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B. FINANCIAL STATEMENTS

Financial statements and reports for the year ended
30 June 2020

BAILEYS 4 SUPERFUND

BAILEYS 4 SUPERFUND

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BAILEYS 4 SUPERFUND

Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	97,245.98	99,811.11
Shares in Listed Companies (Overseas)	3	5,508.00	3,434.00
Units in Listed Unit Trusts (Australian)	4	10,400.26	13,781.34
Total Investments		<u>113,154.24</u>	<u>117,026.45</u>
Other Assets			
Reinvestment Residual Account	E17-18	115.45	148.72
Distributions Receivable	F16	102.82	0.00
CBA Accelerator Cash Account #4061	F8	245,880.56	242,020.25
Income Tax Refundable		0.00	977.00
Total Other Assets		<u>246,098.83</u>	<u>243,145.97</u>
Total Assets		<u>359,253.07</u>	<u>360,172.42</u>
Less:			
Liabilities			
Income Tax Payable	B15	1,204.28	0.00
PAYG Payable	F114	1,448.00	2,684.00
Deferred Tax Liability	B16-18	3,422.36	5,810.47
Total Liabilities		<u>6,074.64</u>	<u>8,494.47</u>
Net assets available to pay benefits		<u>353,178.43</u>	<u>351,677.95</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
Bailey, Scott - Accumulation	B21	293,706.89	297,079.52
Bailey, Tamara - Accumulation	B23	59,471.54	54,598.43
Total Liability for accrued benefits allocated to members' accounts		<u>353,178.43</u>	<u>351,677.95</u>

BAILEYS 4 SUPERFUND

Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Income			
Trust Distributions	10 E2	848.67	697.91
Dividends Received	9 E4-9	3,463.54	3,654.05
Interest Received	E10	2,056.91	3,022.00
Other Investment Income	F6/ F122	10.28	0.00
Contribution Income			
Employer Contributions	B25	19,099.58	12,358.10
Other Income			
Other Income (Non Taxable)	D21	0.31	0.00
Total Income		<u>25,479.29</u>	<u>19,732.06</u>
Expenses			
Accountancy Fees	F112	1,210.00	1,540.00
Non Deductible Expenses	F111	1,265.00	0.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration	F112	330.00	0.00
ASIC Fees	F111	495.00	0.00
		<u>3,559.00</u>	<u>1,799.00</u>
Investment Losses			
Changes in Market Values	11 E11-15	20,414.64	(2,992.00)
Total Expenses		<u>23,973.64</u>	<u>(1,193.00)</u>
Benefits accrued as a result of operations before income tax			
		<u>1,505.65</u>	<u>20,925.06</u>
Income Tax Expense	12	5.17	1,831.00
Benefits accrued as a result of operations		<u>1,500.48</u>	<u>19,094.06</u>

Notes to the Financial Statements

For the year ended 30 June 2020

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent 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 members.

The financial statements have been prepared on a cash 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 by the Director(s).

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 were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- 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;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

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 trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values 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.

Notes to the Financial Statements

For the year ended 30 June 2020

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

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.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

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

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at 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 members 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.

e. Income Tax

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

Current tax expense charged to profit or loss is the tax payable on taxable income. 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 trustees expect 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. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees 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.

BAILEYS 4 SUPERFUND

Notes to the Financial Statements

For the year ended 30 June 2020

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.

Note 2: Shares in Listed Companies (Australian)

	2020 \$	2019 \$
Acumentis Group Limited	576.00	0.00
AGL Energy Limited.	2,114.20	2,321.16
AMP Limited	0.00	6,360.00
Australia And New Zealand Banking Group Limited	2,143.60	0.00
B.H.P Billiton Limited	10,495.26	11,319.00
Boral Limited.	3,016.84	0.00
Commonwealth Bank of Australia Limited	4,512.30	5,049.58
Costa Group Holdings Limited	2,900.00	4,040.00
Cochlear Limited	25,505.55	27,923.40
Coles Group Limited.	1,270.58	987.90
CSL Limited	3,444.00	0.00
Genworth Mortgage Insurance Australia Limited	1,898.19	2,576.77
Invocare Limited	1,509.12	2,302.56
Mineral Resources Limited	1,227.86	0.00
Mortgage Choice Limited	1,040.00	1,744.00
National Australia Bank Limited	2,149.96	0.00
Neometals Ltd	761.76	0.00
Origin Energy Limited	1,611.84	1,922.53
Qantas Airways Limited	7,098.84	10,141.20
Retail Food Group Limited	0.00	520.00
Ramsay Health Care Limited	7,317.20	7,946.40
Santos Limited	731.40	977.04
Telstra Corporation Limited.	6,745.15	7,934.85
Westpac Banking Corporation	2,189.90	0.00
Wesfarmers Limited	3,631.23	2,820.48
Woolworths Group Limited	3,355.20	2,924.24
	97,245.98	99,811.11

Note 3: Shares in Listed Companies (Overseas)

BAILEYS 4 SUPERFUND

Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
ResMed Inc, USA	5,508.00	3,434.00
	5,508.00	3,434.00

Note 4: Units in Listed Unit Trusts (Australian)

	2020 \$	2019 \$
Stockland	3,210.70	4,044.90
Sydney Airport Group	7,189.56	9,736.44
	10,400.26	13,781.34

Note 5: Banks and Term Deposits

	2020 \$	2019 \$
Banks		
CBA Accelerator Cash Account #4061	245,880.56	242,020.25
	245,880.56	242,020.25

Note 6: Liability for Accrued Benefits

	2020 \$	2019 \$
Liability for accrued benefits at beginning of year	351,677.95	0.00
Benefits accrued as a result of operations	1,500.48	19,094.06
Current year member movements	0.00	332,583.89
	353,178.43	351,677.95

Note 7: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2020 \$	2019 \$
Vested Benefits	353,178.43	351,677.95

Note 8: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

BAILEYS 4 SUPERFUND

Notes to the Financial Statements

For the year ended 30 June 2020

Note 9: Dividends

	2020 \$	2019 \$
AGL Energy Limited.	130.64	134.52
AMP Limited	0.00	120.00
B.H.P Billiton Limited	594.99	831.33
CSL Limited	17.66	0.00
Cochlear Limited	452.25	425.25
Coles Group Limited.	48.47	0.00
Commonwealth Bank of Australia Limited	266.91	258.60
Costa Group Holdings Limited	55.00	135.00
Genworth Mortgage Insurance Australia Limited	574.04	82.53
Healthscope Limited	0.00	211.13
Invocare Limited	25.20	53.28
Mineral Resources Limited	13.34	0.00
Mortgage Choice Limited	96.00	48.00
Neometals Ltd	95.22	0.00
Origin Energy Limited	79.65	26.00
Qantas Airways Limited	244.14	413.16
Ramsay Health Care Limited	169.40	161.15
ResMed Inc, USA	32.56	28.98
Santos Limited	22.69	18.48
Telstra Corporation Limited.	333.44	382.09
Wesfarmers Limited	120.84	234.40
Woolworths Group Limited	91.10	90.15
	3,463.54	3,654.05

Note 10: Trust Distributions

	2020 \$	2019 \$
Sydney Airport Group	478.13	436.01
Stockland	370.54	261.90
	848.67	697.91

Note 11: Changes in Market Values**Unrealised Movements in Market Value**

BAILEYS 4 SUPERFUND

Notes to the Financial Statements

For the year ended 30 June 2020

	2020 \$	2019 \$
Other Revaluations		
Other Revaluations	0.00	2,992.00
	0.00	2,992.00
Shares in Listed Companies (Australian)		
AGL Energy Limited.	(355.36)	0.00
AMP Limited	710.01	0.00
Acumentis Group Limited	(425.95)	0.00
Australia And New Zealand Banking Group Limited	101.15	0.00
B.H.P Billiton Limited	(1,416.07)	0.00
Boral Limited.	(6.07)	0.00
CSL Limited	(411.31)	0.00
Cochlear Limited	(2,417.85)	0.00
Coles Group Limited.	282.68	0.00
Commonwealth Bank of Australia Limited	(841.24)	0.00
Costa Group Holdings Limited	(1,140.00)	0.00
Genworth Mortgage Insurance Australia Limited	(678.58)	0.00
Invocare Limited	(793.44)	0.00
Mineral Resources Limited	202.63	0.00
Mortgage Choice Limited	(704.00)	0.00
National Australia Bank Limited	115.01	0.00
Neometals Ltd	(291.81)	0.00
Origin Energy Limited	(392.79)	0.00
Qantas Airways Limited	(3,042.36)	0.00
Ramsay Health Care Limited	(629.20)	0.00
Retail Food Group Limited	1,499.95	0.00
Santos Limited	(245.64)	0.00
Telstra Corporation Limited.	(1,522.18)	0.00
Wesfarmers Limited	693.98	0.00
Westpac Banking Corporation	143.29	0.00
Woolworths Group Limited	356.45	0.00
	(11,208.70)	0.00

BAILEYS 4 SUPERFUND

Notes to the Financial Statements

For the year ended 30 June 2020

Shares in Listed Companies (Overseas)		
ResMed Inc, USA	2,074.00	0.00
	<hr/>	<hr/>
	2,074.00	0.00
	<hr/>	<hr/>
Units in Listed Unit Trusts (Australian)		
Stockland	(834.20)	0.00
Sydney Airport Group	(3,025.61)	0.00
	<hr/>	<hr/>
	(3,859.81)	0.00
	<hr/>	<hr/>
Total Unrealised Movement	(12,994.51)	2,992.00
	<hr/>	<hr/>
Realised Movements in Market Value		
	2020	2019
	\$	\$
Shares in Listed Companies (Australian)		
AMP Limited	(3,485.11)	0.00
Costa Group Holdings Limited	75.00	0.00
Galaxy Resources Limited	(1,174.90)	0.00
Orocobre Limited	(435.29)	0.00
Pilbara Minerals Limited	(581.93)	0.00
Retail Food Group Limited	(1,817.90)	0.00
	<hr/>	<hr/>
	(7,420.13)	0.00
	<hr/>	<hr/>
Total Realised Movement	(7,420.13)	0.00
	<hr/>	<hr/>
Changes in Market Values	(20,414.64)	2,992.00
	<hr/>	<hr/>
Note 12: Income Tax Expense		
	2020	2019
	\$	\$
The components of tax expense comprise		
Current Tax	2,393.28	0.00
Deferred Tax Liability/Asset	(2,388.11)	5,810.47
Prior Year Over/Under Provision for Income Tax	0.00	34.00
	<hr/>	<hr/>
Income Tax Expense	5.17	5,844.47
	<hr/>	<hr/>

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	225.85	0.00
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BAILEYS 4 SUPERFUND

Notes to the Financial Statements

For the year ended 30 June 2020

Less:

Tax effect of:

Realised Accounting Capital Gains	(1,113.02)	0.00
Accounting Trust Distributions	127.30	0.00
Other Non-Taxable Income	0.05	0.00

Add:

Tax effect of:

Decrease in MV of Investments	1,949.18	0.00
SMSF Non-Deductible Expenses	189.75	0.00
Franking Credits	184.88	0.00
Foreign Credits	2.09	0.00
Taxable Trust Distributions	102.94	0.00
Rounding	(0.61)	0.00
Income Tax on Taxable Income or Loss	3,639.75	0.00

Less credits:

Franking Credits	1,232.53	0.00
Foreign Credits	13.94	0.00

Current Tax or Refund

2,393.28

0.00

BAILEYS 4 SUPERFUND
Trustees Declaration

BAILEYS 4 Pty. Ltd. ACN: 636970128

The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (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 ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (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.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

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

.....
Scott Bailey
BAILEYS 4 Pty. Ltd.
Director

.....
Tamara Bailey
BAILEYS 4 Pty. Ltd.
Director

Dated this day of

BAILEYS 4 SUPERFUND

Compilation Report

We have compiled the accompanying special purpose financial statements of the BAILEYS 4 SUPERFUND which comprise the statement of financial position as at 30/06/2020 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. 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 Trustee(s)

The Trustee(s) of BAILEYS 4 SUPERFUND are 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 their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), 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.

