

Barry Papaelia Pty Ltd Superannuation Fund				
RECONCILIATION STATEMENT				
=====				
		30-Jun-20	30-Jun-19	VAR
NET PROFIT /(LOSS) AS PER ACCOUNTS		(727,762)	1,498,738	(2,226,500)
=====				
ADD BACKS				
Distribution from Trusts - tax		33,234	32,985	(249)
Loss on Sale of Assets - accounts		0	213,587	213,587
Decrease in market value of trusts		0	0	0
Decrease in market value of shares		1,365,422	0	(1,365,422)
Total Add Backs		1,398,656	246,572	(1,152,084)
=====				
SUBTRACT				
Distribution from Trusts - accounts		44,373	26,558	(17,815)
Increase in market value of shares		0	513,502	513,502
Member contributions		0	0	0
LIC Expense - AFI		2,252	0	(2,252)
Profit on Sale of Assets - Accounts		81,835	0	(81,835)
Less Exempt Pension	35.612%	193,264	438,456	245,192
Total Subtractions		321,724	978,516	(656,792)
Net Difference		1,076,932	(731,944)	(1,808,876)
=====				
TAXABLE INCOME		349,170	766,794	(417,624)
=====				
CGT Losses Carried Forward		258,627	340,667	(82,040)
=====				
ALLOCATION:				
=====				
Earnings - Tax		349,170	766,794	(417,624)
Contributions				
Barry Papaelia - Pension		0	0	0
Mary Papaelia - Pension		0	0	0
Barry Papaelia - Accumulation		0	0	0
Mary Papaelia - Accumulation		0	0	0
TAXABLE INCOME		349,170	766,794	(417,624)
=====				
TAX PAYABLE BY SUPER FUND				
=====				
Tax Payable	15.00%	52,375.50	115,019.10	(62,644)
Less Tax Paid				
Imputation Credits		134,768.80	342,372.47	(207,604)
PAYG Instalments		0.00	0.00	0
Foreign Credits		55.75	94.00	(38)
TOTAL TAX PAYABLE		52,375.50	(227,447.37)	144,998.32
=====				
Members share:				
+ATO 259				
(82190.05)				
Contributions Tax				
	Account Code			
Barry Papaelia - Pension	1,999.05	0.00	0.00	0
Mary Papaelia - Pension	1,999.02	0.00	0.00	0
Barry Papaelia - Accumulation	1,999.03	0.00	0.00	0
Mary Papaelia - Accumulation	1,999.04	0.00	0.00	0
		0.00	0.00	0.00
=====				
Earnings Tax				
Barry Papaelia - Pension	1,998.05	(0.00)	0.00	(0)
Mary Papaelia - Pension	1,998.02	(0.00)	0.00	(0)
Barry Papaelia - Accumulation	1,998.03	28,472.37 ✓	62,446.86	(33,974)
Mary Papaelia - Accumulation	1,998.04	23,903.13 ✓	52,572.24	(28,669)
		52,375.50	115,019.10	(62,643.60)
=====				
TOTAL TAX PAYABLE BY FUND		52,375.50	115,019.10	(62,643.60)
=====				
Share of Profits by each beneficiary:				
		Tax		
Barry Papaelia - Pension	Notes	62,429.31	139,505.92	(77,077)
Mary Papaelia - Pension	Notes	62,429.31	139,505.92	(77,077)
Barry Papaelia - Accumulation		127,386.50	276,806.49	(149,420)
Mary Papaelia - Accumulation		96,924.87	210,975.67	(114,051)
		349,170.00	766,794.00	(417,624.00)
=====				
Opening Beneficiaries balances	Percentage			

