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## New Line Management Superannuation Fund

### Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b>Bell Direct - 303145</b>								
Adairs Limited (ASX:ADH)	1,250.00000 ✓	4.8004	4.2500	6,000.50	5,312.50 ✓	(688.00)	(11.47)%	0.35%
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	221.00000 ✓	14.8579	15.1300	3,283.59	3,343.73 ✓	60.14	1.83%	0.22%
APA Group - Units Fully Paid Stapled Securities (ASX:APA)	652.00000 ✓	9.5722	8.9000	6,241.08	5,802.80 ✓	(438.28)	(7.02)%	0.38%
Appen Limited (ASX:APX)	500.00000 ✓	17.9300	13.6000	8,965.00	6,800.00 ✓	(2,165.00)	(24.15)%	0.45%
C3 ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A (ASX:AQY01)	12,853.47000 ✓	1.5583	1.5683	20,029.95	<del>20,158.10</del> 20,150.35 ✓	128.15	0.64%	1.32%
Brickworks Limited (ASX:BKW)	286.00000 ✓	19.2351	25.0700	5,501.24	7,170.02 ✓	1,668.78	30.33%	0.47%
Brambles Limited (ASX:BXB)	1,400.00000 ✓	10.9079	11.4400	15,271.00	16,016.00 ✓	745.00	4.88%	1.05%
Charter Hall Group - Stapled Securities Us Prohibited (ASX:CHC)	1,900.00000 ✓	5.2958	15.5200	10,062.00	29,488.00 ✓	19,426.00	193.06%	1.93%
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement (ASX:COL)	229.00000 ✓	18.4055	17.0900	4,214.86	3,913.61 ✓	(301.25)	(7.15)%	0.26%
Dicker Data Limited (ASX:DDR)	580.00000 ✓	10.6921	11.0600	6,201.43	6,414.80 ✓	213.37	3.44%	0.42%
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement (ASX:EDV)	430.00000 ✓	4.9478	6.2900	2,127.55	2,704.70	577.15	27.13%	0.18%
Fortescue Metals Group Ltd (ASX:FMG)	1,050.00000 ✓	19.4838	23.3400	20,458.00	24,507.00 ✓	4,049.00	19.79%	1.60%
Fisher & Paykel Healthcare Corporation Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:FPH)	550.00000 ✓	30.7755	28.9200	16,926.50	15,906.00 ✓	(1,020.50)	(6.03)%	1.04%
Global Value Fund Limited (ASX:GVF)	41,636.00000 ✓	1.0585	1.1300	44,070.04	47,048.68 ✓	2,978.64	6.76%	3.08%
Hearts And Minds Investments Limited (ASX:HM1)	7,575.00000 ✓	3.3133	4.3200	25,098.32	32,724.00 ✓	7,625.68	30.38%	2.14%
Ishares S&P 500 ETF - Ishares S&P 500 ETF (ASX:IVV)	50.00000 ✓	496.0500	572.7400	24,802.50	28,637.00 ✓	3,834.50	15.46%	1.87%
Kogan.Com Ltd (ASX:KGN)	968.00000 ✓	15.0521	11.5800	14,570.48	11,209.44 ✓	(3,361.04)	(23.07)%	0.73%
MFF Capital Investments Limited (ASX:MFF)	5,000.00000 ✓	2.3423	2.8800	11,711.70	14,400.00 ✓	2,688.30	22.95%	0.94%
MFF Capital Investments Limited - Option Expiring 31-Oct-2022 Deferred (ASX:MFFOA)	1,000.00000 ✓	0.0000	0.2750	0.00	275.00 ✓	275.00	0.00%	0.02%
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set (ASX:MGF)	10,000.00000 ✓	1.5302	1.8100	15,302.12	18,100.00 ✓	2,797.88	18.28%	1.18%
Magellan Global Fund. - Option Expiring 01-Mar-2024 Deferred (ASX:MGFO)	5,000.00000 ✓	0.0000	0.0280	0.00	140.00 ✓	140.00	0.00%	0.01%