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 directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

of

Signed:

Dated: / /

BAILEYS 4 SUPERFUND

Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	B4 1,505.65
Less	
Other Non Taxable Income	D21 0.31
Realised Accounting Capital Gains	B37-38 (7,420.13)
Accounting Trust Distributions	E2 848.67
	<u>(6,571.15)</u>
Add	
Decrease in MV of investments	E11-15 12,994.51
SMSF non deductible expenses	F111 1,265.00
Franking Credits	E4-9 ↑ 1,232.53
Foreign Credits	↓ 13.94
Taxable Trust Distributions	E2 686.25
	<u>16,192.23</u>
	(4.03)
	<u>24,265.00</u>
Taxable Income or Loss	
Income Tax on Taxable Income or Loss	3,639.75
Less	
Franking Credits	E4-9 ↑ 1,232.53
Foreign Credits	↓ 13.94
	<u>2,393.28</u>
CURRENT TAX OR REFUND	
Supervisory Levy	259.00
Income Tax Instalments Paid	F114 (1,448.00)
AMOUNT DUE OR REFUNDABLE	<u>1,204.28</u>

BAILEYS 4 SUPERFUND

Deferred Tax Reconciliation

For The Period 01 July 2019 - 30 June 2020

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
CSL.AX	CSL Limited	(411.31)	(137.10)	(274.21)	(274.21)
IVC.AX	Invocare Limited	(793.44)	(264.48)	(528.96)	(528.96)
BLD.AX	Boral Limited.	(6.07)	(2.02)	(4.05)	(4.05)
TLS.AX	Telstra Corporation Limited.	(1,522.18)	(507.39)	(1,014.79)	(1,014.79)
SGP.AX	Stockland	(834.20)	(278.07)	(556.13)	(556.13)
COH.AX	Cochlear Limited	(2,417.85)	(805.95)	(1,611.90)	(1,611.90)
AGL.AX	AGL Energy Limited.	(355.36)	(118.45)	(236.91)	(236.91)
AMP.AX	AMP Limited	710.01	236.67	473.34	473.34
ACU.AX	Acumentis Group Limited	(425.95)	(141.98)	(283.97)	(283.97)
ORG.AX	Origin Energy Limited	(392.79)	(130.93)	(261.86)	(261.86)
COL.AX	Coles Group Limited.	282.68	94.23	188.45	188.45
RMD.AX	ResMed Inc, USA	2,074.00	691.33	1,382.67	1,382.67
QAN.AX	Qantas Airways Limited	(3,042.36)	(1,014.12)	(2,028.24)	(2,028.24)
RFG.AX	Retail Food Group Limited	1,499.95	499.98	999.97	999.97
NAB.AX	National Australia Bank Limited	115.01	38.34	76.67	76.67
BHP.AX	B.H.P Billiton Limited	(1,416.07)	(472.02)	(944.05)	(944.05)
ANZ.AX	Australia And New Zealand Banking Group Limited	101.15	33.72	67.43	67.43
WES.AX	Wesfarmers Limited	693.98	231.33	462.65	462.65
GMA.AX	Genworth Mortgage Insurance Australia Limited	(678.58)	(226.19)	(452.39)	(452.39)
NMT.AX	Neometals Ltd	(291.81)	(97.27)	(194.54)	(194.54)

BAILEYS 4 SUPERFUND

Deferred Tax Reconciliation

For The Period 01 July 2019 - 30 June 2020

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
SYD.AX	Sydney Airport Group	(3,025.61)	(1,008.54)	(2,017.07)	(2,017.07)
STO.AX	Santos Limited	(245.64)	(81.88)	(163.76)	(163.76)
WOW.AX	Woolworths Group Limited	356.45	118.82	237.63	237.63
CBA.AX	Commonwealth Bank of Australia Limited	(841.24)	(280.41)	(560.83)	(560.83)
MOC.AX	Mortgage Choice Limited	(704.00)	(234.67)	(469.33)	(469.33)
CGC.AX	Costa Group Holdings Limited	(1,140.00)	(380.00)	(760.00)	(760.00)
RHC.AX	Ramsay Health Care Limited	(629.20)	(209.73)	(419.47)	(419.47)
WBC.AX	Westpac Banking Corporation	143.29	47.76	95.53	95.53
MIN.AX	Mineral Resources Limited	202.63	67.54	135.09	135.09
		(12,994.51)	(4,331.48)	(8,663.03)	(8,663.03)
Tax Deferred Distributions					
SGP.AX	Stockland	(6.76)	0.00	(6.76)	(6.76)
SYD.AX	Sydney Airport Group	0.01	0.00	0.01	0.01
SYD.AX	Sydney Airport Group	0.01	0.00	0.01	0.01
SYD.AX	Sydney Airport Group	0.01	0.00	0.01	0.01
SYD.AX	Sydney Airport Group	0.16	0.00	0.16	0.16
SYD.AX	Sydney Airport Group	0.00	0.00	0.00	0.00
SYD.AX	Sydney Airport Group	0.02	0.00	0.02	0.02
SYD.AX	Sydney Airport Group	0.01	0.00	0.01	0.01
SYD.AX	Sydney Airport Group	0.13	0.00	0.13	0.13
SYD.AX	Sydney Airport Group	0.00	0.00	0.00	0.00

BAILEYS 4 SUPERFUND

Deferred Tax Reconciliation

For The Period 01 July 2019 - 30 June 2020

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
SYD.AX	Sydney Airport Group	0.01	0.00	0.01	0.01
SYD.AX	Sydney Airport Group	0.01	0.00	0.01	0.01
SYD.AX	Sydney Airport Group	0.01	0.00	0.01	0.01
		(6.39)	0.00	(6.39)	(6.39)
Total		(13,000.90)	(4,331.48)	(8,669.42)	(8,669.42)
Deferred Tax Liability (Asset) Summary					
Opening Balance		5,810.47	D2		
Current Year Transactions		(1,300.41)			
Total Capital Losses		(1,087.70)			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		3,422.36			

Minutes of a meeting of the Director(s)

held on / / at 12 Freedom Circuit, Kellyville Ridge, New South Wales 2155

PRESENT:	Scott Bailey and Tamara Bailey
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2020 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
ANNUAL RETURN:	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
ALLOCATION OF INCOME:	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.
AUDITORS:	<p>It was resolved that</p> <p>Anthony Boys</p> <p>of</p> <p>PO BOX 3376, RUNDALL MALL, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>TAXSPOT WETHERILL PARK PTY LTD</p> <p>act as tax agents of the Fund for the next financial year.</p>
TRUSTEE STATUS:	Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the

Minutes of a meeting of the Director(s)

held on / / at 12 Freedom Circuit, Kellyville Ridge, New South Wales 2155

Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....

Scott Bailey

Chairperson

BAILEYS 4 SUPERFUND
Members Statement

B21

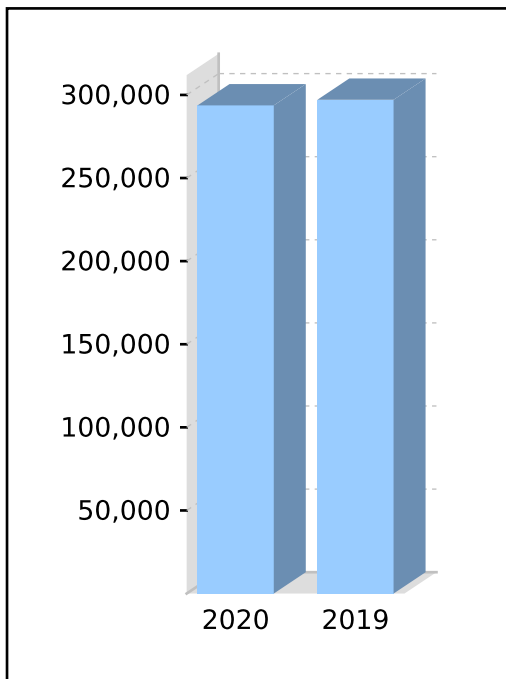
Scott Andrew Bailey
 12 Freedom Circuit
 Kellyville Ridge, New South Wales, 2155, Australia

Your Details

		Nominated Beneficiaries	N/A
Date of Birth :	19/05/1971	Vested Benefits	293,706.89
Age:	49	Total Death Benefit	293,706.89
Tax File Number:	Provided		
Date Joined Fund:	01/07/2019		
Service Period Start Date:	01/07/2016		
Date Left Fund:			
Member Code:	BAISCO00002A		
Account Start Date	01/07/2019		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	293,706.89
<u>Preservation Components</u>	
Preserved	293,706.89
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	293,706.89



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	297,079.52	297,079.52
<u>Increases to Member account during the period</u>		
Employer Contributions	B26-28 10,568.74	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(13,708.98)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,585.32	
Income Tax	(1,352.93)	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	293,706.89	297,079.52

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Scott Andrew Bailey
Director

Tamara Bailey
Director

BAILEYS 4 SUPERFUND
Members Statement

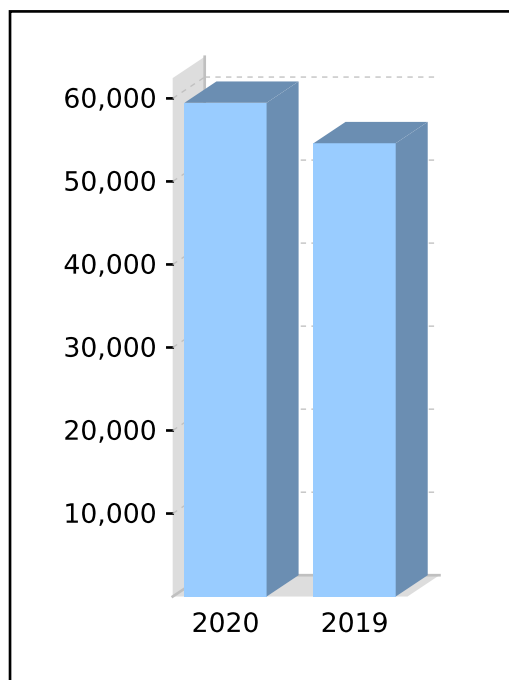
Tamara Bailey
 12 Freedom Circuit
 Kellyville Ridge, New South Wales, 2155, Australia