Barry Papaelia - Pension	17.88%	1,868,871.45	1,680,699.96	188,171
Mary Papaelia - Pension	17.88%	1,868,871.45	1,680,699.96	188,171
Barry Papaelia - Accumulation	36.48%	3,813,416.64	3,334,830.98	478,586
Mary Papaelia - Accumulation	27.76%	2,901,523.57	2,541,733.01	359,791
	100.00%	10,452,683.11	9,237,963.91	1,214,719.20
Summary:				
Beneficiaries Total Tax Payable:				
Barry Papaelia - Pension		(0.00)	0.00	(0)
Mary Papaelia - Pension		(0.00)	0.00	(0)
Barry Papaelia - Accumulation		28,472.37	62,446.86	(33,974)
Mary Papaelia - Accumulation		23,903.13	52,572.24	(28,669)
		52,375.50	115,019.10	(62,643.60)
ALLOCATION ACCOUNTING				
=====				
Earnings		(723,026.52)	1,507,265.80	(2,230,292)
Contributions				0
Barry Papaelia - Pension		0.00	0.00	0
Mary Papaelia - Pension		0.00	0.00	0
Barry Papaelia - Accumulation		0.00	0.00	0
Mary Papaelia - Accumulation		0.00	0.00	0
Expenses:				
All		4,735.00	8,527.50	(3,793)
Expenses of Beneficiaries				
Barry Papaelia - Pension		0.00	0.00	0
Mary Papaelia - Pension		0.00	0.00	0
Barry Papaelia - Accumulation		0.00	0.00	0
Mary Papaelia - Accumulation		0.00	0.00	0
TAXABLE INCOME		-727,761.52	1498738.30	(2,226,500)
=====				
Gross Distribution to Beneficiaries Accounting				
Barry Papaelia - Pension		(130,119.01)	272,671.49	(402,790)
Mary Papaelia - Pension		(130,119.01)	272,671.49	(402,790)
Barry Papaelia - Accumulation		(265,506.75)	541,032.52	(806,539)
Mary Papaelia - Accumulation		(202,016.76)	412,362.79	(614,380)
		(727,761.52)	1,498,738.29	(2,226,499.81)
Member contributions				
Barry Papaelia - Pension		0.00	0.00	0
Mary Papaelia - Pension		0.00	0.00	0
Barry Papaelia - Accumulation		0.00	0.00	0
Mary Papaelia - Accumulation		0.00	0.00	0
		0.00	0.00	0.00
Government Contribution				
Barry Papaelia - Pension		0.00	0.00	0
Mary Papaelia - Pension		0.00	0.00	0
Barry Papaelia - Accumulation		0.00	0.00	0
Mary Papaelia - Accumulation		0.00	0.00	0
		0.00	0.00	0.00
Transfers from other funds				
Barry Papaelia - Pension		0.00	0.00	0
Mary Papaelia - Pension		0.00	0.00	0
Barry Papaelia - Accumulation		0.00	0.00	0
Mary Papaelia - Accumulation		0.00	0.00	0
		0.00	0.00	0.00
Benefits paid				
Barry Papaelia - Pension		46,750.00	84,500.00	(37,750)
Mary Papaelia - Pension		46,750.00	84,500.00	(37,750)
Barry Papaelia - Accumulation		0.00	0.00	0
Mary Papaelia - Accumulation		0.00	0.00	0
		93,500.00	169,000.00	(75,500.00)
Net Distribution to Beneficiaries Accounting				
Barry Papaelia - Pension		(176,869.00)	188,171.49	(365,040)
Mary Papaelia - Pension		(176,869.00)	188,171.49	(365,040)
Barry Papaelia - Accumulation		(293,979.12)	478,585.66	(772,565)
Mary Papaelia - Accumulation		(225,919.89)	359,790.55	(585,710)
		(873,637.02)	1,214,719.19	(2,088,356.21)

Barry Papaelia Pty Ltd Superfund

Calculation of exempt pension income

2019/2020

Only complete the sections in blue. All other cells contain formulae.

ATO Reference NAT 93/17

<http://law.ato.gov.au/atolaw/view.htm?docid=TXR/TR9317/NAT/ATO/00001>

Exempt income rate, per actuaries certificate	35.6120%
Taxable Contributions, per tax ret	-
TOTAL ASSESSABLE INCOME, per Tax Return	549,421.00
Non Capital Investment Exps	-
General Admin Expenses	6,728.00
Expenses deductible in full	259.00

Step 1 - Calculate Investment Income

TOTAL ASSESSABLE INCOME, per Tax Return	549,421.00
Taxable Contributions, per tax ret	-
TOTAL INVESTMENT INCOME	549,421.00

Step 2 - Calculate Exempt Pension Income deduction

TOTAL INVESTMENT INCOME	549,421.00
Exempt income rate, per actuaries certificate	35.612%
Exempt Pension Income	195,659.81

Step 3 - Apportion Non Capital Investment Expenditure

Formula, per TR 93/17, para 8 (a)

Expenditure * (Assessable investment income / Total investment income)	
Non Capital Investment Exps	-
Assessable Investment Income (Investment Income less Exempt pension income)	353,761.19
Total Investment Income	549,421.00
Deductible Non Capital Expenditure	-
Step 4 - Apportion General Admin Expenses	
Formula, per TR 93/17, para 8 (b)	
General administrative expenses * (Assessable income / Total income)	
General administrative expenses	6,728.00
Assessable Income (Total income less exempt pension income)	353,761.19
Total Income	549,421.00
Deductible General Admin Expenses	4,332.02
Step 5 - Calculate tax Payab;e	
TOTAL ASSESSABLE INCOME, per Tax Return	549,421.00
Less Deductions	
Exempt Pension Income	195,659.81
Deductible Non Capital Expenditure	-
Deductible General Admin Expenses	4,332.02
Expenses deductible in full	259.00
Allowable Deductions	200,250.83
TAXABLE INCOME	349,170.17
Tax expense (x 15%)	52,375.53

INSTRUCTIONS

Only complete the sections in blue. All other cells contain formulae.

