 2020.

If you have any questions about your investment, please call our Client Services Team on 1300 097 995.

Yours sincerely,

Simon Beram Head of Client Services

Maple-Brown Abbott



McDal Pty Ltd ATF McDal Super Fund 51 Kingsley Road RESERVOIR VIC 3073

Distribution Statement
Period Ended 30 June 2020
Maple-Brown Abbott Global Listed Infrastructure
Fund (MPL0006AU)

Enquiries: 1300 097 995 (9am - 5:30pm AEST)

Enquiries Email:

mba@unitregistry.com.au

Web and Online Portal: maple-brownabbott.com.au

ABN 73 001 208 564 AFSL 237296

Date

09 July 2020

Investor Name

MCDAL PTY LTD ATF McDal Super Fund

Investor Number 101163509

Account Holder Name McDal Pty Ltd ATF McDal Supplied Super Fund TFN/ABN

Financial Adviser
Ms Lisa Knight
PO Box 140
SOUTH MELBOURNE VIC 3205
RETURNED MAIL 7999

Tel: 03 96993196 Fax: 03 96992399

Dear Sir/Madam,

Thank you for investing in the Maple-Brown Abbott Global Listed Infrastructure Fund. Set out below are the details of your distribution. Please keep this statement for future reference.

#### Holding Summary as at Period End Date

·Bs(c	Unite Held	Unit Price	Market Value (AUD)
30/06/2020	29,093.59	1.7237	\$50,148.62

## **Distribution Details**

Dake	Cents	Gross	TFN	Non-Resident	Nati
Paid	Per Unit	Amount Witi	inholding Tax \	Vithholding Tax	Ammound
09/07/2020	0.327992	\$95.42	\$0.00	\$0.00	\$95,42

Distribution Payment: \$95.42

Your distribution of \$95.42 has been reinvested into Maple-Brown Abbott Global Listed Infrastructure Fund for a total of 55.37 units at the price of \$1.7233.

Your reinvestment of units will be applied effective 01 July 2020.

If you have any questions about your investment, please call our Client Services Team on 1300 097 995.

Yours sincerely,

Simon Beram Head of Client Services Maple-Brown Abbott

# McDal Super Fund Other Payments and Reciepts

Date	Supplier	Details	Amount	
28/10/2019 4/02/2020	ATO - Sep-19 IAS ATO - Dec-19 IAS ATO - Mar-20 IAS ATO - Jun-20 IAS	Tax instalment FY20 Tax instalment FY20 Tax instalment FY20 Tax instalment FY21	828.00 828.00 - - - 1,656.00	_
29/01/2020	ATO - Tax payment	2019 tax refunds	(2,024.60)	)
6/09/2019	ASIC	Annual fee	54.00	
4/02/2020	Beyond Numbers Group	Audit fees	495.00	
29/11/2019 4/02/2020	Red Consulting Red Consulting	Accounting fees Accounting fees	1,336.50 1,210.00 2,546.50	<b>-</b> -
11/10/2019	Zurich Life	Insurance - JDS	2,007.65	Net of refund due to change to policy
26/04/2020	Estate Planning Equation	Professional advice	880.00	



Hunter Redding Financial Services Pty Ltd Attention: Lisa Knight PO Box 520 CARLTON NORTH VIC 3054

14 July 2020

Dear Adviser

## 2020 Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement")

Please find enclosed copies of your clients' Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") in respect of their investment in the Platinum Trust Funds. If they are invested in more than one Fund, we have for convenience also enclosed a summary report which consolidates the AMMA Statements.

The amount attributed to your client is primarily influenced by the:

- level of realised gains made on equities; and
- level of realised gains made on derivative contracts (including currency hedging contracts with the exception of the Platinum Unhedged Fund).

Some further information is provided below on the components titled "Australian Source Income", "Foreign Source Income" and "Capital Gains - NTAP", which may appear on the AMMA Statement:

## Australian Source Income:

- a) Franked Dividends represents franked dividend income after allocation of deductions. The franking credit tax offset amount is the amount of franking credits excluding any deductions. Franked dividend income may be less than the franking credit tax offset due to deductions.
- b) Other Income includes gains relating to derivative contracts.

## Foreign Source Income:

c) Foreign Source Income - includes non-AUD interest, dividends and gains relating to derivative contracts.

## Capital Gains - Non-Taxable Australian Property (NTAP):

- d) Other represents capital gains realised on assets disposed of and not held for more than 12 months.
- e) Discount represents 50% of the capital gains on disposal of assets that have been held for more than 12 months.
- f) Other Capital Gains Distribution represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- g) AMIT CGT Gross Up Amount the gross up of the Discount Capital Gains.
- h) Offset for Capital Gains NTAP capital gains tax may be applied by foreign tax authorities on disposals of investments held in the relevant foreign jurisdiction. Where such amounts are applied, investors may be entitled to a foreign income tax offset in respect of the taxes paid. Such tax offsets have been recorded against capital gains NTAP in the AMMA Statement.

The tax treatment of capital gains and losses is complex, and how it applies to your client will depend on the type of taxpayer that they are (e.g. an individual, superannuation fund, trust or company) and their specific tax circumstances.

Eevel 8, 7 Macquarie Place, Sydney NSW 2000, Australia | GPO Box 2724, Sydney NSW 2001
Telephone 61 2 9255 7500 | Investor Services 1300 726 700 | Facsimile 61 2 9254 5590 | www.platinum.com.au | invest@platinum.com.au



We have also prepared some information in relation to the completion of the 2020 tax return. The information is enclosed with this letter and the AMMA Statement. The information has been prepared with only Australian tax resident individuals in mind and assumes that the Platinum Trust Funds are your client's only investment. It is not relevant for superannuation funds, trusts or corporations. Neither this letter nor the additional information, constitute taxation advice or any other professional advice. Platinum strongly recommends professional advice from an accountant or tax adviser.

Please also note that if your client withdrew units in one or more of the Platinum Trust Funds during the period 1 July 2019 to 30 June 2020, you will shortly receive a separate Withdrawal Capital Gains Tax (CGT) Statement showing a summary of your clients' capital gains and losses for the 2020 financial year.

If you have further questions, please contact Platinum's Investor Services on 1300 726 700 (Australia only), 02 9255 7500 or email, invest@platinum.com.au

Yours faithfully

Andrew Clifford

Chief Executive Officer

Platinum Asset Management



# INFORMATION REGARDING THE COMPLETION OF YOUR 2020 TAX RETURN - ONLY FOR INDIVIDUAL AUSTRALIAN TAX RESIDENTS

This information assumes you are an individual Australian tax resident. This information is not relevant if you are a corporation, superannuation fund or trust. This information makes a number of assumptions, including that the Platinum Trust Funds are your only investment. These assumptions may not be relevant to you.