Your Details

Date of Birth :	22/10/1973	Nominated Beneficiaries	N/A
Age:	46	Vested Benefits	59,471.54
Tax File Number:	Provided	Total Death Benefit	59,471.54
Date Joined Fund:	01/07/2019		
Service Period Start Date:	01/07/2016		
Date Left Fund:			
Member Code:	BAITAM00002A		
Account Start Date	01/07/2019		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	59,471.54
<u>Preservation Components</u>	
Preserved	59,471.54
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	59,471.54



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	54,598.43	54,598.43
<u>Increases to Member account during the period</u>		
Employer Contributions	B26-28 8,530.84	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(2,638.48)	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,279.64	
Income Tax	(260.39)	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	59,471.54	54,598.43

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Scott Andrew Bailey
Director

Tamara Bailey
Director

BAILEYS 4 SUPERFUND

Contributions Breakdown Report

For The Period 01 July 2019 - 30 June 2020

Summary

Member	D.O.B	Age (at 30/06/2019)	Total Super Balance (at 30/06/2019) *1	Concessional	Non-Concessional	Other	Reserves	Total
Bailey, Scott	19/05/1971	48	297,079.52	10,568.74	0.00	0.00	0.00	10,568.74
Bailey, Tamara	22/10/1973	45	54,598.43	8,530.84	0.00	0.00	0.00	8,530.84
All Members				19,099.58	0.00	0.00	0.00	19,099.58

*1 Total Super Balance is per individual across funds within a firm.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Bailey, Scott	Concessional (5 year carry forward cap available)	10,568.74	44,128.95	33,560.21 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Bailey, Tamara	Concessional (5 year carry forward cap available)	8,530.84	43,512.95	34,982.11 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap **refer to A4-5**

Member	2015	2016	2017	2018	2019	2020	Current Position
Bailey, Scott							
Concessional Contribution Cap	N/A	N/A	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	N/A	N/A	6,797.00	13,552.00	5,871.05	10,568.74	
Unused Concessional Contribution	N/A	N/A	0.00	0.00	19,128.95	14,431.26	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	19,128.95	
Maximum Cap Available	N/A	N/A	30,000.00	25,000.00	25,000.00	44,128.95	33,560.21 Below Cap
Total Super Balance	N/A	N/A	0.00	0.00	0.00	297,079.52	

Bailey, Tamara							
Concessional Contribution Cap	N/A	N/A	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	N/A	N/A	3,869.00	5,161.00	6,487.05	8,530.84	
Unused Concessional Contribution	N/A	N/A	0.00	0.00	18,512.95	16,469.16	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	18,512.95	
Maximum Cap Available	N/A	N/A	30,000.00	25,000.00	25,000.00	43,512.95	34,982.11 Below Cap
Total Super Balance	N/A	N/A	0.00	0.00	0.00	54,598.43	

NCC Bring Forward Caps

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Bailey, Scott	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Bailey, Tamara	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Bailey, Scott Confirmed A3#1

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
24/07/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2482219 121	Employer	2,411.52	F1							
24/10/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2549342 058	Employer	2,813.44	F3							
24/01/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2618921 983	Employer	2,612.48	F5							
24/04/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2682422 302	Employer	2,731.30	F7							
Total - Bailey, Scott			10,568.74	0.00	0.00	0.00			0.00	0.00	0.00

Bailey, Tamara

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
03/07/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2467711 608	Employer	627.90									
08/08/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2493189 650	Employer	665.63	F1								
11/09/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2517225 561	Employer	646.78									
07/10/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2536041 136	Employer	646.78	F3								
14/11/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2565806 676	Employer	970.17									
12/12/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2588320 879	Employer	658.10	F4								
20/01/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2615345 352	Employer	660.29									
13/02/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2633764 904	Employer	674.07	F5								
18/03/2020	Direct Credit 361578 QUICKSUPER QUICKSPR2660555 906	Employer	662.47									

20/04/2020 Direct Credit 361578 Employer
QUICKSUPER
QUICKSPR2679707
037

662.47 ↑
F7

25/05/2020 Direct Credit 361578 Employer
QUICKSUPER
QUICKSPR2700460
886

993.71 ↓

22/06/2020 Direct Credit 361578 Employer
QUICKSUPER
QUICKSPR2718436
177

662.47 F8

Total - Bailey, Tamara

8,530.84 0.00 0.00 0.00

0.00 0.00 0.00

Total for all members

19,099.58 0.00 0.00 0.00

BAILEYS 4 SUPERFUND

Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
CBA Accelerator Cash Account #4061		245,880.560000	245,880.56 F8	245,880.56	245,880.56			68.48 %	
			245,880.56		245,880.56		0.00 %	68.48 %	
Shares in Listed Companies (Australian)									
ACU.AX	Acumentis Group Limited	7,200.00	0.080000	576.00	0.14	1,001.95	(425.95)	(42.51) %	0.16 %
AGL.AX	AGL Energy Limited.	124.00	17.050000	2,114.20	21.86	2,710.17	(595.97)	(21.99) %	0.59 %
ANZ.AX	Australia And New Zealand Banking Group Limited	115.00	18.640000	2,143.60	17.76	2,042.45	101.15	4.95 %	0.60 %
BHP.AX	B.H.P Billiton Limited	293.00	35.820000	10,495.26	25.42	7,447.51	3,047.75	40.92 %	2.92 %
BLD.AX	Boral Limited.	796.00	3.790000	3,016.84	3.80	3,022.91	(6.07)	(0.20) %	0.84 %
COH.AX	Cochlear Limited	135.00	188.930000	25,505.55	60.40	8,153.56	17,351.99	212.81 %	7.10 %
COL.AX	Coles Group Limited.	74.00	17.170000	1,270.58	12.24	906.11	364.47	40.22 %	0.35 %
CBA.AX	Commonwealth Bank of Australia Limited	65.00	69.420000	4,512.30	82.67	5,373.62	(861.32)	(16.03) %	1.26 %
CGC.AX	Costa Group Holdings Limited	1,000.00	2.900000	2,900.00	2.98	2,979.95	(79.95)	(2.68) %	0.81 %
CSL.AX	CSL Limited	12.00	287.000000	3,444.00	321.28	3,855.31	(411.31)	(10.67) %	0.96 %
GMA.AX	Genworth Mortgage Insurance Australia Limited	917.00	2.070000	1,898.19	2.20	2,019.01	(120.82)	(5.98) %	0.53 %
IVC.AX	Invocare Limited	144.00	10.480000	1,509.12	14.03	2,020.11	(510.99)	(25.30) %	0.42 %
MIN.AX	Mineral Resources Limited	58.00	21.170000	1,227.86	17.68	1,025.23	202.63	19.76 %	0.34 %
MOC.AX	Mortgage Choice Limited	1,600.00	0.650000	1,040.00	1.26	2,019.95	(979.95)	(48.51) %	0.29 %
NAB.AX	National Australia Bank Limited	118.00	18.220000	2,149.96	17.25	2,034.95	115.01	5.65 %	0.60 %
NMT.AX	Neometals Ltd	4,761.00	0.160000	761.76	0.22	1,053.57	(291.81)	(27.70) %	0.21 %
ORG.AX	Origin Energy Limited	276.00	5.840000	1,611.84	9.48	2,617.05	(1,005.21)	(38.41) %	0.45 %
QAN.AX	Qantas Airways Limited	1,878.00	3.780000	7,098.84	1.26	2,366.23	4,732.61	200.01 %	1.98 %
RHC.AX	Ramsay Health Care Limited	110.00	66.520000	7,317.20	49.79	5,477.35	1,839.85	33.59 %	2.04 %
STO.AX	Santos Limited	138.00	5.300000	731.40	7.81	1,077.49	(346.09)	(32.12) %	0.20 %
TLS.AX	Telstra Corporation Limited.	2,155.00	3.130000	6,745.15	4.61	9,929.50	(3,184.35)	(32.07) %	1.88 %
WES.AX	Wesfarmers Limited	81.00	44.830000	3,631.23	31.40	2,543.30	1,087.93	42.78 %	1.01 %

BAILEYS 4 SUPERFUND

Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
WBC.AX Westpac Banking Corporation	122.00	17.950000	2,189.90	16.78	2,046.61	143.29	7.00 %	0.61 %	
WOW.AX Woolworths Group Limited	90.00	37.280000	3,355.20	25.54	2,298.96	1,056.24	45.94 %	0.93 %	
			97,245.98		76,022.85	21,223.13	27.92 %	27.09 %	
Shares in Listed Companies (Overseas)									
RMD.AX ResMed Inc, USA	200.00	27.540000	5,508.00	4.99	998.95	4,509.05	451.38 %	1.53 %	
			5,508.00		998.95	4,509.05	451.38 %	1.53 %	
Units in Listed Unit Trusts (Australian)									
SGP.AX Stockland	970.00	3.310000	3,210.70	4.17	4,045.45	(834.75)	(20.63) %	0.89 %	
SYD.AX Sydney Airport Group	1,268.00	5.670000	7,189.56	5.00	6,345.46	844.10	13.30 %	2.00 %	
			10,400.26		10,390.91	9.35	0.09 %	2.90 %	
			359,034.80		333,293.27	25,741.53	7.72 %	100.00 %	

CommSec Portfolio: \$359,034.80 - \$245,880.56 bank = \$113,154.24 F70

BAILEYS 4 SUPERFUND

Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Accelerator Cash Account #4061		242,020.25		26,594.58		(22,734.27)			245,880.56	245,880.56
		242,020.25		26,594.58		(22,734.27)			245,880.56	245,880.56
Shares in Listed Companies (Australian)										
Acumentis Group Limited			7,200.00	1,001.95				7,200.00	1,001.95	576.00
AGL Energy Limited.	116.00	2,561.77	8.00	148.40				124.00	2,710.17	2,114.20
AMP Limited	3,000.00	7,070.01	1,061.00	2,029.94	(4,061.00)	(9,099.95)	(3,485.11)		0.00	
Australia And New Zealand Banking Group Limited			115.00	2,042.45				115.00	2,042.45	2,143.60
B.H.P Billiton Limited	275.00	6,855.18	18.00	592.33				293.00	7,447.51	10,495.26
Boral Limited.			796.00	3,022.91				796.00	3,022.91	3,016.84
Cochlear Limited	135.00	8,153.56						135.00	8,153.56	25,505.55
Coles Group Limited.	74.00	906.11						74.00	906.11	1,270.58
Commonwealth Bank of Australia Limited	61.00	5,069.66	4.00	303.96				65.00	5,373.62	4,512.30
Costa Group Holdings Limited										

BAILEYS 4 SUPERFUND

Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	1,000.00	2,979.95						1,000.00	2,979.95	2,900.00
Costa Group Holdings Limited			250.00		(250.00)	0.00	75.00		0.00	
CSL Limited			12.00	3,855.31				12.00	3,855.31	3,444.00
Galaxy Resources Limited			2,000.00	2,679.95	(2,000.00)	(2,679.95)	(1,174.90)		0.00	
Genworth Mortgage Insurance Australia Limited	917.00	2,019.01						917.00	2,019.01	1,898.19
Invocare Limited	144.00	2,020.11						144.00	2,020.11	1,509.12
Landmark White Limited			7,200.00	1,001.95	(7,200.00)	(1,001.95)			0.00	
Mineral Resources Limited			58.00	1,025.23				58.00	1,025.23	1,227.86
Mortgage Choice Limited	1,600.00	2,019.95						1,600.00	2,019.95	1,040.00
National Australia Bank Limited			118.00	2,034.95				118.00	2,034.95	2,149.96
Neometals Ltd			4,761.00	1,053.57				4,761.00	1,053.57	761.76
Origin Energy Limited	263.00	2,534.95	13.00	82.10				276.00	2,617.05	1,611.84
Orocobre Limited										