**New Line Management Superannuation Fund**  
**Investment Summary as at 30 June 2021**

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b>Bell Direct - 303145</b>								
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Cl)(Managed Fd) Def Set (ASX:MGOC)	3,798.00000 ✓	1.8317	2.7500	6,956.95	10,444.50 ✓	3,487.55	50.13%	0.68%
Magellan High Conviction Trust - Ordinary Units Fully Paid (ASX:MHH)	71,668.00000 ✓	1.3954	1.5650	100,002.00	112,160.42 ✓	12,158.42	12.16%	7.34%
Macquarie Group Limited (ASX:MQG)	200.00000 ✓	106.1397	156.4300	21,227.93	31,286.00 ✓	10,058.07	47.38%	2.05%
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid (ASX:NDQ)	860.00000 ✓	24.6449	32.1100	21,194.60	27,614.60 ✓	6,420.00	30.29%	1.81%
Orora Limited (ASX:ORA)	2,800.00000 ✓	3.7114	3.3300	10,392.00	9,324.00 ✓	(1,068.00)	(10.28)%	0.61%
Premier Investments Limited (ASX:PMV)	177.00000 ✓	23.0672	28.5500	4,082.90	5,053.35 ✓	970.45	23.77%	0.33%
Rural Funds Group - Fully Paid Units Stapled Securities (ASX:RFF)	5,000.00000 ✓	1.8380	2.6500	9,189.99	13,250.00 ✓	4,060.01	44.18%	0.87%
Rio Tinto Limited (ASX:RIO)	100.00000 ✓	108.2000	126.6400	10,820.00	12,664.00 ✓	1,844.00	17.04%	0.83%
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)	870.00000 ✓	13.7788	32.7600	11,987.53	28,501.20 ✓	16,513.67	137.76%	1.87%
Regis Resources Limited (ASX:RRL)	2,500.00000 ✓	4.3444	2.3600	10,861.00	5,900.00 ✓	(4,961.00)	(45.68)%	0.39%
Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities (ASX:SCP)	1,430.00000 ✓	2.4805	2.5200	3,547.10	3,603.60 ✓	56.50	1.59%	0.24%
Smartgroup Corporation Ltd (ASX:SIQ)	830.00000 ✓	7.2281	7.3800	5,999.30	6,125.40 ✓	126.10	2.10%	0.40%
Washington H Soul Pattinson & Company Limited (ASX:SOL)	141.00000 ✓	30.2492	33.7300	4,265.14	4,755.93 ✓	490.79	11.51%	0.31%
Super Retail Group Limited (ASX:SUL)	467.00000 ✓	10.8145	12.9100	5,050.36	6,028.97 ✓	978.61	19.38%	0.39%
Switzer Dividend Growth Fund (Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:SWTZ)	8,000.00000 ✓	2.4893	2.6600	19,914.79	21,280.00 ✓	1,365.21	6.86%	1.39%
Betashares S&P 500 Yield Maximiser Fund (Managed Fund) - Betashares S&P 500 Yield Maximiser (Managed Fund) (ASX:UMAX)	312.00000 ✓	18.1803	20.4900	5,672.24	6,392.88 ✓	720.64	12.70%	0.42%
Wam Strategic Value Limited (ASX:WAR)	17,360.00000 ✓	1.2500	1.2750	21,700.00	22,134.00 ✓	434.00	2.00%	1.45%
Westpac Banking Corporation (ASX:WBC)	400.00000 ✓	28.8200	25.8100	11,528.00	10,324.00 ✓	(1,204.00)	(10.44)%	0.68%
Wesfarmers Limited (ASX:WES)	1,110.00000 ✓	29.8468	59.1000	33,130.00	65,601.00 ✓	32,471.00	98.01%	4.29%
Wam Leaders Limited (ASX:WLE)	12,134.00000 ✓	1.1589	1.5900	14,061.55	19,293.06 ✓	5,231.51	37.20%	1.26%
Woolworths Group Limited (ASX:WOW)	430.00000 ✓	29.9203	38.1300	12,865.75	16,395.90 ✓	3,530.15	27.44%	1.07%