When completing your tax return for the 2019/2020 financial year, you should read the ATO's 'Individual tax return instructions 2020' and 'Individual tax return instructions supplement 2020'. You should also refer to the ATO guides 'Guide to capital gains tax 2020', 'Personal investors guide to capital gains tax 2020', 'Foreign income return form guide 2020' and 'Guide to foreign income tax offset rules 2020'.

# 2020 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

Account Name:

McDal Pty Ltd ATF McDal Super Fund

Account Number:

74226

The figures shown below are derived from the enclosed Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") or the consolidated AMMA Statement if you hold units in more than one Fund.

COMPONENT	AMOUNT (A\$)	TAX RETURN LABEL
AUSTRALIAN SOURCE INCOME Franked Dividends Franking Credits	0.05 3.63	13C 13Q
FOREIGN SOURCE INCOME Foreign Source Income (Gross of Foreign Income Tax Offsets) Foreign Income Tax Offsets Tax Paid - Capital Gains - NTAP - Discount	34.87	
	<u>34.87</u>	200
Capital Gains - NTAP <sup>2</sup> Discount Capital Gains - multiplied by 2 (Attribution amount) Gross Capital Gains - sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other	4,470.88 4,470.88	18Н
Net Capital Gains	2,235.44	18A

Additional Capital Gains Tax Information

The references to the AMMA Statement to "Other Capital Gains Distribution - NTAP" and "AMIT CGT Gross Up Amount", refer to the non-taxable amounts of the Capital Gains. Neither of these are disclosed in your tax return.



<sup>1</sup> The amount of 'Foreign Income Tax Offsets' you are entitled to will depend on the amount of foreign tax offsets you have received from all sources. If the amount does not exceed \$1,000, you should be entitled to an offset for the full amount received. If the amount is more than \$1,000 you should do one of the following:

\* simply claim a tax offset of \$1,000; or

\* calculate the amount of foreign income tax offset to which you are entitled. Refer to the ATO publication 'Guide to foreign income tax offset rules 2020'.

 $^2$  It is assumed that you have no brought forward Capital Losses and no other Capital Gains Tax (CGT) events such as sale of shares, sale of units in managed funds or distributions from managed funds in the 2019/2020 financial year.

If this is not the case and you are an individual Australian tax resident, you should refer to the ATO publications 'Guide to capital gains tax 2020' and 'Personal investors guide to capital gains tax 2020' for guidance on calculating your gross capital gain and net capital gain or loss for the 2019/2020 financial year.

Important Notice This information is not in any way intended to constitute taxation or any other professional advice. This information has been provided to you for informational purposes only and should not be relied upon. A number of assumptions have been made in the preparation of this information which may not be relevant to you. This infomation has not been prepared with your personal circumstances in mind. Platinum Investment Management Limited strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2020 tax return and your particular tax circumstances.

To the maximum extent permitted by the law, no liability is accepted by Platinum Investment Management Limited, any company in the Platinum Group® or any of their respective directors, officers or employees for any loss or damage arising as a result of any reliance placed on this information.

Level 8, 7 Macquarie Place, Sydney NSW 2000, Australia | GPO Box 2724, Sydney NSW 2001 Telephone 61 2 9255 7500 | Investor Services 1300 726 700 | Facsimile 61 2 9254 5590 | www.platinum.com.au | invest@platinum.com.au

Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management®

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# Platinum International Fund - C Class

McDal Pty Ltd ATF McDal Super Fund 51 Kingsley Rd RESERVOIR VIC 3073

Account Number Units Held Post Distribution Distribution Rate Distribution Date

74226 52,596.09 \$0.084273 30 June 2020

Lisa Knight Hunter Redding Financial Services Pty Ltd

AMMA Statement			As at 30	June 2020
Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution
Australian Source Income			0113613 (4)	Amount (\$)
Dividends - Franked	0.000000	0.00	3.63	0.05
Capital Gains - NTAP 1			9.05	0.05
Discount <sup>2</sup>	0.041839	2,200.57	34.87	2,235.44
Net Capital Gains		2,200.57	24.07	
Other Capital Gains Distribution NTAP <sup>3</sup> AMIT CGT Gross Up Amount <sup>4</sup>	0.042434	2,231.86	34.87	2,235.44
				2,235.44
Total Current Year Capital Gains		4,432.43	34.87	4,470.88
Totals	0.084273	4,432.43	29 50	
Less Australian Tax Withheld			38.50	4,470.93
Less Performance Fee		0.00 0.00		
Net Distribution		0.00		
		4,432.43		

# Distribution amount has been paid to your nominated account:

McDal Pty Ltd ATF McDal Super Fund

<sup>1</sup> Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).

4 AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

Please retain for your tax records

<sup>2 (</sup>Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities). 3 This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.



McDal Pty Ltd ATF McDal Super Fund 51 Kingsley Rd RESERVOIR VIC 3073

1 Close of business New York price.

Account Number

74226



Biller Code: 252643 Ref: 742262

Holdings Summary This report is not a Periodic Statement for the purposes of	Subse Cornerations Act 2001.		As at 30	June 2020
	Class	Units Held	Withdrawal Price (\$/unit)1	Investment Value (\$)
Fund Name	С	52,596.09	1.7585	92,490.22
Platinum International Fund  Total Value of Investment				92,490.22

Transaction Summary	From 1 April 2020 to 30 June 2020			
Transaction Junimary	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum International Fund - C Class Units				52,596.09 0.00
Opening Balance Distribution Closing Balance	30 Jun 20	4,432.43	0.0000	52,596.09

Lisa Knight Hunter Redding Financial Services Pty Ltd



Investor, Fund and Benchmark Performance 1		Period to 30 June 2020		
	Quarter <sup>2</sup>	Year <sup>3</sup>	Since Inception 3	
McDal Pty Ltd ATF McDal Super Fund - C Platinum International Fund MSCI <sup>4</sup> All Country World Net Index in A\$	1.1% 1.1% 6.0%	-4.1% -4.1% 4.1%	7.6% 7.7% 11.3%	

Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Any difference in performance between a Fund and an investment is due to cash flow effects of any transactions (eg. applications) during the period. Fund performance assumes reinvestment of distributions. Investor performance reflects distribution

The Platinum Trust Product Disclosure Statement No. 12 ("PDS") is the current offer document for your investment. Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management ("Platinum") is the issuer of units in the Platinum Trust Funds ("Funds"). You should consider the PDS in deciding whether to acquire, or 0800 700 726 (within New Zealand) or 02 9255 7500, or via invest@platinum.com.au.