BAILEYS 4 SUPERFUND

Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			291.00	1,036.81	(291.00)	(1,036.81)	(435.29)		0.00	
Pilbara Minerals Limited			2,941.00	1,044.60	(2,941.00)	(1,044.60)	(581.93)		0.00	
Qantas Airways Limited	1,878.00	2,366.23						1,878.00	2,366.23	7,098.84
Ramsay Health Care Limited	110.00	5,477.35						110.00	5,477.35	7,317.20
Retail Food Group Limited	4,000.00	2,019.95			(4,000.00)	(2,019.95)	(1,817.90)		0.00	
Santos Limited	138.00	1,077.49						138.00	1,077.49	731.40
Telstra Corporation Limited.	2,061.00	9,597.02	94.00	332.48				2,155.00	9,929.50	6,745.15
Wesfarmers Limited	78.00	2,426.53	3.00	116.77				81.00	2,543.30	3,631.23
Westpac Banking Corporation			122.00	2,046.61				122.00	2,046.61	2,189.90
Woolworths Group Limited	88.00	2,224.45	2.00	74.51				90.00	2,298.96	3,355.20
		67,379.28		25,526.78		(16,883.21)	(7,420.13)		76,022.85	97,245.98
Shares in Listed Companies (Overseas)										
ResMed Inc, USA	200.00	998.95						200.00	998.95	5,508.00

BAILEYS 4 SUPERFUND

Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
		998.95							998.95	5,508.00
Units in Listed Unit Trusts (Australian)										
Stockland	970.00	4,045.45						970.00	4,045.45	3,210.70
Sydney Airport Group	1,211.00	5,866.73	57.00	478.73				1,268.00	6,345.46	7,189.56
		9,912.18		478.73					10,390.91	10,400.26
		320,310.66		52,600.09		(39,617.48)	(7,420.13)		333,293.27	359,034.80

BAILEYS 4 SUPERFUND

Investment Income Report

As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
Bank Accounts												
CBA Accelerator Cash Account #4061	2,056.91			2,056.91	0.00	0.00	0.00	2,056.91			0.00	0.00
CBA Accelerator Cash Account #4061	10.28							10.28				
	2,067.19			2,056.91	0.00	0.00	0.00	2,067.19			0.00	0.00
Shares in Listed Companies (Australian)												
AGL.AX AGL Energy Limited.	130.64	104.51	26.13		44.79			175.43		0.00		
BHP.AX B.H.P Billiton Limited	594.99	594.99	0.00		255.00			849.99		0.00		
COH.AX Cochlear Limited	452.25	452.25	0.00		193.82			646.07		0.00		
COL.AX Coles Group Limited.	48.47	48.47	0.00		20.77			69.24		0.00		
CBA.AX Commonwealth Bank of Australia Limited	266.91	266.91	0.00		114.39			381.30		0.00		
CGC.AX Costa Group Holdings Limited	55.00	55.00	0.00		23.57			78.57		0.00		
CSL.AX CSL Limited	17.66		17.66					17.66		0.00		
GMA.AX Genworth Mortgage Insurance Australia Limited	574.04	151.31	422.73		64.85			638.89		0.00		
IVC.AX Invocare Limited	25.20	25.20	0.00		10.80			36.00		0.00		
MIN.AX Mineral Resources Limited	13.34	13.34	0.00		5.72			19.06		0.00		
MOC.AX Mortgage Choice Limited	96.00	96.00	0.00		41.14			137.14		0.00		
NMT.AX Neometals Ltd	95.22	6.67	88.55		2.86			98.08		0.00		
ORG.AX Origin Energy Limited	79.65	79.65	0.00		34.14			113.79		0.00		
QAN.AX Qantas Airways Limited	244.14	244.14	0.00		104.63			348.77		0.00		
RHC.AX Ramsay Health Care Limited	169.40	169.40	0.00		72.60			242.00		0.00		
STO.AX Santos Limited	22.69	22.69	0.00		9.72			32.41		0.00		
TLS.AX Telstra Corporation Limited.	333.44	333.44	0.00		142.90			476.34		0.00		
WES.AX Wesfarmers Limited	120.84	120.84	0.00		51.78			172.62		0.00		
WOW.AX Woolworths Group Limited	91.10	91.10	0.00		39.05			130.15		0.00		
	3,430.98	2,875.91	555.07		1,232.53			4,663.51		0.00		
Shares in Listed Companies (Overseas)												
RMD.AX ResMed Inc, USA	32.56	0.00	0.00		0.00	32.56	13.94	46.50		0.00		

BAILEYS 4 SUPERFUND

Investment Income Report

As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
	32.56	0.00	0.00		0.00	32.56	13.94	46.50		0.00		
Units in Listed Unit Trusts (Australian)												
SGP.AX Stockland	370.54	0.00	0.00	208.49	0.00	0.00	0.00	208.49	0.00	0.00	168.81	(6.76)
SYD.AX Sydney Airport Group	478.13	0.00	351.84	125.92	0.00	0.00	0.00	477.76	0.00	0.00	0.00	0.37
	848.67	0.00	351.84	334.41	0.00	0.00	0.00	686.25	0.00	0.00	168.81	(6.39)
	6,379.40	2,875.91	906.91	2,391.32	1,232.53	32.56	13.94	7,463.45	0.00	0.00	168.81	(6.39)

Assessable Income (Excl. Capital Gains) **7,463.45**Net Capital Gain **112.55****Total Assessable Income 7,576.00**

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

BAILEYS 4 SUPERFUND

Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian) refer to F72-73												
AMP Limited												
09/08/2019	16/03/2020	1,061.00	2,029.94	1,466.97	(562.97)	2,029.94	2,029.94	0.00	0.00	0.00	0.00	(562.97)
19/02/2019	16/03/2020	1,348.00	3,035.99	1,863.78	(1,172.21)	3,035.99	3,035.99	0.00	0.00	0.00	0.00	(1,172.21)
06/02/2019	16/03/2020	829.00	2,080.02	1,146.20	(933.82)	2,080.02	2,080.02	0.00	0.00	0.00	0.00	(933.82)
28/11/2018	16/03/2020	823.00	1,954.00	1,137.90	(816.10)	1,954.00	1,954.00	0.00	0.00	0.00	0.00	(816.10)
		4,061.00	9,099.95	5,614.85	F94 (3,485.10)	9,099.95	9,099.95	0.00	0.00	0.00	0.00	(3,485.10)
Costa Group Holdings Limited												
26/05/2016	25/11/2019	250.00	0.00	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00
		250.00	0.00	75.00	F32 75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00
Galaxy Resources Limited												
02/07/2019	16/03/2020	2,000.00	2,679.95	1,505.05	(1,174.90)	2,679.95	2,679.95	0.00	0.00	0.00	0.00	(1,174.90)
		2,000.00	2,679.95	1,505.05	F99 (1,174.90)	2,679.95	2,679.95	0.00	0.00	0.00	0.00	(1,174.90)
Orocobre Limited												
05/02/2020	16/03/2020	291.00	1,036.81	601.52	(435.29)	1,036.81	1,036.81	0.00	0.00	0.00	0.00	(435.29)
		291.00	1,036.81	601.52	F105 (435.29)	1,036.81	1,036.81	0.00	0.00	0.00	0.00	(435.29)
Pilbara Minerals Limited												
05/02/2020	16/03/2020	2,941.00	1,044.60	462.67	(581.93)	1,044.60	1,044.60	0.00	0.00	0.00	0.00	(581.93)
		2,941.00	1,044.60	462.67	F107 (581.93)	1,044.60	1,044.60	0.00	0.00	0.00	0.00	(581.93)
Retail Food Group Limited												
25/09/2018	16/03/2020	4,000.00	2,019.95	202.05	(1,817.90)	2,019.95	2,019.95	0.00	0.00	0.00	0.00	(1,817.90)

BAILEYS 4 SUPERFUND

Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
		4,000.00	2,019.95	202.05	F109 (1,817.90)	2,019.95	2,019.95	0.00	0.00	0.00	0.00	(1,817.90)
		13,543.00	15,881.26	8,461.14	(7,420.12)	15,881.26	15,881.26	0.00	0.00	75.00	0.00	(7,495.12)
Units in Listed Unit Trusts (Australian)												
Stockland												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.82	E1-3	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.82	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.82	0.00	0.00
		13,543.00	15,881.26	8,461.14	(7,420.12)	15,881.26	15,881.26	0.00	0.00	243.82	0.00	(7,495.12)

BAILEYS 4 SUPERFUND

Capital Gains Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Current year capital losses	7,495.13				
Current year capital losses - Collectables	0.00				
Total Losses Available	7,495.13				
Total Losses Available - Collectables	0.00				
	B37-38				
Capital Gains					
Capital gains from disposal of assets	75.00	75.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	168.82	168.82	0.00	0.00	0.00
Capital Gains Before Losses applied	243.82	243.82	0.00	0.00	0.00
Losses and discount applied					
Losses applied	243.82	243.82	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				

BAILEYS 4 SUPERFUND

Capital Gains Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

	Total	Discounted	Indexed	Other	Notional
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	7,251.31				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	7,251.31				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

BAILEYS 4 SUPERFUND CGT Register Report

As at 30 June 2020

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Shares in Listed Companies (Australian) refer to F72-73													
Acrementis Group Limited													
	05/02/2020	02/10/2019	CodeChange	7,200.00	1,001.95								
AGL Energy Limited.													
	20/09/2019	20/09/2019	Purchase	4.00	75.52								
	27/03/2020	27/03/2020	Purchase	4.00	72.88								
<i>processed as corporate actions</i>													
AMP Limited													
	13/08/2019	09/08/2019	Purchase	1,061.00	2,029.94								
	18/03/2020	16/03/2020	Disposal	(1,348.00)		0.00		3,035.99	3,035.99				(1,172.21)
	18/03/2020	16/03/2020	Disposal	(1,061.00)		0.00		2,029.94	2,029.94				(562.97)
	18/03/2020	16/03/2020	Disposal	(823.00)		0.00		1,954.00	1,954.00				(816.10)
	18/03/2020	16/03/2020	Disposal	(829.00)		0.00		2,080.02	2,080.02				(933.82)
Australia And New Zealand Banking Group Limited													
	18/03/2020	13/03/2020	Purchase	115.00	2,042.45								
B.H.P Billiton Limited													
	25/09/2019	25/09/2019	Purchase	9.00	329.44								