Non Capital Investment Exps

	-

General Admin Expenses

Acct costs	3,982.00
actuarlia fee	
audit	440.00
LIC	2,252.00
bk chgs	54.00
	6,728.00

Expenses deductible in full

levy	259.00
	259.00

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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 ✓	\$3,888.32
Franking credit	11U ✓	\$1,666.42
Share of non-primary production income	13U	\$27,782.60 ✓
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00

PART B: COMPONENTS

Dividend - Transurban Holdings Limited ¹	30 June 2019 (paid August 2019)	31 December 2019 (paid February 2020)	Total
Dividends - Franked	\$1,925.10	\$1,963.22	\$3,888.32
Franking Credit / Tax Offset	\$825.04	\$841.38	\$1,666.42
Distribution - Transurban Holding Trust ² Assessable Australian Income (Attribution Amounts)	31 December 2019 (paid February 2020)	30 June 2020 (paid August 2020)	Total
Interest Income	\$8,123.90	\$9,654.25	\$17,778.15
Rent and Other Income ³	\$4,453.54	\$3,997.63	\$8,451.17
Non-Concessional MIT Income (NCMI)	\$184.85	\$1,368.43	\$1,553.28
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 ⁴	31 December 2019 (paid February 2020)	30 June 2020 (paid August 2020)	Total
Non-Assessable Amount	\$15,704.40	\$999.53	\$16,703.93
TFN / ABN Withholding ⁵	\$0.00	\$0.00	\$0.00
AMIT Withholding ⁵	\$0.00	\$0.00	\$0.00
Non-Resident Withholding ⁵	\$0.00	\$0.00	\$0.00

Net Cash Distribution For The Year - Transurban Holding Trust⁴

Gross Distribution (paid February 2020)	\$28,466.69
Tax withheld ⁵	\$0.00
Gross Distribution (paid August 2020)	\$16,019.84
Tax withheld ⁵	\$0.00
Net cash distributions applicable to the year ended 30 June 2020	\$44,486.53

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$16,703.93

Notes:

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

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Holder Identification
 Number (HIN)

HIN WITHHELD

Annual Tax Statement

TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

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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		
Franking credit	11T	\$208.38
Share of non-primary production income	11U	\$89.31
Franked distributions from trusts	13U	\$1,632.47
Share of franking credits from franked dividends	13C	\$0.00
Share of credit for TFN amounts withheld	13Q	\$0.00
Share of credit for foreign resident withholding amounts	13R	\$0.00
Net capital gain	13A	\$0.00
Total current year capital gains	18A	\$0.00
	18H	\$0.00

PART B: COMPONENTS

Dividend - Transurban Holdings Limited ¹	30 June 2019 (paid August 2019)	31 December 2019 (paid February 2020)	Total
Dividends - Franked	\$93.02	\$115.36	\$208.38
Franking Credit / Tax Offset	\$39.87	\$49.44	\$89.31
Distribution - Transurban Holding Trust ²			
Assessable Australian Income (Attribution Amounts)	31 December 2019 (paid February 2020)	30 June 2020 (paid August 2020)	Total
Interest Income	\$477.37	\$567.25	\$1,044.62
Rent and Other Income ³	\$261.69	\$234.89	\$496.58
Non-Concessional MIT Income (NCMI)	\$10.86	\$80.41	\$91.27
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 ⁴	31 December 2019 (paid February 2020)	30 June 2020 (paid August 2020)	Total
Non-Assessable Amount	\$922.80	\$58.73	\$981.53
TFN / ABN Withholding ⁵	\$0.00	\$0.00	\$0.00
AMIT Withholding ⁵	\$0.00	\$0.00	\$0.00
Non-Resident Withholding ⁵	\$0.00	\$0.00	\$0.00

Net Cash Distribution For The Year - Transurban Holding Trust⁴

Gross Distribution (paid February 2020)	
Tax withheld ⁵	\$1,672.72
Gross Distribution (paid August 2020)	\$0.00
Tax withheld ⁵	\$941.28
Net cash distributions applicable to the year ended 30 June 2020	\$0.00
	\$2,614.00

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

AMIT cost base net increase amount	
AMIT cost base net decrease amount	\$0.00
	\$981.53

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;
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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.



