

Client Name: Magee Super Fund

Year Ended: June 30, 2020

Audit Checklist

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Post Audit Action

- Signed Audit Engagment Letter returned to Auditor
- Signed Trustee Representation Letter returned to Auditor
- Signed Accounts placed on File
- Copy of signed Engagment Letter on File
- Copy of signed Trustee Representation Letter on File
- Signed Minutes on File

Yes/No

PART A

The Magee Superannuation Fund

Electronic lodgment declaration (Form P, T, F, SMSF or EX)

1-1

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number

Year

Name of partnership, trust, fund or entity

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

Date

PART B

Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number

Account Name BSB: 063107 Acc: 10094789

I authorise the refund to be deposited directly to the specified account.

Signature

Date

Self-managed superannuation fund annual return

2020

Return year

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2020 (NAT 71287)

The Self-managed superannuation fund annual return instructions 2020 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

The Tax Office is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

The Magee Superannuation Fund

3 Australian business number (ABN)

28 759 131 325

4 Current postal address

AR Quayle & Co

PO Box 1300

DONCASTER HEIGHTS

VIC

3109

5 Annual return status

Is this an amendment to the SMSF's 2020 return?

 A N

Is this the first required return for a newly registered SMSF?

 B N

6 SMSF auditor

Auditor's name

Title

Mr

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100 014 140

Auditor's phone number

13 00823428

Use Agent address details?

Postal address

Box 3376

Rundle Mall

SA

5000

Date audit was completed

 A

Was Part A of the audit report qualified?

 B N

Was Part B of the audit report qualified?

 C N

If Part B of the audit report was qualified, have the reported issues been rectified?

 D

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number (must be six digits) Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

I would like my tax refunds made to this account. Y Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account?

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

C Electronic service address alias

Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAAlias). See instructions for more information.

8 Status of SMSF

Australian superannuation fund

A Y

Fund benefit structure B A Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?
 C Y

9 Was the fund wound up during the income year?

N Print Y for yes or N for no. If yes, provide the date on which fund was wound up

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? Print Y for yes or N for no.

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A

If No, Go to Section B: Income

If Yes Exempt current pension income amount A

Which method did you use to calculate your exempt current pension income?

Segregated assets method B

Unsegregated assets method C

Was an actuarial certificate obtained? D Print Y for yes

Did the fund have any other income that was assessable? E Print Y for yes or N for no.

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. If No - Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2020

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** **N** Print Y for yes or N for no.

Have you applied an exemption or rollover? **M** Print Y for yes or N for no. Code

Net capital gain **A**

Gross rent and other leasing and hiring income **B**

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1** Net foreign income **D** Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code **P**

Calculation of assessable contributions

Assessable employer contributions **R1**

plus Assessable personal contributions **R2**

plus #*No-TFN-quoted contributions **R3**
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6**

Assessable contributions (R1 plus R2 plus R3 less R6) **R**

Calculation of non-arm's length income

* Net non-arm's length private company dividends **U1**

plus * Net non-arm's length trust distributions **U2**

plus * Net other non-arm's length income **U3**

* Other income **S** Code

*Assessable income due to changed tax status of fund **T**

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U**

#This is a mandatory label
* If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) **W** Loss

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME (W less Y) **V** Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 <input type="text"/>	A2 <input type="text"/>	
Interest expenses overseas	B1 <input type="text"/>	B2 <input type="text"/>	
Capital works expenditure	D1 <input type="text"/>	D2 <input type="text"/>	
Decline in value of depreciating assets	E1 <input type="text"/>	E2 <input type="text"/>	
Insurance premiums – members	F1 <input type="text"/>	F2 <input type="text"/>	
SMSF auditor fee	H1 <input type="text"/>	H2 <input type="text"/>	
Investment expenses	I1 <input type="text"/>	I2 <input type="text"/>	
Management and administration expenses	J1 <input type="text" value="247"/>	J2 <input type="text"/>	
Forestry managed investment scheme expense	U1 <input type="text"/>	U2 <input type="text"/>	
Other amounts	L1 <input type="text"/> <small>Code</small> <input type="text"/>	L2 <input type="text"/> <small>Code</small> <input type="text"/>	
Tax losses deducted	M1 <input type="text"/>		

TOTAL DEDUCTIONS
N
 (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y
 (Total A2 to L2)

#TAXABLE INCOME OR LOSS Loss
O
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z
 (N plus Y)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important: Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2020 on how to complete the calculation statement.

#Taxable income **A**
 (an amount must be included even if it is zero)

#Tax on taxable income **T1**
 (an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J**
 (an amount must be included even if it is zero)

Gross tax **B**
 (T1 plus J)

Foreign income tax offset	C1 <input type="text"/>	Non-refundable non-carry forward tax offsets
Rebates and tax offsets	C2 <input type="text"/>	
		C <input type="text" value="0.00"/> (C1 plus C2)

SUBTOTAL 1
T2
 (B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 <input type="text"/>	Non-refundable carry forward tax offsets
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 <input type="text"/>	
Early stage investor tax offset	D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year	D4 <input type="text"/>	
		D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)

SUBTOTAL 2
T3
 (T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset	E1 <input type="text" value="11,935.07"/>	Refundable tax offsets
No-TFN tax offset	E2 <input type="text"/>	
National rental affordability scheme tax offset	E3 <input type="text"/>	
Exploration credit tax offset	E4 <input type="text"/>	
		E <input type="text" value="11,935.07"/> (E1 plus E2 plus E3 plus E4)

#TAX PAYABLE T5
 (T3 less E - cannot be less than zero)

Section 102AAM interest charge
G

Credit for interest on early payments – amount of interest
H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)
H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)
H3

Credit for TFN amounts withheld from payments from closely held trusts
H5

Credit for interest on no-TFN tax offset
H6

Credit for foreign resident capital gains withholding amounts
H8

Eligible credits
H
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds
 (Remainder of refundable tax offsets). **I**
 (unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised
K

Supervisory levy
L

Supervisory levy adjustment for wound up funds
M

Supervisory levy adjustment for new funds
N

Total amount of tax refundable **S**
 (T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses
14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2020.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

Net capital losses brought forward from prior years		Net capital losses carried forward to later income years	
Non-Collectables	<input type="text"/>		<input type="text"/>
Collectables	<input type="text"/>		<input type="text"/>

Section F / Section G: **Member Information**

In Section F / G report all current members in the fund at 30 June.
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

Title	Mr	See the Privacy note in the Declaration.	Member Number	1
Family name	Magee	Member'sTFN	Account status	<input type="radio"/> Code
First given name	Michael			
Other given names				
Date of birth	13/06/1962	If deceased, date of death		

Contributions

OPENING ACCOUNT BALANCE 960,991.46

Refer to instructions for completing these labels

Employer contributions
A 23,000.00

ABN of principal employer
A1

Personal contributions
B

CGT small business retirement exemption
C

CGT small business 15-year exemption amount
D

Personal injury election
E

Spouse and child contributions
F

Other third party contributions
G

TOTAL CONTRIBUTIONS N 23,000.00
(Sum of labels A to M)

Proceeds from primary residence disposal

H

Receipt date

H

Assessable foreign superannuation fund amount

I

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K

Transfer from reserve: non-assessable amount

L

Contributions from non-complying funds and previously non-complying funds

T

Any other contributions (including Super Co-contributions and low Income Super Contributions)

M

Other transactions

Accumulation phase account balance
S1 927,156.97

Retirement phase account balance - Non CDBIS
S2 0.00

Retirement phase account balance - CDBIS
S3 0.00

0 TRIS Count

Allocated earnings or losses **O** 56,834.49 Loss L

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1** Code

Income stream payment **R2** Code

CLOSING ACCOUNT BALANCE S 927,156.97
S1 plus S2 plus S3

Accumulation phase value **X1** 927,156.97

Retirement phase value **X2** 0.00

Outstanding limited recourse borrowing arrangement amount **Y** 0.00

Section H: **Assets and liabilities**

15 **ASSETS**

15a Australian managed investments

Listed trusts	A	<input type="text" value="47,737"/>
Unlisted trusts	B	<input type="text"/>
Insurance policy	C	<input type="text"/>
Other managed investments	D	<input type="text"/>

15b Australian direct investments

Limited recourse borrowing arrangements

Australian residential real property
J1

Australian non-residential real property
J2

Overseas real property
J3

Australian shares
J4

Overseas shares
J5

Other
J6

Property count
J7

Cash and term deposits	E	<input type="text" value="282,588"/>
Debt securities	F	<input type="text"/>
Loans	G	<input type="text"/>
Listed shares	H	<input type="text" value="583,399"/>
Unlisted shares	I	<input type="text"/>

Limited recourse borrowing arrangements	J	<input type="text" value="0"/>
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Non-residential real property	K	<input type="text"/>
Residential real property	L	<input type="text"/>
Collectables and personal use assets	M	<input type="text"/>
Other assets	O	<input type="text" value="13,432"/>

15c Other investments

Crypto-Currency	N	<input type="text"/>
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15d Overseas direct investments

Overseas shares	P	<input type="text"/>
Overseas non-residential real property	Q	<input type="text"/>
Overseas residential real property	R	<input type="text"/>
Overseas managed investments	S	<input type="text"/>
Other overseas assets	T	<input type="text"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U	<input type="text" value="927,156"/>
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15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print Y for yes or N for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print Y for yes or N for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1	<input type="text"/>	
Permissible temporary borrowings	V2	<input type="text"/>	
Other borrowings	V3	<input type="text"/>	
			Borrowings V <input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W	<input type="text" value="927,156"/>
Reserve accounts		X	<input type="text"/>
Other liabilities		Y	<input type="text"/>
TOTAL LIABILITIES		Z	<input type="text" value="927,156"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	<input type="text"/>
Total TOFA losses	I	<input type="text"/>

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2019–20 income year, write 2020). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2020. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2020 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2020. **D**

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy.

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date Day Month Year

Preferred trustee or director contact details:

Title

Family name

First given name

Other given names

Area code Number

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I,

declare that the Self-managed superannuation fund annual return 2020 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature Date Day Month Year

Tax agent's contact details

Title

Family name

First given name

Other given names

Tax agent's practice

Area code Number

Tax agent's phone number

Tax agent number Reference number

Sensitive (when completed)



The Magee Superannuation Fund

Financial Statements
For the year ended 30 June 2020



AR Quayle & Co
Certified Practising Accountants
Suite 8, 857 Doncaster Road
Doncaster East 3109

Phone: (03) 9898 1633 Fax: (03) 9972 5156

The Magee Superannuation Fund

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The Magee Superannuation Fund

Compilation Report to The Magee Superannuation Fund

We have compiled the accompanying special purpose financial statements of The Magee Superannuation Fund, which comprise the balance sheet as at 30 June 2020, the Statement of Profit and Loss for the year then ended, a summary of significant accounting policies, notes to the financial statements and trustee's declaration. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Director of the Trustee Company

The director of the trustee company of The Magee Superannuation Fund is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet its needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the director of the trustee company, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315 Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants (including Independence Standards).

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the director of the trustee company who is responsible for the reliability, accuracy and completeness of the information used to compile them. Accordingly, these special purpose financial statements may not be suitable for other purposes. We do not accept responsibility for the contents of the special purpose financial statements.

AR Quayle & Co
Suite 8, 857 Doncaster Road
Doncaster East

8 May, 2021

The Magee Superannuation Fund

Trustee's Declaration

The director of Magee Electrical Contracting Pty Ltd has determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the director of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2020 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the Superannuation Fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.

Signed in accordance with a resolution of the director of the trustee company by:

Mick Magee , (Director)

Date 07/05/2021

The Magee Superannuation Fund

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Investment revenue			
Interest		1,661	3,294
Dividends		30,272	37,772
Trust distributions		2,426	2,368
Profit from sale of assets			1,784
Changes in net market values		(101,753)	(30,374)
Net investment revenue		(67,395)	14,845
Contributions revenue			
Employer contributions		23,000	23,000
Total contributions revenue		23,000	23,000
Total revenue		(44,395)	37,845
General administration expenses			
Filing Fees			518
General expenses		247	404
Total general administration expenses		247	922
Benefits accrued as a result of operations before income tax		(44,642)	36,922
Income tax expense		10,808	6,377
Increase in benefits accrued as a result of operations		(33,834)	43,299

The accompanying notes form part of these financial statements.

The Magee Superannuation Fund
Statement of Financial Position as at 30 June 2020

	Note	2020 \$	2019 \$
Investments			
Shares in listed companies		583,399	619,181
Units in listed unit trusts		47,737	50,048
Other investments (Australian)		616	616
Total Investments		631,752	669,845
Other Assets			
Cash and cash equivalents		282,588	290,130
Deferred tax asset		6,160	
Dividends receivable		350	350
Trust distributions receivable		732	
Total other assets		289,830	290,480
Total assets		921,582	960,325
Liabilities			
Unsettled Trades			261
Current tax liabilities		(5,575)	(3,882)
Deferred tax liability			2,955
Total liabilities		(5,575)	(667)
Net assets available to pay benefits		927,157	960,991
Represented by:			
Liability for accrued benefits allocated to members' accounts		927,157	960,991
		927,157	960,991

The accompanying notes form part of these financial statements.

Member Statement

The Magee Superannuation Fund

Detail		Balances
Member	Michael Magee	
		Total benefits 927,156.97
Date of birth	13/06/1962	comprising:
Date joined fund	20/06/2000	- Preserved 927,156.97
Service period start date	20/06/2000	- Restricted non-preserved 0.00
Date left fund		- Unrestricted non-preserved 0.00
Member mode	Accumulation	
		Including:
		- Taxable component 927,156.97
Vested amount	927,156.97	- Tax free component 0.00
Insured death benefit	0.00	- Untaxed component 0.00
Total death benefit	927,156.97	
Disability benefit	0.00	

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2019	960,991.46	0.00	0.00	960,991.46
Add:				
Employer contributions	23,000.00	0.00	0.00	23,000.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	-55,707.01	0.00	0.00	-55,707.01
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	3,450.00	0.00	0.00	3,450.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	-2,322.52	0.00	0.00	-2,322.52
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2020	927,156.97	0.00	0.00	927,156.97

The Magee Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2020

Note 1: Summary of Significant Accounting Policies

The trustee has prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependant on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of its member.

The financial statements have been prepared on an accrual basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue on 7 May, 2020 by the director of the trustee company.

(a) Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions are made:

- (i) that the buyer and the seller deal with each other at arm's length in relation to the sale;
- (ii) that the sale occurred after proper marketing of the asset; and
- (iii) that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
 - (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
 - (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period; and
 - (iv) investment properties at the trustee's assessment of their realisable value.
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The Magee Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustee has determined that the gross value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

(b) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

(c) Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised as it accrues.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and, if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at net market value.

Remeasurement changes in market value

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at the year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

(d) Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to its member and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

The Magee Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2020

(e) Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax and deferred tax are recognised in profit or loss. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustee expects to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

(f) Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

(g) Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustee to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

The Magee Superannuation Fund
Comparative Trial Balance as at 30 June 2020

	2020	2020	2019	2019
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income				
0600				1,784.23
0716				
0716.01		23,000.00		23,000.00
		23,000.00		23,000.00
0800		1,660.56		3,293.92
0820		27,758.82		34,213.51
0821		2,512.89		3,558.44
0845		2,426.36		2,368.37
0850	97,748.36		39,081.26	
0865	4,004.85			8,707.74
Expenses				
1685			518.00	
1715	247.50		404.50	
1998		10,807.59		6,376.51
Current Assets				
2000	698.25	7-83	14,621.88	
2001	281,089.86	7-85	59.60	
2002	799.42	7-102	275,448.48	
2010				260.85
2450	6,160.30			
2455	350.00		350.00	
2475	732.00			
Non Current Assets				
2520	583,399.19	7-2	619,181.20	
2700	615.75		615.75	
2740	47,737.17	7-2	50,047.66	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

The Magee Superannuation Fund
Comparative Trial Balance as at 30 June 2020

		2020	2020	2019	2019
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
Current Liabilities			<i>WPREF</i>		
3325	Taxation	5,575.02	<i>5.1</i>	3,882.36	
3330	Deferred tax liability				2,954.63
Equity					
4000	Opening balance - Members fund				
4000.01	Opening balance - Members fund		960,991.46		917,692.50
4000.02	Opening balance - Members fund	0.01		0.01	
		<u>0.01</u>	<u>960,991.46</u>	<u>0.01</u>	<u>917,692.50</u>
		<u>1,029,157.68</u>	<u>1,029,157.68</u>	<u>1,004,210.70</u>	<u>1,004,210.70</u>
	Net Loss		33,834.49		43,298.96

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
 Compilation Report and Notes which form part of these financial statements.

The Magee Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.01 - Employers contributions							
30/06/2020	000000050	J	Employer contribution			23,000.00	(23,000.00)
30/06/2020	000000085	J	Year end closing entry		23,000.00		0.00
Total					23,000.00	23,000.00	
Account number 0800 - Interest							
01/07/2019	000000007	J	Gross interest			243.50	(243.50)
01/08/2019	000000008	J	Gross interest			266.46	(509.96)
01/09/2019	000000009	J	Gross interest			220.76	(730.72)
01/10/2019	000000010	J	Gross interest			193.18	(923.90)
01/11/2019	000000011	J	Gross interest			144.34	(1,068.24)
01/12/2019	000000012	J	Gross interest			116.74	(1,184.98)
01/01/2020	000000013	J	Gross interest			121.04	(1,306.02)
01/02/2020	000000014	J	Gross interest			122.14	(1,428.16)
01/03/2020	000000015	J	Gross interest			114.31	(1,542.47)
01/04/2020	000000016	J	Gross interest			81.02	(1,623.49)
01/05/2020	000000004	J	Gross interest			8.14	(1,631.63)
01/05/2020	000000017	J	Gross interest			6.81	(1,638.44)
01/06/2020	000000005	J	Gross interest			22.12	(1,660.56)
30/06/2020	000000085	J	Year end closing entry		1,660.56		0.00
Total					1,660.56	1,660.56	
Account number 0820 - Dividends - franked							
01/07/2019	000000070	J	Franked dividend			5,175.20	(5,175.20)
03/07/2019	000000052	J	Franked dividend			949.32	(6,124.52)
06/09/2019	000000061	J	Franked dividend			194.31	(6,318.83)
17/09/2019	000000060	J	Franked dividend			58.40	(6,377.23)
20/09/2019	000000057	J	Franked dividend			479.15	(6,856.38)
25/09/2019	000000056	J	Franked dividend			1,478.13	(8,334.51)
26/09/2019	000000053	J	Franked dividend			219.76	(8,554.27)
26/09/2019	000000055	J	Franked dividend			434.32	(8,988.59)
02/10/2019	000000054	J	Franked dividend			1,752.00	(10,740.59)
04/10/2019	000000036	J	Franked dividend			138.57	(10,879.16)
04/10/2019	000000037	J	Franked dividend			148.50	(11,027.66)

The Magee Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
09/10/2019	000000031	J	Franked dividend			499.80	(11,527.46)
10/10/2019	000000033	J	Franked dividend			53.37	(11,580.83)
10/10/2019	000000035	J	Franked dividend			234.36	(11,815.19)
11/10/2019	000000068	J	Franked dividend			390.00	(12,205.19)
06/11/2019	000000032	J	Franked dividend			117.94	(12,323.13)
12/11/2019	000000058	J	Franked dividend			240.52	(12,563.65)
12/11/2019	000000059	J	Franked dividend			155.63	(12,719.28)
18/12/2019	000000062	J	Franked dividend			711.00	(13,430.28)
18/12/2019	000000071	J	Franked dividend			3,726.80	(17,157.08)
20/12/2019	000000063	J	Franked dividend			1,085.60	(18,242.68)
06/03/2020	000000064	J	Franked dividend			377.19	(18,619.87)
13/03/2020	000000065	J	Franked dividend			193.36	(18,813.23)
20/03/2020	000000040	J	Franked dividend			760.66	(19,573.89)
20/03/2020	000000041	J	Franked dividend			1,292.25	(20,866.14)
24/03/2020	000000067	J	Franked dividend			71.40	(20,937.54)
26/03/2020	000000042	J	Franked dividend			250.06	(21,187.60)
26/03/2020	000000043	J	Franked dividend			102.81	(21,290.41)
26/03/2020	000000044	J	Franked dividend			109.50	(21,399.91)
27/03/2020	000000045	J	Franked dividend			219.76	(21,619.67)
02/04/2020	000000038	J	Franked dividend			96.16	(21,715.83)
02/04/2020	000000039	J	Franked dividend			43.52	(21,759.35)
06/04/2020	000000046	J	Franked dividend			5,548.00	(27,307.35)
09/04/2020	000000047	J	Franked dividend			347.48	(27,654.83)
09/04/2020	000000048	J	Franked dividend			80.19	(27,735.02)
09/04/2020	000000049	J	Franked dividend			23.80	(27,758.82)

The Magee Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2020	000000085	J	Year end closing entry		27,758.82		0.00
Total					27,758.82	27,758.82	
Account number 0821 - Dividends - unfranked							
03/07/2019	000000052	J	Unfranked dividend			1,160.28	(1,160.28)
04/10/2019	000000037	J	Unfranked dividend			99.00	(1,259.28)
18/12/2019	000000062	J	Unfranked dividend			1,066.50	(2,325.78)
09/04/2020	000000048	J	Unfranked dividend			187.11	(2,512.89)
30/06/2020	000000085	J	Year end closing entry		2,512.89		0.00
Total					2,512.89	2,512.89	
Account number 0845 - Distribution from trusts							
14/02/2020	000000073	J	Gross distribution			1,390.35	(1,390.35)
30/06/2020	000000074	J	Gross distribution			732.00	(2,122.35)
30/06/2020	000000075	J	Gross distribution			304.01	(2,426.36)
30/06/2020	000000085	J	Year end closing entry		2,426.36		0.00
Total					2,426.36	2,426.36	
Account number 0850 - Change in NMV shares in companies							
26/08/2019	000000069	J	Purchase - 3496 NEA shares		0.02		0.02
29/08/2019	000000028	J	Purchase - 1025 TCL shares		0.05		0.07
27/05/2020	000000066	J	Purchase - 15848 FMS shares		0.01		0.08
30/06/2020	000000076	J	Revaluation - WBC shares		13,533.00		13,533.08
30/06/2020	000000076	J	Revaluation - WPL shares		12,209.30		25,742.38
30/06/2020	000000076	J	Revaluation - ANZ shares		8,976.66		34,719.04
30/06/2020	000000076	J	Revaluation - ANZ shares		583.77		35,302.81
30/06/2020	000000076	J	Revaluation - ANZ shares		1,119.69		36,422.50
30/06/2020	000000076	J	Revaluation - ANZ shares		9,971.94		46,394.44
30/06/2020	000000076	J	Revaluation - ANZ shares		545.49		46,939.93