BAILEYS 4 SUPERFUND CGT Register Report

As at 30 June 2020

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Shares in Listed Companies (Australian)													
	24/03/2020	24/03/2020	Purchase	9.00	262.89								
Boral Limited.													
	19/06/2020	17/06/2020	Purchase	796.00	3,022.91								
Commonwealth Bank of Australia Limited													
	26/09/2019	26/09/2019	Purchase	2.00	157.22								
	31/03/2020	31/03/2020	Purchase	2.00	146.74								
Costa Group Holdings Limited													
	06/11/2019	26/05/2016	RRightsIssue	250.00	0.00								
	27/11/2019	25/11/2019	RRightsIssue	(250.00)		0.00		0.00	0.00			75.00	
CSL Limited													
	07/02/2020	05/02/2020	Purchase	12.00	3,855.31								
Galaxy Resources Limited													
	04/07/2019	02/07/2019	Purchase	2,000.00	2,679.95								
	18/03/2020	16/03/2020	Disposal	(2,000.00)		0.00		2,679.95	2,679.95				(1,174.90)
Landmark White Limited													
	04/10/2019	02/10/2019	Purchase	7,200.00	1,001.95								

BAILEYS 4 SUPERFUND CGT Register Report

As at 30 June 2020

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Shares in Listed Companies (Australian)													
	05/02/2020	05/02/2020	CodeChange	(7,200.00)									
	05/02/2020	05/02/2020	CodeChange		(1,001.95)								
Mineral Resources Limited													
	07/02/2020	05/02/2020	Purchase	58.00	1,025.23								
National Australia Bank Limited													
	18/03/2020	13/03/2020	Purchase	118.00	2,034.95								
Neometals Ltd													
	07/02/2020	05/02/2020	Purchase	4,761.00	1,053.57								
Origin Energy Limited													
	27/09/2019	27/09/2019	Purchase	5.00	38.90								
	27/03/2020	27/03/2020	Purchase	8.00	43.20								
Orocobre Limited													
	07/02/2020	05/02/2020	Purchase	291.00	1,036.81								
	18/03/2020	16/03/2020	Disposal	(291.00)		0.00		1,036.81	1,036.81				(435.29)
Pilbara Minerals Limited													
	07/02/2020	05/02/2020	Purchase	2,941.00	1,044.60								

BAILEYS 4 SUPERFUND CGT Register Report

As at 30 June 2020

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
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Shares in Listed Companies (Australian)

	18/03/2020	16/03/2020	Disposal	(2,941.00)		0.00		1,044.60	1,044.60				(581.93)
Retail Food Group Limited													
	18/03/2020	16/03/2020	Disposal	(4,000.00)		0.00		2,019.95	2,019.95				(1,817.90)
Telstra Corporation Limited.													
	26/09/2019	26/09/2019	Purchase	46.00	164.40								F53
	27/03/2020	27/03/2020	Purchase	48.00	168.08								F54
Wesfarmers Limited													
	09/10/2019	09/10/2019	Purchase	2.00	78.90								F55
	31/03/2020	31/03/2020	Purchase	1.00	37.87								F56
Westpac Banking Corporation													
	18/03/2020	13/03/2020	Purchase	122.00	2,046.61								F110
Woolworths Group Limited													
	30/09/2019	30/09/2019	Purchase	1.00	37.05								F57
	09/04/2020	09/04/2020	Purchase	1.00	37.46								F58

Units in Listed Unit Trusts (Australian)

Stockland													
	30/06/2020	30/06/2020	DistributionIn							0.00	0.00	168.82	

BAILEYS 4 SUPERFUND
CGT Register Report

As at 30 June 2020

Investment	Transaction	Contract	CGT	Units	Cost Base	Cost Base Adj	Cost Base Adj	Reduced Cost	Adjusted Cost	Net Other	Net Indexed	Gross	CGT Loss
	Date	Date	Transaction			Tax Def	Tax Free	Base	Base	Capital Gain	Gain	Discounted	
			Type									Gain	
Units in Listed Unit Trusts (Australian)													
	30/06/2020	30/06/2020	DistributionIn										(6.76)
Sydney Airport Group													
	15/08/2019	15/08/2019	Purchase	30.00	239.96								F21
	14/02/2020	14/02/2020	Purchase	27.00	238.77								F22
	30/06/2020	30/06/2020	DistributionIn										0.02
	30/06/2020	30/06/2020	DistributionIn										0.00
	30/06/2020	30/06/2020	DistributionIn										0.01
	30/06/2020	30/06/2020	DistributionIn										0.16
	30/06/2020	30/06/2020	DistributionIn										0.01
	30/06/2020	30/06/2020	DistributionIn										0.01
	30/06/2020	30/06/2020	DistributionIn										0.01

BAILEYS 4 SUPERFUND

CGT Register Report

As at 30 June 2020

Investment Date	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
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Units in Listed Unit Trusts (Australian)

30/06/2020	30/06/2020		DistributionIn			0.01							
30/06/2020	30/06/2020		DistributionIn			0.00							
30/06/2020	30/06/2020		DistributionIn			0.01							
30/06/2020	30/06/2020		DistributionIn			0.13							
30/06/2020	30/06/2020		DistributionIn			0.01							

BAILEYS 4 SUPERFUND

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(261.90)	23800/SGP.AX	Stockland			370.54
(436.01)	23800/SYD.AX	Sydney Airport Group			478.13
	23900	Dividends Received			
(134.52)	23900/AGL.AX	AGL Energy Limited.			130.64
(120.00)	23900/AMP.AX	AMP Limited			
(831.33)	23900/BHP.AX	B.H.P Billiton Limited			594.99
(258.60)	23900/CBA.AX	Commonwealth Bank of Australia Limited			266.91
(135.00)	23900/CGC.AX	Costa Group Holdings Limited			55.00
(425.25)	23900/COH.AX	Cochlear Limited			452.25
	23900/COL.AX	Coles Group Limited.			48.47
	23900/CSL.AX	CSL Limited			17.66
(82.53)	23900/GMA.AX	Genworth Mortgage Insurance Australia Limited			574.04
(211.13)	23900/HSO.AX	Healthscope Limited			
(53.28)	23900/IVC.AX	Invocare Limited			25.20
	23900/MIN.AX	Mineral Resources Limited			13.34
(48.00)	23900/MOC.AX	Mortgage Choice Limited			96.00
	23900/NMT.AX	Neometals Ltd			95.22
(26.00)	23900/ORG.AX	Origin Energy Limited			79.65
(413.16)	23900/QAN.AX	Qantas Airways Limited			244.14
(161.15)	23900/RHC.AX	Ramsay Health Care Limited			169.40
(28.98)	23900/RMD.AX	ResMed Inc, USA			32.56
(18.48)	23900/STO.AX	Santos Limited			22.69
(382.09)	23900/TLS.AX	Telstra Corporation Limited.			333.44
(234.40)	23900/WES.AX	Wesfarmers Limited			120.84
(90.15)	23900/WOW.AX	Woolworths Group Limited			91.10
	24200	Contributions			
(5,871.05)	24200/BAISCO00002A	(Contributions) Bailey, Scott - Accumulation			10,568.74
(6,487.05)	24200/BAITAM00002A	(Contributions) Bailey, Tamara - Accumulation			8,530.84

BAILEYS 4 SUPERFUND

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(2,992.00)	24700	Changes in Market Values of Investments		20,414.64	
	25000	Interest Received			
(3,022.00)	25000/CBA16554061	CBA Accelerator Cash Account #4061			2,056.91
	26500	Other Investment Income			
	26500/CBA16554061	CBA Accelerator Cash Account #4061			10.28
	26501	Other Income (Non Taxable)			0.31
1,540.00	30100	Accountancy Fees		1,210.00	
	30201	Non Deductible Expenses		1,265.00	
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		330.00	
	30800	ASIC Fees		495.00	
1,380.00	48500	Income Tax Expense		5.17	
34.00	48600	Prior Years Under/Over Provision for Income Tax			
19,094.06	49000	Profit/Loss Allocation Account		1,500.48	
417.00	49350	Writeback of FITB/PDIT (Unallocated)			
	50010	Opening Balance			
(297,079.52)	50010/BAISCO00002A	(Opening Balance) Bailey, Scott - Accumulation			297,079.52
(54,598.43)	50010/BAITAM00002A	(Opening Balance) Bailey, Tamara - Accumulation			54,598.43
	52420	Contributions			
	52420/BAISCO00002A	(Contributions) Bailey, Scott - Accumulation			10,568.74
	52420/BAITAM00002A	(Contributions) Bailey, Tamara - Accumulation			8,530.84
	53100	Share of Profit/(Loss)			
	53100/BAISCO00002A	(Share of Profit/(Loss)) Bailey, Scott - Accumulation		13,708.98	
	53100/BAITAM00002A	(Share of Profit/(Loss)) Bailey, Tamara - Accumulation		2,638.48	
	53330	Income Tax			
	53330/BAISCO00002A	(Income Tax) Bailey, Scott - Accumulation			1,352.93
	53330/BAITAM00002A	(Income Tax) Bailey, Tamara - Accumulation			260.39
	53800	Contributions Tax			

BAILEYS 4 SUPERFUND

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53800/BAISCO00002A	(Contributions Tax) Bailey, Scott - Accumulation		1,585.32	
	53800/BAITAM00002A	(Contributions Tax) Bailey, Tamara - Accumulation		1,279.64	
	60400	Bank Accounts			
242,020.25	60400/CBA16554061	CBA Accelerator Cash Account #4061		245,880.56	
	61800	Distributions Receivable			
	61800/SGP.AX	Stockland		102.82	
	62550	Reinvestment Residual Account			
24.62	62550/AGL.AX	AGL Energy Limited.		6.86	
13.72	62550/BHP.AX	B.H.P Billiton Limited		16.38	
49.09	62550/CBA.AX	Commonwealth Bank of Australia Limited		12.04	
(0.31)	62550/HSO.AX	Healthscope Limited			0.00
4.40	62550/ORG.AX	Origin Energy Limited		1.95	
17.16	62550/SYD.AX	Sydney Airport Group		16.56	
(2.66)	62550/TLS.AX	Telstra Corporation Limited.			1.70
36.02	62550/WES.AX	Wesfarmers Limited		40.09	
6.68	62550/WOW.AX	Woolworths Group Limited		23.27	
	77600	Shares in Listed Companies (Australian)			
	77600/ACU.AX	Acumentis Group Limited	7,200.0000	576.00	
2,321.16	77600/AGL.AX	AGL Energy Limited.	124.0000	2,114.20	
6,360.00	77600/AMP.AX	AMP Limited	0.0000		0.00
	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	115.0000	2,143.60	
11,319.00	77600/BHP.AX	B.H.P Billiton Limited	293.0000	10,495.26	
	77600/BLD.AX	Boral Limited.	796.0000	3,016.84	
5,049.58	77600/CBA.AX	Commonwealth Bank of Australia Limited	65.0000	4,512.30	
4,040.00	77600/CGC.AX	Costa Group Holdings Limited	1,000.0000	2,900.00	
27,923.40	77600/COH.AX	Cochlear Limited	135.0000	25,505.55	
987.90	77600/COL.AX	Coles Group Limited.	74.0000	1,270.58	
	77600/CSL.AX	CSL Limited	12.0000	3,444.00	
2,576.77	77600/GMA.AX	Genworth Mortgage Insurance Australia Limited	917.0000	1,898.19	