Sydney Airport Limited (ACN 165 056 360)
 Sydney Airport Trust 1 (ARSN 099 597 921)
 - responsible entity
 The Trust Company (Sydney Airport) Limited
 (ACN 115 967 087) (AFSL 301162)
 (together SYD)



All correspondence to:
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Holder Number: HIN WITHHELD
 Statement Date: 14 August 2020
 TFN/ABN Status: Quoted

2020 SYD Tax Statement Information for your 2020 Tax Return

2020 SYD Tax Statement Guide can be downloaded at
<https://www.sydneyairport.com.au/investor/investors-centre/stock-information/tax-tools>

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ended 30 June 2020 and held their SYD investments on capital account. It will assist those persons with the completion of their 2020 income tax returns. This statement should be read together with the 2020 SYD Tax Statement Guide. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

SYD Distributions for the year ended 31 December 2019 - paid on 15 August 2019 and 14 February 2020

	Cash Distributions	Taxable Income	Tax Return for Individuals and Tax Return for Individuals (Supplementary section)
Australian Income			
Interest income	\$374.43	\$374.43 ⁽¹⁾	13U
Tax-deferred distributions			
Paid on 15 August 2019	\$0.55 ⁽²⁾ (A)		
Paid on 14 February 2020	\$0.56 ⁽³⁾ (A)		
Gross Cash Distribution from SAT1	\$375.54		
Less TFN tax withheld - SAT1	\$0.00 ⁽⁴⁾ (B)		13R
Unfranked dividend paid by SAL	\$1,046.40 (C)	\$1,046.40 ⁽⁵⁾	11S
Less TFN tax withheld - SAL	\$0.00 ⁽⁶⁾ (B)		11V
Less Non-resident tax withheld (SAT1 & SAL)	\$0.00 (D)		
Net Cash Distributions	\$1,421.94		



Sydney Airport Limited (ACN 165 056 360)
 Sydney Airport Trust 1 (ARSN 099 597 921)
 - responsible entity
 The Trust Company (Sydney Airport) Limited
 (ACN 115 967 087) (AFSL 301162)
 (together SYD)



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 CANTERBURY VIC 3126

Holder Number: HIN WITHHELD
 Statement Date: 14 August 2020
 TFN/ABN Status: Quoted

2020 SYD Tax Statement Information for your 2020 Tax Return

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SYD Distributions for the year ended 31 December 2019 - paid on 15 August 2019 and 14 February 2020

	Cash Distributions	Taxable Income	Tax Return for Individuals and Tax Return for Individuals (Supplementary section)
Australian Income			
Interest income	\$1,399.40	\$1,399.40 ⁽¹⁾	13U
Tax-deferred distributions			
Paid on 15 August 2019	\$2.07 ⁽²⁾ (A)		
Paid on 14 February 2020	\$2.11 ⁽³⁾ (A)		
Gross Cash Distribution from SAT1	\$1,403.58		
Less TFN tax withheld - SAT1	\$0.00 ⁽⁴⁾ (B)		13R
Unfranked dividend paid by SAL	\$3,910.95 (C)	\$3,910.95 ⁽⁵⁾	11S
Less TFN tax withheld - SAL	\$0.00 ⁽⁶⁾ (B)		11V
Less Non-resident tax withheld (SAT1 & SAL)	\$0.00 (D)		
Net Cash Distributions	\$5,314.53		



360 Capital Group (ASX: TGP) comprising
 360 Capital Group Limited (ACN 113 569 136)
 360 Capital Investment Trust (ARSN 104 552 598)

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BoardRoom

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Statement Date: 31 August 2020
 Statement Period: 1 July 2019 to 30 June 2020
 Reference Number: S00013069468

Annual Tax Statement

Attribution Managed Investment Trust Member Annual Statement (AMMA)

Australian Resident Individuals – Use this statement to complete your 2020 Tax Return

This Statement includes all distributions/dividends paid by the entities in 360 Capital Group during the period 1 July 2019 to 30 June 2020.

	360 Capital Group Limited	360 Capital Investment Trust	TOTAL	Tax Return Label
Summary of 2020 Tax Return items				
Franked dividend	0.00	0.00	0.00	11T
Unfranked dividend	0.00	0.00	0.00	11S
Franking credit	0.00	0.00	0.00	11U

	360 Capital Group Limited	360 Capital Investment Trust	TOTAL	Tax Return Label
Summary of 2020 Tax Return (Supplementary Section) items				
Non-primary production income	0.00	5.60	5.60	13U
Credit for TFN amounts withheld	0.00	0.00	0.00	13R
Credit for non – resident withholding amounts withheld	0.00	0.00	0.00	13A
Total current year capital gains	0.00	0.00	0.00	18H
Net capital gain	0.00	0.00	0.00	18A

Australian Resident Individuals – Summary of Distributions / Dividends

	360 Capital Group Limited	360 Capital Investment Trust
September 2019 Quarterly Distribution	0.00	200.00
December 2019 Quarterly Distribution	0.00	0.00
March 2020 Quarterly Distribution	0.00	0.00
June 2020 Quarterly Distribution	0.00	200.00
TOTAL	0.00	400.00

Use this Annual Tax / AMMA Statement to complete your 2020 Tax Return

DO NOT use this in conjunction with your Distribution / Dividend Statements sent at the time of your payments. This Tax Statement supersedes and replaces your Distribution / Dividend Statements.