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<b><u>Bell Direct - 303145</u></b>								
Woodside Petroleum Limited (ASX:WPL)	445.00000 ✓	30.7493	22.2100	13,683.45	9,883.45 ✓	(3,800.00)	(27.77)%	0.65%
Xero Limited (ASX:XRO)	60.00000 ✓	86.9930	137.1000	5,219.58	8,226.00 ✓	3,006.42	57.60%	0.54%
Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid (ASX:YMAX)	3,500.00000 ✓	8.4184	8.2500	29,464.44	28,875.00 ✓	(589.44)	(2.00)%	1.89%
				653,654.46	785,188.64	131,534.18	20.12%	51.40%

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<b><i>Morrison Securities - D200163</i></b>								
The A2 Milk Company Limited (ASX:A2M)	600.00000 ✓	16.8451	6.0000	10,107.08	3,600.00 ✓	(6,507.08)	(64.38)%	0.24%
Arcor Limited (IS) (ASX:AMC)	500.00000 ✓	15.5280	15.1300	7,764.00	7,565.00 ✓	(199.00)	(2.56)%	0.50%
APA Group - Units Fully Paid Stapled Securities(IS) (ASX:APA)	1,000.00000 ✓	11.0158	8.9000	11,015.78	8,900.00 ✓	(2,115.78)	(19.21)%	0.58%
Betashares ASIA Technology Tigers ETF - Exchange Traded Fund Units Fully Paid (ASX:ASIA)	1,000.00000 ✓	11.8259	12.0400	11,825.93	12,040.00 ✓	214.07	1.81%	0.79%
BHP Billiton Limited (IS) (ASX:BHP)	200.00000 ✓	46.9450	48.5700	9,389.00	9,714.00 ✓	325.00	3.46%	0.64%
ETFs S&P Biotech ETF - Exchange Traded Fund Units Fully Paid (ASX:CURE)	200.00000 ✓	62.5734	62.0200	12,514.68	12,404.00 ✓	(110.68)	(0.88)%	0.81%
Cleanaway Waste Management Limited (ASX:CWY)	4,500.00000 ✓	2.7469	2.6400	12,361.18	11,880.00 ✓	(481.18)	(3.89)%	0.78%
Vaneck Vectors Gold Miners ETF - Vaneck Vectors Gold Miners ETF (ASX:GDV)	300.00000 ✓	52.8784	44.6000	15,863.51	13,380.00 ✓	(2,483.51)	(15.66)%	0.88%
Incitec Pivot Limited (IS) (ASX:IPL)	5,000.00000 ✓	2.4294	2.3800	12,147.03	11,900.00 ✓	(247.03)	(2.03)%	0.78%
Ishares China Large-Cap ETF - Chess Depository Interests 1:1 Ishchina(IS) (ASX:IZZ)	200.00000 ✓	60.8969	61.8300	12,179.39	12,366.00 ✓	186.61	1.53%	0.81%
Lendlease Group (IS) - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)	1,000.00000 ✓	12.3056	11.4600	12,305.64	11,460.00 ✓	(845.64)	(6.87)%	0.75%
Macquarie Group Limited (ASX:MQG)	70.00000 ✓	151.9799	156.4300	10,638.59	10,950.10 ✓	311.51	2.93%	0.72%
Newcrest Mining (IS) (ASX:NCM)	400.00000 ✓	33.4782	25.2800	13,391.27	10,112.00 ✓	(3,279.27)	(24.49)%	0.66%
Northern Star Resources Ltd (ASX:NST)	1,100.00000 ✓	11.3715	9.7800	12,508.62	10,758.00 ✓	(1,750.62)	(14.00)%	0.70%
The Star Entertainment Group Limited (IS) (ASX:SGR)	3,300.00000 ✓	3.7316	3.6900	12,314.21	12,177.00 ✓	(137.21)	(1.11)%	0.80%
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (IS) (ASX:TCL)	1,600.00000 ✓	14.9087	14.2300	23,853.84	22,768.00 ✓	(1,085.84)	(4.55)%	1.49%
Telstra Corporation Limited (IS) (ASX:TLS)	4,600.00000 ✓	5.3869	3.7600	24,779.83	17,296.00 ✓	(7,483.83)	(30.20)%	1.13%
TPG Telecom Limited. (ASX:TPG)	1,400.00000 ✓	7.7863	6.2600	10,900.87	8,764.00 ✓	(2,136.87)	(19.60)%	0.57%
Woodside Petroleum Limited (IS) (ASX:WPL)	400.00000 ✓	25.2475	22.2100	10,099.00	8,884.00 ✓	(1,215.00)	(12.03)%	0.58%
				<b>245,959.45</b>	<b>216,918.10</b>	<b>(29,041.35)</b>	<b>(11.81)%</b>	<b>14.20%</b>

