

All correspondence and enquiries to:

Boardroom Pty Limited GPO Box 3993 Sydney NSW 2001

Tel: 1300 737 760 (within Aust)
Tel: + 61 2 9290 9600 (outside Aust)
Fax: + 61 2 9279 0664

www.boardroomlimited.com.au enquiries@boardroomlimited.com.au

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MR ROBERT HEALY <ROBERT P HEALEY S/F A/C> 353 SANDY BAY ROAD SANDY BAY TAS 7005

Magontec Limited Unmarketable Parcel Sale Facility EFT Advice

As per the terms and conditions of the Unmarketable Parcel Sale Facility your shares have been cancelled by Magontec Limited. The details relating to the sale of your shares are listed below.

Subregister

Issuer Sponsored

Reference No

100047647053

Amount per Share

\$0.015

Total Paid

\$1.14

Date Paid

18/08/2020

Number of shares sold

76

Number of shares now held

ηil

Please retain this statement for taxation purposes.

DIRECT CREDIT INSTRUCTION

This payment has been sent to

BSB

083-973

Account No

000287156

Account Name

ROBERT HEALY SUPER FUND

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

	ASX	holdings @ holding	holding @	closing price Market value		notes	
BROKER NAB TRADE HIN X0063998826	OVIA	8008	5226	26 22	137025.72		2000
National Australia Bank Ltd		0270	120460	4 68	610552 80 so	ld 17050 shares to fun	610552 80 sold 17050 shares to fund purchase of 19410 shares (1 lot 6.0 orier
	MYS	128100	130400	5	0000000		
	BEN	14169	19069	10.49	10.00000		
Bendigo Bank	υF	29627	29627	3.76	111397.52		
Telstra Corporation	2	1000	0000	22.24	59722 69		
Modelde Detroleum	WPL	5089	2009	17.77	20.17		Capital of \$20 000 refunded.
	BENDE	200	0	0.00	0.00	U.DO IIIatured Juli 202 I. Oapri	
Bendigo Bank Preference CPSS	200	671	671	78 66	67012.77		
Commonwealth Bank	F 03	- 70	- 6	10 67	53427 OO SO	ald 3326 Dec 2020. Pu	53427 00 sold 3326 Dec 2020, Purchased 1100 Feb 2021
7	BHP	3326	3	40.07		Theod les 2024	
מוווסווו דומ	MOG	0	1000	156.43		56430.00 purchased Jan 2021	
Macquarie Group Ltd							FO.0000
						BANK	BANK FEES 2020/21
							Interest 2020/21
As @ 30 lune 21					0		8.58
Julie 2					0.08		0
Cash in NAB Irade a/c 301007 932					35994.66		
Cash held in business account NAB #4760					0 18		0 24.44
Cash hald in saving account NAB #1173					2		
		-					
					64 900000		
ESTATIVALLIE DE CLIDER FLIND @ 30.1UNE 2021					143 1000.73		
VALUE OF SUPERIOR & SOCIETION							
Pension drawings 2020/2021					89000.00		
#4760 - 12 @ \$7000 +1 @ \$5000					000		
					-		
				tota/	89000.00		
					0.00		
Super contributions, 2020_2021, Robert & Helen					858 00		
googint costs Hamilton Accounting					2000		
TICH ADMANDIA					nce		
Super audit, TSIMSFAUDIT	16				895.16		
internet/phone - Telstra 11 months @ \$75. House @ \$75.15	2				280.00 ★		
Mercury - 10 months @ \$28	7				569.43	7	
220 EMO 654 80 EMG 862 33 BHP 3122.34 INC	2 - 2				e	4	