The Magee Superannuation Fund
Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2020	000000076	J	Revaluation - ANZ shares		650.76		47,590.69
30/06/2020	000000076	J	Revaluation - WPL shares		1,029.70		48,620.39
30/06/2020	000000076	J	Revaluation - OZL shares			678.90	47,941.49
30/06/2020	000000076	J	Revaluation - FMS shares		4,080.00		52,021.49
30/06/2020	000000076	J	Revaluation - FMG shares			35,259.00	16,762.49
30/06/2020	000000076	J	Revaluation - ANZ shares		535.92		17,298.41
30/06/2020	000000076	J	Revaluation - ANZ shares		727.32		18,025.73
30/06/2020	000000076	J	Revaluation - ANZ shares		11,608.41		29,634.14
30/06/2020	000000076	J	Revaluation - ANZ shares		689.04		30,323.18
30/06/2020	000000076	J	Revaluation - ANZ shares		1,406.79		31,729.97
30/06/2020	000000076	J	Revaluation - FMS shares		582.86		32,312.83
30/06/2020	000000076	J	Revaluation - MQG shares		2,247.49		34,560.32
30/06/2020	000000076	J	Revaluation - MQG shares		1,731.45		36,291.77
30/06/2020	000000076	J	Revaluation - ANZ shares		985.71		37,277.48
30/06/2020	000000076	J	Revaluation - ANZ shares		1,148.40		38,425.88
30/06/2020	000000076	J	Revaluation - ANZ shares		1,186.68		39,612.56
30/06/2020	000000076	J	Revaluation - ANZ shares		1,272.81		40,885.37
30/06/2020	000000076	J	Revaluation - ANZ shares		1,033.56		41,918.93
30/06/2020	000000076	J	Revaluation - ANZ shares		1,263.24		43,182.17
30/06/2020	000000076	J	Revaluation - MPL shares		2,193.50		45,375.67
30/06/2020	000000076	J	Revaluation - BHP shares		2,990.40		48,366.07
30/06/2020	000000076	J	Revaluation - BHP shares		1,901.04		50,267.11
30/06/2020	000000076	J	Revaluation - BHP shares		2,050.56		52,317.67
30/06/2020	000000076	J	Revaluation - ANZ shares		8,364.18		60,681.85
30/06/2020	000000076	J	Revaluation - WBC shares		593.37		61,275.22

The Magee Superannuation Fund
Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2020	000000076	J	Revaluation - S32 shares		638.40		61,913.62
30/06/2020	000000076	J	Revaluation - S32 shares		405.84		62,319.46
30/06/2020	000000076	J	Revaluation - S32 shares		437.76		62,757.22
30/06/2020	000000076	J	Revaluation - ANZ shares		1,684.32		64,441.54
30/06/2020	000000076	J	Revaluation - ANZ shares		1,521.63		65,963.17
30/06/2020	000000076	J	Revaluation - ING shares		3,903.20		69,866.37
30/06/2020	000000076	J	Revaluation - DYL shares		132.25		69,998.62
30/06/2020	000000076	J	Revaluation - JBH shares			6,545.58	63,453.04
30/06/2020	000000076	J	Revaluation - TLS shares		1,977.84		65,430.88
30/06/2020	000000076	J	Revaluation - QBE shares		2,940.30		68,371.18
30/06/2020	000000076	J	Revaluation - SPL shares		839.18		69,210.36
30/06/2020	000000076	J	Revaluation - MIN shares			940.88	68,269.48
30/06/2020	000000076	J	Revaluation - MIN shares			1,826.05	66,443.43
30/06/2020	000000076	J	Revaluation - ANZ shares		1,540.77		67,984.20
30/06/2020	000000076	J	Revaluation - ANZ shares		1,559.91		69,544.11
30/06/2020	000000076	J	Revaluation - FMS shares		186.53		69,730.64
30/06/2020	000000076	J	Revaluation - TCL shares		301.95		70,032.59
30/06/2020	000000076	J	Revaluation - BBN shares			4,998.96	65,033.63
30/06/2020	000000076	J	Revaluation - 3PL shares		233.52		65,267.15
30/06/2020	000000076	J	Revaluation - S32 shares		3,275.22		68,542.37
30/06/2020	000000076	J	Revaluation - 3PL shares		306.96		68,849.33
30/06/2020	000000076	J	Revaluation - ANZ shares		1,684.32		70,533.65
30/06/2020	000000076	J	Revaluation - ANZ shares		1,847.01		72,380.66
30/06/2020	000000076	J	Revaluation - LYC shares		1,270.00		73,650.66
30/06/2020	000000076	J	Revaluation - LYC shares		298.45		73,949.11

The Magee Superannuation Fund
Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2020	000000076	J	Revaluation - LYC shares		1,548.76		75,497.87
30/06/2020	000000076	J	Revaluation - RXP shares		428.40		75,926.27
30/06/2020	000000076	J	Revaluation - TCL shares		516.70		76,442.97
30/06/2020	000000076	J	Revaluation - MQG shares		175.00		76,617.97
30/06/2020	000000076	J	Revaluation - MBLPC shares			501.12	76,116.85
30/06/2020	000000076	J	Revaluation - WPL shares		111.16		76,228.01
30/06/2020	000000076	J	Revaluation - WPL shares		154.40		76,382.41
30/06/2020	000000076	J	Revaluation - FMS shares			253.57	76,128.84
30/06/2020	000000076	J	Revaluation - NEA shares		2,152.49		78,281.33
30/06/2020	000000076	J	Revaluation - ANZ shares		1,708.17		79,989.50
30/06/2020	000000076	J	Revaluation - ANZ shares			243.52	79,745.98
30/06/2020	000000079	J	Revaluation - MVF shares		11,245.00		90,990.98
30/06/2020	000000079	J	Revaluation - MVF shares		6,757.38		97,748.36
30/06/2020	000000085	J	Year end closing entry			97,748.36	0.00
Total					148,995.94	148,995.94	

The Magee Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0865 - Change in NMV trusts							
30/06/2020	000000076	J	Revaluation - SYD units		1,469.40		1,469.40
30/06/2020	000000076	J	Revaluation - SYD units		37.92		1,507.32
30/06/2020	000000076	J	Revaluation - SYD units		35.55		1,542.87
30/06/2020	000000076	J	Revaluation - TCL units		1,555.50		3,098.37
30/06/2020	000000076	J	Revaluation - SYD units		35.55		3,133.92
30/06/2020	000000076	J	Revaluation - SYD units		33.18		3,167.10
30/06/2020	000000076	J	Revaluation - SYD units		35.55		3,202.65
30/06/2020	000000076	J	Revaluation - TCL units		126.27		3,328.92
30/06/2020	000000076	J	Revaluation - SYD units		37.92		3,366.84
30/06/2020	000000076	J	Revaluation - SYD units		45.03		3,411.87
30/06/2020	000000076	J	Revaluation - TCL units		35.99		3,447.86
30/06/2020	000000076	J	Revaluation - SYD units		45.03		3,492.89
30/06/2020	000000076	J	Revaluation - SYD units		49.77		3,542.66
30/06/2020	000000076	J	Revaluation - SYD units		45.03		3,587.69
30/06/2020	000000076	J	Revaluation - TCL units		50.02		3,637.71
30/06/2020	000000076	J	Revaluation - TCL units		40.87		3,678.58
30/06/2020	000000076	J	Revaluation - TCL units		118.65		3,797.23
30/06/2020	000000076	J	Revaluation - SYD units		207.62		4,004.85
30/06/2020	000000085	J	Year end closing entry			4,004.85	0.00
Total					4,004.85	4,004.85	
Account number 1715 - General expenses							
01/06/2020	000000051	J	Morgan Stanley Annual Fee		247.50		247.50
30/06/2020	000000085	J	Year end closing entry			247.50	0.00
Total					247.50	247.50	

The Magee Superannuation Fund
Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1998 - Income tax expense - earnings							
30/06/2020	000000080	J	Deferred tax			9,114.93	(9,114.93)
30/06/2020	000000081	J	Year end closing tax provision			1,692.66	(10,807.59)
30/06/2020	000000085	J	Year end closing entry		10,807.59		0.00
Total					10,807.59	10,807.59	
Account number 2000 - Cash at bank							
01/07/2019	000000084	J	Opening balance		14,621.88		14,621.88
02/07/2019	000000026	J	Account funds transfer			14,000.00	621.88
03/07/2019	000000052	J	Net dividend - MQG		2,109.60		2,731.48
04/07/2019	000000027	J	Account funds transfer			2,500.00	231.48
29/08/2019	000000019	J	Account funds transfer		15,000.00		15,231.48
29/08/2019	000000028	J	Purchase - 1025 TCL shares			15,000.00	231.48
06/09/2019	000000061	J	Net dividend - JBH		194.31		425.79
17/09/2019	000000060	J	Net dividend - OZL		58.40		484.19
18/09/2019	000000020	J	Account funds transfer		15,000.00		15,484.19
18/09/2019	000000029	J	Purchase - 125 MQG shares			15,000.00	484.19
25/09/2019	000000056	J	Net dividend - BHP		1,478.13		1,962.32
26/09/2019	000000021	J	Account funds transfer			1,500.00	462.32
26/09/2019	000000053	J	Net dividend - TLS		219.76		682.08
26/09/2019	000000055	J	Net dividend - MPL		434.32		1,116.40
01/10/2019	000000022	J	Account funds transfer			1,000.00	116.40
02/10/2019	000000054	J	Net dividend - FMG		1,752.00		1,868.40
04/10/2019	000000036	J	Net dividend - MIN		138.57		2,006.97
04/10/2019	000000037	J	Net dividend - QBE		247.50		2,254.47
09/10/2019	000000031	J	Net dividend - ING		499.80		2,754.27

The Magee Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
10/10/2019	000000035	J	Net dividend - MVF		234.36		2,988.63
11/10/2019	000000068	J	Net dividend - MVF		390.00		3,378.63
16/10/2019	000000023	J	Account funds transfer			3,000.00	378.63
06/11/2019	000000032	J	Net dividend - S32		117.94		496.57
10/11/2019	000000034	J	Dividend - S32		53.37		549.94
12/11/2019	000000058	J	Net dividend - BBN		240.52		790.46
12/11/2019	000000059	J	Net dividend - BBN		155.63		946.09
18/12/2019	000000062	J	Net dividend - MQG		1,777.50		2,723.59
20/12/2019	000000063	J	Net dividend - WBC		1,085.60		3,809.19
24/12/2019	000000024	J	Account funds transfer			3,000.00	809.19
06/03/2020	000000064	J	Net dividend - JBH		377.19		1,186.38
13/03/2020	000000065	J	Net dividend - BBN		193.36		1,379.74
20/03/2020	000000041	J	Net dividend - BHP		1,292.25		2,671.99
24/03/2020	000000067	J	Net dividend - RXP		71.40		2,743.39
26/03/2020	000000042	J	Net dividend - MPL		250.06		2,993.45
26/03/2020	000000043	J	Net dividend - MIN		102.81		3,096.26
26/03/2020	000000044	J	Net dividend - OZL		109.50		3,205.76
27/03/2020	000000045	J	Net dividend - TLS		219.76		3,425.52
02/04/2020	000000038	J	Net dividend - S32		96.16		3,521.68
02/04/2020	000000039	J	Net dividend - S32		43.52		3,565.20
06/04/2020	000000046	J	Net dividend - FMG		5,548.00		9,113.20
09/04/2020	000000047	J	Net dividend - ING		347.48		9,460.68
09/04/2020	000000048	J	Net dividend - QBE		267.30		9,727.98
09/04/2020	000000049	J	Net dividend - RXP		23.80		9,751.78
20/04/2020	000000025	J	Account funds transfer			9,000.00	751.78

The Magee Superannuation Fund
Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
20/05/2020	000000003	J	Account funds transfer		25,000.00		25,751.78
20/05/2020	000000030	J	Purchase - 116 MBLPC shares			11,600.00	14,151.78
27/05/2020	000000066	J	Purchase - 15848 FMS shares			206.03	13,945.75
01/06/2020	000000051	J	Morgan Stanley Annual Fee			247.50	13,698.25
30/06/2020	000000006	J	Account funds transfer			36,000.00	(22,301.75)
30/06/2020	000000050	J	Contribution - Michael Magee		23,000.00		698.25
Total					112,751.78	112,053.53	

Account number 2001 - CBA Online Saver

01/07/2019	000000084	J	Opening balance		59.60		59.60
20/04/2020	000000002	J	Account funds transfer		270,000.00		270,059.60
01/05/2020	000000004	J	Interest - CBA Online Saver		8.14		270,067.74
20/05/2020	000000003	J	Account funds transfer			25,000.00	245,067.74
01/06/2020	000000005	J	Interest - CBA Online Saver		22.12		245,089.86
30/06/2020	000000006	J	Account funds transfer		36,000.00		281,089.86
Total					306,089.86	25,000.00	

Account number 2002 - CBA - Direct Investment Account

01/07/2019	000000007	J	Interest - Direct Investment Account		243.50		243.50
01/07/2019	000000018	J	Account funds transfer			260.85	(17.35)
01/07/2019	000000084	J	Opening balance		275,448.48		275,431.13
02/07/2019	000000026	J	Account funds transfer		14,000.00		289,431.13
04/07/2019	000000027	J	Account funds transfer		2,500.00		291,931.13
01/08/2019	000000008	J	Interest - Direct Investment Account		266.46		292,197.59
26/08/2019	000000069	J	Purchase - 3496 NEA shares			10,018.51	282,179.08
29/08/2019	000000019	J	Account funds transfer			15,000.00	267,179.08

The Magee Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
01/09/2019	000000009	J	Interest - Direct Investment Account		220.76		267,399.84
18/09/2019	000000020	J	Account funds transfer			15,000.00	252,399.84
26/09/2019	000000021	J	Account funds transfer		1,500.00		253,899.84
01/10/2019	000000010	J	Interest - Direct Investment Account		193.18		254,093.02
01/10/2019	000000022	J	Account funds transfer		1,000.00		255,093.02
16/10/2019	000000023	J	Account funds transfer		3,000.00		258,093.02
01/11/2019	000000011	J	Interest - Direct Investment Account		144.34		258,237.36
01/12/2019	000000012	J	Interest - Direct Investment Account		116.74		258,354.10
24/12/2019	000000024	J	Account funds transfer		3,000.00		261,354.10
01/01/2020	000000013	J	Interest - Direct Investment Account		121.04		261,475.14
01/02/2020	000000014	J	Interest - Direct Investment Account		122.14		261,597.28
01/03/2020	000000015	J	Interest - Direct Investment Account		114.31		261,711.59
01/04/2020	000000016	J	Interest - Direct Investment Account		81.02		261,792.61
20/04/2020	000000002	J	Account funds transfer			270,000.00	(8,207.39)
20/04/2020	000000025	J	Account funds transfer		9,000.00		792.61
01/05/2020	000000017	J	Interest - Direct Investment Account		6.81		799.42
Total					311,078.78	310,279.36	
Account number 2010 - Unsettled Trades							
01/07/2019	000000018	J	Account funds transfer		260.85		260.85
01/07/2019	000000084	J	Opening balance			260.85	0.00
Total					260.85	260.85	
Account number 2450 - Deferred tax asset							
30/06/2020	000000080	J	Deferred tax		6,160.30		6,160.30

The Magee Superannuation Fund
Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					6,160.30		
Account number 2455 - Dividends receivable							
01/07/2019	000000084	J	Opening balance		350.00		350.00
10/10/2019	000000033	J	Net dividend - S32		53.37		403.37
10/11/2019	000000034	J	Dividend - S32			53.37	350.00
Total					403.37	53.37	
Account number 2475 - Trust distributions receivable							
30/06/2020	000000074	J	Trust distribution - TCL		732.00		732.00
Total					732.00		
Account number 2520 - Shares in listed companies							
01/07/2019	000000070	J	Dividend reinvestment - ANZ		5,175.20		5,175.20
01/07/2019	000000084	J	Opening balance		619,181.20		624,356.40
26/08/2019	000000069	J	Purchase - 3496 NEA shares		10,018.49		634,374.89
29/08/2019	000000028	J	Purchase - 1025 TCL shares		14,999.95		649,374.84
18/09/2019	000000029	J	Purchase - 125 MQG shares		15,000.00		664,374.84
20/09/2019	000000057	J	Dividend reinvestment - WPL		479.15		664,853.99
18/12/2019	000000071	J	Dividend reinvestment - ANZ		3,726.80		668,580.79
20/03/2020	000000040	J	Dividend reinvestment - WPL		760.66		669,341.45
20/05/2020	000000030	J	Purchase - 116 MBLPC shares		11,600.00		680,941.45
27/05/2020	000000066	J	Purchase - 15848 FMS shares		206.02		681,147.47
30/06/2020	000000076	J	Revaluation - WBC shares			13,533.00	667,614.47
30/06/2020	000000076	J	Revaluation - WPL shares			12,209.30	655,405.17
30/06/2020	000000076	J	Revaluation - ANZ shares			8,976.66	646,428.51

The Magee Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2020	000000076	J	Revaluation - ANZ shares			583.77	645,844.74
30/06/2020	000000076	J	Revaluation - ANZ shares			1,119.69	644,725.05
30/06/2020	000000076	J	Revaluation - ANZ shares			9,971.94	634,753.11
30/06/2020	000000076	J	Revaluation - ANZ shares			545.49	634,207.62
30/06/2020	000000076	J	Revaluation - ANZ shares			650.76	633,556.86
30/06/2020	000000076	J	Revaluation - WPL shares			1,029.70	632,527.16
30/06/2020	000000076	J	Revaluation - OZL shares		678.90		633,206.06
30/06/2020	000000076	J	Revaluation - FMS shares			4,080.00	629,126.06
30/06/2020	000000076	J	Revaluation - FMG shares		35,259.00		664,385.06
30/06/2020	000000076	J	Revaluation - ANZ shares			535.92	663,849.14
30/06/2020	000000076	J	Revaluation - ANZ shares			727.32	663,121.82
30/06/2020	000000076	J	Revaluation - ANZ shares			11,608.41	651,513.41
30/06/2020	000000076	J	Revaluation - ANZ shares			689.04	650,824.37
30/06/2020	000000076	J	Revaluation - ANZ shares			1,406.79	649,417.58
30/06/2020	000000076	J	Revaluation - FMS shares			582.86	648,834.72
30/06/2020	000000076	J	Revaluation - MQG shares			2,247.49	646,587.23
30/06/2020	000000076	J	Revaluation - MQG shares			1,731.45	644,855.78
30/06/2020	000000076	J	Revaluation - ANZ shares			985.71	643,870.07
30/06/2020	000000076	J	Revaluation - ANZ shares			1,148.40	642,721.67
30/06/2020	000000076	J	Revaluation - ANZ shares			1,186.68	641,534.99
30/06/2020	000000076	J	Revaluation - ANZ shares			1,272.81	640,262.18
30/06/2020	000000076	J	Revaluation - ANZ shares			1,033.56	639,228.62
30/06/2020	000000076	J	Revaluation - ANZ shares			1,263.24	637,965.38
30/06/2020	000000076	J	Revaluation - MPL shares			2,193.50	635,771.88
30/06/2020	000000076	J	Revaluation - BHP shares			2,990.40	632,781.48

The Magee Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2020	000000076	J	Revaluation - BHP shares			1,901.04	630,880.44
30/06/2020	000000076	J	Revaluation - BHP shares			2,050.56	628,829.88
30/06/2020	000000076	J	Revaluation - ANZ shares			8,364.18	620,465.70
30/06/2020	000000076	J	Revaluation - WBC shares			593.37	619,872.33
30/06/2020	000000076	J	Revaluation - S32 shares			638.40	619,233.93
30/06/2020	000000076	J	Revaluation - S32 shares			405.84	618,828.09
30/06/2020	000000076	J	Revaluation - S32 shares			437.76	618,390.33
30/06/2020	000000076	J	Revaluation - ANZ shares			1,684.32	616,706.01
30/06/2020	000000076	J	Revaluation - ANZ shares			1,521.63	615,184.38
30/06/2020	000000076	J	Revaluation - ING shares			3,903.20	611,281.18
30/06/2020	000000076	J	Revaluation - DYL shares			132.25	611,148.93
30/06/2020	000000076	J	Revaluation - JBH shares		6,545.58		617,694.51
30/06/2020	000000076	J	Revaluation - TLS shares			1,977.84	615,716.67
30/06/2020	000000076	J	Revaluation - QBE shares			2,940.30	612,776.37
30/06/2020	000000076	J	Revaluation - SPL shares			839.18	611,937.19
30/06/2020	000000076	J	Revaluation - MIN shares		940.88		612,878.07
30/06/2020	000000076	J	Revaluation - MIN shares		1,826.05		614,704.12
30/06/2020	000000076	J	Revaluation - ANZ shares			1,540.77	613,163.35
30/06/2020	000000076	J	Revaluation - ANZ shares			1,559.91	611,603.44
30/06/2020	000000076	J	Revaluation - FMS shares			186.53	611,416.91
30/06/2020	000000076	J	Revaluation - TCL shares			301.95	611,114.96
30/06/2020	000000076	J	Revaluation - BBN shares		4,998.96		616,113.92
30/06/2020	000000076	J	Revaluation - 3PL shares			233.52	615,880.40
30/06/2020	000000076	J	Revaluation - S32 shares			3,275.22	612,605.18
30/06/2020	000000076	J	Revaluation - 3PL shares			306.96	612,298.22

The Magee Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2020	000000076	J	Revaluation - ANZ shares			1,684.32	610,613.90
30/06/2020	000000076	J	Revaluation - ANZ shares			1,847.01	608,766.89
30/06/2020	000000076	J	Revaluation - LYC shares			1,270.00	607,496.89
30/06/2020	000000076	J	Revaluation - LYC shares			298.45	607,198.44
30/06/2020	000000076	J	Revaluation - LYC shares			1,548.76	605,649.68
30/06/2020	000000076	J	Revaluation - RXP shares			428.40	605,221.28
30/06/2020	000000076	J	Revaluation - TCL shares			516.70	604,704.58
30/06/2020	000000076	J	Revaluation - MQG shares			175.00	604,529.58
30/06/2020	000000076	J	Revaluation - MBLPC shares		501.12		605,030.70
30/06/2020	000000076	J	Revaluation - WPL shares			111.16	604,919.54
30/06/2020	000000076	J	Revaluation - WPL shares			154.40	604,765.14
30/06/2020	000000076	J	Revaluation - FMS shares		253.57		605,018.71
30/06/2020	000000076	J	Revaluation - NEA shares			2,152.49	602,866.22
30/06/2020	000000076	J	Revaluation - ANZ shares			1,708.17	601,158.05
30/06/2020	000000076	J	Revaluation - ANZ shares		243.52		601,401.57
30/06/2020	000000079	J	Revaluation - MVF shares			11,245.00	590,156.57
30/06/2020	000000079	J	Revaluation - MVF shares			6,757.38	583,399.19
Total					732,395.05	148,995.86	