DISCLAIMER: This summary report has been prepared by Platinum for investor reporting purposes. To the extent permitted by law, no liability is accepted for any loss or damage as a result of reliance on this information. Platinum does not guarantee the repayment of capital, payment of income or the Fund's performance.

Platinum is a member of the Platinum Group of companies.

Level 8, 7 Macquarie Place, Sydney NSW 2000, Australia | GPO Box 2724, Sydney NSW 2001 Telephone 61 2 9255 7500 | Investor Services 1300 726 700 | Facsimile 61 2 9254 5590 | www.platinum.com.au | invest@platinum.com.au

An investment not held for the full period displays the actual return over the shortened interval. The Fund and Benchmark comparatives are for the full period.

An investment must be open for at least 1 year to have both yearly and since inception returns displayed, otherwise 'n/a' is displayed. Fund and Benchmark yearly comparatives are for the full year. Since inception comparatives match the term of the investment.

<sup>&</sup>lt;sup>4</sup> MSCI means Morgan Stanley Capital International. Various MSCI indices are recognised international equity benchmarks. Net MSCI indices have been used where available. Where unavailable, gross MSCI indices have been used.



Hunter Redding Financial Services Pty Ltd Attention: Lisa Knight PO Box 520 CARLTON NORTH VIC 3054

Copies of Investor Statements

er r



29 September 2020

Hunter Redding Financial Services Pty Ltd Attention: Lisa Knight PO Box 520 CARLTON NORTH VIC 3054

Dear Adviser

Please find enclosed a copy of your client/s Annual Fee Statement for the period ending 30 June 2020.

The Corporations Act 2001 (Cth) requires Platinum to provide unit holders with an Annual Fee Statement detailing transactions, fees, costs and performance for the reporting period.

If you have any queries regarding the statement, please contact Investor Services on 1300 726 700 (Australia only), 612 9255 7500 or 0800 700 726 (NZ only).

Yours faithfully

6

Liz Norman Investor Services Director

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McDal Pty Ltd ATF McDal Super Fund 51 Kingsley Rd RESERVOIR VIC 3073

Account Number

74226



Biller Code: 252643

Ref: 742262

Annual Fee Statement		From 1 July 2019 to 30 June 2020		
Fund	Effective Date	Units	Price	Amount (\$)
Platinum International Fund - C Class Units Opening Balance Cash Distribution Closing Balance and End of Period Market Value	30 Jun 20	52,596.09 0.00 52,596.09	1.9525 0.0000 1.7585	102,693.87 4,432.43 92,490.22

DISCLAIMER: The statement has been prepared by Platinum for investor reporting purposes in accordance with the prescribed requirements of the Corporations Act 2001 and the Corporations Regulations 2001 (as amended). Please do not use this statement to complete your tax return. The Attribution Managed Investment Trust (AMIT) Member Annual Statement (AMMA completing your tax return. To the maximum extent permitted by law, no liability is accepted by Platinum or any of its directors, officers or employees, for any loss or damage arising as a result or in connection with any reliance on this information. Past performance is not a reliable indicator of future results. Platinum does not guarantee the repayment of capital, the payment of income or any Fund's performance.

Lisa Knight Hunter Redding Financial Services Pty Ltd

Level 8, 7 Macquarie Place, Sydney NSW 2000, Australia | GPO Box 2724, Sydney NSW 2001
Telephone 61 2 9255 7500 | Investor Services 1300 726 700 | Facsimile 61 2 9254 5590 | www.platinum.com.au | invest@platinum.com.au

Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management®

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## Indirect costs of your investment

Fund

Amount(\$)

Platinum International Fund - C Class Units

1,385.38

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

## Total fees you paid

Fund

Amount(\$)

Platinum International Fund - C Class Units

1,385.38

This approximate amount includes all the fees and costs which affected your investment during the period.

## Additional explanation of fees and costs

1. If you held C Class or E Class units during the period, 'Indirect costs of your investment' consist of the investment management fee (inclusive of Australian GST less any expected reduced input tax credits) only.

If you held P Class units during the period, 'Indirect costs of your investment' consist of the investment management fee (inclusive of Australian GST less any expected reduced input tax credits) and the estimated investment performance fee (inclusive of Australian GST less any expected reduced input tax credits).

- 2. 'Total fees you paid' include the 'Indirect costs of your investment' and the buy/sell spread applicable to your transactions (excluding any distributions reinvested) during the period.
- 3. The exit unit price (which includes the sell spread) was applied for all withdrawals and the entry unit price (which includes the buy spread) was applied for all applications.

#### Dispute resolution

Platinum has in place a dispute resolution mechanism for complaints by Investors of the Fund. If you have a complaint about your investment in a Fund, please contact Investor Services on 1300 726 700 (Australia only), 612 9255 7500 or 0800 700 726 (NZ only) or via <a href="mailto:invest@platinum.com.au">invest@platinum.com.au</a>.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Level 8, 7 Macquarie Place, Sydney NSW 2000, Australia | GPO Box 2724, Sydney NSW 2001 Telephone 61 2 9255 7500 | Investor Services 1300 726 700 | Facsimile 61 2 9254 5590 | www.platinum.com.au | invest@platinum.com.au





## Further information

If you have any questions or require further information in relation to your investment, please contact Investor Services on 1300 726 700 (Australia only), 612 9255 7500 or 0800 700 726 (NZ only) or via <a href="mailto:invest@platinum.com.au">invest@platinum.com.au</a>.





From 1 July 2019 to 30 June 2020

# McDal Pty Ltd ATF McDal Super Fund - C Platinum International Fund MSCI<sup>3</sup> All Country World Net Index in A\$ Annual<sup>2</sup> -4.1% 4.1%

Investor, Fund and Benchmark Performance 1

The Platinum Trust Product Disclosure Statement No. 12 ("PDS") is the current offer document for your investment. Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management ("Platinum") is the issuer of units in the Platinum Trust Funds ("Funds"). You should consider the PDS in deciding whether to acquire, or continue to hold, units in the Funds. You can obtain a copy from Platinum's website, www.platinum.com.au, or by contacting Investor Services on 1300 726 700 (within Australia), 0800 700 726 (within New Zealand) or 02 9255 7500, or via invest@platinum.com.au.

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Telephone 61 2 9255 7500 | Investor Services 1300 726 700 | Facsimile 61 2 9254 5590 | www.platinum.com.au | invest@platinum.com.au

Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Any difference in performance between a Fund and an investment is due to cash flow effects of any transactions (eg. applications) during the period. Fund performance assumes reinvestment of distributions. Investor performance reflects distribution preference.