**New Line Management Superannuation Fund**  
**Investment Summary as at 30 June 2021**

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>No Reference</u></b>								
Bell Cash Trust A/c 15173115		0.0000	0.0000	41,344.24	41,344.24	B1 0.00	0.00%	2.71%
Commonwealth Direct Invest Ac10920114		0.0000	0.0000	3,344.96	3,344.96	B2 0.00	0.00%	0.22%
ING A/c 60575728		0.0000	0.0000	973.65	973.65	B3 0.00	0.00%	0.06%
Macquarie CMT A/c 119048023		0.0000	0.0000	15,321.06	15,321.06	B4 0.00	0.00%	1.00%
Macquarie CMT A/c 122075211		0.0000	0.0000	103,281.51	103,281.51	B5 0.00	0.00%	6.76%
UBank A/c 374967750		0.0000	0.0000	2,107.97	2,107.97	B6 0.00	0.00%	0.14%
UBank A/c 375831898		0.0000	0.0000	14,586.86	14,586.86	B7 0.00	0.00%	0.95%
Sequoia Launch Series 37B Loan		0.0000	0.0000	(400,000.00)	(400,000.00)	C 0.00	0.00%	(26.18)%
Lincoln Wholesale Australian Growth Fund	136,147.42980 ✓	1.7786	1.9430	242,151.05	264,534.46	C3 22,383.41	9.24%	17.32%
La Trobe Australian Mortgage Fund - Pooled Mortgages	80,000.00000 ✓	1.0000	1.0000	80,000.00	80,000.00	C3 0.00	0.00%	5.24%
Sequoia Launch Series 37B (Formerly 37A)	400,000.00000 ✓	1.0000	1.0000	400,000.00	400,000.00	C 0.00	0.00%	26.18%
				<b>503,111.30</b>	<b>525,494.71</b>	<b>22,383.41</b>	<b>4.45%</b>	<b>34.40%</b>
				<b>1,402,725.21</b>	<b>1,527,601.45</b>	<b>124,876.24</b>	<b>8.90%</b>	<b>100.00%</b>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

JJC Consultants P/L  
Newline Management S/F  
Holdings valuation (continued)

BELL DIRECT

01 Jul 2020 - 30 Jun 2021

Managed Funds

ASX code	Description	Quantity	Price	Value
AQY01	ALLANGRAY ETL0060AU	12,853.47	\$1.2852	\$16,519.28
SCH11	SCHRODERS SCH0047AU	67,057.84	\$1.1268	\$75,560.77
Sub total				\$92,080.05

Holdings valuation at 30 Jun 2021

\$783,061.06

Equities

ASX code	Description	Quantity	Price	Value
ADH	ADAIRS FPO	1,250	\$4.250	\$5,312.50
AMC	AMCOR PLC CDI 1:1	221	\$15.130	\$3,343.73
APA	APA GROUP STAPLED	652	\$8.900	\$5,802.80
APX	APPEN FPO	500	\$13.600	\$6,800.00
BKW	BRICKWORKS FPO	286	\$25.070	\$7,170.02
BXB	BRAMB LTD FPO	1,400	\$11.440	\$16,016.00
CHC	CHARTER HG STP FORUS	1,900	\$15.520	\$29,488.00
COL	COLESGROUP FPO	229	\$17.090	\$3,913.61
DDR	DICKERDATA FPO	580	\$11.060	\$6,414.80
FMG	FORTESCUE FPO	1,050	\$23.340	\$24,507.00
FPH	F&P HEALTH FPO NZX	550	\$28.920	\$15,906.00
GVF	GLOBALVAL FPO	41,636	\$1.130	\$47,048.68
HM1	HEARTS MND FPO	7,575	\$4.320	\$32,724.00
IVV	ISCS&P500 ETF UNITS	50	\$572.740	\$28,637.00
KGN	KOGAN.COM FPO	968	\$11.580	\$11,209.44
MFF	MFFCAPITAL FPO	5,000	\$2.880	\$14,400.00
MGF	MAGLOBFUND CLOSED CL	10,000	\$1.810	\$18,100.00
MGOC	MAGGLOBOC OPEN CL	3,798	\$2.750	\$10,444.50
MHH	MAGHIGHCVT UNITS	71,668	\$1.565	\$112,160.42

While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.