Note: This Statement contains essential information to assist you in preparing your income tax return. Please retain this Statement in a safe place. If you are in any doubt as to your tax position (including the impact of tax-deferred capital amounts) you should seek professional advice.

Please see below for detailed components of the distributions / dividends

Components of the distributions / dividends

360 Capital Investment Trust	Cash distribution	Tax paid/offsets	Attribution amount
Australian income			
Interest	5.60		5.60
Other income	0.00		0.00
Non-primary production income	5.60		5.60
Capital gains (NTARP)			
Discounted capital gain	0.00	0.00	0.00
Capital gain other	0.00	0.00	0.00
Net capital gain	0.00	0.00	0.00
AMIT CGT Gross amount			0.00
Other capital gains distribution	0.00		0.00
Total current year capital gains	0.00		0.00
Other non-assessable amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts	0.00		
Other non-attributable amounts	394.40		
Gross cash distribution	400.00		
less TFN amounts withheld	0.00		
less Non-resident withholding tax	0.00		
Net cash distribution	400.00		
Attribution Managed Investment Trust (AMIT)			
AMIT cost base net amount - excess	394.40		
AMIT cost base net amount - shortfall	0.00		

360 Capital Group Limited	Cash dividend	Tax paid/offsets	Taxable income
Australian income			
Franked dividend	0.00		0.00
Unfranked dividend	0.00		0.00
Franking Credit		0.00	0.00
Gross cash dividend	0.00		
Net cash dividend	0.00		



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

Update your information:

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

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

Enquiries:

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

Holder No: HIN WITHHELD
 Statement Date: 28 August 2020

006949 000 GMG
 REXANDER PTY LTD
 <BARRY PAPAELIA SUPER A/C>
 8 DRYDEN STREET
 CANTERBURY VIC 3126

Goodman Group Annual Tax Statement 2020

Fully paid ordinary securities for the year ended 30 June 2020

This statement reflects distributions that should be included in your Tax Return for the 2019-20 financial year. Please use this Annual Tax Statement for completing your Tax Return and not interim distribution statements provided at the time of the payments since annual taxable amounts can be determined only after the close of the financial year. This statement should be read in conjunction with the enclosed Goodman Group Tax Return Guide 2020. Please retain this statement for income tax purposes.

Part A - Summary of 2019-20 Income Tax Return and Tax Return (supplementary section) items

Goodman Logistics (HK) Limited dividends

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

Goodman Limited (GL) dividends

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

Goodman Industrial Trust (GIT) distributions

Tax Return (supplementary section)	Tax return label	Amount \$
Australian income – non-primary production	13U	✓ \$13.95
TFN amounts withheld	13R	Nil
Tax paid by trustee	13S	Nil
Non resident withholding tax	13A	Nil
Net capital gain	18A	\$101.68
Total current year capital gains	18H	✓ \$203.36
Assessable foreign source income	20E	\$0.25
Net foreign source income	20M	✓ \$0.25
Foreign income tax offsets	20O	Nil

3325

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

Capital gains	Tax return label	Amount \$
Discount method ('grossed-up' amount)		\$203.36
Indexation method		Nil
Other method		Nil
Total current year capital gains	18H	\$203.36