An investment must be open for at least 1 year to have an annual return displayed, otherwise 'n/a' is displayed. Fund and benchmark annual comparatives are for the full year.

<sup>3</sup> MSCI means Morgan Stanley Capital International. Various MSCI indices are recognised international equity benchmarks.





McDal Pty Ltd ATF McDal Super Fund 51 Kingsley Rd RESERVOIR VIC 3073

Account Number

74226



Biller Code: 252643

**Ref:** 742262

Copy to Lisa Knight

Hunter Redding Financial Services Pty Ltd

Holdings Com	
Holdings Summary	As at 30 September 2019
This report is not a Periodic Statement for the purposes of the Corporations Act 2001.	213 at 30 September 2019

Fund Name	Class	Units Held	Withdrawal Price (\$/unit)1	Investment Value (\$)
Platinum International Fund	C	52,596.09	1.9834	104,319.08
Total Value of Investment				104,319.08

1 Close of business New York price.

Transaction Summary		From 1 July 2019 to 30 September 2019			
Effectiv	e Date	Amount (\$)	Price (\$/unit)	Units	
Platinum International Fund - C Class Units					

No transactions

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		- Andrew Charles and Andrew Char



Investor, Fund and Benchmark Performance <sup>1</sup>	Period to 30 September 2019			
	Quarter <sup>2</sup>	Year <sup>3</sup>	Since Inception <sup>3</sup> per annum	
McDal Pty Ltd ATF McDal Super Fund - C	3.2%	4.5%	10.4%	
Platinum International Fund	3.2%	4.5%	10.5%	
MSCI <sup>4</sup> All Country World Net Index in A\$	4.0%	8.8%	13.1%	

<sup>1</sup> Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Any difference in performance between a Fund and an investment is due to cash flow effects of any transactions (eg. applications) during the period. Fund performance assumes reinvestment of distributions. Investor performance reflects distribution preference.

The Platinum Trust Product Disclosure Statement No. 11 and Second Supplementary PDS and Supplementary PDS (together "PDS") is the current offer document for your investment. Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management ("Platinum") is the issuer of units in the Platinum Trust Funds ("Funds"). You should consider the PDS in deciding whether to acquire, or continue to hold, units in the Funds. You can obtain a copy from Platinum's website, www.platinum.com.au, or by contacting Investor Services on 1300 726 700 (within Australia), 0800 700 726 (within New Zealand) or 02 9255 7500, or via invest@platinum.com.au.

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Platinum is a member of the Platinum Group of companies

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Telephone 61 2 9255 7500 | Investor Services 1300 726 700 | Facsimile 61 2 9254 5590 | www.platinum.com.au | invest@platinum.com.au

<sup>&</sup>lt;sup>2</sup> An investment not held for the full period displays the actual return over the shortened interval. The Fund and Benchmark comparatives are for the full period.

<sup>3</sup> An investment must be open for at least 1 year to have both yearly and since inception returns displayed, otherwise 'n/a' is displayed. Fund and Benchmark yearly comparatives are for the full year. Since inception comparatives match the term of the investment,

<sup>&</sup>lt;sup>4</sup> MSCI means Morgan Stanley Capital International, Various MSCI indices are recognised international equity benchmarks. Net MSCI indices have been used where available. Where unavailable, gross MSCI indices have been used.

¥ ,



McDal Pty Ltd ATF McDal Super Fund 51 Kingsley Rd RESERVOIR VIC 3073

Account Number

74226



Biller Code: 252643 Ref: 742262

Copy to Lisa Knight

Hunter Redding Financial Services Pty Ltd

Holdings Summary	As at 31 December 2019
This report is not a Periodic Statement for the purposes of the Corpora	tions Act 2001.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit) <sup>1</sup>	Investment Value (\$)
Platinum International Fund	С	52,596.09	2.0475	107,690.49
Total Value of Investment				107,690.49

<sup>1</sup> Close of business New York price.

Transaction Summary	From 1 October 2019 to 31 December 2019			
	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum International Fund - C Class Unit No transactions	S			



Investor, Fund and Benchmark Performance 1	Period to 31 December 2019			
	Quarter <sup>2</sup>	Year <sup>3</sup>	Since Inception <sup>3</sup> per annum	
McDal Pty Ltd ATF McDal Super Fund - C Platinum International Fund MSCI <sup>4</sup> All Country World Net Index in A\$	3.2% 3.2% 4.5%	17.2% 17.2% 26,8%	10.6% 10.7% 13.4%	

Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Any difference in performance between a Fund and an investment is due to cash flow effects of any transactions (eg. applications) during the period. Fund performance assumes reinvestment of distributions. Investor performance reflects distribution preference.

The Platinum Trust Product Disclosure Statement No. 12 ("PDS") is the current offer document for your investment. Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management ("Platinum") is the issuer of units in the Platinum Trust Funds ("Funds"). You should consider the PDS in deciding whether to acquire, or continue to hold, units in the Funds. You can obtain a copy from Platinum's website, www.platinum.com.au, or by contacting Investor Services on 1300 726 700 (within Australia), 0800 700 726 (within New Zealand) or 02 9255 7500, or via invest@platinum.com.au.

DISCLAIMER: This summary report has been prepared by Platinum for investor reporting purposes. To the extent permitted by law, no liability is accepted for any loss or damage as a result of reliance on this information. Platinum does not guarantee the repayment of capital, payment of income or the Fund's performance.

Platinum is a member of the Platinum Group of companies.

Level 8, 7 Macquarie Place, Sydney NSW 2000, Australia | GPO Box 2724, Sydney NSW 2001
Telephone 61 2 9255 7500 | Investor Services 1300 726 700 | Facsimile 61 2 9254 5590 | www.platinum.com.au | invest@platinum.com.au

Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management®

<sup>&</sup>lt;sup>2</sup> An investment not held for the full period displays the actual return over the shortened interval. The Fund and Benchmark comparatives are for the full period.

<sup>&</sup>lt;sup>3</sup> An investment must be open for at least 1 year to have both yearly and since inception returns displayed, otherwise 'n/a' is displayed. Fund and Benchmark yearly comparatives are for the full year. Since inception comparatives match the term of the investment.

<sup>&</sup>lt;sup>4</sup> MSCI means Morgan Stanley Capital International. Various MSCI indices are recognised international equity benchmarks. Net MSCI indices have been used where available. Where unavailable, gross MSCI indices have been used.



McDal Pty Ltd ATF McDal Super Fund 51 Kingsley Rd RESERVOIR VIC 3073

Account Number

74226



Biller Code: 252643 Ref: 742262

Holdings Summary	As at 31 March 2020
This report is not a Periodic Statement for the purposes of the Corporations Act 2001.	