Account number 2700 - Other Australian financial investments

01/07/2019	000000084	J	Opening balance		615.75		615.75
Total					615.75		

The Magee Superannuation Fund
Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2740 - Units in listed unit trusts							
01/07/2019	000000084	J	Opening balance		50,047.66		50,047.66
14/02/2020	000000073	J	Trust reinvestment - TCL		1,390.35		51,438.01
30/06/2020	000000075	J	Trust reinvestment - SYD		304.01		51,742.02
30/06/2020	000000076	J	Revaluation - SYD units			1,469.40	50,272.62
30/06/2020	000000076	J	Revaluation - SYD units			37.92	50,234.70
30/06/2020	000000076	J	Revaluation - SYD units			35.55	50,199.15
30/06/2020	000000076	J	Revaluation - TCL units			1,555.50	48,643.65
30/06/2020	000000076	J	Revaluation - SYD units			35.55	48,608.10
30/06/2020	000000076	J	Revaluation - SYD units			33.18	48,574.92
30/06/2020	000000076	J	Revaluation - SYD units			35.55	48,539.37
30/06/2020	000000076	J	Revaluation - TCL units			126.27	48,413.10
30/06/2020	000000076	J	Revaluation - SYD units			37.92	48,375.18
30/06/2020	000000076	J	Revaluation - SYD units			45.03	48,330.15
30/06/2020	000000076	J	Revaluation - TCL units			35.99	48,294.16
30/06/2020	000000076	J	Revaluation - SYD units			45.03	48,249.13
30/06/2020	000000076	J	Revaluation - SYD units			49.77	48,199.36
30/06/2020	000000076	J	Revaluation - SYD units			45.03	48,154.33
30/06/2020	000000076	J	Revaluation - TCL units			50.02	48,104.31
30/06/2020	000000076	J	Revaluation - TCL units			40.87	48,063.44
30/06/2020	000000076	J	Revaluation - TCL units			118.65	47,944.79
30/06/2020	000000076	J	Revaluation - SYD units			207.62	47,737.17
Total					51,742.02	4,004.85	

The Magee Superannuation Fund
Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2019	000000084	J	Opening balance		3,882.36		3,882.36
30/06/2020	000000081	J	Year end closing tax provision		1,692.66		5,575.02
Total					<u>5,575.02</u>		
Account number 3330 - Deferred tax liability							
01/07/2019	000000084	J	Opening balance			2,954.63	(2,954.63)
30/06/2020	000000080	J	Deferred tax		2,954.63		0.00
Total					<u>2,954.63</u>	<u>2,954.63</u>	
Account number 4000.01 - Opening balance - Members fund							
01/07/2019	000000084	J	Opening balance			960,991.46	(960,991.46)
30/06/2020	000000086	J	Year end closing entry		33,834.49		(927,156.97)
Total					<u>33,834.49</u>	<u>960,991.46</u>	
Account number 4000.02 - Opening balance - Members fund							
01/07/2019	000000084	J	Opening balance		0.01		0.01
Total					<u>0.01</u>		
Account number 4049.01 - Share of profit							
30/06/2020	000000086	J	Year end closing entry		33,834.49		33,834.49
30/06/2020	000000086	J	Year end closing entry			33,834.49	0.00
Total					<u>33,834.49</u>	<u>33,834.49</u>	
Account number 4199 - Funds yet to be allocated							
30/06/2020	000000085	J	Year end closing entry		33,834.49		33,834.49
30/06/2020	000000086	J	Year end closing entry			33,834.49	0.00
Total					<u>33,834.49</u>	<u>33,834.49</u>	

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Tax Reconciliation Report The Magee Superannuation Fund

Accounting Profit as per Operating Statement	(44,642.08)
Less:	
Utilised Carried Forward Tax Losses	0.00
Accounting Capital Gains	0.00
Distributed Capital Gains	0.00
Increase in Net Market Values	0.00
Non Taxable Distributions Received	763.45
Exempt Pension Income	0.00
Rollovers Received	0.00
Insurance Proceeds	0.00
Non-Concessional Contributions	0.00
LIC Capital Gain Deduction	0.00
	763.45
	(45,405.53)
Add:	
Taxable Capital Gains	0.00
Franking/Imputation Credits	11,935.07
Foreign Credits	0.00
Decrease in Net Market Values	101,753.21
Pension Non-deductible Expenses	0.00
Other Non-deductible Expense	0.00
Pension Payments	0.00
Benefit Payments	0.00
Rollovers Out	0.00
Untaxed Benefits Received	0.00
Excess Contributions Tax	0.00
	113,688.28
	68,282.75
Taxable Income (Loss)	
Gross Tax	10,242.41
Less:	
Franking/Imputation Credits	11,935.07
Foreign Credits	0.00
TFN Credits	0.00
PAYG Installments	0.00
	11,935.07
Income Tax Payable (Refundable)	(1,692.66)
Add:	
Supervisory Levy	259.00
Non Arm's Length Income Tax	0.00
Total Amount Due (Refundable)	(1,433.66)

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MR MICHAEL ANTHONY MAGEE
 <THE MAGEE SUPER FUND A/C>
 6 PAULETTE COURT
 BLACKBURN SOUTH VIC 3130

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	\$157.56 ✓
Franking credit	11U	\$67.52 ✓
Share of non-primary production income	13U	\$1,269.44
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	\$67.86	\$89.70	\$157.56
Franking Credit / Tax Offset	\$29.08	\$38.44	\$67.52
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	\$371.18	\$441.13	\$812.31
Rent and Other Income ³	\$203.48	\$182.67	\$386.15
Non-Concessional MIT Income (NCMI)	\$8.45	\$62.53	\$70.98
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	\$717.54	\$45.67	\$763.21
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)	\$1,300.65
Tax withheld ⁵	\$0.00
Gross Distribution (paid August 2020)	\$732.00
Tax withheld ⁵	\$0.00
Net cash distributions applicable to the year ended 30 June 2020	\$2,032.65

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$763.21

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.

Update your Information

 **Online:**
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	TCL
TFN/ABN Status	Quoted
Record Date	28 June 2019
Payment Date	9 August 2019

037329 000 TCL



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 6 PAULETTE COURT
 BLACKBURN SOUTH VIC 3130

Distribution on Stapled Securities

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

Dividend

Class Description	Dividend per Security	Number of Securities	Gross Dividend	Franked Amount	Franking Credit	Net Dividend
¹ Triple Stapled Securities	2 cents	3,393	\$67.86	\$67.86	\$29.08	\$67.86

Distribution

Class Description	Amount per Security	Number of Securities	Non-Assessable Component	Interest Income	Rent and Other Income	Franked Distribution	Gross Distribution	Australian Tax Withheld	Net Distribution	Franking Credit
² Triple Stapled Securities	28 cents	3,393	\$534.69	\$246.22	\$169.13	\$0.00	\$950.04	\$0.00	\$950.04	\$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	3,393	30 cents	\$1,017.90	\$0.00	\$534.69	\$1,017.90	\$29.08

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

Distribution Reinvestment Plan (DRP) Details

Cash balance brought forward	\$3.05
Net payment available for reinvestment	\$1,017.90
Total available for reinvestment	\$1,020.95
Less the amount applied to the allotment of 67 securities at \$15.1549 per security	\$1,015.38
Cash balance carried forward to the next payment	\$5.57
Number of securities participating in the DRP for this payment	3,393
Add securities allotted on 9 August 2019	67
Number of securities now participating	3,460

Note: The total number of securities now participating may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.

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 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

006213 000 TCL



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BLACKBURN SOUTH VIC 3130

Incorporated in Victoria

ASX Code TCL

Security class: TRIPLE STAPLED SECURITIES

Update your information:



Online:

www.computershare.com.au/easyupdate/tcl



By Mail:

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GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

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

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

CHES Allotment Confirmation Notice as at 6 September 2019

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 1,025
TRIPLE STAPLED SECURITIES AT \$14.64 IN
TRANSURBAN ON 6 SEPTEMBER 2019 TO THE
ABOVE NAMED PURSUANT TO THE
SECURITY PURCHASE PLAN.**

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

040078 000 TCL



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 Victoria 3001 Australia



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Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	31 December 2019
Allotment Date	14 February 2020

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 ¹	Triple Stapled Securities
Dividend per Security (cents)	2.00
Number of Securities	4,485
Dividend - Franked	\$89.70
Dividend - Unfranked	\$0.00
Net Dividend	\$89.70
Franking Credit	\$38.44

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Amount per Security (cents)	29.00
Number of Securities	4,485
Non-Assessable Component	\$717.54
Interest Income	\$371.18
Rent and Other Income ³	\$203.48
Non-Concessional MIT Income (NCMI)	\$8.45
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
Gross Distribution	\$1,300.65
Australian Tax Withheld	\$0.00
Net Distribution	\$1,300.65
Franking Credit	\$0.00

	Gross	Tax Withheld	Net	Franking Credits
Total Dividend and Distribution	\$1,390.35	\$0.00	\$1,390.35	\$38.44

Distribution Reinvestment Plan (DRP) Details

Cash balance brought forward	\$5.57
Net payment available for reinvestment	\$1,390.35
Total available for reinvestment	\$1,395.92
Less the amount applied to the allotment of 90 securities at \$15.4949 per security	\$1,394.54
Cash balance carried forward to the next payment	\$1.38
Number of securities participating in the DRP for this payment	4,485
Add securities allotted on 14 February 2020	90
Number of securities now participating	4,575

Note: The total number of securities now participating may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.

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 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.



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.

042769 000 TCL



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Update Your Information

www.computershare.com.au/easyupdate/tcl

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 Victoria 3001 Australia

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

Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2020
Allotment Date	14 August 2020

Distribution on Stapled Securities

Set out below are the details of your August 2020 Distribution totalling a distribution of 16 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	0.00
Number of Securities	4,575
Dividend - Franked	\$0.00
Dividend - Unfranked	\$0.00
Net Dividend	\$0.00
Franking Credit	\$0.00

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Amount per Security (cents)	16.00
Number of Securities	4,575
Non-Assessable Component	\$45.67
Interest Income	\$441.13
Rent and Other Income ³	\$182.67
Non-Concessional MIT Income (NCMI)	\$62.53
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
Gross Distribution	\$732.00
Australian Tax Withheld	\$0.00
Net Distribution	\$732.00
Franking Credit	\$0.00

	Gross	Tax Withheld	Net	Franking Credits
Total Dividend and Distribution	\$732.00	\$0.00	\$732.00	\$0.00

Distribution Reinvestment Plan (DRP) Details

Cash balance brought forward	\$1.38
Net payment available for reinvestment	\$732.00
Total available for reinvestment	\$733.38
Less the amount applied to the allotment of 53 Triple Stapled Ordinary Securities at \$13.8141 per security	\$732.15
Cash balance carried forward to the next payment	\$1.23
Number of Triple Stapled Ordinary Securities held prior to DRP allotment	4,575
Add Triple Stapled Ordinary Securities allotted on 14 August 2020	53
Number of Triple Stapled Ordinary Securities now held	4,628

Note: The total number of securities now participating may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.

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 accompanies this advice. 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.

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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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┌ 014794 000 SYD



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 6 PAULETTE COURT
 BLACKBURN SOUTH VIC 3130

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	\$80.06 /	\$80.06 ⁽¹⁾	13U
Tax-deferred distributions			
Paid on 15 August 2019	\$0.12 ⁽²⁾ / (A)		
Paid on 14 February 2020	\$0.12 ⁽³⁾ / (A)		
Gross Cash Distribution from SAT1	\$80.30		
Less TFN tax withheld - SAT1	\$0.00 ⁽⁴⁾ (B)		13R
Unfranked dividend paid by SAL	\$223.71 / (C)	\$223.71 ⁽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	\$304.01		

- A** Tax-deferred amounts have capital gains tax implications. Investors who hold their SYD investments on capital account for income tax purposes are required to adjust the cost bases and reduced cost bases of their SAT1 units for tax-deferred amounts received. In some cases, tax-deferred amounts could constitute capital gains which have to be reported in your Australian income tax return in whole or in part. If you were an Australian resident individual, refer to Part A, Section 2 of your 2020 SYD Tax Statement Guide. If you were not an individual, or you were an individual who was not a resident of Australia for income tax purposes, Part B of the 2020 SYD Tax Statement Guide may assist you.

If you did not hold your SYD investment on capital account for income tax purposes, you should address the appropriate treatment for you of your tax-deferred distributions.

- B** Australian resident investors had tax withheld from their SAT1 distributions and SAL unfranked dividends at the highest marginal tax rate (including Medicare levy) where a tax file number (TFN) or Australian business number (ABN) (where relevant) was not supplied and an exemption was not claimed.
- C** This represents the unfranked dividend paid by SAL.
- D** The non-resident tax withheld amount reflects Australian interest withholding tax withheld from the interest component of the distribution paid by SAT1 and Australian dividend withholding tax withheld from unfranked dividends paid by SAL.

2020 SYD Tax Statement Guide References

(1), (2), (3), (4), (5) and (6): These references are explained in Parts A and B of your 2020 SYD Tax Statement Guide.

Further detail on the components shown on 2020 SYD Investor Tax Statements can be found at www.sydneyairport.com.au/taxcomponents2020

The information given in this annual tax statement and the explanatory notes is given in good faith from sources believed to be accurate at this date but no warranty of accuracy or reliability is given and no responsibility arising in any other way including by reason of negligence for errors or omissions herein is accepted by Sydney Airport Limited, The Trust Company (Sydney Airport) Limited as responsible entity for SAT1, or members of the Sydney Airport group or their officers.

This annual tax statement summary and the explanatory notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for tax advice required in connection with completion of tax returns.

**Please retain this statement for your income tax purposes.
We recommend you seek professional advice if you have questions
about your personal tax position.**



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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┌ 043021 000 SYD



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6 PAULETTE COURT
BLACKBURN SOUTH VIC 3130

ASX code: SYD
Holder ID No.: HIN WITHHELD
TFN/ABN Status: Quoted
Payment Date: 14 February 2020
Record Date: 31 December 2019

Distribution statement for the period ended 31 December 2019

Your Investment 789 Securities X Price at 31 December 2019 \$8.66 = A\$6,832.74

Security description	Amount per security	Number of securities	Gross distribution
SAT1 ^(a)	5.20 cents	789	A\$41.03
SAL ^(b)	14.30 cents	789	A\$112.83
		Less tax withheld - resident ^(c)	A\$0.00
		Less tax withheld - non-resident ^(d)	A\$0.00
		Net payment^(e)	A\$153.86

Notes to SYD distribution statement

- (a) Distribution from Sydney Airport Trust 1 (SAT1).
(b) Distribution (unfranked dividend) from Sydney Airport Limited (SAL).
(c) The tax deducted from residents is a withholding made under the PAYG system because a tax file number (or where relevant, Australian business number) was not supplied and an exemption was not claimed.
(d) The tax deducted from non-residents represents tax withheld at 10% from the Australian-sourced interest income component included in the SAT1 distribution (where applicable) and at appropriate rates from the unfranked dividend component paid by SAL.
(e) SYD has a 31 December year-end for tax purposes. The above distribution will be included in your annual SYD tax statement for the year ending 30 June 2020. For Australian residents this will be relevant for the completion of your 2020 Australian income tax return. You will receive your annual SYD tax statement relevant to your 2020 income tax return in August 2020.

Please turn over for your indirect cost calculation.

Distribution Reinvestment

Distribution amount:	A\$153.86
Cash balance in your Distribution Reinvestment Plan (the Plan) account brought forward:	A\$4.27
Amount available for reinvestment:	A\$158.13
Less the amount applied to allocate to you 17 securities at A\$8.8432 per security:	A\$150.33
Your cash balance carried forward in the Plan account:	A\$7.80
Number of securities participating in the Plan:	789
Number of securities allotted for the reinvestment of this distribution:	17

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

Please retain this statement to assist with preparation of your income tax return.

Statement for the period: 1 January 2019 to 31 December 2019

Indirect cost of your investment

Indirect cost of your investment ¹ per security ² for the twelve months ended 31 December 2019	\$0.0028841
Total cost paid ³	\$2.2755549

¹ Indirect costs included: tax and professional costs associated with foreign litigation; regulation, management and administration of Sydney Airport Trust 1; legal services; tax compliance and directors fees

² Average number of securities on issue for the twelve months to 31 December 2019: 2,257,434,127

³ Calculated as indirect cost of your investment per security multiplied by the number of securities held as at 31 December 2019



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└ 042231 000 SYD



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 6 PAULETTE COURT
 BLACKBURN SOUTH VIC 3130

ASX code: SYD
 Holder ID No.: HIN WITHHELD
 TFN/ABN Status: Quoted
 Payment Date: 15 August 2019
 Record Date: 28 June 2019

Final distribution statement for the period ended 30 June 2019

Your Investment 770 Securities X Price at 28 June 2019 \$8.04 = A\$6,190.80

Security description	Amount per security	Number of securities	Gross distribution
SAT1 ^(a)	5.10 cents	770	A\$39.27
SAL ^(b)	14.40 cents	770	A\$110.88
			Less tax withheld - resident ^(c)
			A\$0.00
			Less tax withheld - non-resident ^(d)
			A\$0.00
			Net payment^(e)
			A\$150.15

Notes to SYD distribution statement

- (a) Distribution from Sydney Airport Trust 1 (SAT1).
- (b) Distribution (unfranked dividend) from Sydney Airport Limited (SAL).
- (c) The tax deducted from residents is a withholding made under the PAYG system because a tax file number (or where relevant, Australian business number) was not supplied and an exemption was not claimed.
- (d) The tax deducted from non-residents represents tax withheld at 10% from the Australian-sourced interest income component included in the SAT1 distribution (where applicable) and at appropriate rates from the unfranked dividend component paid by SAL.
- (e) SYD has a 31 December year-end for tax purposes. The above distribution will be included in your annual SYD tax statement for the year ending 30 June 2020. For Australian residents this will be relevant for the completion of your 2020 Australian income tax return. You will receive your annual SYD tax statement relevant to your 2020 income tax return in August 2020.

Distribution Reinvestment

Distribution amount:	A\$150.15
Cash balance in your Distribution Reinvestment Plan (the Plan) account brought forward:	A\$6.09
Amount available for reinvestment:	A\$156.24
Less the amount applied to allocate to you 19 securities at A\$7.9986 per security:	A\$151.97
Your cash balance carried forward in the Plan account:	A\$4.27
Number of securities participating in the Plan:	770
Number of securities allotted for the reinvestment of this distribution:	19

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

Please retain this statement to assist with preparation of your income tax return.

Investment Summary

The Magee Superannuation Fund

as at 30/06/2020

Investment Accounts	Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
Amounts Repayable	0.00	1.00	1.00	0.00	0.00	
Cash at Bank	698.32	1.00	1.00	698.32	698.32	
CBA Online Saver	281,089.86	1.00	1.00	281,089.86	281,089.86	
Direct Investment Account	799.42	1.00	1.00	799.42	799.42	
The Magee Superannuation Fund	0.00	1.00	1.00	0.00	0.00	
The Magee Superannuation Fund	0.00	1.00	1.00	0.00	0.00	
The Magee Superannuation Fund	0.00	1.00	1.00	0.00	0.00	
The Magee Superannuation Fund	0.00	1.00	1.00	0.00	0.00	
The Magee Superannuation Fund	0.00	1.00	1.00	0.00	0.00	
The Magee Superannuation Fund	0.00	1.00	1.00	0.00	0.00	
The Magee Superannuation Fund	0.00	1.00	1.00	0.00	0.00	
The Magee Superannuation Fund	0.00	1.00	1.00	0.00	0.00	
Unbanked Dividends	0.00	1.00	1.00	0.00	0.00	
Unsettled trades	0.00	1.00	1.00	0.00	0.00	
				282,587.60	282,587.60	0.00
ASX Listed						
3PL	4504.0000	1.1144	0.8600	5,019.39	3,873.44	(1,145.95)
ANZ	6868.0000	21.3124	18.6400	146,373.45	128,019.52	(18,353.93)
BBN	4716.0000	2.1242	3.2200	10,017.87	15,185.52	5,167.65
BHP	1300.0000	34.3800	35.8200	44,694.01	46,566.00	1,871.99
DYL	1150.0000	10.8180	0.2050	12,440.70	235.75	(12,204.95)
FMG	7300.0000	6.7939	13.8500	49,595.62	101,105.00	51,509.38
FMS	15848.0000	0.0130	0.0290	206.03	459.59	253.56
FMS	142629.0000	0.1375	0.0290	19,617.20	4,136.24	(15,480.96)
ING	4760.0000	3.1500	3.2000	14,994.00	15,232.00	238.00
JBH	381.0000	26.2624	43.0300	10,005.96	16,394.43	6,388.47
LYC	4909.0000	9.4093	1.9350	46,190.09	9,498.92	(36,691.17)
MBLPC	116.0000	100.0000	104.3200	11,600.00	12,101.12	501.12
MIN	447.0000	16.8775	21.1700	7,544.23	9,462.99	1,918.76
MPL	4387.0000	2.0000	2.9900	8,774.00	13,117.13	4,343.13
MQG	125.0000	120.0000	118.6000	15,000.00	14,825.00	(175.00)
MQG	586.0000	68.8593	118.6000	40,351.54	69,499.60	29,148.06

Investment Summary

The Magee Superannuation Fund

as at 30/06/2020

Investment	Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
MVF	20812.0000	1.7193	0.5300	35,783.01	11,030.36	(24,752.65)
NEA	3496.0000	2.8657	2.2500	10,018.51	7,866.00	(2,152.51)
OZL	730.0000	27.6000	10.9600	20,148.00	8,000.80	(12,147.20)
QBE	990.0000	10.1202	8.8600	10,018.95	8,771.40	(1,247.55)
RXP	2380.0000	0.4242	0.2500	1,009.60	595.00	(414.60)
S32	4173.0000	3.1579	2.0400	13,178.01	8,512.92	(4,665.09)
SPL	3571.0000	1.4056	1.1250	5,019.35	4,017.38	(1,001.97)
TCL	1025.0000	14.6341	14.1300	15,000.00	14,483.25	(516.75)
TCL	495.0000	10.8000	14.1300	5,346.00	6,994.35	1,648.35
TLS	2747.0000	3.6473	3.1300	10,019.03	8,598.11	(1,420.92)
WBC	1357.0000	23.3958	17.9500	31,748.05	24,358.15	(7,389.90)
WPL	945.0000	25.5996	21.6500	24,191.64	20,459.25	(3,732.39)
SYD	59.0000	7.2459	5.6700	427.51	334.53	(92.98)
SYD	747.0000	4.3863	5.6700	3,276.54	4,235.49	958.95
TCL	3055.0000	9.9610	14.1300	30,431.00	43,167.15	12,736.15
				658,039.29	631,136.39	(26,902.90)
Other Financial Assets						
Unbanked Tabcorp Dividend	1	360.00	360.00	360.00	360.00	0.00
Unbanked Lip Pharma Dividend	1	255.75	255.75	255.75	255.75	0.00
				615.75	615.75	0.00
Receivables						
CPU	350.00	1.00	1.00	350.00	350.00	
TCL	732.00	1.00	1.00	732.00	732.00	
Tax Refund	(0.03)	1.00	1.00	(0.03)	(0.03)	
Tax Refund	(0.03)	1.00	1.00	(0.03)	(0.03)	
Tax Refund	3,885.70	1.00	1.00	3,885.70	3,885.70	
Tax Refund	1,692.66	1.00	1.00	1,692.66	1,692.66	
				6,660.30	6,660.30	0.00

7-2



Investor Centre

Balance History

Currency Australian Dollar ▾

◀ View: 3PL, X*****0321 (MAGEE ELECTRICAL CONTRACTING PTY LTD <MAGEE SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2020 📅

Displaying Balance History as at 30 Jun 2020

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****0321	3PL	0.86	4,504	4,504	3,873.44

Viewing 1 - 1 of 1

Total Value: \$ 3,873.44

Ask us now ^

Chat	Feedback	s Limited
Type your message...		Send

Ask us now ^

7-4

Date: 8/05/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

**AUSTRALIA and NEW ZEALAND BANKING GROUP
ANZ ORDINARY SHARES**

Name	Share Type	Register	Quantity
MR MICHAEL ANTHONY MAGEE <THE MAGEE SUPER FUND> X*****1611	CHESS Sponsored	VIC	6868
Total			6868

Sincerely,
Computershare

Only Computershare managed holdings are listed.