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Third Party Platform Pty Ltd

ABN 74 121 227 905

AFSL 314341

Participant of the ASX Limited Group

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## Holdings valuation (continued)

01 Jul 2020 - 30 Jun 2021

MQG	MACQ GROUP FPO	200	\$156.430	\$31,286.00	✓
NDQ	BETANASDAQ ETF UNITS	860	\$32.110	\$27,614.60	✓
CRA	ORORA FPO	2,800	\$3.330	\$9,324.00	✓
PMV	PREM INV. FPO	177	\$28.550	\$5,053.35	✓
RFF	RURALFUNDS STAPLED	5,000	\$2.650	\$13,250.00	✓
RIO	RIO TINTO FPO	100	\$126.640	\$12,664.00	✓
RMD	RESMED CDI 10:1	870	\$32.760	\$28,501.20	✓
RRL	REGIS FPO	2,500	\$2.360	\$5,900.00	✓
SCP	SHOPCENAU5 STAPLED	1,430	\$2.520	\$3,603.60	✓
SIQ	SMARTGROUP FPO	830	\$7.380	\$6,125.40	✓
SOL	SOUL W.H. FPO	141	\$33.730	\$4,755.93	✓
SUL	SUPARETAIL FPO	467	\$12.910	\$6,028.97	✓
SWTZ	SWTZDIVGRO TMF UNITS	8,000	\$2.660	\$21,280.00	✓
UMAX	BETAS&P500 ETF UNITS	312	\$20.490	\$6,392.88	✓
WAR	WAM STRATG FPO	17,360	\$1.275	\$22,134.00	✓
WBC	WESTPAC FPO	400	\$25.810	\$10,324.00	✓
WES	WESFARMER FPO	1,110	\$59.100	\$65,601.00	✓
WLE	WAMLEADERS FPO	12,134	\$1.590	\$19,293.06	✓
WOW	WOOLWORTHS FPO	430	\$38.130	\$16,395.90	✓
WPL	WOODSIDE FPO	445	\$22.210	\$9,883.45	✓
XRO	XERO FPO	60	\$137.100	\$8,226.00	✓
YMAX	BETAYIELD TMF UNITS	3,500	\$8.250	\$28,875.00	✓
Sub total				\$761,910.84	

## Company Options

ASX code	Description	Quantity	Price	Value	
MFFOA	MFFCAPITAL OPT OCT22	1,000	\$0.275	\$275.00	✓
MGFO	MAGLOBFUND OPT MAR24	5,000	\$0.028	\$140.00	✓

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Ros Arthur - JJC Consultants P/L  
**Portfolio valuation** Newline Management S/F