Fund Name	Class	Units Held	Withdrawal Price (\$/unit) <sup>1</sup>	Investment Value (\$)
Platinum International Fund	С	52,596.09	1.8218	95,819.56
Total Value of Investment				95,819.56

1 Close of business New York price.

Transaction Summary	From 1 January 2020 to 3			1 March 2020	
	Effective Date	Amount (\$)	Price (\$/unit)	Units	
Platinum International Fund - C Class Uni No transactions	its				

Lisa Knight Hunter Redding Financial Services Pty Ltd



Investor, Fund and Benchmark Performance 1		Period to 3	l March 2020
	Quarter <sup>2</sup>	Year <sup>3</sup>	Since Inception 3 per annum
McDal Pty Ltd ATF McDal Super Fund - C Platinum International Fund MSCI <sup>4</sup> All Country World Net Index in A\$	-11.0% -11.0% -9.7%	-3.7% -3.7% 3.0%	7.7% 7.8% 10.6%

Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Any difference in performance between a Fund and an investment is due to cash flow effects of any transactions (eg. applications) during the period. Fund performance assumes reinvestment of distributions. Investor performance reflects distribution

The Platinum Trust Product Disclosure Statement No. 12 ("PDS") is the current offer document for your investment. Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management ("Platinum") is the issuer of units in the Platinum Trust Funds ("Funds"). You should consider the PDS in deciding whether to acquire, or continue to hold, units in the Funds. You can obtain a copy from Platinum's website, www.platinum.com.au, or by contacting Investor Services on 1300 726 700 (within Australia), 0800 700 726 (within New Zealand) or 02 9255 7500, or via invest@platinum.com.au.

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# Zurich Protection Plus Annual statement



McDal Super Fund
 McDal Pty Ltd ATF
 22-28 Glenrana Drive
 INDENTED HEAD VIC 3223

Your adviser

Brian J Corboy 03 8359 0419

www.zurich.com.au

Phone: 131 551 client.service@zurich.com.au Fax: (02) 9995 3797 Locked Bag 994 North Sydney NSW 2059

Policy number

03459574

26 August 2020

Dear Trustee/s,

We are pleased to enclose your annual statement for the period ending 30 June 2020.

This statement is provided for information purposes only to assist you in preparing the annual return for your fund. Enclosed you will find details of the policy including cover provided, the amount of premiums paid during the statement period (including any fees or costs paid), together with other important policy information.

Please note that if you hold an Income Replacement or Income Protector policy with Zurich also, you will receive a separate Tax Deduction Notice for that policy.

It is very important that you take time to review your statement and then keep it in a safe place. If you have any questions about your annual statement or any of Zurich's other services, please speak to your financial adviser, Brian J Corboy, or contact Zurich.

Yours sincerely,

S. Jaikaski

Sasho Briskoski

Head of Customer Service Operations





COMPLETE CLAIMS
CONFIDENCE.



MMEA-007320-2013-1

#### **Zurich Protection Plus**

#### **Annual statement**

Policy number

03459574

#### Statement details

Statement period:

1 July 2019 to 30 June 2020

**Your adviser**Brian J Corboy

03 8359 0419

### Policy details

Policy owner:

McDal Super Fund

(Superannuation, held by external trustee)

Policy type:

Zurich Protection Plus

Life insured:

Ms Jo-Anne Dal Santo

#### Insurance benefits

Benefit type		Annual premium	Premium paid
Death & terminal illness benefit	\$262,500	\$1,011.16	\$2,584.69

The Death benefit is the amount that may be payable on death of the life insured. A benefit may be payable on terminal illness of 100% of your Death benefit.

All benefits are subject to the terms and conditions of the applicable policy and payable to the trustee of the fund. You must ensure any benefits paid are in accordance with your fund's trust deed and superannuation law.

The Annual premium is the annualised cost of cover as at the statement date.

The Premium paid is the amount of premium paid for the benefit during the statement period.

### Fees and costs

The total premium paid for this policy

\$2,701.22

#### Management fee

This approximate amount has been included in the total premium paid for this policy:

\$116.53

The 'Management fee' is reviewed each year and increased by the percentage change in the Consumer Price Index over the preceding calendar year.

#### **Taxation**

Insurance premiums for cover that would meet a condition of release are generally tax deductible to the complying superannuation fund. The information on premium amounts provided above is based on the price of the insurance policy and not necessarily the amount your fund can claim as a tax deduction. The amount of premium that is deductible varies depending on the type of cover. For example, premiums for life insurance cover are fully deductible whilst premiums for trauma cover are not deductible. Premiums may only be partially deductible such as for 'own' occupation disablement cover (TPD). Please contact your adviser or accountant for further information regarding the tax deductibility of premiums to your SMSF.



Director ALLAN SWAN Lawyer KAREN HO Law Clerk NAOMI SWAN

Level 13, 200 Queen Street Melbourne VIC 3000 PHONE +613 8600 6906 WEB www.epeg.com.au



McDal Pty Ltd as trustee for McDal Super Fund 22-28 Glenrana Drive INDENTED HEAD VIC 3223 c/- Mrs J.A.M. Dal Santo & Mr S.J. McGuire

Tax Invoice No 2076

Date: 1 April 2020



\$80.00



#### **Professional Fees**

Descrip	ption	Amount	GST
Reviev	v of McDal Super Fund Deed	\$800.00	\$80.00
•	Receiving instructions;		700.00
•	Perusal of superannuation trust deed in relation to death benefits clauses only;		
•	Provision of advice;		
. •	All necessary telephone calls and correspondence; and All due care, skill and attention.		
Bindin	g Death Benefit Nominations		
•	Receiving instructions;		

- Preparation of binding death benefit nominations to provide for payment of death benefits;
- Provision of any necessary advice;
- All necessary telephone calls and correspondence; and
- All due care, skill and attention.