7-5

Date: 8/05/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

**BABY BUNTING GROUP LIMITED
BBN ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MAGEE ELECTRICAL CONTRACTING PTY LTD <MAGEE SUPER FUND> X*****0321	CHESS Sponsored	VIC	4716
Total			4716

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 8/05/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

**BHP GROUP LIMITED
BHP ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR MICHAEL ANTHONY MAGEE <THE MAGEE SUPER FUND> X*****1611	CHESS Sponsored	VIC	1300
Total			1300

Sincerely,
Computershare

Only Computershare managed holdings are listed.

7-7

Date: 8/05/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

**DEEP YELLOW LIMITED
DYL ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR MICHAEL ANTHONY MAGEE <THE MAGEE SUPER FUND> X*****1611	CHESS Sponsored	VIC	1150
		Total	1150

Sincerely,
Computershare

Only Computershare managed holdings are listed.

7-8



Investor Centre

Balance History

Currency Australian Dollar ▼

◀ View: FMG, X*****1611 (MR MICHAEL ANTHONY MAGEE <THE MAGEE SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2020

Displaying Balance History as at 30 Jun 2020

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****1611	FMG	13.85	7,300	7,300	101,105.00

Viewing 1 - 1 of 1
Total Value: \$ 101,105.00

Ask us now ^

Chat Feedback s Limited

Type your message... Send

Date: 8/05/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

**FLINDERS MINES LIMITED
FMS FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
MR MICHAEL ANTHONY MAGEE <THE MAGEE SUPER FUND> X*****1611	CHESS Sponsored	SA	158477
		Total	158477

Sincerely,
Computershare

Only Computershare managed holdings are listed.

7-10



Investor Centre

Balance History

Currency Australian Dollar ▼

◀ View: ING, X*****1611 (MR MICHAEL ANTHONY MAGEE <THE MAGEE SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2020

Displaying Balance History as at 30 Jun 2020

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****1611	ING	3.20	4,760	4,760	15,232.00

Viewing 1 - 1 of 1
Total Value: \$ 15,232.00

Ask us now ^

Chat Feedback s Limited

Type your message... Send

Date: 8/05/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

**JB HI-FI LIMITED
JBH ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MAGEE ELECTRICAL CONTRACTING PTY LTD <MAGEE SUPER FUND> X*****0321	CHESS Sponsored	VIC	381
Total			381

Sincerely,
Computershare

Only Computershare managed holdings are listed.

7-12

Home > History > Holdings Balance

Holdings Balance History

Enter your search

Issuer

Lynas Rare Earths Limited

Security Class

LYC - Fully Paid Ordinary Shares

Subregister

CHESS

Enter Balance Date (dd/mm/yyyy)

30/06/2020

Add Comparison Date

View

Results

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

Lynas Rare Earths Limited

Fully Paid Ordinary Shares

0074240321 - CHESS

Balance Details

Holding Balance Date

30-Jun-2020

No of Securities

2,439

*All times are displayed in Sydney time.

7-13

Home > History > Holdings Balance

Holdings Balance History

Enter your search

Issuer

Lynas Rare Earths Limited

Security Class

LYC - Fully Paid Ordinary Shares

Subregister

CHESS

Enter Balance Date (dd/mm/yyyy)

30/06/2020

Add Comparison Date

View

Results

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

Lynas Rare Earths Limited

Fully Paid Ordinary Shares

0025511611 - CHESS

Balance Details

Holding Balance Date

30-Jun-2020

No of Securities

2,470

*All times are displayed in Sydney time.



Macquarie Bank Limited
ABN 46 008 583 542

All correspondence and enquiries to: ⁷⁻¹⁴

BoardRoom
Smart Business Solutions

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

Phone 1300 554 096

www.boardroomlimited.com.au
macquarie@boardroomlimited.com.au



028 11002

MR MICHAEL ANTHONY MAGEE
<THE MAGEE SUPER FUND A/C>
6 PAULETTE COURT
BLACKBURN SOUTH VIC 3130

NOTIFICATION OF TRANSACTION

Notice Date	02-06-2020
Security	Macquarie Bank Capital Notes 2
ASX Code	MBLPC
CHESS HIN	0025511611
Transaction Description	Prospectus Issue Allotment
Quantity Allotted	116

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



Macquarie Bank Limited
ABN 46 008 583 542

7-15

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:
**MORGAN STANLEY WEALTH
MANAGEMENT AUSTRALIA PTY LTD**

LEVEL 14
120 COLLINS STREET
MELBOURNE, VIC 3000

☎ 039188 2000



096709 03383
MR MICHAEL ANTHONY MAGEE
<THE MAGEE SUPER FUND A/C>
6 PAULETTE COURT
BLACKBURN SOUTH VIC 3130

Holder ID Number (HIN): 0025511611

CHESS Sponsor's ID (PID): 03383

Statement Period: June 2020

Page: 1 of 1

MBLPC - CAP NOTE 3-BBSW + 4.70% PERP NON-CUM RED T-12-25

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
02 Jun 20	Allotment of a New Issue of Securities	6276000866863800		116		116

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

BOARDROOM PTY LIMITED
GPO BOX 3993
SYDNEY NSW 2001
Ph: 02 92909600



Issued By:
ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Sample CHES Holding Statement

The Issuer's name and logo

Your name and address as registered in CHES.


The security to which this statement relates.

Date the transaction is recorded in your CHES holding.

Description of the transaction.

The Transaction ID is a supplementary reference and may be useful for enquiries.

Important messages will appear here.



QZJV Enterprises Pty Ltd
ABN 00 012 145 676
State of Incorporation/Registration: NSW

SAMPLE CORPORA TE SERVICES
C/- MRS JOAN ANN JONES
LVL 12
123 BOUNDARY ST
SAMPLESVILLE QLD 1234

CHES HOLDING STATEMENT

For statement enquiries contact your CHES sponsor:

FIRST INTERNATIONAL N.Y. AUSTRALIA EQUITIES LTD
LEVEL 10, GRAND PLACE
15 GRACE STREET
BRISBANE, QLD 4000
☎ (07) 3123 4567

Holder ID Number (HIN):	1234567890
CHES Sponsor's ID (PID):	00000
Statement Period:	January 2001
Page:	1 of 1

Details of your CHES Sponsor - your first point of contact.

Your unique CHES number. Keep your HIN confidential and only disclose it in dealings with your CHES Sponsor.

Your balance in the security after being adjusted by the transaction.

Number of units that will increase or decrease your balance.

Ex/Cum status of a transaction processed in the Ex Period may appear here.


QZJ- ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 11 Dec 00					200
08 Jan 01	Bonus Issue Allotment	1234567890123456		100		300

FOR YOUR INFORMATION

- Full terms and conditions of the Company, Trust or other Issuer's Securities, can be obtained from the Registry.
- The Australian Taxation Office advises that the disposal of shares may lead to capital gains tax. Phone (1300 781 081) if you need a *Guide to Capital Gains Tax*.
- Other messages will appear here.

See over for additional Important Information and Disclaimer



ASX

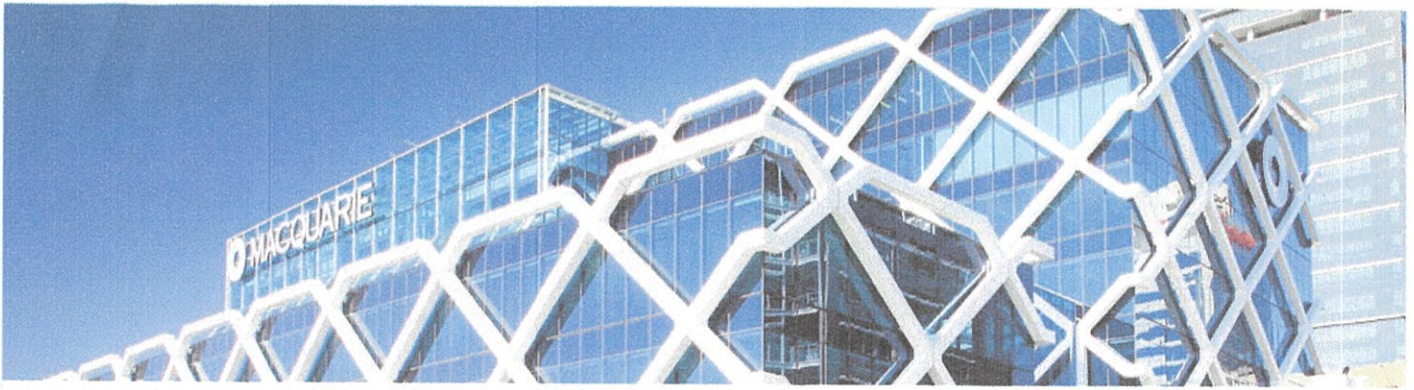
Share Registry Details:
INTERNATIONAL SERVICES PTY LIMITED
GPO BOX P1234
PHILIPS TERRACE
PERTH WA 6123
Ph: (08) 9123 4567

Issued By:
ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Further Explanatory Notes:

- 1) CHES Holding Statements are similar in form to a bank statement. They will detail those transactions that occurred in a calendar month and will progressively calculate the holding balance brought forward to the closing balance at the end of each month.
- 2) CHES Holding Statements are only issued if there has been a change in your CHES holding balance. You will receive a CHES Statement shortly after the end of the month for each security in which a transaction changed your CHES holding balance.
- 3) CHES Holding Statements for holdings in renounceable rights registered in CHES are not routinely issued. However, a statement for these securities or others can be requested through your CHES Sponsor or the Share Registry, though they may charge you a fee.
- 4) An Ex or Cum status may appear if the transaction is processed between the Ex Date and the Record Date for a corporate action, i.e., the Ex Period. An entitlement will be included for a buyer when the status is Cum and for a seller when it is Ex. Contact your CHES Sponsor for further details.

Disclaimer: ASX Settlement Pty Limited ("ASX Settlement") operates CHES. This Statement is issued by ASX Settlement under the ASX Settlement Operating Rules ("Rules"). ASX Limited has no responsibility for this statement, nor for the administration of CHES. ASX Settlement's responsibility is limited to the correction and reissue of any inaccurate information. The closing balance shown on this statement excludes any transactions that have not been effected on the CHES subregister as at the End of Day (as defined in the Rules) on the day indicated. Reliance should not be placed on the balance shown on the statement as being a complete record of the current holding.



Macquarie Bank Capital Notes 2 Offer

Application confirmation

Following the receipt of your Application, you will receive an email to the email address provided confirming the details of your Application. If you have not provided an email address, you may contact the BCN2 Offer Information Line on 1300 005 027 (within Australia) or on +61 2 8023 5474 (International) (Monday to Friday 8.30am - 5.30pm, AEST) for confirmation of the receipt of your Application.

Your Application Payment must be received by the Registrar by BPAY® by the Closing Date, which is expected to be 5.00pm (AEST) on Friday, 29 May 2020. If you do not make a BPAY® payment, your Application will be incomplete and will not be accepted by MBL. By paying by BPAY®, you will be deemed to have completed an Application Form for the number of BCN2 the subject of your Application Payment.

You should submit your BPAY® payment immediately using the Biller Code and Reference provided below. The time of your Application will be the time at which the Registrar has received both your valid online Application Form and your BPAY® payment. If you submit an online Application in the 24 hours before the Offer closes you must ensure that your BPAY® payment is processed by your bank so that your Application Payment is received before the Closing Date, which is expected to be 5.00pm (AEST) on Friday, 29 May 2020. If your Application payment is not received by this time, it will be treated as a late Application and may not be processed.

If you have questions in relation to the Offer, please see www.MBCN2Offer.com.au or email the Registrar at MBCN2Offer@boardroomlimited.com.au or please call the BCN2 Offer Information Line on 1300 005 027 (within Australia) or +61 2 8023 5474 (International) (Monday to Friday 8:30am to 5:30pm) during the Offer Period.

Print this payment instruction to keep for your records.

Your application reference is **MQ52961129**

Applicant details	
HIN / SRN:	X*****1611
Holder details:	MR MICHAEL ANTHONY MAGEE <THE MAGEE SUPER FUND A/C> 6 PAULETTE COURT BLACKBURN SOUTH VIC 3130

BCN2 Applied for	
Application BCN2:	250
Application monies:	A\$25,000.00

Contact details

Date: 8/05/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

**MINERAL RESOURCES LIMITED
MIN ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MAGEE ELECTRICAL CONTRACTING PTY LTD <MAGEE SUPER FUND> X*****0321	CHESS Sponsored	WA	447
Total			447

Sincerely,
Computershare

Only Computershare managed holdings are listed.

7-18

Date: 8/05/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

**MEDIBANK PRIVATE LIMITED
MPL ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR MICHAEL ANTHONY MAGEE <THE MAGEE SUPER FUND> X*****1611	CHESS Sponsored	VIC	4387
Total			4387

Sincerely,
Computershare

Only Computershare managed holdings are listed.



Investor Centre

Balance History

Currency Australian Dollar ▼

◀ View: MQG, X*****1611 (MR MICHAEL ANTHONY MAGEE <THE MAGEE SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2020

Displaying Balance History as at 30 Jun 2020

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****1611	MQG	n/a	711	711	

Viewing 1 - 1 of 1
Total Value: \$ 0.00

Ask us now ^

Chat Feedback s Limited

Type your message... Send



Investor Centre

Balance History

Currency Australian Dollar ▾

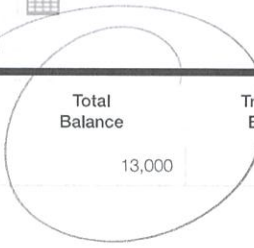
◀ View: MVF, X*****1611 (MR MICHAEL ANTHONY MAGEE <THE MAGEE SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2020 📅

Displaying Balance History as at 08 May 2021

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****1611	MVF	0.885	13,000	13,000	11,505.00

0.885



Viewing 1 - 1 of 1
Total Value: \$ 11,505.00

6,890

Chat Feedback s Limited

Type your message... Send

7-21



Investor Centre

Balance History

Currency Australian Dollar ▾

◀ View: MVF, X*****0321 (MAGEE ELECTRICAL CONTRACTING PTY LTD <MAGEE SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2020 📅

Displaying Balance History as at 30 Jun 2020

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****0321	MVF	0.53	7,812	7,812	4,140.36

Viewing 1 - 1 of 1
Total Value: \$ 4,140.36

Ask us now ^

Chat Feedback s Limited

Type your message... Send

Nearmap Ltd

ABN: 97 083 702 907
Place of Incorporation: WA



064454 01402
MAGEE ELECTRICAL CONTRACTING
PTY LTD
<MAGEE SUPER FUND A/C>
6 PAULETTE CT
BLACKBURN SOUTH VIC 3130

7.22

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:
COMMONWEALTH SECURITIES LTD
LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215
 131519

Holder ID Number (HIN):	0074240321
CHESS Sponsor's ID (PID):	01402
Statement Period:	August 2019
Page:	1 of 1

NEA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
26 Aug 19	Movement of Securities due to Purchase, Sale or Transfer	0140218955878900		3496		3496

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



Issued By:
ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX D182
PERTH WA 6840
Ph: 1300 557 010

Sample CHESS Holding Statement

The Issuer's name and logo → QZJV Enterprises Pty Ltd
ABN 00012 345 678
State of Incorporation/Registration: NSW

Your name and address as registered in CHESS. → SAMPLE CORPORATE SERVICES
C/- MRS JO AN ANN JONES
LVL 12
123 BOUNDARY ST
SAMPLESVILLE QLD 1234

The security to which this statement relates. → QZJ- ORDINARY FULLY PAID

Date the transaction is recorded in your CHESS holding. → 08 Jan 01

Description of the transaction. → Balance Brought Forward from 11 Dec 00
Bonus Issue Allotment

The Transaction ID is a supplementary reference and may be useful for enquiries. → 1234567890123456

Important messages will appear here. → FOR YOUR INFORMATION
Full terms and conditions of the Company, Trust or other Issuer's securities can be obtained from the Registry.
The Australian Taxation Office advises that the disposal of shares may lead to capital gains tax. Phone (1300 781 081) if you need a Guide to Capital Gains Tax.
Other messages will appear here.
See over for additional Important Information and Disclaimer

Details of your CHESS Sponsor - your first point of contact. → CHESS HOLDING STATEMENT
For statement enquiries contact your CHESS sponsor:
FIRST INTERNATIONAL N.Y.
AUSTRALIA EQUITIES LTD
LEVEL 10, GRAND PLACE
15 GRACE STREET
BRISBANE, QLD 4000
☎ (07) 3123 4567

Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor. → Holder ID Number (HIN): 1234567890
CHESS Sponsor's ID (PID): 00000
Statement Period: January 2001
Page: 1 of 1

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
08 Jan 01	Balance Brought Forward from 11 Dec 00					200
	Bonus Issue Allotment	1234567890123456		100		300

Your balance in the security after being adjusted by the transaction. → 300

Number of units that will increase or decrease your balance. → 100

Ex/Cum status of a transaction processed in the Ex Period may appear here. → Ex/Cum Status

Share Registry Details:
INTERNATIONAL SERVICES PTY LIMITED
GPO BOX P1234
PHILIPS TERRACE
PERTH WA 6123
Ph: (08) 9123 4567

ASX
Issued By:
ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Further Explanatory Notes:

- 1) CHESS Holding Statements are similar in form to a bank statement. They will detail those transactions that occurred in a calendar month and will progressively calculate the holding balance brought forward to the closing balance at the end of each month.
- 2) CHESS Holding Statements are only issued if there has been a change in your CHESS holding balance. You will receive a CHESS Statement shortly after the end of the month for each security in which a transaction changed your CHESS holding balance.
- 3) CHESS Holding Statements for holdings in renounceable rights registered in CHESS are not routinely issued. However, a statement for these securities or others can be requested through your CHESS Sponsor or the Share Registry, though they may charge you a fee.
- 4) An Ex or Cum status may appear if the transaction is processed between the Ex Date and the Record Date for a corporate action, i.e., the Ex Period. An entitlement will be included for a buyer when the status is Cum and for a seller when it is Ex. Contact your CHESS Sponsor for further details.

Disclaimer: ASX Settlement Pty Limited ("ASX Settlement") operates CHESS. This Statement is issued by ASX Settlement under the ASX Settlement Operating Rules ("Rules"). ASX Limited has no responsibility for this statement, nor for the administration of CHESS. ASX Settlement's responsibility is limited to the correction and reissue of any inaccurate information. The closing balance shown on this statement excludes any transactions that have not been effected on the CHESS subregister as at the End of Day (as defined in the Rules) on the day indicated. Reliance should not be placed on the balance shown on the statement as being a complete record of the current holding.



Investor Centre

Balance History

Currency Australian Dollar ▼

◀ View: OZL, X*****1611 (MR MICHAEL ANTHONY MAGEE <THE MAGEE SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2020

Displaying Balance History as at 30 Jun 2020

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****1611	OZL	10.96	730	730	8,000.80

Viewing 1 - 1 of 1
Total Value: \$ 8,000.80

Ask us now ^

Chat Feedback s Limited

Type your message... Send

7-24

Date: 8/05/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

**QBE INSURANCE GROUP LIMITED
QBE FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
MAGEE ELECTRICAL CONTRACTING PTY LTD <MAGEE SUPER FUND> X*****0321	CHESS Sponsored	NSW	990
		Total	990

Sincerely,
Computershare

Only Computershare managed holdings are listed.

7-25

Date: 8/05/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

**RXP SERVICES LIMITED
FULLY PAID ORDINARY SHARES Unlisted**

Name	Share Type	Register	Quantity	
MAGEE ELECTRICAL CONTRACTING PTY LTD <MAGEE SUPER FUND> X*****0321	CHESS Sponsored	VIC	2380	Unlisted
		Total	2380	

Sincerely,
Computershare

Only Computershare managed holdings are listed.

7-26

Date: 8/05/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

**SOUTH32 LIMITED
S32 ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR MICHAEL ANTHONY MAGEE <THE MAGEE SUPER FUND> X*****1611	CHESS Sponsored	VIC	1300
		Total	1300

Sincerely,

Computershare

Only Computershare managed holdings are listed.

7-27

Date: 8/05/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

**SOUTH32 LIMITED
S32 ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MAGEE ELECTRICAL CONTRACTING PTY LTD <MAGEE SUPER FUND> X*****0321	CHESS Sponsored	VIC	2873
Total			2873

Sincerely,
Computershare

Only Computershare managed holdings are listed.

7-28

Date: 8/05/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

**STARPHARMA HOLDINGS LIMITED
SPL ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MAGEE ELECTRICAL CONTRACTING PTY LTD <MAGEE SUPER FUND> X*****0321	CHESS Sponsored	VIC	3571
Total			3571

Sincerely,
Computershare

Only Computershare managed holdings are listed.

7-29

Date: 8/05/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

**TRANSURBAN GROUP
TCL TRIPLE STAPLED SECURITIES**

Name	Share Type	Register	Quantity
MR MICHAEL ANTHONY MAGEE <THE MAGEE SUPER FUND> X*****1611	CHESS Sponsored	VIC	4575
Total			4575

Sincerely,
Computershare

Only Computershare managed holdings are listed.