BAILEYS 4 SUPERFUND

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
2,302.56	77600/IVC.AX	Invocare Limited	144.0000	1,509.12	
	77600/MIN.AX	Mineral Resources Limited	58.0000	1,227.86	
1,744.00	77600/MOC.AX	Mortgage Choice Limited	1,600.0000	1,040.00	
	77600/NAB.AX	National Australia Bank Limited	118.0000	2,149.96	
	77600/NMT.AX	Neometals Ltd	4,761.0000	761.76	
1,922.53	77600/ORG.AX	Origin Energy Limited	276.0000	1,611.84	
10,141.20	77600/QAN.AX	Qantas Airways Limited	1,878.0000	7,098.84	
520.00	77600/RFG.AX	Retail Food Group Limited	0.0000		0.00
7,946.40	77600/RHC.AX	Ramsay Health Care Limited	110.0000	7,317.20	
977.04	77600/STO.AX	Santos Limited	138.0000	731.40	
7,934.85	77600/TLS.AX	Telstra Corporation Limited.	2,155.0000	6,745.15	
	77600/WBC.AX	Westpac Banking Corporation	122.0000	2,189.90	
2,820.48	77600/WES.AX	Wesfarmers Limited	81.0000	3,631.23	
2,924.24	77600/WOW.AX	Woolworths Group Limited	90.0000	3,355.20	
	77700	Shares in Listed Companies (Overseas)			
3,434.00	77700/RMD.AX	ResMed Inc, USA	200.0000	5,508.00	
	78200	Units in Listed Unit Trusts (Australian)			
4,044.90	78200/SGP.AX	Stockland	970.0000	3,210.70	
9,736.44	78200/SYD.AX	Sydney Airport Group	1,268.0000	7,189.56	
977.00	85000	Income Tax Payable/Refundable			1,204.28
(2,684.00)	86000	PAYG Payable			1,448.00
(5,810.47)	89000	Deferred Tax Liability/Asset			3,422.36
				403,946.48	403,946.48

Current Year Profit/(Loss): 1,505.65

ODYSSEY ODYSSEY ODYSSEY
Odyssey Odyssey Odyssey
Odyssey Odyssey Odyssey



C. TAX RETURN

Self-managed superannuation fund annual return 2020

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 (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--
- Place in ALL applicable boxes.

- Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 **Tax file number (TFN)**

- To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- ❗ The ATO 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)**

BAILEYS 4 SUPERFUND

3 **Australian business number (ABN)** (if applicable)

4 **Current postal address**

Shop 264, Stockland Mall

561-583 Polding Street

Suburb/town

Prairiewood

State/territory

NSW

Postcode

2176

5 **Annual return status**

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

A No Yes

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

B No Yes

Tax File Number **6 SMSF auditor**

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed

A

Day

Month

Year

Was Part A of the audit report qualified?

B

No

Yes

Was Part B of the audit report qualified?

C

No

Yes

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

No

Yes

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

Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

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

BSB number

Account number

Account name

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

Tax File Number

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up / / Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

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**.

No Go to Section B: Income.

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** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. 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.

Tax File Number Provided

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.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

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

Have you applied an exemption or rollover? **M** No Yes 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

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 \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$ Code

Assessable contributions
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)
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 **W** \$ Loss

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME **V** \$ Loss

B4

Tax File Number Provided

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 style="width: 150px;" type="text"/>		A2 \$ <input style="width: 150px;" type="text"/>
Interest expenses overseas	B1 \$ <input style="width: 150px;" type="text"/>		B2 \$ <input style="width: 150px;" type="text"/>
Capital works expenditure	D1 \$ <input style="width: 150px;" type="text"/>		D2 \$ <input style="width: 150px;" type="text"/>
Decline in value of depreciating assets	E1 \$ <input style="width: 150px;" type="text"/>		E2 \$ <input style="width: 150px;" type="text"/>
Insurance premiums – members	F1 \$ <input style="width: 150px;" type="text"/>		F2 \$ <input style="width: 150px;" type="text"/>
SMSF auditor fee	H1 \$ <input style="width: 150px;" type="text" value="330"/>		H2 \$ <input style="width: 150px;" type="text"/>
Investment expenses	I1 \$ <input style="width: 150px;" type="text"/>		I2 \$ <input style="width: 150px;" type="text"/>
Management and administration expenses	J1 \$ 1210 + 259 + 495 = 1,964		J2 \$ <input style="width: 150px;" type="text"/>
Forestry managed investment scheme expense	U1 \$ <input style="width: 150px;" type="text"/>		U2 \$ <input style="width: 150px;" type="text"/>
Other amounts	L1 \$ <input style="width: 150px;" type="text"/>	Code <input style="width: 20px; height: 15px;" type="text"/>	L2 \$ <input style="width: 150px;" type="text" value="1,265"/>
Tax losses deducted	M1 \$ <input style="width: 150px;" type="text"/>		Code <input style="width: 20px; height: 15px;" type="text" value="0"/>

TOTAL DEDUCTIONS

N \$

(Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES

Y \$

(Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS

O \$

(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

Loss

TOTAL SMSF EXPENSES

Z \$

(N plus Y)

#This is a mandatory label.

Tax File Number **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 \$

Rebates and tax offsets

C2 \$

Non-refundable non-carry forward tax offsets

C \$ *(C1 plus C2)*

SUBTOTAL 1

T2 \$ *(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset

D1 \$

Early stage venture capital limited partnership tax offset carried forward from previous year

D2 \$

Early stage investor tax offset

D3 \$

Early stage investor tax offset carried forward from previous year

D4 \$

Non-refundable carry forward tax offsets

D \$ *(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 \$

No-TFN tax offset

E2 \$

National rental affordability scheme tax offset

E3 \$

Exploration credit tax offset

E4 \$

Refundable tax offsets

E \$ *(E1 plus E2 plus E3 plus E4)*#TAX PAYABLE **T5** \$ *(T3 less E – cannot be less than zero)*

Section 102AAM interest charge

G \$ **B15**

Tax File Number

H1	Credit for interest on early payments – amount of interest	<input type="text"/>
H2	Credit for tax withheld – foreign resident withholding (excluding capital gains)	<input type="text"/>
H3	Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<input type="text"/>
H5	Credit for TFN amounts withheld from payments from closely held trusts	<input type="text" value="0.00"/>
H6	Credit for interest on no-TFN tax offset	<input type="text"/>
H8	Credit for foreign resident capital gains withholding amounts	<input type="text" value="0.00"/>
Eligible credits		H <input type="text"/>
		<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

B15

I	#Tax offset refunds (Remainder of refundable tax offsets)	<input type="text" value="0.00"/>
		<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

K

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

S	AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	<input type="text" value="1,204.28"/>
		<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: **Losses**

14 Losses

I 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**

Tax File Number

Section F: **Member information**

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN See the Privacy note in the Declaration. Date of birth Day / Month / Year

Contributions OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

- Employer contributions
A \$
- 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 \$

- Proceeds from primary residence disposal
H \$
- Receipt date Day / Month / Year
H1
- 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 Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

- Accumulation phase account balance
S1 \$
- Retirement phase account balance – Non CDBIS
S2 \$
- Retirement phase account balance – CDBIS
S3 \$

- Allocated earnings or losses
O \$
- Inward rollovers and transfers
P \$
- Outward rollovers and transfers
Q \$
- Lump Sum payments
R1 \$
- Income stream payments
R2 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

- Accumulation phase value **X1** \$
- Retirement phase value **X2** \$
- Outstanding limited recourse borrowing arrangement amount **Y** \$



Loss

Code

Code

Tax File Number

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions
A \$

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 \$

Proceeds from primary residence disposal
H \$

Receipt date Day / Month / Year
H1

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 Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance
S1 \$

Inward rollovers and transfers **P** \$

Retirement phase account balance - Non CDBIS
S2 \$

Outward rollovers and transfers **Q** \$

Retirement phase account balance - CDBIS
S3 \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Tax File Number Provided

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ 10,400

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$ 245,880

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

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$ 97,245

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

B3

Non-residential real property **K** \$

Residential real property **L** \$

Collectables and personal use assets **M** \$

Other assets **O** \$ 218

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$ 5,508

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ 359,251
(Sum of labels **A** to **T**)

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? **A** No Yes \$

Tax File Number

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements V1 \$ <input type="text"/>	Borrowings V \$ <input type="text"/>	B3
Permissible temporary borrowings V2 \$ <input type="text"/>		
Other borrowings V3 \$ <input type="text"/>		
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) W \$ <input type="text" value="353,177"/>		↑
Reserve accounts X \$ <input type="text"/>		
Other liabilities Y \$ <input type="text" value="6,074"/>		
TOTAL LIABILITIES Z \$ <input type="text" value="359,251"/>		
		↓

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

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**

Tax File Number **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 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 / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

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 / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

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Odyssey Odyssey Odyssey
Odyssey Odyssey Odyssey



D. PRIOR YEAR INFORMATION

**SCOTT ANDREW BAILEY & TAMARA BAILEY
AS TRUSTEE FOR
BAILEYS 4 SUPERFUND**

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019**

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BAILEYS 4 SUPERFUND
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2019

		2019		2018	
		\$	\$	\$	\$
Investments					
Shares In Listed Companies (Australian)	<i>Sup Doc p 22</i>	78,290	78,290.41	66,112	
Changes in MV of Shares	<i>Sup Doc p 22</i>	38,736	38,736.04	35,957	
	<i>Sup Doc p 12</i>		117,026	117,026.45	102,069
Other Assets					
CBA Account ****061	<i>Sup Doc p 7</i>	242,020	242,020.25	237,139	
Receivable - Dividends DRP	<i>Sup Doc p 23</i>	149	148.73	521	
Receivable - Dividends (Prior Year)		-		768	
Receivable - Proceeds from sale of shares		-		425	
Deferred Tax Asset / (Liability)		(5,810)		(5,394)	
			236,359		233,459
Total Assets			353,385		335,527
Liabilities					
Current Year Tax Payable / (Refund)	<i>Financial Note 8</i>		(977) 977	1,349	
ATO Tax Instalment Payable	<i>Supp Doc p 28</i>	2,684	2,684	1,594	
			1,707		2,943
Total Liabilities			1,707		2,943
Net Assets			351,678		332,584
Liability for Accrued Benefits (Note 3, 4, 5)					
Allocated to Members' Accounts		297,079.52	351,678	351,677.95	332,584
		54,598.43			

The accompanying notes form part of these financial statements

**BAILEYS 4 SUPERFUND
OPERATING STATEMENT
FOR THE 12 MONTHS ENDED 30 JUNE 2019**

	2019		2018	
	\$	\$	\$	\$
Investment Income				
Capital Gains / (Losses) - Taxable	212		-	
Dividends Received - Unfranked	870		865	
Dividends Received - Franked	3,481		1,918	
Dividends Received - Franking Credits	1,492		822	
Movement in MV of Shares	2,779		9,672	
Interest - CBA	3,022		2,301	
Interest - Term Deposit	-		556	
Prior Year Adjustment	34	-	-	
		<u>11,891</u>		<u>16,134</u>
Net Investment Revenue		<u>11,891</u>		<u>16,134</u>
Contributions				
Employer Contribution - Scott	5,871		13,552	
Employer Contribution - Tamara	6,487		5,161	
Transfers In Taxed Component - Scott	-		426	
		<u>12,359</u>		<u>19,139</u>
Net Contribution Revenue		<u>12,359</u>		<u>19,139</u>
TOTAL INCOME		<u>24,250</u>		<u>35,273</u>
Expenses				
Accounting fees	1,540		1,540	
Supervisory levy	259		259	
		<u>1,799</u>		<u>1,799</u>
Benefits Accrued before Income Tax		<u>22,451</u>		<u>33,474</u>
Income Tax Benefit/(Expense) (Note 8)		<u>(2,940)</u>		<u>(3,506)</u>
Write Back of Provision for Deferred Income Tax benefit		<u>(417)</u>		<u>(1,451)</u>
Benefits Accrued as a Result of Operations		<u><u>19,094</u></u>		<u><u>28,517</u></u>

The accompanying notes form part of these financial statements

BAILEYS 4 SUPERFUND
NOTES TO THE FINANCIAL STATEMENTS
AS AT 30 JUNE 2019

1. BAILEYS 4 SUPERFUND

Baileys 4 Superfund is a defined contribution plan which provides benefits to its members under a Trust Deed dated 29th of September 2013.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

This financial report is a special purpose financial report prepared for distribution to members to satisfy the accountability requirements of the Superannuation Industry (Supervision) Act 1993 and the trust deed. The Trustees have determined that the fund is not a reporting entity.