		The state of the s
+ GST	- Payments Received	Balance Due & Payable within 14 days
400.00		

Amount \$800.00 \$80.00 \$0.00 \$880.00

With Compliments Estate Planning Equation -Preventative Law Pty Ltd



Please pay by direct deposit quoting Tax Invoice No. 2076 to Westpac Bank: BSB: 033-003 Account: 526949 Any cheque payments should be made out to Estate Planning Equation – Preventative Law Pty Ltd

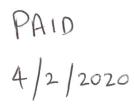
\$800.00

N.B. Cyber fraud warning: Be wary of any email purporting to be from us notifying you of changes to our bank account details. Verify any email by calling our office directly

Estate Planning Equation – Preventative Law Pty Ltd (ABN 18 701 455 483)

Liability limited by a scheme approved under Professional Standards Legislation Legal practitioners employed by Estate Planning Equation are members of the scheme





### TAX INVOICE

McDal Super Fund Attention: Mr McGuire & Mrs Dal Santo 51 Kingsley Rd RESERVOIR VIC 3073 AUSTRALIA



Invoice Date 20 Jan 2020

Invoice Number INV-2603

Reference MCDA0001

**ABN** 90 142 993 584 Beyond Numbers Group Chartered Accountants Attention: Mohammad Ali

Memon PO Box 721

BALWYN NORTH VIC 3104

AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
For the professional services rendered:	1.00	450.00	10%	450.00
Annual Audit of Self Managed Superannuation Fund for the year ended 30th June 2019				
			Subtotal	450.00
		TOTAL	GST 10%	45.00
	-	T	OTAL AUD	495.00

**Due Date: 3 Feb 2020**Direct Debit Banking:
Beyond Numbers Group Pty Ltd
BSB Number: 063 155
Account Number: 1029 3997

## **PAYMENT ADVICE**

To:

Beyond Numbers Group Chartered Accountants Attention: Mohammad Ali Memon

PO Box 721 BALWYN NORTH VIC 310

BALWYN NORTH VIC 3104 AUSTRALIA Customer McDal Super Fund
Invoice Number INV-2603

Amount Due 495.00

Due Date 3 Feb 2020

Amount Enclosed

Enter the amount you are paying above



**Post Office Box 13115 Law Courts Vic 8010 Australia** Phone: 9948-3300

Fax: 9948-3348 ABN 35 109 872 826

**McDal Super Fund** 51 Kingsley Road Reservoir Vic 3073





31 October 2019

Invoice No:

12880

Client Code:

ZZJDS07

#### TAX INVOICE

ATTENDANCES OVERLEAF \$1,215.00 121.50 **GST TOTAL AMOUNT DUE** \$1,336.50

#### TERMS OF PAYMENT - STRICTLY 14 DAYS

#### **Payment options: Credit Card** (note a 2% surcharge applies to Credit Card payments) Complete the details below and fax or mail this payment slip. Mail this payment slip and cheque to Red Consulting International Pty Ltd amount being paid MasterCard PO Box 13115 Visa Law Courts Vic 8010 Cardholder name: \_\_\_ **Electronic Funds Transfer** Westpac Bank Card number: 033 003 BSB: 24-2794 Card Expiry date: \_\_\_\_/\_\_\_ Card CVN: \_\_\_\_\_ Account: Please quote the invoice number in the comments line Signature: **Amount Due:** \$1,336.50

Tax Invoice No: 12880

**Account Ref:** ZZJDS07



### Our professional attendances to the following:

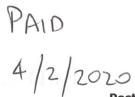
### **McDal Super Fund**

\$1,215.00

• Pre - audit interim fee for the preparation of Income Tax Return & Financial Statements for the year ended 30 June 2019.







Post Office Box 13115 Law Courts Vic 8010 Australia

Phone: 9948-3300 Fax: 9948-3348 ABN 35 109 872 826

McDal Super Fund 51 Kingsley Road Reservoir Vic 3073

28 January 2020

Invoice No:

13170

Client Code:

ZZJDS07

#### TAX INVOICE

**ATTENDANCES OVERLEAF** 

\$1,100.00

**GST** 

110.00

**TOTAL AMOUNT DUE** 

\$1,210.00

**Amount Due:** \$1,210.00

#### TERMS OF PAYMENT - STRICTLY 14 DAYS

#### **Payment options: Credit Card** (note a 2% surcharge applies to Credit Card payments) Mail Complete the details below and fax or mail this payment slip. Mail this payment slip and cheque to Red Consulting International Pty Ltd amount being paid MasterCard PO Box 13115 \_Visa Law Courts Vic 8010 Cardholder name: \_ **Electronic Funds Transfer** Card number: Westpac Bank 033 003 BSB: \_\_\_\_\_ 24-2794 Card Expiry date: \_\_ Card CVN: \_\_\_ Account: Please quote the invoice number in the comments line Signature:

Tax Invoice No: 13170

Account Ref: ZZJDS07



Our professional attendances to the following:

### **McDal Super Fund**

\$1,100.00

• Final post - audit fee for the preparation and lodgement of Income Tax Return & Financial Statements for the year ended 30 June 2019 including facilitation of audit.



→ 063356

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THE TRUSTEE FOR MCDAL SUPER FUND 51 KINGSLEY ROAD **RESERVOIR VIC 3073** 



### **Quarterly PAYG** instalment notice

July to September 2019

Document ID

42 864 746 852

ABN

18 441 951 776

Form due on (if varying amount)

28 Oct 2019

Payment due on

28 Oct 2019

#### PAYG income tax instalment

ATO instalment amount for the period shown above is

828

From 2018 assessment

### If you are paying the above amount – do not send this form to the ATO

(payment can be made using one of the 'Methods of payment' options below)



If you wish to VARY this amount, you must complete the section over the page. Send this form to the ATO and pay varied amount (using one of the 'Methods of payment' options below).

#### **METHODS OF PAYMENT**

#### **BPAY®**

Contact your financial institution to make this payment from your cheque or savings account. You will need the details



Biller Code: 75556

Reference: Your EFT code (shown on the front of your payment slip directly above the barcode)

#### Credit card

Payments can be made online or by phone, visit our website at ato.gov.au/howtopay or phone 1300 898 089 A card-payment fee applies.

#### Other payment options

For more information about other payment options, you can:

- visit our website at ato.gov.au/howtopay
- phone us on 1800 815 886.

Payments cannot be made in person at any of our branches or shopfronts.

NAT 4753-03.2014 [JS 29444]

149ATBA\_Form\_R\_VIC\_160/063356/063356/i



#### PAYMENT SLIP - 60

THE TRUSTEE FOR MCDAL SUPER FUND

ATO code 0000 0156 03

ABN 18 441 951 776

Amount paid

.00

**EFT Code** 

18441 951 776 7760

Australian Taxation Office Locked Bag 1936 ALBURY NSW 1936





100 100 100 100 100 100 100 100 100 100	<ul><li>if reporting a zero am</li><li>leave boxes blank if r</li></ul>	plack pen e dollars (do not show cents) hount, print '0' (do not use NIL) not applicable (do not use N/A, NIL) e figures or use symbols such as +, -, /, \$