Investor Centre

Balance History

Currency Australian Dollar ▼

◀ View: TLS, X*****0321 (MAGEE ELECTRICAL CONTRACTING PTY LTD <MAGEE SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2020 

Displaying Balance History as at 30 Jun 2020

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****0321	TLS	3.13	2,747	2,747	8,598.11

Viewing 1 - 1 of 1
Total Value: \$ 8,598.11

Ask us now ^

Chat Feedback s Limited

Type your message... Send



Investor Centre

Balance History

Currency Australian Dollar ▾

◀ View: WBC, X*****1611 (MR MICHAEL ANTHONY MAGEE <THE MAGEE SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2020

Displaying Balance History as at 30 Jun 2020

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****1611	WBC	17.95	1,357	1,357	24,358.15

Viewing 1 - 1 of 1
Total Value: \$ 24,358.15

Ask us now ^

Chat Feedback s Limited

Type your message... Send

7-32

Date: 8/05/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

**WOODSIDE PETROLEUM LTD
WPL ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR MICHAEL ANTHONY MAGEE <THE MAGEE SUPER FUND> X*****1611	CHESS Sponsored	WA	945
Total			945

Sincerely,
Computershare

Only Computershare managed holdings are listed.

7-33

Date: 8/05/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

**SYDNEY AIRPORT
SYD FULLY PAID**

Name	Share Type	Register	Quantity
MR MICHAEL ANTHONY MAGEE <THE MAGEE SUPER FUND> X*****1611	CHESS Sponsored	VIC	806
Total			806

Sincerely,
Computershare

Only Computershare managed holdings are listed.

7-34

Date: 8/05/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

**TRANSURBAN GROUP
TCL TRIPLE STAPLED SECURITIES**

Name	Share Type	Register	Quantity
MR MICHAEL ANTHONY MAGEE <THE MAGEE SUPER FUND> X*****1611	CHESS Sponsored	VIC	4575
Total			4575

Sincerely,
Computershare

Only Computershare managed holdings are listed.



7-35

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)

175120 000 ANZ



MR MICHAEL ANTHONY MAGEE
<THE MAGEE SUPER FUND A/C>
6 PAULETTE COURT
BLACKBURN SOUTH VIC 3130

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	14 May 2019
DRP Election Date	15 May 2019
Allocation Date	1 July 2019

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's Interim Dividend of A\$0.80 per share for the half year ended 31 March 2019 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT	DIVIDEND AMOUNT
6,469	A\$5,175.20	A\$2,217.94	NZ\$582.21	A\$5,175.20

Credit balance brought forward in your DRP account: A\$17.54

Total available for reinvestment: A\$5,192.74

Amount applied to the allocation of 186 shares at A\$27.79 each: A\$5,168.94

Credit balance carried forward in your DRP account: A\$23.80

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 Dividend 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.

SHAREHOLDING

Number of shares held: 6,469

New DRP shares: 186

SHARES NOW HELD: 6,655

UPCOMING EVENTS

31 October 2019
Full Year Results announced



7-35

180006 000 ANZ



MR MICHAEL ANTHONY MAGEE
<THE MAGEE SUPER FUND A/C>
6 PAULETTE COURT
BLACKBURN SOUTH VIC 3130

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	Ordinary
Record Date	12 November 2019
DRP Election Date	13 November 2019
Allocation Date	18 December 2019
TFN/ABN	Quoted

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Final Dividend** of A\$0.80 per share for the year ended 30 September 2019 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
6,655	A\$3,726.80	A\$1,597.20	A\$5,324.00	A\$1,597.20

Credit balance brought forward in your DRP account:	A\$23.80
Total available for reinvestment:	A\$5,347.80
Amount applied to the allocation of 213 shares at A\$25.03 each:	A\$5,331.39
Credit balance carried forward in your DRP account:	A\$16.41

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\$598.95** 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.

SHAREHOLDING



Number of shares held:	6,655
New DRP shares:	213
SHARES NOW HELD:	6,868



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

Baby Bunting Group Limited

ABN 58 128 533 693

000089 000 BBN



MAGEE ELECTRICAL CONTRACTING
PTY LTD
<MAGEE SUPER FUND A/C>
6 PAULETTE CT
BLACKBURN SOUTH VIC 3130

Update your information:



Online:

www.computershare.com.au/easyupdate/BBN



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	BBN
TFN/ABN Status	Not Quoted
Record Date	1 March 2019
Payment Date	15 March 2019

2019 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 3.3 cents per share for the half year ended 30 December 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 1 March 2019. For Australian tax purposes this dividend is 100% franked at the corporate tax rate of 30%.

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

Corey Lewis
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	3.3 cents	4,716	\$155.63	\$0.00	\$155.63
Net Payment					\$155.63
Franking Credit					\$66.70

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

Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's previously notified dividend payment policy, the Company has been unable to effect payment of your dividend entitlement. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions. This can be done by registering at www.investorcentre.com/au. Click the "My Profile" button on the Investor Centre home page and then click on the 'Update' button under 'Banking Details' and follow the prompts.

If you have submitted your direct credit banking instructions since the Record Date, we will be banking your payment entitlement shortly.

Upon crediting the dividend payment to your nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.

Baby Bunting Group Limited

ABN 58 128 533 693

Update your information:



Online:

www.computershare.com.au/easyupdate/BBN

7-38



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 0074240321

ASX Code

BBN

TFN/ABN Status

Not Quoted

Record Date

30 August 2019

Payment Date

13 September 2019



000114 000 BBN



MAGEE ELECTRICAL CONTRACTING
PTY LTD
<MAGEE SUPER FUND A/C>
6 PAULETTE CT
BLACKBURN SOUTH VIC 3130

2019 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 5.1 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. For Australian tax purposes this dividend is 100% franked at the corporate tax rate of 30%.

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

Corey Lewis
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5.1 cents	4,716	\$240.52	\$0.00	\$240.52
Net Payment					\$240.52
Franking Credit					\$103.08

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

Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with the Company's previously notified dividend payment policy, the Company has been unable to effect payment of your dividend entitlement. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions. This can be done by registering at www.investorcentre.com/au. Click the "My Profile" button on the Investor Centre home page and then click on the 'Update' button under 'Banking Details' and follow the prompts.

If you have submitted your direct credit banking instructions since the Record Date, we will be banking your payment entitlement shortly.

Upon crediting the dividend payment to your nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.



Baby Bunting Group Limited
 ABN 58 128 533 693

001131 000 BBN



MAGEE ELECTRICAL CONTRACTING
 PTY LTD
 <MAGEE SUPER FUND A/C>
 6 PAULETTE CT
 BLACKBURN SOUTH VIC 3130

Update your information:

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

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	BBN
TFN/ABN Status	Quoted
Record Date	28 February 2020
Payment Date	13 March 2020
Direct Credit Reference No.	803126

2020 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 4.1 cents per share for the half year ended 29 December 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 28 February 2020. For Australian tax purposes this dividend is 100% franked at the corporate tax rate of 30%.

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

Corey Lewis
 Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4.1 cents	4,716	\$193.36	\$0.00	\$193.36
Net Payment					\$193.36
Franking Credit					\$82.87

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 063-107 Account number: XXXXXX89

Amount Deposited
AUD\$193.36

7-40



BHP Group Limited
ABN 49 004 028 077

092695 000 BHP



MR MICHAEL ANTHONY MAGEE
<THE MAGEE SUPER FUND A/C>
6 PAULETTE COURT
BLACKBURN SOUTH VIC 3130

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	945514
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

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.13702624	1,300	A\$1,478.13	A\$0.00	A\$1,478.13
Net Payment				A\$1,478.13
Australian Franking Credit				A\$633.48

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-107
Account Number: XXXXXX89

Amount Deposited
A\$1,478.13

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



BHP Group Limited
ABN 49 004 028 077

093669 000 BHP



MR MICHAEL ANTHONY MAGEE
<THE MAGEE SUPER FUND A/C>
6 PAULETTE COURT
BLACKBURN SOUTH VIC 3130

7-41

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	942886
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

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A99.403579 cents	1,300	A\$1,292.25	A\$0.00	A\$1,292.25
Net Payment				A\$1,292.25
Australian Franking Credit				A\$553.82

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-107
Account Number: XXXXXX89

Amount Deposited

A\$1,292.25

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

7.42



All Registry communications to:

Fortescue Metals Group Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **FMG**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

FORTESCUE METALS GROUP LTD

ABN: 57 002 594 872

MR MICHAEL ANTHONY MAGEE <THE MAGEE SUPER FUND

A/C>

6 PAULETTE COURT
BLACKBURN SOUTH VIC
3130

DIVIDEND STATEMENT

Reference No.: X*****1611

Payment Date: 06 April 2020

Record Date: 03 March 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
FMG - ORDINARY FULLY PAID SHARES	\$0.76	7,300	\$0.00	\$5,548.00	\$5,548.00	\$2,377.71

Less Withholding Tax

\$0.00

Net Amount

AUD 5,548.00

Represented By:

Direct Credit amount

AUD 5,548.00

BANKING INSTRUCTIONS

The amount of AUD 5,548.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

THE MAGEE SUPERANNUATION FUND

BSB: 063-107 ACC: *****4789

DIRECT CREDIT REFERENCE NO.: 1239998840

FRANKING INFORMATION

Franked Rate per Share

\$0.76

Franking Percentage

100%

Company Tax Rate

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.



Fortescue Metals Group Ltd
 ABN 57 002 594 872

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South NSW 1235
 Telephone: +61 1300 733 136
 ASX Code: FMG
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

7-43



028 008536

MR MICHAEL ANTHONY MAGEE
 <THE MAGEE SUPER FUND A/C>
 6 PAULETTE COURT
 BLACKBURN SOUTH VIC 3130

Dividend Statement

Payment date: 2 October 2019
Record date: 3 September 2019
Reference No.: X00025511611
TFN/ABN Status: Quoted

Dear Shareholder,

The details below relate to a final dividend, for 24 cents, for the year ended 30 June 2019, payable on ordinary shares entitled to participate in the dividend at the record date.

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

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$
Ordinary Shares	24 cents	7,300	\$0.00	\$1,752.00	\$1,752.00	\$750.86
Net amount:					\$1,752.00	

Please refer to the back of this statement for instructions to elect to receive your dividend statements via email. We strongly encourage you to receive all correspondence via email in order to help the environment and reduce printing and mailing costs. Note you can also update other details.

BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 063-107 ACC: ****4789
 THE MAGEE SUPERANNUATION FUND
 DIRECT CREDIT REFERENCE NUMBER.: 001233503805

A payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within four weeks.

Taxation Statement: The total amount together with the franking credit should be disclosed as assessable income in your tax return. Please retain this statement for taxation purposes as a charge may be levied for replacement.

Change of address: Issuer sponsored investors, please advise promptly in writing of any change in your address. Broker sponsored investors (ie. your reference number begins with "X") you must advise your change of address to your broker.



Update your details online

1. Visit www.investorcentre.linkmarketservices.com.au or scan the QR Code.
2. You may wish to set up a Portfolio* to easily manage multiple holdings.
3. If you do not have a Portfolio login, please login using the Single Holding login.
4. Key in **Fortescue Metals Group Ltd** or **FMG** in the Issuer Name field.
5. Enter your **Securityholder Reference Number (SRN)** or **Holder Identification Number (HIN)**. This is located on the top right hand side of your this statement.
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link to select your country of residence.
7. Type in the Security code.
8. Click on the box regarding the terms & conditions if you have read and agreed with them.
9. Click on **Login**.



* 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.



Update your communication options

1. Click on the **Communications** tab at the top of the page.
2. Check the first button to receive all communications electronically and you will receive dividend or payment statements, annual reports and notice of meeting documents via email.
3. Insert your email address.



Update your bank account and TFN/ABN details Elect to participate in the Reinvestment Plans

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



Inghams Group Limited

ABN 39 162 709 506

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All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone (free call within Australia): +61 1800 009 918
ASX Code: ING
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



028 001421

MR MICHAEL ANTHONY MAGEE
<THE MAGEE SUPER FUND A/C>
6 PAULETTE COURT
BLACKBURN SOUTH VIC 3130

Key Details

Payment date: 9 October 2019
Record date: 18 September 2019
Reference no: X00025511611
TFN/ABN Status: RECEIVED AND RECORDED

Final dividend statement for the year ended 29 June 2019

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.105	4,760	\$0.00	\$499.80	\$499.80	\$214.20
					Less withholding tax:	\$0.00
					Net dividend amount:	\$499.80

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 063-107 **ACC:** ****4789

ACCOUNT NAME: THE MAGEE SUPERANNUATION FUND

PAYMENT REFERENCE NUMBER: 001234712411

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

For your convenience, you may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

Retain this statement to assist in preparing your tax return.



Update your details online

We encourage shareholders to receive communications electronically. This helps reduce the impact on the environment and costs associated with printing and sending materials by mail.

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



Update your communications preference

1. Click on the **Communications** tab at the top of the page.
2. Check the first button to receive all communications electronically and you will receive dividend or payment statements, annual reports and notice of meeting documents via email.
3. Insert your email address.



Update your bank account and TFN/ABN details

1. Click on **Payments & Tax** tab at the top of the page.
2. Select **Payment Instructions** to update your bank account details.
3. Select **Tax Details** to update your TFN/ABN.

JB HI-FI

JB Hi-Fi Limited
ABN 80 093 220 136

004699 000 JBH



MAGEE ELECTRICAL CONTRACTING
PTY LTD
<MAGEE SUPER FUND A/C>
6 PAULETTE CT
BLACKBURN SOUTH VIC 3130

Update your information:

 **Online:**
www.computershare.com.au/easyupdate/jbh

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	JBH
TFN/ABN Status	Quoted
Record Date	23 August 2019
Payment Date	6 September 2019
Direct Credit Reference No.	815376

2019 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 51 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 23 August 2019. This payment is 100% franked at the corporate tax rate of 30%.

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

Doug Smith
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	51 cents	381	\$194.31	\$0.00	\$194.31
Net Payment					\$194.31
Franking Credit					\$83.28

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

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-107 Account number: XXXXXX89

Amount Deposited

AUD\$194.31

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

JB HI-FI

JB Hi-Fi Limited
ABN 80 093 220 136

004927 000 JBH



MAGEE ELECTRICAL CONTRACTING
PTY LTD
<MAGEE SUPER FUND A/C>
6 PAULETTE CT
BLACKBURN SOUTH VIC 3130

Update your information:

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

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD # - - - - 0321

ASX Code	JBH
TFN/ABN Status	Quoted
Record Date	21 February 2020
Payment Date	6 March 2020
Direct Credit Reference No.	815538

2020 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 99 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 21 February 2020. This payment is 100% franked at the corporate tax rate of 30%.

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

Doug Smith
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	99 cents	381	\$377.19	\$0.00	\$377.19
Net Payment					\$377.19
Franking Credit					\$161.65

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

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-107 Account number: XXXXXX89

Amount Deposited
AUD\$377.19

079191 000 MPL



MR MICHAEL ANTHONY MAGEE
<THE MAGEE SUPER FUND A/C>
6 PAULETTE CT
BLACKBURN SOUTH VIC 3130

Update your information:

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

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

Enquiries:

(within Australia) 1800 998 778
(international) +61 (3) 9415 4011

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	5 September 2019
Payment Date	26 September 2019
Direct Credit Reference No.	949978

2019 Final and Special Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2019 and your special dividend. These consist of a final dividend paid at 7.4 cents per share and a special dividend paid at 2.5 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 5 September 2019. These dividends are fully franked (100%) at the corporate tax rate of 30%.

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

Dividend Type	Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Final	Ordinary Shares	7.4 cents	4,387	\$324.64	\$324.64
Special	Ordinary Shares	2.5 cents	4,387	\$109.68	\$109.68
Net Payment					\$434.32
Franking Credit					\$186.14

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

Note 2: If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

252274_06_V5

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-107 Account number: XXXXXX89

Amount Deposited

AUD\$434.32



Medibank Private Limited
ABN 47 080 890 259

077581 000 MPL



MR MICHAEL ANTHONY MAGEE
<THE MAGEE SUPER FUND A/C>
6 PAULETTE CT
BLACKBURN SOUTH VIC 3130

Update your information:

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

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

Enquiries:

(within Australia) 1800 998 778
(international) +61 3 9415 4011

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	4 March 2020
Payment Date	26 March 2020
Direct Credit Reference No.	946626

2020 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2019. This dividend is paid at the rate of 5.7 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 4 March 2020. This dividend is fully franked (100%) at the corporate tax rate of 30%.

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

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5.7 cents	4,387	\$250.06	\$0.00	\$250.06
Net Payment					\$250.06
Franking Credit					\$107.17

Note:

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-107 Account number: XXXXXX89

Amount Deposited

AUD\$250.06



H 002059 000 MIN



MAGEE ELECTRICAL CONTRACTING
PTY LTD
<MAGEE SUPER FUND A/C>
6 PAULETTE CT
BLACKBURN SOUTH VIC 3130

Update your information:

7-52

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

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MIN
TFN/ABN Status	Quoted
Record Date	10 September 2019
Payment Date	4 October 2019
Direct Credit Reference No.	809976

2019 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 31 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 10 September 2019. This payment is 100% franked at the corporate tax rate of 30%.

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

Derek Oelofse
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Fully Paid Shares	31 cents	447	\$138.57	\$0.00	\$138.57
Net Payment					\$138.57
Franking Credit					\$59.39

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-107 Account number: XXXXXX89

Amount Deposited

AUD\$138.57



002051 000 MIN



MAGEE ELECTRICAL CONTRACTING
PTY LTD
<MAGEE SUPER FUND A/C>
6 PAULETTE CT
BLACKBURN SOUTH VIC 3130

Update your information:

7-53

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MIN
TFN/ABN Status	Quoted
Record Date	2 March 2020
Payment Date	26 March 2020
Direct Credit Reference No.	809385

2020 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 23 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 2 March 2020. This payment is 100% franked at the corporate tax rate of 30%.

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

Derek Oelofse
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Fully Paid Shares	23 cents	447	\$102.81	\$0.00	\$102.81
Net Payment					\$102.81
Franking Credit					\$44.06

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

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-107 Account number: XXXXXX89

Amount Deposited
AUD\$102.81

7-56

Payment Advice



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

OZ MINERALS LIMITED
ABN: 40 005 482 824

MR MICHAEL ANTHONY MAGEE <THE MAGEE SUPER FUND A/C>
6 PAULETTE COURT
BLACKBURN SOUTH VIC
3130

DIVIDEND STATEMENT

Reference No.: X*****1611
Payment Date: 26 March 2020
Record Date: 12 March 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
OZL - FULLY PAID ORDINARY	\$0.15	730	\$0.00	\$109.50	\$109.50	\$46.93
						Less Withholding Tax \$0.00
						Net Amount AUD 109.50
						Represented By: Direct Credit amount AUD 109.50

BANKING INSTRUCTIONS

The amount of AUD 109.50 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MR MICHAEL ANTHONY MAGEE <THE MAGEE SUPER FUND A/C>
BSB: 063-107 ACC: *****4789

DIRECT CREDIT REFERENCE NO.: 1240968095

FRANKING INFORMATION

Franked Rate per Share	\$0.15
Franking Percentage	100%
Company Tax Rate	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.

2-57



017267 000 QBE



MAGEE ELECTRICAL CONTRACTING
PTY LTD
<MAGEE SUPER FUND A/C>
6 PAULETTE CT
BLACKBURN SOUTH VIC 3130

Update Your Information:

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



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



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



Holder Identification Number (HIN)
HIN WITHHELD

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	23 August 2019
Payment Date	4 October 2019

2019 Interim Dividend Notice

The details below relate to the interim dividend of 25 cents per share for the half year ended 30 June 2019. This dividend is 60% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	25 cents	990	148.50	99.00	63.64	247.50
Net Payment (AUD\$)						247.50

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

Payment instruction

Commonwealth Bank of Australia

BSB: 063-107

Account Number: XXXXXX89

Direct Credit Reference No. 868661

Amount Deposited AUD\$247.50

251952_02_V2



7-58

016060 000 QBE



MAGEE ELECTRICAL CONTRACTING
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<MAGEE SUPER FUND A/C>
6 PAULETTE CT
BLACKBURN SOUTH VIC 3130

Update Your Information:

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



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



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



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	6 March 2020
Payment Date	9 April 2020

2019 Final Dividend Notice

The details below relate to the final dividend of 27 cents per share for the year ended 31 December 2019. This dividend is 30% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	27 cents	990	80.19	187.11	34.37	267.30
Net Payment (AUD\$)						267.30

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

Payment instruction

Commonwealth Bank of Australia

BSB: 063-107

Account Number: XXXXXX89

Direct Credit Reference No. 861135

Amount Deposited AUD\$267.30

259361_02_V3



Upcoming Events

7 May 2020 - Annual General Meeting



ABN 30 146 959 917

000070 000 RXP



MAGEE ELECTRICAL CONTRACTING
PTY LTD
<MAGEE SUPER FUND A/C>
6 PAULETTE CT
BLACKBURN SOUTH VIC 3130

Update your information: 7-59

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

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 RXP
TFN/ABN Status Not Quoted
Record Date 13 September 2019
Payment Date 3 October 2019
Cheque Number 3363

2019 Final and Special Dividend

Dear Shareholder,

This payment represents a final dividend of 2.5 cents per share and a special dividend of 0.5 cents per share for the year ended 30 June 2019. These dividends are paid on the shares registered in your name and entitled to participate as at the record date of 13 September 2019. This payment is 100% franked at the corporate tax rate of 30%.

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

Mr David Royale
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	3 cents	2,380	\$71.40	\$0.00	\$71.40
Net Payment					\$71.40
Franking Credit					\$30.60

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.

PLEASE BANK THIS CHEQUE PROMPTLY

255768_CHQ_AU/000070/000139

000542 000 RXP



MAGEE ELECTRICAL CONTRACTING
PTY LTD
<MAGEE SUPER FUND A/C>
6 PAULETTE CT
BLACKBURN SOUTH VIC 3130

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	RXP
TFN/ABN Status	Quoted
Record Date	20 March 2020
Payment Date	9 April 2020
Direct Credit Reference No.	801340

2020 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 1 cent 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 20 March 2020. This payment is 100% franked at the corporate tax rate of 30%.

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

Mr David Royale
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1 cent	2,380	\$23.80	\$0.00	\$23.80
Net Payment					\$23.80
Franking Credit					\$10.20

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

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-107 Account number: XXXXXX89

Amount Deposited
AUD\$23.80

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



South32 Limited
ABN 84 093 732 597

054911 000 S32



MR MICHAEL ANTHONY MAGEE
<THE MAGEE SUPER FUND A/C>
6 PAULETTE COURT
BLACKBURN SOUTH VIC 3130

UPDATE YOUR INFORMATION



ONLINE:
www.computershare.com.au/investor



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

ENQUIRIES



PHONE:
1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code	S32
TFN/ABN Status:	Quoted
Record Date:	6 March 2020
Payment Date:	2 April 2020

INTERIM AND SPECIAL DIVIDEND

This payment represents an interim dividend of 1.1 US cents (equivalent to 1.673640 Australian cents) and a special dividend of 1.1 US cents (equivalent to 1.673640 Australian cents) per share for the half year ended 31 December 2019. These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 6 March 2020. All amounts are in Australian Dollars, except where indicated.