Part C: Components of distributions

Net dividends/distributions for the year ended 30 June 2020	Cash dividend/distribution \$	Tax paid/offsets \$	Assessable amount \$
Foreign income Goodman Logistics (HK) Limited - dividends			
Foreign dividend - unfranked (paid 28 August 2020 and assessable in the year ending 30 June 2021)	\$80.00	Nil	Nil
Sub-total (A)	\$80.00	Nil	Nil
Australian income Goodman Limited (GL) - dividends			
Dividends - unfranked	Nil	Nil	Nil
Dividends - franked	Nil	Nil	Nil
Sub-total (B)	Nil	Nil	Nil
Australian income Goodman Industrial Trust (GIT) - distributions			
Interest	\$13.95		\$13.95
Other income	Nil		Nil
Other income NCM1	Nil		Nil
Total non-primary production income*	\$13.95		\$13.95
Capital gains			
Discounted method - 50% - TARP	\$101.68		\$101.68
Discounted method - 50% - non-TARP	Nil		Nil
CGT concession amount - TARP	\$101.68		
CGT concession amount - non-TARP	Nil		
Other method - TARP	Nil		Nil
Other method - non-TARP	Nil		Nil
Distributed capital gains*	\$203.36		
Total net capital gains			\$101.68
Foreign income			
Assessable foreign income*	\$0.25	Nil	\$0.25
Non-assessable amounts			
Tax-deferred amounts*	\$2.44		
Other amounts withheld from distributions			
TFN amounts withheld	Nil		
Credit for tax paid by trustee	Nil		
Non resident withholding tax	Nil		
Sub-total (C) (Sum of *Components less Other amounts withheld from Distributions)	\$220.00		
Total net cash distributions	\$300.00		
Comprising of:			
(A) Total cash from Goodman Logistics (HK) Limited	\$80.00		
(B) Total cash from Goodman Limited (GL)	Nil		
(C) Total cash from Goodman Industrial Trust (GIT)	\$220.00		

Please retain this statement for income tax purposes.

REXANDER PTY LTD
<BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

Magellan Global Trust

Investor Number: S00013069468

Investor Name: REXANDER PTY LTD

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

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

Summary of 2020 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$)¹	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets³	0.00	20O

Please see reverse for detailed components of the distribution.

Current year losses	-	9,386
Losses applied	-	(91,426)
Losses carried forward to next year	-	<u>258,627</u>

Capital Gains Worksheet

2020

Description

ANZ		%	100.00	SHARES - AUST
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Acquisition:	30/06/2017	Deemed Market Value	2,000	57,440	1.000	57,440
Disposal:	13/02/2020					

Cost base	57,440	Frozen	57,440
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	57,440	Gain	
Discountable (subject to discount where applicable)		4,859 / L	
Frozen Indexation		4,859 / L	

Acquisition:	30/06/2017	Deemed Market Value	1,929	170,716	1.000	170,716
	03/07/2017	DRP	61	5,401	1.000	5,401
	13/12/2017	DRP	10	986	1.000	986
Disposal:	15/06/2020					

Cost base	177,103	Frozen	177,103
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	177,103	Gain	
Discountable (subject to discount where applicable)		52,509 /	35,006
Frozen Indexation		52,509 /	52,509

Acquisition:	30/06/2017	Deemed Market Value	4,026	27,940	1.000	27,940
	13/12/2017	DRP	68	544	1.000	544
	12/06/2018	DRP	76	573	1.000	573
Disposal:	14/08/2019					

Cost base	29,057	Frozen	29,057
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	29,057	Gain	
Discountable (subject to discount where applicable)		10,016 /	6,677
Frozen Indexation		10,016 /	10,016

Acquisition:	30/06/2017	Deemed Market Value	20,790	14,449	1.000	14,449
	04/10/2017	DRP	193	135	1.000	135
	04/04/2018	DRP	182	126	1.000	126
Disposal:	13/11/2019					

Cost base	21,165	Frozen	14,036
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Sensitive (when completed)

Cost base	14,710	Frozen	14,710
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	14,710	Gain	
Discountable (subject to discount where applicable)		674 / L	
Frozen Indexation		674 / L	

Acquisition:	28/02/2018	Purchase	2,000	10,863	1.000	10,863
Disposal:	20/02/2020					

Cost base	10,863	Frozen	10,863
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	10,863	Gain	
Discountable (subject to discount where applicable)		3,853 / L	
Frozen Indexation		3,853 / L	

Acquisition:	05/10/2017	Purchase	2,000	32,030	1.000	32,030
Disposal:	12/02/2020					

Cost base	32,030	Frozen	32,030
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	32,030	Gain	
Discountable (subject to discount where applicable)		9,818 /	6,545
Frozen Indexation		9,818 /	9,818

Acquisition:	07/12/2018	Purchase	20,000	19,843	1.000	19,843
Disposal:	13/11/2019					

Cost base	19,843	Frozen	19,843
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	19,843	Gain	
Discountable (subject to discount where applicable)		2,787 /	
Frozen Indexation		2,787 /	

Acquisition:	02/04/2020	Purchase	500	21,817	1.000	21,817
	15/04/2020	Purchase	1,000	48,750	1.000	48,750
	01/05/2020	Purchase	1,000	47,997	1.000	47,997
Disposal:	14/05/2020					

Cost base	2,500	Frozen	134,657
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Sensitive (when completed)

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Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

TAX INVOICE

**ORIGINAL
CONFIRMATION**

Please retain for taxation purposes

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

REXANDER PTY LTD
<BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY **MAGELLAN FINANCIAL GROUP LIMITED**
SECURITY **ORDINARY FULLY PAID**