Variation codes (T4) Reason for varying	T4 code
Change in investments	21
Current business structure not continuing	22
Significant change in trading conditions	23
Internal business restructure	24
Change in legislation or product mix	25
Financial market changes	26
Use of income tax losses	27

etimated tax for the year <b>T8</b>	\$	Don't complete this section unless you are <u>VARYING</u> your PAYG income tax instalment amount.
Varied amount payable for the quarter	\$ Write the T9 amount at 5A below	If you are NOT VARYING you only need to pay the amount at T7 on the reverse.
eason code for variation (see variation codes table above)	951	If you complete this section, you will need to lodge this form by mailing it to the address below.
PAYG income tax instalment 5A	\$	Credit from PAYG income tax instalment variation 5B
Is 5A more than 5B? (indicate with X)	A STATE OF THE PARTY OF THE PAR	he ATO. 9 \$5
Authorised contact person who completed the form		MULTIONS OF PAYMENT
Contact phone number		
Declaration I declare that the correct, and that I am authorise	information given on this form is true and d to make this declaration.	If you varied your amount, return this completed form to  Australian Taxation Office  Locked Bag 1936  Estimate the time taken to complete the taken to complete the taken to complete
		ALBURY NSW 1936

#### **METHODS OF PAYMENT**

#### **BPAY®**

Contact your financial institution to make this payment from your cheque or savings account. You will need the details listed below.



Biller Code: 75556

Reference: Your EFT code (shown on the front of your payment slip directly above the barcode)

#### Credit card

Payments can be made online or by phone, visit our website at **ato.gov.au/howtopay** or phone **1300 898 089**. A card-payment fee applies.

#### Other payment options

For more information about other payment options, you can:

- visit our website at ato.gov.au/howtopay
- phone us on 1800 815 886.

Payments cannot be made in person at any of our branches or shopfronts.



→ 064981

THE TRUSTEE FOR MCDAL SUPER FUND 51 KINGSLEY ROAD **RESERVOIR VIC 3073** 

PAID

4/2/2020

**Quarterly PAYG** 

October to December 2019

Document ID

43 007 056 992

18 441 951 776

Form due on

(if varying amount) 28 Feb 2020

Payment due on

28 Feb 2020

#### **PAYG** income tax instalment

ATO instalment amount for the period shown above is **T7** \$

828

From 2018 assessment

### If you are paying the above amount – do not send this form to the ATO

(payment can be made using one of the 'Methods of payment' options below)



If you wish to VARY this amount, you must complete the section over the page. Send this form to the ATO and pay varied amount (using one of the 'Methods of payment' options below).

#### **METHODS OF PAYMENT**

Contact your financial institution to make this payment from your cheque or savings account. You will need the details



Biller Code: 75556

Reference: Your EFT code (shown on the front of your payment slip directly above the barcode)

#### Credit card

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#### Other payment options

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- visit our website at ato.gov.au/howtopay
- phone us on 1800 815 886.

Payments cannot be made in person at any of our branches or shopfronts.

NAT 4753-03.2014 [JS 29444]

149ATBA\_Form\_R\_VIC\_172/064981/064981/i



#### **PAYMENT SLIP - 60**

THE TRUSTEE FOR MCDAL SUPER FUND

ATO code 0000 0156 03

18 441 951 776

Amount paid

.00

18441 951 776 7760 **EFT Code** 

Australian Taxation Office Locked Bag 1936 ALBURY NSW 1936





When completing thi print clearly using		Variation codes (T4) Reason for varying T4 code
	nole dollars (do not show cents)	Change in investments 21
	amount, print '0' (do not use NIL)	Current business structure not continuing 22
	if not applicable (do not use N/A, NIL)	Significant change in trading conditions 23
	ative figures or use symbols such as +, -, /,	\$. Internal business restructure 24
econo di ingan		Change in legislation or product mix 25
		Financial market changes 26
		Use of income tax losses 27
Estimated tax for the year <b>T8</b>	\$	Don't complete this section unless you are <u>VARYING</u> your PAYG income tax instalment amount.
Varied amount payable for the quarter	\$ Write the T9 amount at 5A below	If you are NOT VARYING you only need to pay the amount at T7 on the reverse.
Reason code for variation (see variation codes table above)	833	If you complete this section, you will need to lodge this form by mailing it to the address below.
PAYG income tax instalment 5A	\$	Credit from PAYG income tax instalment variation 5B \$
Is 5A more than 5B?	Yes, then write the result of <b>5A minus 5B</b> at 9.	Your payment or refund amount

<b>Declaration</b> I declare that the correct, and that I am authorise			true and	
Signature	Date	/	/	

If you varied your amount, return this completed form to

Australian Taxation Office Locked Bag 1936 ALBURY NSW 1936

		HF	<b>1</b> S		MI	NS	
					لبيا		
	Estima						
П	this for	m. In	clude	the t	ime t	aken	to
	collect	any i	nform	ation	1.		

Do not use symbols such as +, -, /, \$

Taxation laws authorise the ATO to collect information including personal information about individuals who may complete this form. For information about privacy and personal information go to ato.gov.au/privacy. Activity statement instructions are available from ato.gov.au or can be ordered by phoning 13 28 66.

This amount is payable to the ATO.

then write the result of 5B minus 5A at 9. This amount is

refundable to you (or offset against any other tax debt you have).

#### **METHODS OF PAYMENT**

#### **BPAY®**

(indicate with X)

Authorised contact person who completed the form

Contact phone number

Contact your financial institution to make this payment from your cheque or savings account. You will need the details listed below.



Biller Code: 75556

Reference: Your EFT code (shown on the front of your payment slip directly above the barcode)

#### Credit card

Payments can be made online or by phone, visit our website at **ato.gov.au/howtopay** or phone **1300 898 089**. A card-payment fee applies.

#### Other payment options

For more information about other payment options, you can:

- visit our website at ato.gov.au/howtopay
- m phone us on 1800 815 886.

Payments cannot be made in person at any of our branches or shopfronts.



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THE TRUSTEE FOR MCDAL SUPER FUND 51 KINGSLEY ROAD **RESERVOIR VIC 3073** 



### **Quarterly PAYG** instalment notice

January to March 2020

Document ID

43 150 510 442

18 441 951 776

Form due on (if varying amount)

28 Apr 2020

Payment due on

28 Apr 2020

#### PAYG income tax instalment

ATO instalment amount for the period shown above is **T7** \$

From 2019 assessment

### If you are paying the above amount - do not send this form to the ATO

(payment can be made using one of the 'Methods of payment' options below)

OR

If you wish to VARY this amount, you must complete the section over the page. Send this form to the ATO and pay varied amount (using one of the 'Methods of payment' options below).

#### **METHODS OF PAYMENT**

#### **BPAY®**

Contact your financial institution to make this payment from your cheque or savings account. You will need the details



Biller Code: 75556

Reference: Your EFT code (shown on the front of your payment slip directly above the barcode)

#### Credit card

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For more information about other payment options, you can:

- visit our website at ato.gov.au/howtopay
- m phone us on 1800 815 886.