The interim and special dividends have been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Interim	1.673640 cents	1,300	\$21.76	\$0.00	\$21.76
Special	1.673640 cents	1,300	\$21.76	\$0.00	\$21.76
Net Payment					\$43.52
Franking Credit					\$18.66

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

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: **063-107**
Account Number: **XXXXXX89**
Payment Reference: **924450**
Amount Paid: **A\$43.52**



IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



South32 Limited
ABN 84 093 732 597

055135 000 S32



MR MICHAEL ANTHONY MAGEE
<THE MAGEE SUPER FUND A/C>
6 PAULETTE COURT
BLACKBURN SOUTH VIC 3130

UPDATE YOUR INFORMATION



ONLINE:
www.computershare.com.au/investor



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

ENQUIRIES



PHONE:
1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code	S32
TFN/ABN Status:	Quoted
Record Date:	13 September 2019
Payment Date:	10 October 2019

2019 FINAL DIVIDEND

This payment represents a final dividend of 2.8 US cents (equivalent to 4.105078 Australian cents) per share for the full year ended 30 June 2019. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 13 September 2019. All amounts are in Australian Dollars, except where indicated.

The final dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	4.105078 cents	1,300	\$53.37	\$0.00	\$53.37
Net Payment					\$53.37
Franking Credit					\$22.87

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: **063-107**
Account Number: **XXXXXX89**
Payment Reference: **927294**
Amount Paid: **A\$53.37**

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



IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



South32 Limited
ABN 84 093 732 597

054908 000 S32



MAGEE ELECTRICAL CONTRACTING
PTY LTD
<MAGEE SUPER FUND A/C>
6 PAULETTE CT
BLACKBURN SOUTH VIC 3130

UPDATE YOUR INFORMATION

7.63



ONLINE:
www.computershare.com.au/investor



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

ENQUIRIES



PHONE:
1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code	S32
TFN/ABN Status:	Quoted
Record Date:	6 March 2020
Payment Date:	2 April 2020

INTERIM AND SPECIAL DIVIDEND

This payment represents an interim dividend of 1.1 US cents (equivalent to 1.673640 Australian cents) and a special dividend of 1.1 US cents (equivalent to 1.673640 Australian cents) per share for the half year ended 31 December 2019. These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 6 March 2020. All amounts are in Australian Dollars, except where indicated.

The interim and special dividends have been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Interim	1.673640 cents	2,873	\$48.08	\$0.00	\$48.08
Special	1.673640 cents	2,873	\$48.08	\$0.00	\$48.08
Net Payment					\$96.16
Franking Credit					\$41.22

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

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: **063-107**
Account Number: **XXXXXX89**
Payment Reference: **1042259**
Amount Paid: **A\$96.16**



IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



South32 Limited
ABN 84 093 732 597

┌ 003386 000 S32



MAGEE ELECTRICAL CONTRACTING
PTY LTD
<MAGEE SUPER FUND A/C>
6 PAULETTE CT
BLACKBURN SOUTH VIC 3130



UPDATE YOUR INFORMATION



ONLINE:
www.computershare.com.au/investor

7.64



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

ENQUIRIES



PHONE:
1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

X 0074240321

ASX Code	S32
TFN/ABN Status:	Not Quoted
Record Date:	13 September 2019
Payment Date:	10 October 2019

2019 FINAL DIVIDEND

This payment represents a final dividend of 2.8 US cents (equivalent to 4.105078 Australian cents) per share for the full year ended 30 June 2019. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 13 September 2019. All amounts are in Australian Dollars, except where indicated.

The final dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	4.105078 cents	2,873	\$117.94	\$0.00	\$117.94
Net Payment					\$117.94
Franking Credit					\$50.55

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

! IMPORTANT NOTICE REGARDING YOUR PAYMENT

We note that as at the Record Date the Company had not received your direct credit banking instruction. The Company has been unable to effect payment of your dividend entitlement. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit instruction.

To provide your direct credit bank or financial institution account, please visit www.computershare.com.au/investor.

If you have submitted your instruction since the Record Date, we will be banking your dividend entitlement shortly. A further advice will be sent in due course to your registered address to confirm the deposit of that amount.



028 / 159353

MR MICHAEL ANTHONY MAGEE
<THE MAGEE SUPER FUND A/C>
6 PAULETTE COURT
BLACKBURN SOUTH VIC 3130

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

Key details

Payment date: 20 December 2019
Record date: 13 November 2019
SRN/HIN: X*****1611
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2019

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

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,357	80 cents	\$0.00	\$1,085.60	\$1,085.60	\$465.26
Net dividend amount					\$1,085.60	
***New Zealand Imputation Credit (NZIC)						NZ\$94.99

The final dividend of 80 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2019. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 063-107

ACC: ****4789

ACCOUNT NAME: MR MICHAEL ANTHONY MAGEE <THE MAGEE SUPER FUND A/C>

PAYMENT REFERENCE NUMBER: 001235706856

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

Update your details online

Information we need from you

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

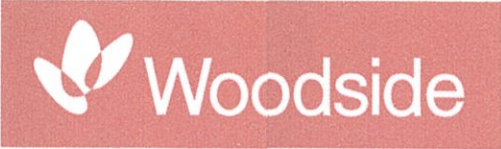
1	Bank account details Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	Email address Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements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

How to update your information

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

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

7.68



075645 000 WPL



MR MICHAEL ANTHONY MAGEE
<THE MAGEE SUPER FUND A/C>
6 PAULETTE COURT
BLACKBURN SOUTH VIC 3130

Update Your Information:

www.investorcentre.com/wpl



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



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



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code WPL
TFN/ABN Status Quoted
Record Date 27 August 2019
Payment Date 20 September 2019

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%.

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Total Payment. Rows include Ordinary Shares, Net Payment, and Australian Franking Credit.

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.
3. Per its market announcement, on 15 August 2019, Woodside's Board has reactivated the DRP for the 2019 Interim Dividend and all subsequent dividends, unless notice is given of its suspension or termination.

Dividend Reinvestment Plan (DRP) Details

Table showing cash balance brought forward, net payment available for reinvestment, total available for reinvestment, and number of ordinary shares participating in the DRP.

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

7.69



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)



080262 000 WPL



MR MICHAEL ANTHONY MAGEE
<THE MAGEE SUPER FUND A/C>
6 PAULETTE COURT
BLACKBURN SOUTH VIC 3130

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2020
Payment Date	20 March 2020

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	915	A\$760.66	A\$0.00	A\$760.66
			Net Payment		A\$760.66
			Australian Franking Credit		A\$326.00

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.
3. Shareholders who have recently elected to participate in the DRP or had a standing DRP election registered on their shareholding will have dividends on some or all of their shares automatically reinvested in additional shares.

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$8.98
Net payment available for reinvestment	\$760.66
Total available for reinvestment	\$769.64
Less the amount applied to the allotment of 30 Ordinary Shares at A\$25.6135 per share	\$768.41
Cash balance carried forward to the next payment	\$1.23
Number of Ordinary Shares participating in the DRP for the 2019 Final Dividend	915
Add Ordinary Shares allotted on 20 March 2020	30
Number of Ordinary Shares now participating in the DRP	945

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

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Entitlement and Acceptance Form

IND

STEP 1

Registration Name & Offer Details

Registration Name: MR MICHAEL ANTHONY MAGEE
<THE MAGEE SUPER FUND A/C>,
6 PAULETTE COURT
BLACKBURN SOUTH VIC 3130

For your security keep your SRN/
HIN confidential.

Entitlement No: 45724184

Offer Details: Existing shares entitled to participate as at
7.00pm (AEST) Thursday, 21 May 2020:

Entitlement to New Shares
on a 1 for 9 basis:

Amount payable on full acceptance
at \$0.013 per New Share:

142,629
15,848
\$206.03

STEP 2

Make Your Payment

	Billers Code: 316943 Ref No: 1507 3990 0457 2418 45
--	--

Pay by Mail:

Make your cheque, bank draft or money order payable to "**Flinders Mines 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

Contact your financial institution to make your payment from your cheque or savings account.

Lodgement of Acceptance

If you are applying for New 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 (Perth Time) Monday, 22 June 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 Flinders Mines 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 (Perth Time) Monday, 22 June 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 Flinders Mines 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 Computershare Investor Services Pty Limited (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 issuers 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 privacy@computershare.com.au or see our Privacy Policy at <http://www.computershare.com/au>.

Detach here -----

Flinders Mines Limited Acceptance Payment Details

Entitlement taken up:

Amount enclosed at \$0.013 per New Share: **A\$**



Entitlement No: 45724184

Payment must be received by 5:00pm (Perth Time) Monday, 22 June 2020

Contact Details

Contact Name _____ Daytime Telephone _____

MR MICHAEL ANTHONY MAGEE
<THE MAGEE SUPER FUND A/C>,
6 PAULETTE COURT
BLACKBURN SOUTH VIC 3130

Cheque Details

Drawer	Cheque Number	BSB Number	Account Number	Amount of Cheque
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	A\$ <input type="text"/>



Flinders Mines Limited
ABN 46 091 118 044

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For all enquiries:

Phone:
 Flinders Mines Limited (08) 9389 4483


Web:
 www.investorcentre.com/contact

000 001593
FMS
MR MICHAEL ANTHONY MAGEE
<THE MAGEE SUPER FUND A/C>
6 PAULETTE COURT
BLACKBURN SOUTH VIC 3130

Make your payment:

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

Non Renounceable Entitlement Offer — Entitlement and Acceptance Form

 **Your payment must be received by 5:00pm (Perth Time) Monday, 22 June 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.

Step 1: Registration Name & Offer Details

Details of the shareholding and entitlements for this 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

You can apply to accept either all or part of your Entitlement. Enter the number of New Shares you wish to apply for and the amount of payment for those New Shares.

By making your payment you confirm that you agree to all of the terms and conditions as detailed in the Offer Document dated 26 May 2020.

Choose one of the payment methods shown below.

BPAY®: See overleaf. Do not return the payment slip with BPAY payment.

By Mail: Complete the reverse side of the payment slip and detach and return with your payment. Make your cheque, bank draft or money order payable in Australian dollars to "**Flinders Mines 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 re-presented 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 contact you.

Turn over for details of the Offer →

Flinders Mines Limited Non Renounceable Entitlement Offer
Payment must be received by 5:00pm (Perth Time) Monday, 22 June 2020

® Registered to BPAY Pty Limited ABN 69 079 137 518

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

TCL
MR MICHAEL ANTHONY MAGEE
<THE MAGEE SUPER FUND A/C>,
6 PAULETTE COURT
BLACKBURN SOUTH VIC 3130

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 custodians@computershare.com.au.

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

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Security Purchase Plan Application Form

STEP 1

Security Holder SPP offer details

For your security keep your SRN/HIN confidential.

Registration Name: MR MICHAEL ANTHONY MAGEE
<THE MAGEE SUPER FUND A/C>
6 PAULETTE COURT
BLACKBURN SOUTH VIC 3130


Entitlement No: 10899259

SPP Details: Record date: **7.00pm (AEST) on Tuesday 6 August 2019**
Minimum Application amount: **\$1,000**
Maximum Application Amount: **\$15,000**

STEP 2


Make your payment

Pay by BPAY:

 Biller Code: 298836
Ref No: 147149900108992594

Contact your financial institution to make your payment from your cheque or savings account.

Pay by mail:

 Your cheque, bank draft or money order must be payable in Australian dollars to "Transurban Group" and be crossed "Not Negotiable".
Return your cheque, bank draft or money order with the payment slip below to:
Transurban Group Security Purchase Plan
C/- Computershare Investor Services Pty Limited
GPO Box 505 Melbourne Victoria 3001 Australia

Lodgement of Application

If 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 (AEST) on Friday 30 August 2019. You should be aware that your own financial institution may implement earlier cut off times with regards to electronic payment, and you should therefore take this into consideration when making payment. It is your responsibility 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 with the cheque, bank draft or money order attached must be received by the Registry by no later than 5.00pm (AEST) on Friday 30 August 2019. You should allow sufficient time for this to occur. Neither the Registry nor Transurban 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 the Registry, as registrar for Transurban, for the purpose of maintaining registers of security holders, facilitating distribution payments and other corporate actions and communications. In addition, Transurban may authorise the Registry on its behalf to send you marketing material or include such material in a corporate communication. You may elect not to receive marketing material by contacting the Registry using the details provided above or emailing privacy@computershare.com.au. The Registry may be required to collect your personal information under the Corporations Act 2001 (Cth) and ASX Settlement Operating Rules. The Registry may disclose your personal information to its related bodies corporate and to other individuals or companies who assist it in supplying its services or who perform functions on its behalf, to Transurban for whom the Registry maintains securities registers or to third parties upon direction by Transurban where related to Transurban's administration of your security holding, 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. For further details, including how to access and correct your personal information, and information on the Registry's privacy complaints handling procedure, please contact our Privacy Officer at privacy@computershare.com.au or see our Privacy Policy at <http://www.computershare.com/au/privacy-policies>.

Detach here

Application amount (choose 1 option)

\$1,000 worth of SPP Securities OR \$2,500 worth of SPP Securities OR \$5,000 worth of SPP Securities
 \$10,000 worth of SPP Securities OR \$15,000 worth of SPP Securities

Entitlement No: 10899259

MR MICHAEL ANTHONY MAGEE
<THE MAGEE SUPER FUND A/C>
6 PAULETTE COURT
BLACKBURN SOUTH VIC 3130

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

Contact details

Contact Name _____ Daytime Telephone _____

Cheque details

Drawer _____ Cheque number _____ BSB number _____ Account number _____ Amount of cheque **A\$** _____

147149900108992594+0000000001-3051+61



Transurban Group

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CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:
MORGAN STANLEY WEALTH MANAGEMENT AUSTRALIA PTY LTD

LEVEL 14
120 COLLINS STREET
MELBOURNE, VIC 3000

☎ 039188 2000



082306 03383
MR MICHAEL ANTHONY MAGEE
<THE MAGEE SUPER FUND A/C>
6 PAULETTE COURT
BLACKBURN SOUTH VIC 3130

Holder ID Number (HIN): 0025511611

CHESS Sponsor's ID (PID): 03383

Statement Period: September 2019

Page: 1 of 1

TCL - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	

Balance Brought Forward from 09 Aug 19

3460

06 Sep 19

Allotment of Securities due to Share Purchase Plan

5950200140809900

1025

4485

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 307 613



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Sample CHESS Holding Statement

The Issuer's name and logo

Your name and address as registered in CHESS.

The security to which this statement relates.

Date the transaction is recorded in your CHESS holding.

Description of the transaction.

The Transaction ID is a supplementary reference and may be useful for enquiries.

Important messages will appear here.

Details of your CHESS Sponsor - your first point of contact.

Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor.

Your balance in the security after being adjusted by the transaction.

Number of units that will increase or decrease your balance.

Ex/Cum status of a transaction processed in the Ex Period may appear here.

QZJ Enterprises Pty Ltd
 ABN 13 000 345 578
 www.qzjenterprises.com.au

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS sponsor:
FIRST INTERNATIONAL N.Y. AUSTRALIA EQUITIES LTD
 LEVEL 10, GRAND PLACE
 15 GRACE STREET
 BRISBANE, QLD 4000
 ☎ (07) 3123 4567

Holder ID Number (HIN): 1234567890
 CHESS Sponsor's ID (PID): 00000
 Statement Period: January 2001
 Page: 1 of 1

QZJ- ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance	
	Balance Brought Forward from 31 Dec 00						200
08 Jan 01	Bonus Issue Allotment	1234567890123456		100		300	

FOR YOUR INFORMATION

- Full terms and conditions of the Company Trust or other Issuer's securities can be obtained from the Registry.
- The Australian Taxation Office advises that the disposal of shares may lead to capital gains tax. Phone 1300 781 083 if you need a guide to Capital Gains Tax.
- Other messages will appear here.

See over for additional Important Information and Disclaimer

ASX

Share Registry Details:
 INTERNATIONAL SERVICES PTY LIMITED
 GPO BOX 91234
 PERTH WA 6001
 PH 089 452 9123

Issued By:
 ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H207, Australia Square, Sydney NSW 1215

Further Explanatory Notes:

- 1) CHESS Holding Statements are similar in form to a bank statement. They will detail those transactions that occurred in a calendar month and will progressively calculate the holding balance brought forward to the closing balance at the end of each month.
- 2) CHESS Holding Statements are only issued if there has been a change in your CHESS holding balance. You will receive a CHESS Statement shortly after the end of the month for each security in which a transaction changed your CHESS holding balance.
- 3) CHESS Holding Statements for holdings in renounceable rights registered in CHESS are not routinely issued. However, a statement for these securities or others can be requested through your CHESS Sponsor or the Share Registry, though they may charge you a fee.
- 4) An Ex or Cum status may appear if the transaction is processed between the Ex Date and the Record Date for a corporate action, i.e., the Ex Period. An entitlement will be included for a buyer when the status is Cum and for a seller when it is Ex. Contact your CHESS Sponsor for further details.

Disclaimer: ASX Settlement Pty Limited ("ASX Settlement") operates CHESS. This Statement is issued by ASX Settlement under the ASX Settlement Operating Rules ("Rules"). ASX Limited has no responsibility for this statement, nor for the administration of CHESS. ASX Settlement's responsibility is limited to the correction and reissue of any inaccurate information. The closing balance shown on this statement excludes any transactions that have not been effected on the CHESS subregister as at the End of Day (as defined in the Rules) on the day indicated. Reliance should not be placed on the balance shown on the statement as being a complete record of the current holding.



Statement 74 (Page 1 of 2)

Account Number 06 3107 10094789

Statement Period 23 May 2019 - 22 Aug 2019

Closing Balance \$231.54 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



028

THE MAGEE SUPER FUND
 PO BOX 54
 BLACKBURN SOUTH VIC 3130

R

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: MAGEE ELECTRICAL CONTRACTING PTY IN TRUST FOR
 THE MAGEE SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
23 May 2019	OPENING BALANCE			\$821.71 CR
03 Jun	Direct Debit 142563 MorganStanley D4517897	247.50		\$574.21 CR
14 Jun	Direct Credit 436383 FMG SPECIAL DIV 001229802894		4,380.00	\$4,954.21 CR
22 Jun	Transfer from NetBank Micks Super		23,000.00	\$27,954.21 CR
22 Jun	Transfer to CBA A/c NetBank Transfer	27,000.00		\$954.21 CR
24 Jun	Direct Credit 250556 WBC DIVIDEND 001229426529		1,275.58	\$2,229.79 CR
25 Jun	Transfer to CBA A/c NetBank Transfer	1,800.00		\$429.79 CR
28 Jun	Direct Credit 096007 MorganStanley P4054591		14,192.15	\$14,621.94 CR
02 Jul	Transfer to CBA A/c NetBank Transfer	14,000.00		\$621.94 CR
03 Jul	Direct Credit 077669 MQG S00012859783		2,109.60	\$2,731.54 CR

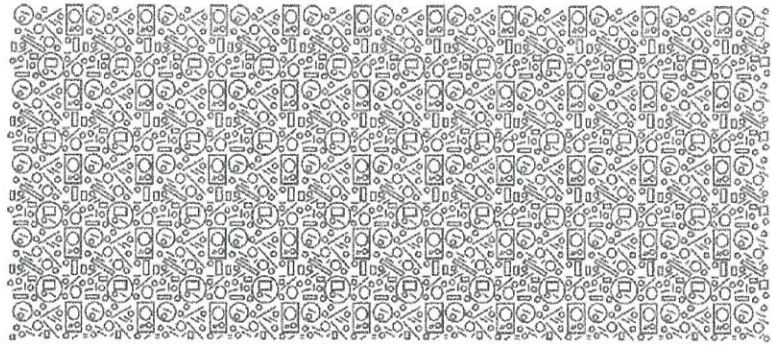
*# 5340.16588.1.1 ZZZ58R3 0303SL.R3.S951.D234.O V06.00.25



7-76

Account Number

06 3107 10094789



Date	Transaction	Debit	Credit	Balance
04 Jul	Transfer to CBA A/c NetBank Transfer	2,500.00		\$231.54 CR
22 Aug 2019	CLOSING BALANCE			\$231.54 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$821.71 CR		\$45,547.50		\$44,957.33		\$231.54 CR

Transaction Summary during 1st May 2019 to 31st July 2019

Transaction Type	01 May to 31 May	01 Jun to 30 Jun	01 Jul to 31 Jul	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$0.00	\$0.00
Cheques written	0	0	0	0	0	\$0.00	\$0.00
Cheque deposit	0	0	0	0	0	\$0.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$0.00	\$0.00
Quick deposits	0	0	0	0	0	\$0.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00



Your Statement

Statement 75 (Page 1 of 2)

Account Number 06 3107 10094789

Statement Period 23 Aug 2019 - 22 Nov 2019

Closing Balance \$946.15 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



028

THE MAGEE SUPER FUND
 PO BOX 54
 BLACKBURN SOUTH VIC 3130

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

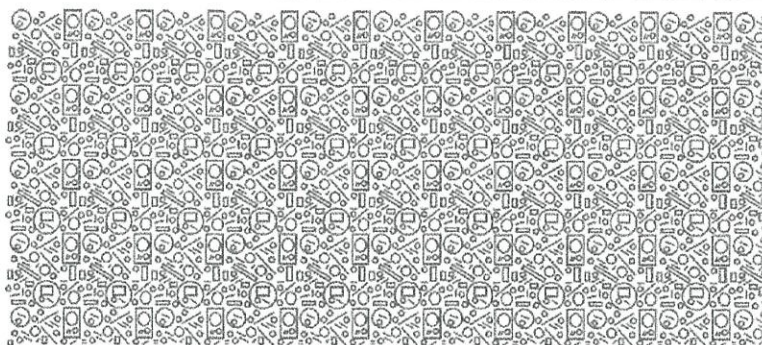
Name: MAGEE ELECTRICAL CONTRACTING PTY IN TRUST FOR
 THE MAGEE SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
23 Aug 2019	OPENING BALANCE			\$231.54 CR
29 Aug	Transfer from NetBank Transfer		15,000.00 ✓	\$15,231.54 CR
29 Aug	CIS - 2019 TCL SPP NetBank BPAY 298836 147149900108992594 Transurban Pur	15,000.00 ↗		\$231.54 CR
06 Sep	Direct Credit 396297 JBH DIVIDEND SEP19/00815376		194.31 ↗	\$425.85 CR
17 Sep	Direct Credit 407555 OZL ITM DIV 001233564827		58.40 ↗	\$484.25 CR
18 Sep	Transfer from NetBank Transfer		15,000.00 ✓	\$15,484.25 CR
18 Sep	Macquarie Group Ltd NetBank BPAY 291898 61103891 Macquarie Gp SPP	15,000.00 ↗		\$484.25 CR
25 Sep	Direct Credit 458106 BHP GROUP DIV AF380/00945514		1,478.13 ↗	\$1,962.38 CR
26 Sep	Transfer to CBA A/c NetBank Transfer	1,500.00 ✓		\$462.38 CR
26 Sep	Direct Credit 088147 TLS FNL DIV 001233027405		219.76 ↗	\$682.14 CR
26 Sep	Direct Credit 458106 MEDIBANK DIV REC19/00949978		434.32 ↗	\$1,116.46 CR
01 Oct	Transfer to CBA A/c NetBank Transfer	1,000.00 ✓		\$116.46 CR