As at 30 Jun 2021

**Net portfolio value \$206,962.72**

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %	
<b>ASX Listed</b>											
A2M	600 ✓	16.8451	10,107.08	6.00	3,600.00 ✓	1.74%	-6,507.08	-64.38%	-	-	
AMC	500 ✓	15.528	7,764.00	15.13	7,565.00 ✓	3.66%	-199.00	-2.56%	314.40	4.16%	
APA	1,000 ✓	11.0158	11,015.78	8.90	8,900.00 ✓	4.3%	-2,115.78	-19.21%	510.01	5.73%	
ASIA	1,000 ✓	11.8259	11,825.93	12.04	12,040.00 ✓	5.82%	214.07	1.81%	116.00	0.96%	
BHP	200 ✓	46.945	9,389.00	48.57	9,714.00 ✓	4.69%	325.00	3.46%	413.18	4.25%	
CURE	200 ✓	62.5734	12,514.68	62.02	12,404.00 ✓	5.99%	-110.68	-0.88%	1,351.24	10.89%	
CWY	4,500 ✓	2.7469	12,361.18	2.64	11,880.00 ✓	5.74%	-481.18	-3.89%	195.75	1.65%	
GDX	300 ✓	52.8784	15,863.51	44.60	13,380.00 ✓	6.46%	-2,483.51	-15.66%	63.75	0.48%	
IPL	5,000 ✓	2.4294	12,147.03	2.38	11,900.00 ✓	5.75%	-247.03	-2.03%	-	-	
IZZ	200 ✓	60.8969	12,179.39	61.83	12,366.00 ✓	5.97%	186.61	1.53%	241.26	1.95%	
LLC	1,000 ✓	12.3056	12,305.64	11.46	11,460.00 ✓	5.54%	-845.64	-6.87%	182.56	1.59%	
MQG	70 ✓	151.9799	10,638.59	156.43	10,950.10 ✓	5.29%	311.51	2.93%	220.50	2.01%	
NCM	400 ✓	33.4782	13,391.27	25.28	10,112.00 ✓	4.89%	-3,279.27	-24.49%	174.74	1.73%	
NST	1,100 ✓	11.3715	12,508.62	9.78	10,758.00 ✓	5.2%	-1,750.62	-14%	401.50	3.73%	
SGR	3,300 ✓	3.7316	12,314.21	3.69	12,177.00 ✓	5.88%	-137.21	-1.11%	346.50	2.85%	
TCL	1,600 ✓	14.9086	23,853.84	14.23	22,768.00 ✓	11%	-1,085.84	-4.55%	496.00	2.18%	
TLS	4,600 ✓	5.3869	24,779.83	3.76	17,296.00 ✓	8.36%	-7,483.83	-30.2%	736.00	4.26%	
TPG	1,400 ✓	7.7863	10,900.87	6.26	8,764.00 ✓	4.23%	-2,136.87	-19.6%	105.00	1.2%	
WPL	400 ✓	25.2475	10,099.00	22.21	8,884.00 ✓	4.29%	-1,215.00	-12.03%	206.17	2.32%	
<b>Totals</b>			<b>245,959.45</b>		<b>216,918.10</b>	<b>104.8%</b>	<b>-29,041.35</b>	<b>-11.81%</b>	<b>6,074.56</b>	<b>2.8%</b>	
<b>Cash</b>											
AUDCASH	MAIN CASH ACCOUNT	1,895.3	1.00	<del>1,895.30</del> 15321.06	1.00	<del>1,895.30</del> 15321.06	0.92%	-	-	17.61	0.93%
<b>Totals</b>			<b>1,895.30</b>		<b>1,895.30</b>	<b>0.92%</b>	<b>-</b>	<b>-</b>	<b>17.61</b>	<b>0.93%</b>	





**MAGELLAN**  
ASSET MANAGEMENT LIMITED

**MAGELLAN HIGH CONVICTION TRUST**

ABN: 31 120 593 946

All correspondence and enquiries to:

**BoardRoom**  
Smart Business Solutions

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JJC CONSULTANTS PTY LTD  
<NEW LINE MANAGEMENT S/F A/C>  
PO BOX 371  
GALSTON NSW 2159

Date: 15 July 2021  
Reference No: 0055486239  
Subregister: CHESS  
Tax Reference: Quoted

**Magellan High Conviction Trust (ASX: MHH)**  
**Fully Paid Ordinary Units**

**Periodic Statement - 01 July 2020 to 30 June 2021**

Transaction Summary						
Date	Transaction	Number of units	Net Asset Value per Unit <sup>1</sup>	Value A\$ <sup>2</sup>	Balance of units	
01/07/2020	Opening Balance	71,668	\$1.5311	\$109,730.87	71,668	
30/06/2021	Closing Balance	71,668	\$1.7559	\$125,841.84	71,668	

<sup>1</sup> This value is the NAV per Unit for the relevant date. This statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to us. The market price of your transaction should have been provided to you by the broker who affected your transaction.

<sup>2</sup> The value of your investment shown for the balance is equal to the number of units multiplied by the NAV per Unit for the relevant date.