Payments cannot be made in person at any of our branches or shopfronts.

NAT 4753-03.2014



Australian Taxation Office

PAYMENT SLIP - 60

THE TRUSTEE FOR MCDAL SUPER FUND

149ATBA\_Form\_R\_VIC\_189/068181/068181/i

ATO code 0000 0156 03

18 441 951 776

Amount paid

.00

**EFT Code** 

18441 951 776 7760

Australian Taxation Office Locked Bag 1936 ALBURY NSW 1936



V	Vhen com	pleting	this	form
1	print cle	early us	ing a	a blad

ck pen

- round down to whole dollars (do not show cents)
- if reporting a zero amount, print '0' (do not use NIL)
- leave boxes blank if not applicable (do not use N/A, NIL)
- do not report negative figures or use symbols such as +, -, /, \$.

Variation codes (T4) Reason for varying	T4 code
Change in investments	21
Current business structure not continuing	22
Significant change in trading conditions	23
Internal business restructure	24
Change in legislation or product mix	25
Financial market changes	26
Use of income tax losses	27

timated tax for the year <b>T8</b>	\$		,				.DQ		Don't com PAYG inco	· Contract of the contract of					re <u>VA</u>	RYII	NG y	our	
Varied amount payable for the quarter					1506		.00		If you are NOT VARYING you only need to pay the amount at T7 on the reverse.				unt	tova					
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#### **METHODS OF PAYMENT**

Contact your financial institution to make this payment from your cheque or savings account. You will need the details listed below.



Biller Code: 75556

Reference: Your EFT code (shown on the front of your payment slip directly above the barcode)

#### Credit card

Payments can be made online or by phone, visit our website at ato.gov.au/howtopay or phone 1300 898 089. A card-payment fee applies.

#### Other payment options

For more information about other payment options, you can:

- visit our website at ato.gov.au/howtopay
- phone us on 1800 815 886.

Payments cannot be made in person at any of our branches or shopfronts.



064449

<u> բգելերիի իկիսիսիիիին սահեսաիկունը։</u>

THE TRUSTEE FOR MCDAL SUPER FUND 51 KINGSLEY ROAD **RESERVOIR VIC 3073** 



**Quarterly PAYG** instalment notice

April to June 2020

Document ID

44 101 586 029

ABN

18 441 951 776

Form due on (if varying amount)

28 Jul 2020

Payment due on

28 Jul 2020

### PAYG income tax instalment

ATO instalment amount for the period shown above is **T7** \$

From 2019 assessment

# If you are paying the above amount – do not send this form to the ATO

(payment can be made using one of the 'Methods of payment' options below)



If you wish to VARY this amount, you must complete the section over the page. Send this form to the ATO and pay varied amount (using one of the 'Methods of payment' options below).

#### **METHODS OF PAYMENT**

#### **BPAY®**

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NAT 4753-03.2014 [JS 29444]

149ATBA\_Form\_R\_VIC\_202/064449/064449/i



#### **PAYMENT SLIP - 60**

THE TRUSTEE FOR MCDAL SUPER FUND

ATO code 0000 0156 03

ABN 18 441 951 776

Amount paid

.00

**EFT Code** 18441 951 776 7760

Australian Taxation Office Locked Bag 1936 ALBURY NSW 1936





	When completing this form:
1	print clearly using a black pen
	round down to whole dollars (do not show cents)
	if reporting a zero amount, print '0' (do not use NIL)
	leave boxes blank if not applicable (do not use N/A, NIL)
	leave boxes blank in not applicable (do not doo to significant as the
	do not report negative figures or use symbols such as +, -, /, \$.

Variation codes (14)   Reason for varying	T4 code
Change in investments	21
Current business structure not continuing	22
Significant change in trading conditions	23
Internal business restructure	24
Change in legislation or product mix	25
Financial market changes	26

Use of income tax losses

27

Varying your PAY	G income tax instalme	nt amount	
Estimated tax for the year <b>T8</b>	\$	Don't complete this section unless PAYG income tax instalment amoun	you are <u>VARYING</u> your t.
Varied amount payable for the quarter	\$ Write the T9 amount at 5A below	If you are NOT VARYING you only no at T7 on the reverse.	ed to pay the amount
Reason code for variation (see variation codes table above)	White the 19 amount at 54 perow	If you complete this section, you we by mailing it to the address below.	ill need to lodge this form
PAYG income tax instalment	\$	Credit from PAYG income tax instalment variation 5B \$	.bq
		And the second and the second second second	yment or refund amount
Is 5A more than 5B? (indicate with X)	Yes, then write the result of <b>5A mir This amount is payable to th</b>	nus 5B at 9.	, De
(martine)	No, then write the result of <b>5B min</b> refundable to you (or offset a	nus 5A at 9. This amount is against any other tax debt you have).	use symbols such as +, -, /, \$
Authorised contact person who completed the form		T PLEANY N	
Contact phone number			* AAE
<b>Declaration</b> I declare that the incorrect, and that I am authorised	nformation given on this form is true and d to make this declaration.	If you varied your amount, return this completed form to Australian Taxation Office Locked Bag 1936	HRS MINS  Estimate the time taken to complete this form. Include the time taken to
Signature	Date / /	ALBURY NSW 1936	collect any information.

Taxation laws authorise the ATO to collect information including personal information about individuals who may complete this form. For information about privacy and personal information go to ato.gov.au/privacy. Activity statement instructions are available from ato.gov.au or can be ordered by phoning 13 28 66.

### **METHODS OF PAYMENT**

#### **BPAY®**

Contact your financial institution to make this payment from your cheque or savings account. You will need the details listed below.



Biller Code: 75556

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- phone us on 1800 815 886.

Payments cannot be made in person at any of our branches or shopfronts.





Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices 1300 300 630





MCDAL PTY LTD J DAL SANTO PO BOX 2115 INDENTED HEAD VIC 3223

ASIC

#### **INVOICE STATEMENT**

Issue date 26 Aug 19
MCDAL PTY LTD

ACN 152 901 105

Account No. 22 152901105

### Summary

TOTAL DUE	\$54.00
Payments & credits	\$0.00
New items	\$54.00
Opening Balance	\$0.00

- 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

### Please pay

Immediately	\$0.00
By 26 Oct 19	\$54.00

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

MCDAL PTY LTD

ACN 152 901 105

Account No: 22 152901105



22 152901105

TOTAL DUE \$54.00 Immediately \$0.00 By 26 Oct 19 \$54.00

Payment options are listed on the back of this payment slip



Biller Code: 17301 Ref: 2291529011051





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