MFG

DATE: 14/05/2020
AS AT DATE: 14/05/2020
CONFIRMATION NO: 99695764
ORDER NO: N120482013
ACCOUNT NO: 216357
TOTAL UNITS: 2,500
CONSIDERATION (AUD): \$135,075.91
BROKERAGE & COSTS INCL GST: \$418.70
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$134,657.21
TOTAL GST: \$38.06
SETTLEMENT DATE: 18/05/2020
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
FOLLOWING DAY.**

UNITS AT PRICE

AVERAGE PRICE: 54.030364

PID 1402 HIN 13553301

ORDER COMPLETED

CROSSED TRADE

CONTRACT COMMENTS:

50809856 0407580113

168

If not already provided, Security Document and/or Holder Information to be provided by 18/05/2020

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

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

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

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

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

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

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

0690
3325



SELL

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Facsimile - 1300 131 519
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REXANDER PTY LTD
<BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY	360 CAPITAL GROUP	TGP
SECURITY	FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	

DATE:	13/11/2019
AS AT DATE:	13/11/2019
CONFIRMATION NO:	93685706
ORDER NO:	N112539029
ACCOUNT NO:	216357
TOTAL UNITS:	20,000
CONSIDERATION (AUD):	\$22,700.00
BROKERAGE & COSTS INCL GST:	\$70.37
<small>(may include printed confirmation postal fee)</small>	
APPLICATION MONEY:	\$0.00
NET PROCEEDS:	\$22,629.63
TOTAL GST:	\$6.40
SETTLEMENT DATE:	15/11/2019
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.	

UNITS AT PRICE	
20,000	1.135000
AVERAGE PRICE: 1.135000	

PID 1402 HIN 13553301
ORDER COMPLETED

CONTRACT COMMENTS:
50809856 0407580113
168

If not already provided, Security Document and/or Holder Information to be provided by 15/11/2019

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

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

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

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

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 <BARRY PAPAELIA SUPER A/C>
 8 DRYDEN STREET
 CANTERBURY VIC 3126

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY VIRGIN MONEY UK PLC
SECURITY CDI 1:1 FOREIGN EXEMPT LSE

VUK

DATE: 20/02/2020
 AS AT DATE: 20/02/2020
 CONFIRMATION NO: 95542256
 ORDER NO: N114892466
 ACCOUNT NO: 216357
 TOTAL UNITS: 2,000
 CONSIDERATION (AUD): \$7,040.00
BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$7,010.05
TOTAL GST: \$2.72
SETTLEMENT DATE: 24/02/2020
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
 FOLLOWING DAY.**

UNITS AT PRICE	
2,000	3.520000
AVERAGE PRICE: 3.520000	

PID 1402 HIN 13553301
ORDER COMPLETED

CONTRACT COMMENTS:

50809856 0407580113
 168

If not already provided, Security Document and/or Holder Information to be provided by 24/02/2020

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

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

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

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

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 Internet - commsec.com.au

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 Commonwealth Securities Limited.

REXANDER PTY LTD
 <BARRY PAPAELIA SUPER A/C>
 8 DRYDEN STREET
 CANTERBURY VIC 3126

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY WASHINGTON H SOUL PATTINSON & COMPANY LIMITED
SECURITY ORDINARY FULLY PAID

SOL

DATE: 12/02/2020
AS AT DATE: 12/02/2020
CONFIRMATION NO: 95332605
ORDER NO: N114627987
ACCOUNT NO: 216357
TOTAL UNITS: 2,000
CONSIDERATION (AUD): \$41,978.29
BROKERAGE & COSTS INCL GST: \$130.12
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$41,848.17
TOTAL GST: \$11.83
SETTLEMENT DATE: 14/02/2020
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
 FOLLOWING DAY.**

UNITS AT PRICE	
1,829	20.990000
171	20.980000
AVERAGE PRICE: 20.989145	

PID 1402 HIN 13553301
ORDER COMPLETED

CONTRACT COMMENTS:
 50809856 0407580113
 168



If not already provided, Security Document and/or Holder Information to be provided by 14/02/2020

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

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

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TAX INVOICE

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Please retain for taxation purposes

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

REXANDER PTY LTD
<BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
SECURITY ORDINARY FULLY PAID

ANZ

DATE: 13/02/2020
 AS AT DATE: 13/02/2020
 CONFIRMATION NO: 95372221
 ORDER NO: N114678048
 ACCOUNT NO: 216357
 TOTAL UNITS: 2,000
 CONSIDERATION (AUD): \$52,744.56
BROKERAGE & COSTS INCL GST: \$163.49
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$52,581.07
TOTAL GST: \$14.86
SETTLEMENT DATE: 17/02/2020
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
 FOLLOWING DAY.**

UNITS AT PRICE

456	26.380000
1,544	26.370000
AVERAGE PRICE:	26.372280

PID 1402 HIN 13553301
ORDER COMPLETED

CONTRACT COMMENTS:

50809856 0407580113

168

If not already provided, Security Document and/or Holder Information to be provided by 17/02/2020

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

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

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

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



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 Internet - commsec.com.au

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CONFIRMATION**

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 Commonwealth Securities Limited.