Distribution Summary				
Payment date	Transaction	Gross Distribution	Withholding Tax	Net Distribution
28/07/2020	FY2020 Final Distribution	\$1,612.53	\$0.00	\$1,612.53
15/01/2021	FY2021 Interim Distribution	\$1,612.53	\$0.00	\$1,612.53
<b>Total for statement period</b>		<b>\$3,225.06</b>	<b>\$0.00</b>	<b>\$3,225.06</b>

S00026902681

## Client Services contact details

### Phone

1300 604 604 (within Australia)  
+61 2 8224 8604 (outside Australia)

### Email

clientservices@allangray.com.au

### Website

www.allangray.com.au

JJC CONSULTANTS PTY LTD <NEW LINE MANAGEMENT S/  
F A/C>

PO Box 371  
GALSTON NSW 2159  
AUSTRALIA

### Page

1 of 1

### Date

15 July 2021

### Account Name

JJC CONSULTANTS PTY LTD <NEW LINE  
MANAGEMENT S/F A/C>

### Account Number

100026897

### TFN/ABN Status

QUOTED

### Dealer Group

Not Applicable

### Financial Adviser

Not Applicable

## Transaction Statement

### 01 July 2020 to 14 July 2021

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

#### Investment Summary - 14 July 2021

Date	Investment Fund	Unit Price *	Units Held	Market Value	%
14/07/2021	Allan Gray Australia Equity Fund - Class A	\$1.5677	12,853.470	\$20,150.38	100.00
14/07/2021	<b>Total Investments</b>			<b>\$20,150.38</b>	<b>100.00</b>

#### Fund Transactions

##### Allan Gray Australia Equity Fund - Class A

Date	Transaction	Unit Price *	Transaction Units	Amount	Unit Balance
01/07/2020	Opening Balance	\$1.2711		\$16,338.05	12,853.470
30/06/2021	Distribution	\$0.0000	0.000	\$577.72	12,853.470
30/06/2021	Distribution Remittance	\$0.0000	0.000	(\$577.72)	12,853.470
14/07/2021	Closing Balance	\$1.5677		\$20,150.38	12,853.470

\* This is the latest available unit price for the date(s) selected

You can access information about the fund, including forms, reports, and unit prices on our website at [www.allangray.com.au](http://www.allangray.com.au)

Please contact Client Services if you have any queries.

**All Registry communications to:**  
Link Market services Limited  
PO Box 3721  
Rhodes NSW 2138 Australia  
Website:www.linkmarketservices.com.au

Roslyn Jess Arthur  
JJC Consultants Pty Ltd ATF New Line Management  
Superannuation Fund  
PO Box 371  
GALSTON NSW 2159

16 July 2021

**Investor No. CP001366S001**

Advisor: No Advisor

### Lincoln Wholesale Australian Growth Fund Distribution Confirmation

#### Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Jun 21	136,147.4298	1.4151690	\$1,926.71	\$0.00	\$1,926.71

#### Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 21	Distribution	\$1,926.71			136,147.4298
Total		\$1,926.71			

Distribution proceeds have been remitted to your nominated bank account as per your instructions.

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

Date	Unit Balance	Unit Price	Value of Holding
30 Jun 21	136,147.4298	\$1.9430	\$264,534.46

#### Additional information

For applications made by BPAY<sup>®</sup>, we will not issue units until we receive the money from your nominated financial institution. This generally means there will be a delay between the day you initiate a BPAY transaction and the day the units are issued.

To make additional contributions via BPAY for this specific account please refer to your BPAY details on the next page.

BPAY<sup>®</sup> is registered to BPAY Pty Ltd ABN 69 079 137





Statement Date

30-Jun-20

JJC CONSULTANTS PTY LTD <NEW LINE MANAGEMENT SUPERANNUATION FUND>  
VILLA 253 301 GALSTON ROAD GALSTON NEW SOUTH WALES 2159

Product	Quantity	Unit Cost	Net Cost	Unit Value	Market Value	Unrealized Gains
SEQUOIA LAUNCH - SERIES 37B (Fund Basket)	400,000	\$1.00	\$400,000.00	\$1.00	\$400,000.00	\$0.00
SEQUOIA LAUNCH - SERIES 37B (Fund Basket (Loan)	400,000	\$1.00	(\$400,000.00)	\$1.00	(\$400,000.00)	\$0.00
Total						\$0.00

\*Unit Value: Investors please note this is a theoretical investment maturity value. This investment is designed to be held to maturity. Any investors seeking to redeem prior to maturity may receive an amount significantly different to the Indicative Unit Value stated.

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