The financial report has been prepared in accordance with the requirements of the following accounting standards:

AAS 3 Accounting for Income Tax

AAS 5 Materiality in Financial Statements

AAS 8 Events Occurring After Reporting Date.

No other Australian Accounting Standards, Urgent Issues Group Consensus Views or other authoritative pronouncements of the Australian Accounting Standards Board have been applied.

The financial report is prepared on an accruals basis. It is based on historical costs and does not take into account changing money values or, except where specifically stated, current valuations of non-current assets.

The following specific accounting policies, that are consistent with the previous period unless otherwise stated, have been adopted in the preparation of this financial report.

(b) Measurement of Investments

Investments of the fund have been measured at cost.

BAILEYS 4 SUPERFUND
NOTES TO THE FINANCIAL STATEMENTS
AS AT 30 JUNE 2019

(c) Income Tax

The superannuation fund adopts the liability method of tax effect accounting whereby the income tax expense shown in the operating statement is based on the benefits accrued as a result of operations before income tax adjusted for any permanent differences.

Timing differences that arise due to the different accounting periods in which items of revenue and expense are included in the determination of the benefits accrued as a result of operations and taxable income, are brought to account as either provision for deferred income tax or future income tax benefit at the rate applicable to superannuation funds.

Future income tax benefits are not brought to account unless realisation of the asset is assured beyond reasonable doubt. Future income tax benefits in relation to tax losses are not brought to account unless there is virtual certainty of realisation of the benefit.

(d) Superannuation Contributions Surcharge

The trustee is unable to determine the amount of the surcharge liability for the current reporting period with sufficient reliability for recognition in the financial report until an assessment is received from the Australian Taxation Office. Accordingly, the superannuation fund is recognising the superannuation contributions surcharge as an expense at the time of receipt of an assessment from the Australian Taxation Office. The cost of the surcharge is charged to the relevant member's account.

3. MEMBERSHIP

As at the balance date of the Plan there was 2 members (2018 - 2 members).

BAILEYS 4 SUPERFUND
NOTES TO THE FINANCIAL STATEMENTS
AS AT 30 JUNE 2019

4. LIABILITY FOR ACCRUED BENEFITS

The liability for accrued benefits is the Fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amounts of the assets and the carrying amounts of the sundry liabilities and income tax liabilities as at the reporting date.

Changes in the Liability for Accrued Benefits

	2019	2018
	\$	\$
Liability for Accrued Benefits at beginning of the year	332,584	304,067
Plus: Increase in Accrued Benefits	19,511	29,968
Plus: Adjustment of Deferred Tax Liability/Deferred Tax Asset	<u>(417)</u>	<u>(1,451)</u>
Liability for Accrued Benefits at end of the year	<u><u>351,678</u></u>	<u><u>332,584</u></u>
Scott Andrew Bailey		
Opening Balance - Preserved	284,736	262,279
Opening Balance - Member Contributions Untaxed	-	-
Employer Contributions [Taxable]	5,871	13,553
Tax On Contributions	(881)	(2,033)
Share of Earnings [Taxable]	8,640	11,114
Tax On Earnings	(1,287)	(603)
Benefits Paid	-	-
Transfers In from Reserves	-	426
Member Contributions - Undeducted	-	-
Closing Balance - Preserved	<u><u>297,080</u></u>	<u><u>284,736</u></u>
Tamara Bailey		
Opening Balance - Preserved	47,848	41,787
Opening Balance - Member Contributions Untaxed	-	-
Employer Contributions [Taxable]	6,487	5,161
Tax On Contributions	(973)	(774)
Share of Earnings [Taxable]	1,392	1,771
Tax On Earnings	(156)	(96)
Transfers In from Unclaimed Super [Taxed]	-	-
Member Contributions - Undeducted	-	-
Closing Balance - Preserved	<u><u>54,598</u></u>	<u><u>47,848</u></u>
TOTAL MEMBERS' BALANCE	<u><u>351,678</u></u>	<u><u>332,584</u></u>

BAILEYS 4 SUPERFUND
NOTES TO THE FINANCIAL STATEMENTS
AS AT 30 JUNE 2019

5. VESTED BENEFITS

Vested Benefits are benefits which are not conditional upon continued membership of the Fund (or any factor other than resignation from the Fund) and include benefits which members were entitled to receive had they terminated their Fund membership at the reporting date.

	2019	2018
	\$	\$
Vested Benefits	<u>351,678</u>	<u>332,584</u>

6. GUARANTEED BENEFITS

No guarantees have been made in respect of any part of the liability for accrued benefits.

7. TERMINATION OF THE FUND

In accordance with the Fund's Trust Deed and rules, the Fund shall be wound up upon the happening of any of the following events:

- (a) All sponsors resolve to permanently cease contributing to the fund;
- (b) There is no member entitled to any benefits under the deed; or
- (c) (i) An order is made or an effective resolution is passed for the winding up of the Principal Sponsor being an incorporated body (being other than for the purpose of amalgamation or reconstruction or if the Principal Sponsor for any reason permanently ceases to pursue objects of the company; or
 - (ii) The Principal sponsor, not being an incorporated body, is dissolved, or the enterprise of the Principal Sponsor in any way ceases to exist other than for the purpose of succession or reconstruction, and all participating sponsors agree to permanently cease contributing to the Fund.

BAILEYS 4 SUPERFUND
NOTES TO THE FINANCIAL STATEMENTS
AS AT 30 JUNE 2019

8. INCOME TAX

The prima facie tax payable on the benefits accrued as a result of operations is reconciled to the income tax provided in the accounts as follows:

	2019	2018
	\$	\$
Net Revenue	<u>22,451</u>	<u>33,474</u>
Prima Facie Income Tax Expense @ 15%	<u>3,368</u>	<u>5,021</u>
Add / (Less) Permanent Differences:		
Benefits Transferred In	-	(426)
Movement in market value of assets	(2,779)	(9,672)
Less Capital Gains Discount (33.33%)	<u>(71)</u>	<u>-</u>
	(2,850)	(10,099)
ADJUSTED TAXABLE INCOME	19,601	23,376
Current year Tax Expense	<u>2,940</u>	<u>3,506</u>
	2,940	3,506
<u>Income Tax Expense Comprises:</u>		
Income Tax Payable / (Refundable)	2,940	3,506
Less: Franking Credit	(1,492)	(822)
Less: Tax instalments	(2,684)	(1,594)
Add: Supervisory Levy Payable	<u>259</u>	<u>259</u>
Current year tax Payable / (Refund)	<u>(977)</u>	<u>1,349</u>
Provision for Deferred Tax Liability/(Asset) for the year	417	1,451

SMSF Tax Return

D9
2019

1 Jul 2018—30 Jun 2019

TFN Recorded

PART A ELECTRONIC LODGMENT DECLARATION (FORM P, T, F, SMSF OR EX)

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronic lodgment service (ELS). 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 to disclose it to other government agencies. For information about your 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.

<u>Tax File Number</u>	<u>Name of partnership, trust, fund or entity</u>	<u>Year</u>
TFN Recorded	BAILEYS 4 SUPERFUND	2019

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

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 my registered tax 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 the electronic lodgment service ELS.

This declaration must be signed by the taxpayer 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, including any family tax benefit, will be made to the account specified.

Agent Ref No.	Account Name
25375372	Trustee For Baileys 4 SuperFund

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

Signature	Date

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

Client Ref	Agent Ref No.	Contact Name	Contact No.
	25375372	TST ADVISORY	0297572293

Declaration - I declare that:

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature	Date

Section A: Fund information

Period start				01/07/2018
Period end				30/06/2019
1 TAX FILE NUMBER				TFN Recorded
2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF)				BAILEYS 4 SUPERFUND
3 AUSTRALIAN BUSINESS NUMBER				26 190 994 432
4 CURRENT POSTAL ADDRESS				
Address	Town/City	State	Postcode	
12 Freedom Cct	KELLYVILLE RIDGE	NSW	2155	
5 ANNUAL RETURN STATUS				
Is this the first required return for a newly registered SMSF?				No
6 SMSF AUDITOR				
Title				Mr
First name				Tony
Family name				Boys
SMSF auditor number				100014140
Contact number				04-10712708
Auditor Address	Town/City	State	Postcode	
PO Box 3376	Rundall Mall	SA	5000	
Date audit was completed				A 18/03/2020
Was part A of the audit report qualified?				B No
Was part B of the audit report qualified?				C No
7 ELECTRONIC FUNDS TRANSFER (EFT)				
A. Fund's financial institution account details				
BSB number				067167
Account number				16554061
Account name				Trustee For Baileys 4 SuperFund
I would like my tax refunds made to this account				Yes
8 STATUS OF SMSF				
Australian superannuation fund?				A Yes
Fund benefit structure				B A
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?				C Yes

Section B: Income

11 INCOME

Prior year losses brought forward

Did you have a CGT event during the year? **G** Yes

Net capital gain **A** \$141.00

Losses carried forward

Net Capital Losses from Collectables \$0.00

Other Net Capital Losses \$0.00

Gross interest income **C** \$3,056.00

Tax file number amounts withheld from gross interest \$0.00

Unfranked dividends **J** \$870.00

Franked dividend income amount **K** \$3,481.00

Franking credit **L** \$1,492.00

Assessable contributions (R1 + R2 + R3 less R6) **R** \$12,359.00

Assessable employer contributions **R1** \$12,359.00

No-TFN-quoted contributions **R3** \$0.00

Gross income **W** **\$21,399.00**

Total assessable income **V** **\$21,399.00**

Section C: Deductions and non-deductible expenses

12 DEDUCTIONS

		Deductions		Non-Deductible Expenses
SMSF auditor fee	H1	\$330.00	H2	
Management and administration expenses	J1	\$1,469.00	J2	
Totals	N	\$1,799.00	Y	
Total SMSF expenses		(N + Y)	Z	\$1,799.00
Taxable income or loss		(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	O	\$19,600.00