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Date	Transaction	Debit	Credit	Balance	
02 Oct	Direct Credit 436383 FMG DIVIDEND 001233503805		1,752.00	\$1,868.46 CR	
04 Oct	Direct Credit 458106 QBE DIVIDEND 19FPA/00868661		247.50	\$2,115.96 CR	
04 Oct	Direct Credit 358020 MIN PAYMENT OCT19/00809976		138.57	\$2,254.53 CR	
09 Oct	Direct Credit 403289 ING FNL DIV 001234712411		499.80	\$2,754.33 CR	
10 Oct	Direct Credit 458106 SOUTH32 DIVIDEND AF006/00927294		53.37	\$2,807.70 CR	
11 Oct	Direct Credit 407459 MVF FNL DIV 001234081985		234.36	\$3,042.06 CR	
11 Oct	Direct Credit 407459 MVF FNL DIV 001234079265		390.00	\$3,432.06 CR	
16 Oct	Transfer to CBA A/c NetBank Transfer	3,000.00		\$432.06 CR	
06 Nov	Direct Credit 458106 S32 REPLACEMENT AF006/99998461		117.94	\$550.00 CR	
12 Nov	Direct Credit 458106 BBN REPLACEMENT SEP19/99999911		240.52	\$790.52 CR	
12 Nov	Direct Credit 458106 BBN REPLACEMENT MAR19/99999869		155.63	\$946.15 CR	
22 Nov 2019	CLOSING BALANCE			\$946.15 CR	
Opening balance		-	Total debits	+ Total credits	= Closing balance
\$231.54 CR			\$35,500.00	\$36,214.61	\$946.15 CR

Transaction Summary during 1st August 2019 to 31st October 2019

Transaction Type	01 Aug to 31 Aug	01 Sep to 30 Sep	01 Oct to 31 Oct	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$0.00	\$0.00
Cheques written	0	0	0	0	0	\$0.00	\$0.00
Cheque deposit	0	0	0	0	0	\$0.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$0.00	\$0.00
Quick deposits	0	0	0	0	0	\$0.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00



Your Statement

Statement 76 (Page 1 of 2)



028



THE MAGEE SUPER FUND
 PO BOX 54
 BLACKBURN SOUTH VIC 3130

Account Number 06 3107 10094789

Statement Period 23 Nov 2019 - 22 Feb 2020

Closing Balance \$809.25 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

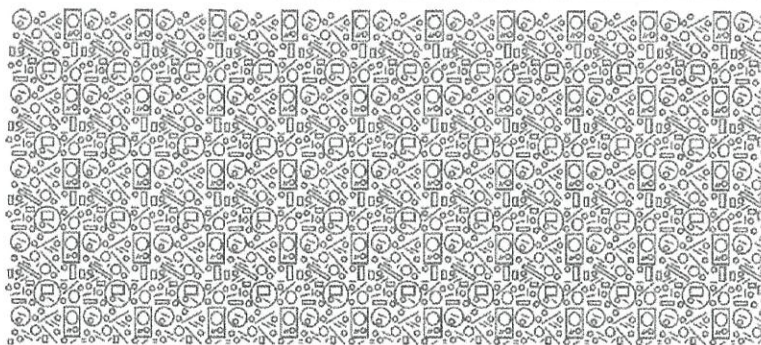
Name: MAGEE ELECTRICAL CONTRACTING PTY IN TRUST FOR
 THE MAGEE SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
23 Nov 2019	OPENING BALANCE			\$946.15 CR
18 Dec	Direct Credit 077669 MQG Dividend S00012859783		1,777.50	\$2,723.65 CR
20 Dec	Direct Credit 250556 WBC DIVIDEND 001235706856		1,085.60	\$3,809.25 CR
24 Dec	Transfer to CBA A/c CommBank app Transfer	3,000.00		\$809.25 CR
22 Feb 2020	CLOSING BALANCE			\$809.25 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$946.15 CR		\$3,000.00		\$2,863.10		\$809.25 CR

*# 14157.43269.1.1.ZZ258R3 0303 SL.R3.S951.D055.OV06.00.28



Transaction Summary during 1st November 2019 to 31st January 2020

Transaction Type	01 Nov to 30 Nov	01 Dec to 31 Dec	01 Jan to 31 Jan	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$0.00	\$0.00
Cheques written	0	0	0	0	0	\$0.00	\$0.00
Cheque deposit	0	0	0	0	0	\$0.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$0.00	\$0.00
Quick deposits	0	0	0	0	0	\$0.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00



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Your Statement

Statement 77 (Page 1 of 3)

Account Number 06 3107 10094789

Statement Period 23 Feb 2020 - 22 May 2020

Closing Balance \$751.84 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



028

THE MAGEE SUPER FUND
 PO BOX 54
 BLACKBURN SOUTH VIC 3130

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: MAGEE ELECTRICAL CONTRACTING PTY IN TRUST FOR THE MAGEE SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
23 Feb 2020	OPENING BALANCE			\$809.25 CR
06 Mar	Direct Credit 396297 JBH DIVIDEND MAR20/00815538		377.19	\$1,186.44 CR
13 Mar	Direct Credit 458106 BABY BUNTING GRP MAR20/00803126		193.36	\$1,379.80 CR
24 Mar	Direct Credit 458106 BHP GROUP DIV AI381/00942886		1,292.25	\$2,672.05 CR
24 Mar	Chq Dep QDB BRUNSWICK	71.40		\$2,743.45 CR
26 Mar	Direct Credit 407555 OZL FNL DIV 001240968095		109.50	\$2,852.95 CR
26 Mar	Direct Credit 358020 MIN PAYMENT MAR20/00809385		102.81	\$2,955.76 CR
26 Mar	Direct Credit 458106 MEDIBANK DIV MAR20/00946626		250.06	\$3,205.82 CR
27 Mar	Direct Credit 088147 TLS ITM DIV 001239228013		219.76	\$3,425.58 CR
02 Apr	Direct Credit 458106 SOUTH32 DIVIDEND RAU20/01042259		96.16	\$3,521.74 CR
02 Apr	Direct Credit 458106 SOUTH32 DIVIDEND RAU20/00924450		43.52	\$3,565.26 CR



5614.17343.1.2 ZZ258R3 0303SLR3.S951.D143.O V06.00.29

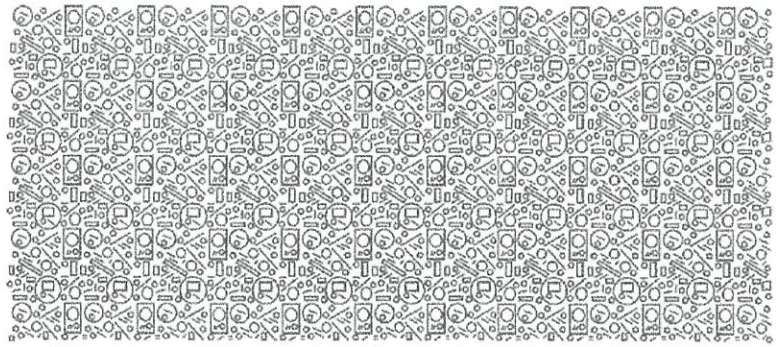
7-82

Statement 77

(Page 2 of 3)

Account Number

06 3107 10094789



Date	Transaction	Debit	Credit	Balance														
06 Apr	Direct Credit 436383 FMG DIVIDEND 001239998840		5,548.00	\$9,113.26 CR														
09 Apr	Direct Credit 403289 ING ITM DIV 001241092172		347.48	\$9,460.74 CR														
09 Apr	Direct Credit 458106 QBE DIVIDEND FPA20/00861135		267.30	\$9,728.04 CR														
09 Apr	Direct Credit 458106 RXP SERVICES LTD APR20/00801340		23.80	\$9,751.84 CR														
20 Apr	Transfer to CBA A/c NetBank Transfer	9,000.00		\$751.84 CR														
20 Apr	Transfer from NetBank		270,000.00	\$270,751.84 CR														
20 Apr	Transfer to CBA A/c NetBank Transfer	270,000.00		\$751.84 CR														
20 May	Transfer from NetBank Transfer		25,000.00	\$25,751.84 CR														
20 May	Macquarie Group Ltd NetBank BPAY 291898 76523554 MAC BANK CN2 offer		25,000.00	\$751.84 CR														
22 May	2020 CLOSING BALANCE			\$751.84 CR														
<table border="0" style="width: 100%;"> <tr> <td style="text-align: right;">Opening balance</td> <td style="text-align: center;">-</td> <td style="text-align: right;">Total debits</td> <td style="text-align: center;">+</td> <td style="text-align: right;">Total credits</td> <td style="text-align: center;">=</td> <td style="text-align: right;">Closing balance</td> </tr> <tr> <td style="text-align: right;">\$809.25 CR</td> <td></td> <td style="text-align: right;">\$304,000.00</td> <td></td> <td style="text-align: right;">\$303,942.59</td> <td></td> <td style="text-align: right;">\$751.84 CR</td> </tr> </table>					Opening balance	-	Total debits	+	Total credits	=	Closing balance	\$809.25 CR		\$304,000.00		\$303,942.59		\$751.84 CR
Opening balance	-	Total debits	+	Total credits	=	Closing balance												
\$809.25 CR		\$304,000.00		\$303,942.59		\$751.84 CR												

Your Statement

Statement 78 (Page 1 of 2)

Account Number 06 3107 10094789

Statement Period 23 May 2020 - 22 Aug 2020

Closing Balance \$920.76 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



028

THE MAGEE SUPER FUND
 PO BOX 54
 BLACKBURN SOUTH VIC 3130

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: MAGEE ELECTRICAL CONTRACTING PTY IN TRUST FOR
 THE MAGEE SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
23 May 2020	OPENING BALANCE			\$751.84 CR
27 May 2020	FMS NRRRI NetBank BPAY 316943 150739900457241845 FMS Option	206.03		\$545.81 CR
01 Jun	Direct Debit 142563 MorganStanley D4665938	247.50		\$298.31 CR
04 Jun	Direct Credit 543564 Macquarie Bank S00012859783		13,400.00	\$13,698.31 CR
30 Jun	Transfer from NetBank Mick super payment		23,000.00	\$36,698.31 CR
30 Jun	Transfer to CBA A/c NetBank Transfer	36,000.00		\$698.31 CR
03 Jul	Direct Credit 077669 MQG Dividend S00012859783		1,279.80	\$1,978.11 CR
13 Jul	Transfer from NetBank Transfer		1,000.00	\$2,978.11 CR
13 Jul	Transfer to other Bank NetBank Quayle Inv 10621	2,684.00		\$294.11 CR
29 Jul	Direct Credit 012721 ATO ATO004000012601306		3,626.65	\$3,920.76 CR

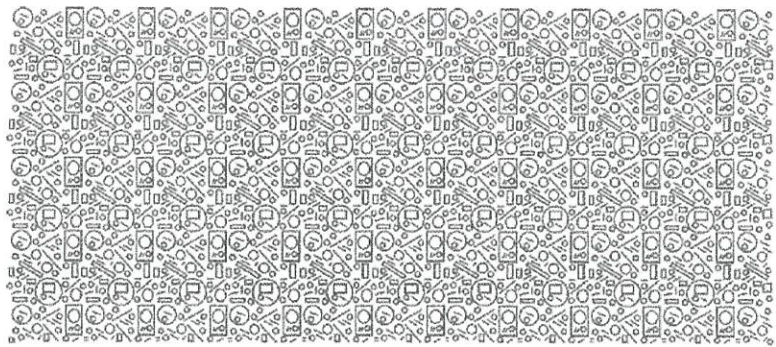
13327.36077.1.1 ZZ258R3 0303 SLR3.S951.D237.OV06.00.30

*REFUND OF
 SUBSCRIPTION PAID
 ON 20/5/20 - \$25K*

7.84

Account Number

06 3107 10094789



Date	Transaction	Debit	Credit	Balance	
04 Aug	Transfer to CBA A/c CommBank app Transfer	3,000.00		\$920.76 CR	
22 Aug	2020 CLOSING BALANCE			\$920.76 CR	
	Opening balance				
	- Total debits				
	+ Total credits				
	= Closing balance				
		\$751.84 CR	\$42,137.53	\$42,306.45	\$920.76 CR

Transaction Summary during 1st May 2020 to 31st July 2020

Transaction Type	01 May to 31 May	01 Jun to 30 Jun	01 Jul to 31 Jul	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$0.00	\$0.00
Cheques written	0	0	0	0	0	\$0.00	\$0.00
Cheque deposit	0	0	0	0	0	\$0.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$0.00	\$0.00
Quick deposits	0	0	0	0	0	\$0.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00



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028

THE MANAGER
 6 PAULETTE CT
 BLACKBURN SOUTH VIC 3130

Statement 145 (Page 1 of 1)

Account Number 06 3107 10180740

Statement Period 17 Jun 2020 - 16 Jul 2020

Closing Balance \$280,110.10 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Business Online Saver

Name: MAGEE ELECTRICAL CONTRACTING PTY LT IN TRUST FOR
 THE MAGEE SUPERANNUATION FUND

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
17 Jun 2020	OPENING BALANCE			\$245,089.86 CR
30 Jun	Transfer from NetBank Transfer		36,000.00 ✓	\$281,089.86 CR ✓
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$30.26			
01 Jul	Credit Interest		20.24	\$281,110.10 CR
13 Jul	Transfer to CBA A/c NetBank Transfer	1,000.00		\$280,110.10 CR
16 Jul 2020	CLOSING BALANCE			\$280,110.10 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$245,089.86 CR		\$1,000.00		\$36,020.24		\$280,110.10 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
16 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.

*# 10729.23850.1.1 ZZ258R3 0303 SLR3.S951.D198.OV06.00.30



7.86

Your Statement

Statement 144 (Page 1 of 1)

Account Number 06 3107 10180740

Statement Period 17 May 2020 - 16 Jun 2020

Closing Balance \$245,089.86 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



028

THE MANAGER
 6 PAULETTE CT
 BLACKBURN SOUTH VIC 3130

Business Online Saver

Name: MAGEE ELECTRICAL CONTRACTING PTY LT IN TRUST FOR
 THE MAGEE SUPERANNUATION FUND

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
17 May 2020	OPENING BALANCE			\$270,067.74 CR
20 May	Transfer to CBA A/c NetBank Transfer	25,000.00		\$245,067.74 CR
01 Jun	Credit Interest		22.12	\$245,089.86 CR
16 Jun 2020	CLOSING BALANCE			\$245,089.86 CR
	Opening balance	-	Total debits	+ Total credits = Closing balance
	\$270,067.74 CR		\$25,000.00	\$22.12 \$245,089.86 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
16 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.

*# 14640.33227.1.1 ZZ256R3 0303 SL.R3.S951.D168.OV06.00.30



Statement 143 (Page 1 of 1)

Account Number 06 3107 10180740

Statement Period 17 Apr 2020 - 16 May 2020

Closing Balance \$270,067.74 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



028

THE MANAGER
 6 PAULETTE CT
 BLACKBURN SOUTH VIC 3130

Business Online Saver

Name: MAGEE ELECTRICAL CONTRACTING PTY LT IN TRUST FOR
 THE MAGEE SUPERANNUATION FUND

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
17 Apr 2020	OPENING BALANCE			\$59.60 CR
20 Apr	Transfer from NetBank Transfer		270,000.00 /	\$270,059.60 CR
01 May	Credit Interest		8.14 /	\$270,067.74 CR
16 May 2020	CLOSING BALANCE			\$270,067.74 CR
	Opening balance	-	Total debits	+ Total credits = Closing balance
	\$59.60 CR		Nil	\$270,008.14
				\$270,067.74 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
16 May	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.



7.88

Your Statement

Statement 142 (Page 1 of 1)

Account Number 06 3107 10180740

Statement Period 17 Mar 2020 - 16 Apr 2020

Closing Balance \$59.60 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



028

THE MANAGER
 6 PAULETTE CT
 BLACKBURN SOUTH VIC 3130

Business Online Saver

Name: MAGEE ELECTRICAL CONTRACTING PTY LT IN TRUST FOR
 THE MAGEE SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
17 Mar 2020	OPENING BALANCE			\$59.60 CR
16 Apr 2020	CLOSING BALANCE			\$59.60 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$59.60 CR		Nil		Nil		\$59.60 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
16 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.



*# 10951.27967.1.1 ZZ258R3 0303 SL.R3.S951.D107.OV06.00.28



7-89

Your Statement

Statement 141 (Page 1 of 1)

Account Number 06 3107 10180740

Statement Period 17 Feb 2020 - 16 Mar 2020

Closing Balance \$59.60 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



028

THE MANAGER
 6 PAULETTE CT
 BLACKBURN SOUTH VIC 3130

Business Online Saver

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Date	Transaction	Debit	Credit	Balance
17 Feb 2020	OPENING BALANCE			\$59.60 CR
16 Mar 2020	CLOSING BALANCE			\$59.60 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$59.60 CR		Nil		Nil		\$59.60 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
16 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.



19751.36786.1.1 ZZ258R3 0303 SL.R3.S952.D076.OV06.00.28



Your Statement

Statement 140 (Page 1 of 1)

Account Number 06 3107 10180740

Statement Period 17 Jan 2020 - 16 Feb 2020

Closing Balance \$59.60 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



028

THE MANAGER
 6 PAULETTE CT
 BLACKBURN SOUTH VIC 3130

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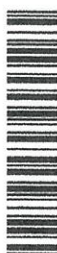
Date	Transaction	Debit	Credit	Balance
17 Jan 2020	OPENING BALANCE			\$59.60 CR
16 Feb 2020	CLOSING BALANCE			\$59.60 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$59.60 CR		Nil		Nil		\$59.60 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
16 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.





7-91
Your Statement

Statement 139 (Page 1 of 1)

Account Number 06 3107 10180740

Statement Period 17 Dec 2019 - 16 Jan 2020

Closing Balance \$59.60 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)



028

THE MANAGER
6 PAULETTE CT
BLACKBURN SOUTH VIC 3130

Business Online Saver

Name: MAGEE ELECTRICAL CONTRACTING PTY LT IN TRUST FOR
THE MAGEE SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
17 Dec 2019	OPENING BALANCE			\$59.60 CR
16 Jan 2020	CLOSING BALANCE			\$59.60 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$59.60 CR		Nil		Nil		\$59.60 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
16 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.





7-92

Your Statement

Statement 138 (Page 1 of 1)

Account Number 06 3107 10180740

Statement Period 17 Nov 2019 - 16 Dec 2019

Closing Balance \$59.60 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)



028

THE MANAGER
6 PAULETTE CT
BLACKBURN SOUTH VIC 3130

Business Online Saver

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THE MAGEE SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
17 Nov 2019	OPENING BALANCE			\$59.60 CR
16 Dec 2019	CLOSING BALANCE			\$59.60 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$59.60 CR		Nil		Nil		\$59.60 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
16 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.



*# 20974.47024.1.1 ZZ258R3 0303 SL.R3.S952.D350.O V06.00.28



7.93

Your Statement

Statement 137 (Page 1 of 1)

Account Number 06 3107 10180740

Statement Period 17 Oct 2019 - 16 Nov 2019

Closing Balance \$59.60 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



028

THE MANAGER
 6 PAULETTE CT
 BLACKBURN SOUTH VIC 3130

Business Online Saver

Name: MAGEE ELECTRICAL CONTRACTING PTY LT IN TRUST FOR
 THE MAGEE SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
17 Oct 2019	OPENING BALANCE			\$59.60 CR
16 Nov 2019	CLOSING BALANCE			\$59.60 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$59.60 CR		Nil		Nil		\$59.60 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
16 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.



#* 19167.46522.1.1 ZZ258R3 0303 SL.R3.S952.D322.OV06.00.27



7.94

Your Statement

Statement 136 (Page 1 of 1)

Account Number 06 3107 10180740

Statement Period 17 Sep 2019 - 16 Oct 2019

Closing Balance \$59.60 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



028

THE MANAGER
 6 PAULETTE CT
 BLACKBURN SOUTH VIC 3130

Business Online Saver

Name: MAGEE ELECTRICAL CONTRACTING PTY LT IN TRUST FOR
 THE MAGEE SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
17 Sep 2019	OPENING BALANCE			\$59.60 CR
16 Oct 2019	CLOSING BALANCE			\$59.60 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$59.60 CR		Nil		Nil		\$59.60 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
16 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.



*# 10164.26034.1.1 ZZ258R3.0303 SL.R3.S951.D289.O V06.00.26



7.95

Your Statement

Statement 135 (Page 1 of 1)

Account Number 06 3107 10180740

Statement Period 17 Aug 2019 - 16 Sep 2019

Closing Balance \$59.60 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



028

THE MANAGER
 6 PAULETTE CT
 BLACKBURN SOUTH VIC 3130

Business Online Saver

Name: MAGEE ELECTRICAL CONTRACTING PTY LT IN TRUST FOR
 THE MAGEE SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
17 Aug 2019	OPENING BALANCE			\$59.60 CR
16 Sep 2019	CLOSING BALANCE			\$59.60 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$59.60 CR		Nil		Nil		\$59.60 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
16 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.



*# 19833.39885.1.1 ZZ258R3 0303 SL.R3.S952.D259.OV06.00.26



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Your Statement

Statement 134 (Page 1 of 1)

Account Number 06 3107 10180740

Statement Period 17 Jul 2019 - 16 Aug 2019

Closing Balance \$59.60 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



028

THE MANAGER
 6 PAULETTE CT
 BLACKBURN SOUTH VIC 3130

Business Online Saver

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Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
17 Jul	2019 OPENING BALANCE			\$59.60 CR
16 Aug	2019 CLOSING BALANCE			\$59.60 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$59.60 CR		Nil		Nil		\$59.60 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
16 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.