DIVIDENDS & FRANKING CREDITS		FRANKED AMOUNT 2020/2021	020/2021	FRANKING CREDITS 2020/2021	EDITS 2020	/2021	
			total			total	
BHP Biliton Ltd	BHP	2509.67 1442.48		1075.57	618.21	1693.78 Apr/Sep	Apr/Sep
National Australia Bank Ltd	NAB	1567.80 1567.80	3135.60	671.91	671.91	1343.82	July/Jan
MyState	MYS		_	0.00	6862.50	6862.50	Sep/Mar
Bendigo Bank	BEN	0.00 5339.32		0.00	2288.28	2288.28	Mar/Sep
Telstra Corporation	LLS	2370.16 2370.16		1015.78	1015.78	2031.56	Mar/Sep
Woodside Petroleum	WPL	974.68 411.3	1386.00	417.72	176.28	594.00	Apr/Sep
Bendigo Bank Preference CPS3	BENPF	292.70 280.62		125.44	120.27	245.71	Dec/Jun
Commonwealth Bank	CBA		1664.08	281.82	431.36	713.18	Apr/Sep
Macquarie Group Ltd	MQG		00.00			0.00	July 2021
	The state of the s		36803.29			15772.83	
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Summary

Kev Dates

Announcements

Enquiries

Identification

Form

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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



Biller code: 359091

Ref: 156109900657553400

Telephone & Internet Banking - BPAY®

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



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. 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 nor MyState 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.

I FOR 6.6 OFFER

19,410 SHARES @ \$4:30 =/?m=0 = \$83,463.00

https://www.mystateoffer.com.au/offer/apply/complete/?m=0

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For all enquiries:

Phone:

(within Australia) 1300 040 684 (outside Australia) +61 3 9415 4050

www.mystateoffer.com.au

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MR ROBERT PETER HEALY & MRS HELEN ELIZABETH HEALY <ROBERT HEALY SUPER FUND A/C>, 353 SANDY BAY ROAD SANDY BAY TAS 7005

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For your security keep your SRN/ HIN confidential.

Entitlement No: 65755340

Retail Entitlement Offer - Entitlement and Acceptance Form

Your payment must be received by 5:00pm (Sydney time) on Monday, 21 June 2021

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 on this Form. If you are in doubt about how to deal with this form, please contact your financial or other professional adviser.

Details of the shareholding and entitlements for this Offer are shown on this Form. 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.

Details of your Entitlement

Existing shares entitled to participate as at 7.00pm (Sydney time) Wednesday, 26 May 2021:

128,100

Entitlement to New Shares on a 1 for 6.6 basis:

19,410

Amount payable on full acceptance at A\$4.30 per New Share:

\$83,463.00

Make Your BPAY Payment by 5:00pm (Sydney time) on Monday, 21 June 2021

You can apply to accept either all or part of your Entitlement. Enter the details below and retain for your records. You do not need to return this Form when making payment by BPAY. By making your payment you confirm that you agree to all of the terms and conditions as detailed in the Retail Offer Booklet dated 31 May 2021.

Neither Computershare Investor Services Pty Limited (CIS) nor MyState 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. Eligible Shareholders should use the customer reference number shown on this Form when making a BPAY payment.

Biller Code: 359091

Ref No: 1561 0990 0657 5534 00

Contact your financial institution to make your payment from your cheque or savings account. Entitlement taken up:

Amount Paid at A\$4.30 per

New Share:

Date Payment was made:

A\$

The personal information you provide on this form is collected by CIS, as registrar for the securities issuers (the issuer), for the purpose of maintaining registers of securityholders, facilitating distribution payments and other corporate actions and communications. In addition, the issuer may authorise us on their behalf to send you marketing material or include such material in a corporate communication. You may elect not to receive marketing material by contacting CIS using the details provided above or emailing privacy@computershare.com.au. We may be required to collect your personal information under the Corporations Act 2001 (Cth) and ASX Settlement Operating Rules. We may disclose your personal information to our related bodies corporate and to other individuals or companies who assist us in supplying our services or who perform functions on our behalf, to the issuer for whom we maintain securities registers or to third parties upon direction by the issuer where related to the 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 www.computershare.com/au/privacy-policies.

® Registered to BPAY Pty Limited ABN 69 079 137 518

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

RHealy

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.

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Helen Elizabeth Healy