REXANDER PTY LTD
<BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY THORNEY OPPORTUNITIES LTD
SECURITY ORDINARY FULLY PAID

TOP

DATE: 13/11/2019
 AS AT DATE: 13/11/2019
 CONFIRMATION NO: 93685578
 ORDER NO: N112538810
 ACCOUNT NO: 216357
 TOTAL UNITS: 21,165
 CONSIDERATION (AUD): \$14,079.52
BROKERAGE & COSTS INCL GST: \$43.65
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$14,035.87
TOTAL GST: \$3.97
SETTLEMENT DATE: 15/11/2019
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
 FOLLOWING DAY.**

UNITS AT PRICE

959 0.670000

20,206 0.665000

AVERAGE PRICE: 0.665227

PID 1402 HIN 13553301

ORDER COMPLETED**CONTRACT COMMENTS:**

50809856 0407580113

168

If not already provided, Security Document and/or Holder Information to be provided by 15/11/2019

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

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

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

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

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

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

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



DuluxGroup Limited
 ABN 42 133 404 065

┌ 007678 000 DLX



REXANDER PTY LTD
 <BARRY PAPAELIA S/F A/C>
 8 DRYDEN STREET
 CANTERBURY VIC 3126

Update your information:

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

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

Enquiries:
 (within Australia) 1300 090 835
 (international) +61 3 9415 4183

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	DLX
TFN/ABN Status	Quoted
Record Date	14 August 2019
Payment Date	21 August 2019
Direct Credit Reference No.	812209

Scheme of Arrangement - Cash Consideration

Dear Shareholder,

The Scheme of Arrangement (**Scheme**) under which DuluxGroup Limited (**DuluxGroup**) will be acquired by Nippon Paint Holdings Co., Ltd (**Nippon Paint**) and which became effective on 6 August 2019 has now been implemented. This payment represents the cash consideration amount that has been paid in accordance with your instructions, pursuant to the Scheme. Provided that you held your DuluxGroup shares on record date, the total cash payment in relation to the Scheme is \$9.37 per DuluxGroup share paid on Wednesday 21 August 2019.

Class Description	Amount per Share	Number of Shares	Total Payment
Ordinary Shares	\$9.37	4,170	\$39,072.90
Total Payment			\$39,072.90

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: XXXXXXXX88

Amount Deposited
AUD\$39,072.90

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

0600
3325

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

TAX INVOICE

**ORIGINAL
CONFIRMATION**

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

Please retain for taxation purposes

REXANDER PTY LTD
<BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

		Ex Dividend	
COMPANY	MACQUARIE GROUP LIMITED	MQG	
SECURITY	ORDINARY FULLY PAID		
DATE:	15/06/2020		
AS AT DATE:	15/06/2020		
CONFIRMATION NO:	101475515		
ORDER NO:	N122951532	165	115.210000
ACCOUNT NO:	216357	311	115.200000
TOTAL UNITS:	2,000	15	115.190000
CONSIDERATION (AUD):	\$230,325.75	348	115.180000
BROKERAGE & COSTS INCL GST:	\$713.97	14	115.170000
(may include printed confirmation postal fee)		348	115.160000
APPLICATION MONEY:	\$0.00	15	115.150000
NET PROCEEDS:	\$229,611.78	376	115.140000
TOTAL GST:	\$64.91	150	115.130000
SETTLEMENT DATE:	17/06/2020	258	115.120000
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.			
		AVERAGE PRICE:	115.162875

PID 1402 HIN 13553301

ORDER COMPLETED

CONTRACT COMMENTS:

50809856 0407580113

168

If not already provided, Security Document and/or Holder Information to be provided by 17/06/2020

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

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

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

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



Australian Government
Australian Taxation Office

Agent SHANE ELLIOTT
Client THE TRUSTEE FOR BARRY
PAPALIA PTY. LTD.
SUPERANNUATION FUND
ABN 74 122 883 405
TFN 99 587 105

Income tax 551

Date generated	16/04/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2019** to **30 June 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 May 2020	14 May 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$227,188.37		\$0.00
8 May 2020	8 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$227,188.37	\$227,188.37 CR