*# 11469.31692.1.1 ZZ258R3 0303 SL.R3.S951.D228.OV06.00.25



7-97

Your Statement

Statement 133 (Page 1 of 1)

Account Number 06 3107 10180740

Statement Period 17 Jun 2019 - 16 Jul 2019

Closing Balance \$59.60 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



028

THE MANAGER
 6 PAULETTE CT
 BLACKBURN SOUTH VIC 3130

Business Online Saver

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 THE MAGEE SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
17 Jun 2019	OPENING BALANCE			\$59.60 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$4.69			
16 Jul 2019	CLOSING BALANCE			\$59.60 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$59.60 CR		Nil		Nil		\$59.60 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
16 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.20%

Note. Interest rates are effective as at the date shown but are subject to change.



*# 10308.24077.1.1 ZZ258R3 0303 SL.R3.S951.D197.OV06.00.25



7.98

Your Statement

Statement 7 (Page 1 of 2)

Account Number 06 7167 19434014

Statement Period 26 Jan 2019 - 25 Jul 2019

Closing Balance \$291,931.13 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



028

MR MICHAEL ANTHONY MAGEE
 6 PAULETTE CT
 BLACKBURN SOUTH VIC 3130

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: MAGEE ELECTRICAL CONTRACTING PTY LTD IN TRUST FOR
 MAGEE SUPER FUND

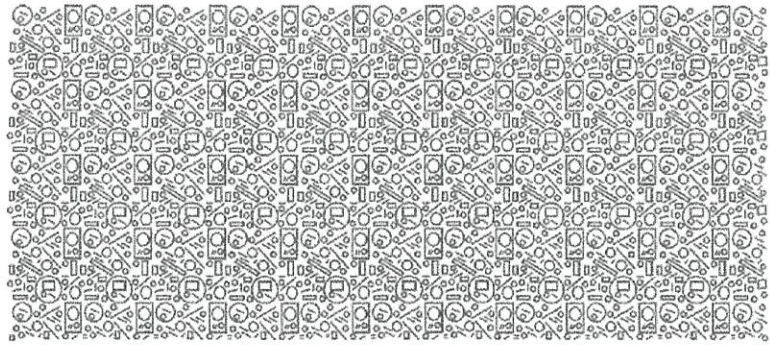
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
26 Jan 2019	OPENING BALANCE			\$254,433.40 CR
01 Feb	Credit Interest		297.65 ✓	\$254,731.05 CR
07 Feb	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	4,537.82 \		\$250,193.23 CR
11 Feb	Transfer from NetBank Transfer		1,500.00 ✓	\$251,693.23 CR
12 Feb	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	2,859.33		\$248,833.90 CR
14 Feb	Transfer from NetBank Transfer		2,500.00 ✓	\$251,333.90 CR
14 Feb	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	2,160.06		\$249,173.84 CR
27 Feb	Transfer to CBA A/c NetBank Transfer	500.00		\$248,673.84 CR
01 Mar	Credit Interest		265.09 ✓	\$248,938.93 CR
22 Mar	Transfer from NetBank Transfer		1,500.00 ✓	\$250,438.93 CR
28 Mar	Transfer from NetBank Transfer		3,300.00 ✓	\$253,738.93 CR
01 Apr	Credit Interest		289.66 ✓	\$254,028.59 CR
11 Apr	Transfer from NetBank Transfer		2,000.00 ✓	\$256,028.59 CR
01 May	Credit Interest		314.83 ✓	\$256,343.42 CR



*# 4296.12257.1.2 ZZ258R3 0303SL.R3.S951.D206.O V06.00.25

7.99



Date	Transaction	Debit	Credit	Balance
30 May	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	10,017.99		\$246,325.43 CR
01 Jun	Credit Interest		323.05 ✓	\$246,648.48 CR
22 Jun	Transfer from NetBank Transfer		27,000.00 ✓	\$273,648.48 CR
25 Jun	Transfer from NetBank Transfer		1,800.00 ✓	\$275,448.48 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$3,289.23			
01 Jul	Credit Interest		243.50 ✓	\$275,691.98 CR
01 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	260.85		\$275,431.13 CR
02 Jul	Transfer from NetBank Transfer		14,000.00 ✓	\$289,431.13 CR
04 Jul	Transfer from NetBank Transfer		2,500.00 ✓	\$291,931.13 CR
25 Jul	2019 CLOSING BALANCE			\$291,931.13 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$254,433.40 CR		\$20,336.05		\$57,833.78		\$291,931.13 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
25 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.05%
	\$20,000.00 - \$49,999.99	0.10%
	\$50,000.00 - \$99,999.99	0.20%
	\$100,000.00 - \$249,999.99	0.70%
	\$250,000.00 - \$499,999.99	0.90%
	\$500,000.00 and over	1.15%

Note. Interest rates are effective as at the date shown but are subject to change.



7-100

Your Statement

Statement 8 (Page 1 of 2)

Account Number 06 7167 19434014

Statement Period 26 Jul 2019 - 25 Jan 2020

Closing Balance \$261,475.14 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



028

[Handwritten signature]

MR MICHAEL ANTHONY MAGEE
 6 PAULETTE CT
 BLACKBURN SOUTH VIC 3130

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

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 MAGEE SUPER FUND

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Date	Transaction	Debit	Credit	Balance
26 Jul	2019 OPENING BALANCE			\$291,931.13 CR
01 Aug	Credit Interest		266.46	\$292,197.59 CR
26 Aug	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	10,018.51		\$282,179.08 CR
29 Aug	Transfer to CBA A/c NetBank Transfer	15,000.00		\$267,179.08 CR
01 Sep	Credit Interest		220.76	\$267,399.84 CR
18 Sep	Transfer to CBA A/c NetBank Transfer	15,000.00		\$252,399.84 CR
26 Sep	Transfer from NetBank Transfer		1,500.00	\$253,899.84 CR
01 Oct	Credit Interest		193.18	\$254,093.02 CR
01 Oct	Transfer from NetBank Transfer		1,000.00	\$255,093.02 CR
16 Oct	Transfer from NetBank Transfer		3,000.00	\$258,093.02 CR
01 Nov	Credit Interest		144.34	\$258,237.36 CR
01 Dec	Credit Interest		116.74	\$258,354.10 CR
24 Dec	Transfer from CommBank app Transfer		3,000.00	\$261,354.10 CR

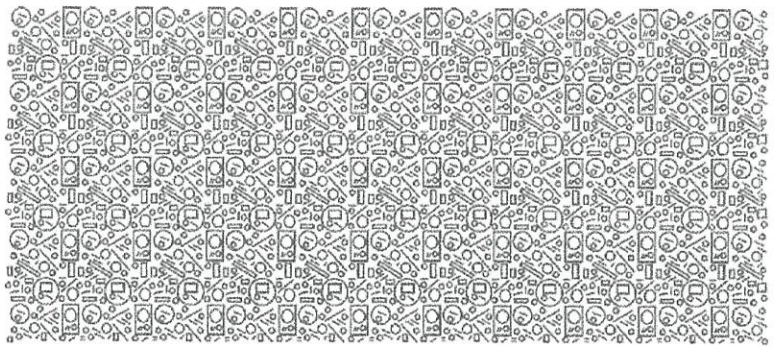


*# 15068.44256.1.1 ZZ258R3 0303 SLR3.S951.D028.OV06.00.28

7-101

Account Number

06 7167 19434014



Date	Transaction	Debit	Credit	Balance
01 Jan	Credit Interest		121.04	\$261,475.14 CR
25 Jan 2020	CLOSING BALANCE			\$261,475.14 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$291,931.13 CR		\$40,018.51		\$9,562.52		\$261,475.14 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
25 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.05%
	\$50,000.00 - \$99,999.99	0.10%
	\$100,000.00 - \$249,999.99	0.35%
	\$250,000.00 - \$499,999.99	0.55%
	\$500,000.00 and over	0.80%

Note. Interest rates are effective as at the date shown but are subject to change.



7-102

Your Statement

Statement 9 (Page 1 of 2)

Account Number 06 7167 19434014

Statement Period 26 Jan 2020 - 25 Jul 2020

Closing Balance \$799.42 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



028

R

MR MICHAEL ANTHONY MAGEE
 6 PAULETTE CT
 BLACKBURN SOUTH VIC 3130

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
26 Jan 2020	OPENING BALANCE			\$261,475.14 CR
01 Feb	Credit Interest		122.14	\$261,597.28 CR
01 Mar	Credit Interest		114.31	\$261,711.59 CR
01 Apr	Credit Interest		81.02	\$261,792.61 CR
20 Apr	Transfer from NetBank Transfer		9,000.00	\$270,792.61 CR
20 Apr	Transfer to CBA A/c NetBank	270,000.00		\$792.61 CR
01 May	Credit Interest		6.81	\$799.42 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$1,630.30			\$799.42 CR
25 Jul 2020	CLOSING BALANCE			\$799.42 CR

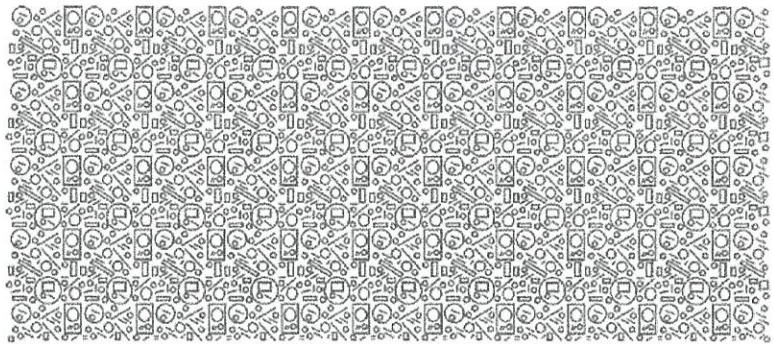
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$261,475.14 CR		\$270,000.00		\$9,324.28		\$799.42 CR

#* 12140.34248.1.2 ZZ258R3 0303 SLR3.S951.D209.OV06.00.30

7-103

Account Number

06 7167 19434014



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
25 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.05%
	\$500,000.00 and over	0.30%

Note. Interest rates are effective as at the date shown but are subject to change.



Australian Government
Australian Taxation Office

Agent AR QUAYLE & CO
Client MAGEE SUPERANNUATION FUND
ABN 28 759 131 325
TFN 7

Income tax 551

Date generated	08/05/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **08 May 2019** to **08 May 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Jul 2020	29 Jul 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$3,626.65		\$0.00
24 Jul 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$3,626.65	\$3,626.65 CR

ENGAGEMENT LETTER

To: The Trustees, The Magee Superannuation Fund

Scope

You have requested that we audit the financial report of the Magee Superannuation Fund, which comprises the balance sheet as at 30 June 2020, and the income statement for the year then ended a summary of significant accounting policies, other explanatory notes and the trustees' declaration. We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted with the objective of expressing an opinion on the financial report and compliance with the *Superannuation Industry Supervisory Act 1993*.

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement. An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial report.

Because of the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered. In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

We take this opportunity to remind you that the responsibility for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Superannuation Industry Supervisory Act 1993* is that of the trustees. Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report in accordance with the applicable financial reporting framework and this responsibility includes:

- designing, implementing and maintaining internal control relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error;
- selecting and applying appropriate accounting policies; and
- making accounting estimates that are reasonable in the circumstances.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Other Matters under the *Corporations Act 2001*

Independence

We confirm that, to the best of our knowledge and belief, we currently meet the independence requirements of the *Corporations Act 2001* in relation to the audit of the financial report. In conducting our audit of the financial report, should we become aware that we have contravened the independence requirements of the *Corporations Act 2001*, we shall notify you on a timely basis.

We look forward to your full cooperation and make available to us whatever records, documentation and other information we request in connection with our audit.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

Yours faithfully,

A.W. Boys
SAN: 100014140
Registered Company Auditor 67793

Acknowledged on behalf of the Magee Superannuation Fund by

Mick Magee - Trustee
7th May 2021

Audit Representation Letter from Trustee(s)

The Magee Superannuation Fund

Year ended 30 June 2020

To the auditor,

Dear Sir,

With respect to the audit of the financial statements of the above mentioned fund for the year ended stated, the following representations are made which are true and correct to the best of my (our) knowledge and belief that will address the necessary compliance requirements of the *Superannuation Industry (Supervision) Act 1993*.

Preparation of the ATO Income Tax & Regulatory Return

The information disclosed in the annual return is complete and accurate.

Sole Purpose of the Fund

The sole purpose of the Fund is to provide retirement and/or death benefits to its members and/or beneficiaries.

Accounting Policies

All the significant accounting policies of the Fund are adequately described in the Financial Statements and the Notes thereto. These policies are consistently applied unless specifically noted in the Financial Statements and Notes.

Fund Books/Records/Minutes

All financial books, records and relevant material relating to the transactions and activities of the Fund have been made available to you, including minutes of the Trustees' meetings, the Trust Deed (as amended) and the Rules of the Fund. The Financial Statements accurately disclose the Revenue and Expenses and the full extent of the Assets and Liabilities of the Fund.

Asset Form

The assets of the Fund are being held in an acceptable form suitable for the benefit of the members of the Fund, and have been stated at their net market value.

Ownership and Pledging of Assets

1. The Fund has satisfactory title to all assets shown in the Financial Statements
2. Investments are registered in the name of the Magee Superannuation Fund
3. No assets of the Fund have been pledged to secure liabilities of the Fund or of any other fund or entity.

Investments

1. Investments are carried in the books at their net market value.
2. Amounts stated are considered reasonable in the current market condition, and there has not been any permanent diminution in their value below the amounts recorded in the Financial Statements.
3. There are no commitments, fixed or contingent, for the purchase or sale of long term investments.
4. Investment transactions and investments held are in accordance with the Investment Strategy, which has been determined with due regard to risk, return, liquidity and diversity.
5. The Trustee(s) have complied with all the Investment Standards stipulated in the Regulations relating to the SIS Act as amended.

Trust Deed Amendments

All amendments (if any) to the Trust Deed were made in order for the Fund to comply with the SIS Act, Regulations and any other applicable legislation relating to the operation and governance of the Fund.

Governing Rules

The Fund is being conducted in accordance with its Trust Deed and Governing Rules.

Legislative Requirements

The Fund is being conducted in accordance with the *Superannuation Industry (Supervision) Act 1993*, and the Regulations of the said Act. Including minimum pension payments to members entitled to receive a pension.

Contributions

The Trustees confirm the contributions, if any, received by the fund are within the limits imposed by the legislation, taking into account contributions paid by the members to other superannuation funds. Correspondence from the member(s) has been received and recorded by the trustees for all contributions from the member(s).

Use of Assets

All assets of the Fund have been acquired and used for the sole purpose of generating retirement benefits in accordance with the *Superannuation Industry (Supervision) Act 1993*, the Trust Deed of the Fund and the Investment Strategy of the Fund.

Pension Payments and Withdrawal of Funds

All pension payments (if any) and all withdrawal of funds from the accounts of the Fund have been made in accordance with statutory limitations imposed by legislation governing the Fund and all withdrawals of funds have been in accordance with the *Superannuation (Supervision) Act 1993*.

Trustee Responsibilities

The Trustees are aware of their responsibilities and obligations to the Members and the various regulatory bodies that govern, administer and enforce respective applicable legislation.

Trustee Covenants

The Trustee(s) have complied with all the Trustee Covenants set out in section 52 of the *Superannuation (Supervision) Act 1993*.

Legal Matters

The Trustees confirm you have been advised of all significant legal matters, and that the probability of any material revenue or expenses arising from such legal matters has been adequately accounted for, and been appropriately disclosed in the financial report.

Related Parties

All related party transactions have been brought to your attention.

Disqualified person not to act as a Trustee

There is no reason why any Trustee should be prohibited from acting as a Trustee of this Superannuation Fund.

Information to Members

Information relating to the transactions and activities of the Fund has been supplied in a timely manner.

Meetings

Meetings have been conducted in accordance with the Trust Deed and the requirements of the SIS Act. Resolutions and issues on which the Trustee(s) have voted, or on which they were required to vote have been passed by at least a 2/3rds majority of the Trustees.

Subsequent Events

Since the end of the financial year stated in the Financial Statements till the date of this letter, there have been no events or transactions that would have a material effect upon the Fund either financially or operationally.

Yours faithfully

Mick Magee - Trustee

MINUTES OF A MEETING OF THE TRUSTEES OF THE MAGEE SUPERANNUATION FUND HELD AT 6 PAULETTE COURT, BLACKBURN SOUTH, VIC. 3130 ON THE 7TH MAY 2021.

PRESENT: Mick Magee(Chairperson)

MINUTES: The minutes of the previous trustee meeting were read and confirmed as being a true and accurate record of that meeting.

ANNUAL ACCOUNTS: The following were tabled:

- (a) The Special Purpose Financial Statement for the year ended 30th June 2020,
- (b) Trustees Statement with respect to the results of the fund for the year ended 30th June 2020 and the state of affairs at that date, and
- (c) Statement of Members Funds as at 30th June 2020.

After full consideration, the Trustees formed the opinion that the requirements of the Superannuation Industry (Supervision) Act 1993, hereafter referred to as SIS, regarding the preparation of accounts of the fund, the Trustees Statement and reporting of members funds had been complied with.

It was resolved that the Trustees Statement submitted to the meeting be approved and signed by the Trustees.

INVESTMENT STRATEGY: The investment strategy as previously formulated was reviewed and the Trustees agreed that it still suited the Fund's position and investment requirements. It was therefore agreed that no change was necessary to the Investment Strategy.

ANNUAL AUDIT: It was resolved to appoint Super Audits Pty Ltd as the auditors of the fund for the 2020 financial year.

CLOSURE: There being no further business, the Meeting then closed.

Confirmed as a correct record

Mick Magee
(Chairperson)

MINUTES OF A MEETING OF THE TRUSTEES OF THE MAGEE SUPERANNUATION FUND HELD AT 6 PAULETTE COURT, BLACKBURN SOUTH, VIC. 3130 ON THE 12TH MAY 2021.

PRESENT: Michael Magee (Chairperson)

MINUTES: The minutes of the previous trustee meeting were read and confirmed as being a true and accurate record of that meeting.

ANNUAL ACCOUNTS: The following were tabled:

(a) Audit Certificate from Super Audits Pty Ltd for the year ended 30th June 2020, and

After full consideration, the Trustees formed the opinion that the requirements of the Superannuation Industry (Supervision) Act 1993, hereafter referred to as SIS, regarding the audit of financial accounts and operations of the fund had been complied with.

CLOSURE: There being no further business, the Meeting then closed.

Confirmed as a correct record

Michael Magee
(Chairperson)

The Magee Superannuation Fund

July 4, 2020

Mr M Magee
PO Box 54
Blackburn South Vic. 3130

Dear Mick

Re: Employer Contributions

We write to confirm that we have received the amount of \$23,000.00 as Employer Contributions from your Employer 'Magee Electrical Contracting Pty Ltd' for the financial period July 1, 2019 to June 30, 2020.

Should you believe this to be anything different then please contact us immediately.

Yours faithfully

The Magee Superannuation Fund

Mick Magee - *Trustee*

The Magee Superannuation Fund

Investment Strategy

Objectives

The objectives of the fund are to:

- Provide superannuation benefits to members and their dependants to meet their retirement needs.
- Ensure that appropriate mixes of investments are held by the fund to support these needs.
- Ensure the fund has sufficient liquidity at all times to meet all commitments.
- Maximise the tax effectiveness of fund investments thereby delivering the best long term after tax return for members.

The Investment objective of the trustees is to aim to achieve real medium to longer-term growth. In recognition of the 10 year investment time frame of members the fund will have a high proportion of growth assets in the portfolio.

Investment Choice

The Trustees have determined the fund's investments may include but not be limited to all or one of the following:

- Direct equities, stocks and derivatives including participation in dividend reinvestment programs and right issues, including the use of geared instalment warrants:
- Property trusts and associated investments:
- Managed investments and associated products:
- Direct residential, industrial and commercial property investment [including geared property investments purchased using allowable limited recourse borrowing arrangements]:
- Deposits and investments with banks and other financial institution securities including Term Deposits, Debentures, Secured and Unsecured Notes and Bonds:
- Any other investment that the trustees may feel prudent to achieve the objective of the fund.

The Trustee may from time to time decide to seek professional advice from Accountants, Solicitors or Financial Planners in the formulation or implementation of this or any future investment strategy.

In formulating this strategy the trustees have taken into consideration relevant features of the various investments in accordance with both the fund's objectives and appropriate legislation.

In drafting this investment strategy, the trustees have taken into account all of the circumstances of the fund, including:

- the risks and likely return associated with each investment;
- the range and diversity of investments held by the fund;

The Magee Superannuation Fund

- any risks coming from limited diversification;
- the liquidity of the fund's investments;
- the ages and preferences of its members;
- expected cash flow requirements; and
- the ability of the fund to meet its existing and prospective liabilities such as paying benefits to its members.

Policies

The policies adopted by the Trustees in order to achieve these objectives are:

- Regular monitoring of the performance of the fund's investments, the overall investment mix and the expected cash flow requirements of the fund.
- Re-balancing the fund's investment portfolio due to changes in market conditions through asset sales and new investments as appropriate.

The Trustees will aim to follow the investment strategy, however, they will at all times reserve the right to change the investment mix depending on the market situation and opportunities available to better meet the objectives of the fund.

A copy of the Investment Strategy of the fund will be available to members of the fund on request.

Risk profile and risk tolerance

The Fund has a long time horizon. Further the members are prepared to endure a reasonable level of volatility of returns in expectation of long term growth. The members have existing equity and property investments outside superannuation and are familiar with the variability of both returns and capital values which are associated with such investments.

Members understand

- the trade-off between investment risk and long term capital and income growth and have indicated asset growth is a priority
- Investment risk is borne by the members, as fluctuations in investment returns will affect the level of benefits available to members.

Insurance

The Trustees have considered whether the Fund should hold a contract of insurance for its members and concluded that the members have appropriate insurance outside the fund via a retail superannuation fund directly held by the members

The Magee Superannuation Fund

Liquidity

The Members of the Magee Superannuation Fund have significant assets outside of superannuation. At the present time neither expect to access their superannuation prior to age 65. Accordingly there is no anticipated benefit payment in the next 15 years. Cash in excess of anticipated liquidity requirement will be invested in accordance with the Fund's investment strategy.

Asset Allocation

The targeted asset allocation will recognise the need to have a diversified asset mix, however, given the long term investment horizon of the members and the significant assets outside of superannuation, the allocation will have a strong growth asset bias and be focused on maximising capital growth

The Trustees recognise the higher risk in investing predominantly in growth assets and the volatility associated with shares and property. The volatility will be compensated by the prospect of achieving higher returns and growth in the longer term. In order to minimise this risk Trustees will consider investing in different industries and sectors where possible.

The final targeted asset allocation will be in the following ranges:

Growth Assets	Long term range	Current target
• Australian listed equities	50%-90%	70%
Defensive assets		
• Cash and term deposits	10%-60%	30%
		100%

Mick Magee - Trustee
July 15, 2019

