

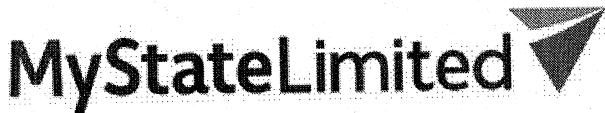
as at 30 June 2021	ASX	holdings @	holding @	closing price	Market value	notes
BROKER NAB TRADE HIN X0063998826						
National Australia Bank Ltd	NAB	5226	5226	26.22	137025.72	
MyState	MYS	128100	130460	4.68	610552.80	sold 17050 shares to fund purchase of 19410 shares (1 for 6.6 offer)
Bendigo Bank	BEN	14169	19069	10.49	200033.81	
Telstra Corporation	TLS	29627	29627	3.76	111397.52	
Woodside Petroleum	WPL	2689	2689	22.21	59722.69	
Bendigo Bank Preference CPS3	BENPF	200	0	0.00	0.00	matured Jun 2021. Capital of \$20,000 refunded.
Commonwealth Bank	CBA	671	671	99.87	67012.77	
BHP Billiton Ltd	BHP	3326	1100	48.57	53427.00	sold 3326 Dec 2020. Purchased 1100 Feb 2021
Macquarie Group Ltd	MQG	0	1000	156.43	156430.00	purchased Jan 2021
					BANK FEES 2020/21	
As @ 30 June 21						Interest 2020/21
Cash in NAB Trade a/c 301857932					0.58	0
Cash held in business account NAB #4760					35994.66	0
Cash held in saving account NAB #1173					9.18	0
						24.44
					1431606.73	
TOTAL VALUE OF SUPER FUND @ 30 JUNE 2021						
Pension drawings 2020/2021					89000.00	
#4760 - 12 @ \$7000 +1 @ \$5000					0.00	
#1173					89000.00	
				total		
super contributions, 2020_2021, Robert & Helen					0.00	
account costs, Hamilton Accounting					858.00	
super audit, 1SMSFAUDIT					550	
internet/phone - Telstra 11 months @ \$75. 1 month @ \$70.16					895.16	
Mercury - 10 months @ \$28					280.00	
Brokerage: FMG \$54.80, FMG \$62.33, BHP \$152.34, MQG \$81.70, MQG \$71.38, BHP \$55.07, MYS \$91.81					569.43	

DIVIDENDS & FRANKING CREDITS

		FRANKED AMOUNT 2020/2021		FRANKING CREDITS 2020/2021		
			total		total	
BHP Billiton Ltd	BHP	2509.67	1442.48	1075.57	618.21	1693.78
National Australia Bank Ltd	NAB	1567.80	1567.80	671.91	671.91	1343.82
MyState	MYS	0.00	16012.50	0.00	6862.50	6862.50
Bendigo Bank	BEN	0.00	5339.32	0.00	2288.28	2288.28
Telstra Corporation	TLS	2370.16	2370.16	1015.78	1015.78	2031.56
Woodside Petroleum	WPL	974.68	411.32	417.72	176.28	594.00
Bendigo Bank Preference CPS3	BENPF	292.70	280.62	125.44	120.27	245.71
Commonwealth Bank	CBA	657.58	1006.50	281.82	431.36	713.18
Macquarie Group Ltd	MQG					0.00
			36803.29			15772.83

Apr/Sep
July/Jan
Sep/Mar
Mar/Sep
Mar/Sep
Apr/Sep
Dec/Jan
Apr/Sep
July 2021

F M G



Summary Key Dates Announcements Enquiries

Identification Form Complete

Thank You!

Your request for payment details has been received.

Your online details were submitted electronically at 12:54 PM on Saturday, 5 June 2021.

The Closing Date is expected to be 5.00pm (Sydney time) on Monday, 21 June 2021 however MyState reserves the right to close the Entitlement Offer early without notice.

DO NOT post this confirmation.

Further Information

If you have any questions in respect of the Entitlement Offer, please call the MyState Offer Information Line on 1300 040 684 (within Australia) or +61 3 9415 4050 (outside Australia) at any time from 8.30am to 5.00pm (Sydney time) Monday to Friday during the Offer Period.

Make your Payment

Amount payable on full acceptance of Entitlement: A\$83,463.00

Submit your Application Monies by BPAY

BPAY logo, Biller code: 359091, Ref: 156109900657553400, Telephone & Internet Banking - BPAY®

PAID BPAY 5/6/21

Payment must be received via BPAY by 5:00pm (Sydney time) on Monday, 21 June 2021. If you do not make a BPAY payment, your application will be incomplete and will not be accepted.

1 FOR 6.6 OFFER

19,410 SHARES @ \$4.30 = \$83,463.00

10 June 2021

TRUSTEE ACKNOWLEDGEMENT OF MEMBER'S ADVICE

Robert Healy Superannuation Fund

353 Sandy Bay Road

SANDY BAY 7005

To; Helen Elizabeth Healy

353 Sandy Bay Road

SANDY BAY 7005

Trustee Acknowledgement of member's advice of immediate move to retirement.

Formal arrangements will now be progressed.

Signed by Trustee of the Robert Healy Superannuation Fund.



Robert Peter Healy

10 June 2021

Trustee
Robert Healy Superannuation Fund
353 Sandy Bay Road
SANDY BAY 7005

Dear Trustees

MEMBERS ADVICE OF RETIREMENT

This notice is to advise that I have reached preservation age, I have ceased full time employment and hereby elect to move to full retirement with immediate effect. Can you please make the necessary formal arrangements to move my entitlements within the Robert Healy Superannuation Fund into retirement phase.

H. Healy.

Helen Elizabeth Healy