Section D: Income tax calculation statement

13 CALCULATION STATEMENT

Taxable income	A	\$19,600.00
Tax on taxable income	T1	\$2,940.00
Tax on no-TFN-quoted contributions	J	\$0.00
Gross tax	B	\$2,940.00
Subtotal	(B less C - cannot be less than zero)	T2 \$2,940.00
Subtotal	(T2 less D - cannot be less than zero)	T3 \$2,940.00

REFUNDABLE TAX OFFSETS	(E1 + E2 + E3 + E4)	E	\$1,492.00
Complying fund's franking credits tax offset		E1	\$1,492.00
Tax Payable		T5	\$1,448.00
Eligible credits	(H1 + H2 + H3 + H5 + H6 + H8)	H	\$0.00
Credit for tax withheld – where ABN or TFN not quoted (non-individual)		H3	\$0.00
Tax offset refunds (Remainder of refundable tax offsets)		I	\$0.00
PAYG instalments raised		K	\$2,684.00
Supervisory levy		L	\$259.00
Supervisory levy adjustment for wound up funds		M	\$0.00
Supervisory levy adjustment for new funds		N	\$0.00
Amount refundable		S	\$977.00

Section H: Assets and liabilities

15	ASSETS		
15b	Australian direct investments		
	Cash and term deposits	E	\$242,020.00
	Listed shares	H	\$117,026.00
	Other assets	O	\$149.00
15d	Overseas direct investments		
	Total Australian and overseas assets	U	\$359,195.00
16	LIABILITIES		
	Total member closing account balances	W	\$351,677.00
	Other liabilities	Y	\$7,518.00
	Total liabilities	Z	\$359,195.00

Section K: Declarations

PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS

Title	Mr
First name	Scott
Family name	Bailey
Contact number	04 23333184

TAX AGENT'S CONTACT DETAILS

Practice name	TAXspot
Title	Mr
First name	Derek
Family name	Dhaliwal
Contact number	02 97572293

Member 1 — Bailey, Scott Andrew (TFN Recorded)

Account status	Open
Tax File Number	TFN Recorded

INDIVIDUAL NAME

Title	Mr
Given name	Scott
Other given names	Andrew
Family name	Bailey
Suffix	
Date of birth	19 May 1971
Date of death	

CONTRIBUTIONS

Opening account balance		\$284,736.06
Employer contributions	A	\$4,990.46
Principal Employer ABN	A1	
Personal contributions	B	
CGT small business retirement exemption	C	
CGT small business 15 year exemption	D	
Personal injury election	E	
Spouse and child contributions	F	
Other third party contributions	G	
Proceeds from primary residence disposal	H	
Receipt date	H1	
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	
Total Contributions	N	\$4,990.46

OTHER TRANSACTIONS

Allocated earnings or losses	O	\$7,353.00
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$297,079.52
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$297,079.52

Member 2 — Bailey, Tamara (TFN Recorded)

Account status	Open
Tax File Number	TFN Recorded
INDIVIDUAL NAME	
Title	Mrs
Given name	Tamara
Other given names	
Family name	Bailey
Suffix	
Date of birth	22 Oct 1973
Date of death	
CONTRIBUTIONS	
Opening account balance	\$47,848.47
Employer contributions	A \$5,514.29
Principal Employer ABN	A1
Personal contributions	B
CGT small business retirement exemption	C
CGT small business 15 year exemption	D
Personal injury election	E
Spouse and child contributions	F
Other third party contributions	G
Proceeds from primary residence disposal	H
Receipt date	H1
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
Total Contributions	N \$5,514.29

OTHER TRANSACTIONS

Allocated earnings or losses	O	\$1,235.67
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$54,598.43
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$54,598.43

Worksheets

11 INCOME

C Gross interest income

Description	Tax Withheld	Interest
CBA **061	\$0.00	\$3,022.00
Prior yr adj	\$0.00	\$34.00
Total	\$0.00	\$3,056.00

13 CALCULATION STATEMENT

K PAYG INSTALMENTS RAISED

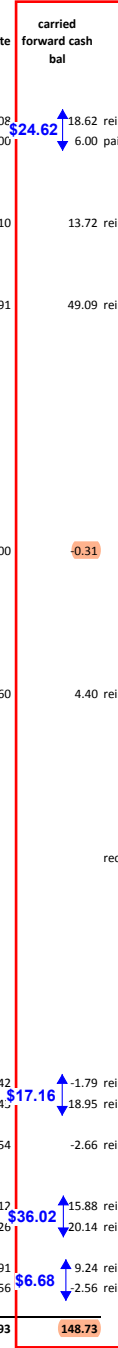
Description	Amount
PAYG Installments paid 11.11.19	\$2,684.00
Total	\$2,684.00

COMMSEC PORTFOLIO - HIN 64745336	Date	Units		Holding Balance	Average Cost Per share	Cost (incl brokerage)	Mkt Price Per share	Unrealised Gain / (Loss) Market Value	Percent (Gain/Loss) Sale price	Gain / (Loss) on sale	CGT 1/3 Discount
		Bought/(Sol d)	Units - Reinvested								
Shares in Listed Companies (Australian)											
AGL - AGL Energy Ltd	Opening Bal.		-	-	-	-					
	02/08/2018	114		114	22.0850	2,517.69					
	22/03/2019		2	116	22.0400	44.08					
	30/06/2019			116	22.0842	2,561.77	20.0100	2,321.16	(240.61)	-9.39%	
AMP - AMP Ltd	Opening Bal.		-	-	-	-					
	28/11/2018	823		823	2.3742	1,954.00					
	06/02/2019	829		1,652	2.5091	2,080.02					
	19/02/2019	1,348		3,000	2.2522	3,035.99					
30/06/2019			3,000	2.3567	7,070.01	2.1200	6,360.00	(710.01)	-10.04%		
BHP - BHP BILLITON	Opening Bal.		-	-	-	-					
	09/12/2012	34		34	29.7609	1,011.87					
	09/12/2012	34		68	29.8609	1,015.27					
	06/07/2015	100		168	26.1995	2,619.95					
	29/07/2016	102		270	19.7156	2,010.99					
	04/04/2019	5		275	39.4200	197.10					
30/06/2019			275	24.9279	6,855.18	41.1600	11,319.00	4,463.82	65.12%		
CBA - COMMONWEALTH BANK	Opening Bal.		-	-	-	-					
	06/05/2015	60		60	83.3125	4,998.75					
	28/03/2019	1		61	70.9100	70.91					
30/06/2019			61	83.1092	5,069.66	82.7800	5,049.58	(20.08)	-0.40%		
CGC - COSATA GROUP HOLDINGS FPO	Opening Bal.		-	0	-	-					
	26/05/2016	1,000		1,000	2.9800	2,979.95					
	30/06/2019			1,000	2.9800	2,979.95	4.0400	4,040.00	1,060.05	35.57%	
COH - COCHLEAR LTD	Opening Bal.		-	135	60.3967	8,153.56					
	30/06/2019			135	60.3967	8,153.56	206.8400	27,923.40	19,769.84	242.47%	
COL - COLES GROUP	Opening Bal.		-	-	-	-					
	28/11/2018			74	5.6800	906.11					
	30/06/2019			74	12.2448	906.11	13.3500	987.90	81.79	9.03%	
GMA - Glenworth Mortgage	Opening Bal.		-	0	-	-					
	28/11/2018	917		917	2.2018	2,019.01					
	30/06/2019			917	2.2018	2,019.01	2.8100	2,576.77	557.76	27.63%	
HSO - HEALTHSCOPE LTD	Opening Bal.		-	-	-	-					
	10/09/2014	2,000		2,000	2.3750	4,749.95					
	29/10/2014	837		2,837	2.5508	2,135.01					
	23/03/2017		44	2,881	2.2568	99.30					
	01/03/2018		110	2,991	1.7720	194.98					
	28/09/2018		50	3,041	2.1000	105.00					
	31/05/2019	(3,041)		0						7,496.07	211.83
31/05/2019			0	#DIV/0!	7,284.24	0.0000	0.00	-	0.00%		
IVC - INVOCARE LIMITED FPO	Opening Bal.		-	-	-	-					
	19/03/2018	144		144	14.0285	2,020.11					
	30/06/2019			144	14.0285	2,020.11	15.9900	2,302.56	282.45	13.98%	
MOC - Mortgage Choice Ltd	Opening Bal.		-	-	-	-					
	28/11/2018	1,600		1,600	1.2625	2,019.95					
	30/06/2019			1,600	1.2625	2,019.95	1.0900	1,744.00	(275.95)	-13.66%	
ORG - Origin Energy	Opening Bal.		-	-	-	-					
	02/08/2018	260		260	9.6667	2,513.35					
	29/03/2019		3	263	7.2000	21.60					
	30/06/2019			263	9.6386	2,534.95	7.3100	1,922.53	(612.42)	-24.16%	
QAN - QANTAS AIRWAYS	Opening Bal.		-	2,000	1.2600	2,519.95				424.79	271.07
		(122)		1,878		-153.72					
	30/06/2019			1,878	1.2600	2,366.23	5.4000	10,141.20	7,774.97	328.58%	
RFG - Retail Food Group	Opening Bal.		-	-	-	-					
	25/09/2018	4,000		4,000	0.5050	2,019.95					
	30/06/2019			4,000	0.5050	2,019.95	0.1300	520.00	(1,499.95)	-74.26%	
RHC - RAMSAY HEALTH CARE	Opening Bal.			110	49.7941	5,477.35					

COMMSEC PORTFOLIO - HIN 64745336	Date	Units Bought/(Sold)	Units - Reinvested	Holding Balance	Average Cost Per share	Cost (incl brokerage)	Mkt Price Per share	Unrealised Market Value	Gain / (Loss)	Percent (Gain/Loss)	Sale price	Gain / (Loss) on sale	CGT 1/3 Discount
	30/06/2019			110									
RMD - RESMED INC (CDI 10:1)	Opening Bal.			110	49.7941	5,477.35	72.2400	7,946.40	2,469.05	45.08%			
				200	4.9948	998.95							
	30/06/2019			200	4.9948	998.95	17.1700	3,434.00	2,435.05	243.76%			
SGP - STOCKLAND STAPLED	Opening Bal.			200									
	19/03/2018	970	-	970	4.1706	4,045.45							
	30/06/2019			970	4.1706	4,045.45	4.1700	4,044.90	(0.55)	-0.01%			
STO - SANTOS LTD	Opening Bal.			-									
	09/12/2014	129	-	129	7.9322	1,023.25							
	05/02/2015		3	132	9.2133	27.64							
	30/09/2015		4	136	4.9500	19.80							
	30/03/2016		2	138	3.4000	6.80							
	30/06/2019			138	7.8079	1,077.49	7.0800	977.04	(100.45)	-9.32%			
SYD - SYD AIRPORT	Opening Bal.			-									
	15/08/2014		8	461	4.4761	2,027.68							
	28/08/2014	547	-	1,008	4.4648	2,442.22							
	12/02/2015		16	1,024		120.00							
	14/08/2015		23	1,047	5.5652	128.00							
	12/02/2016		22	1,069	6.1868	136.11							
	12/08/2016		23	1,092	6.9717	160.35							
	28/12/2017		56	1,148	6.8111	381.42							
	14/08/2018		29	1,177	6.6700	193.43							
	14/02/2019		34	1,211	6.6300	225.42							
	30/06/2019			1,211	4.8445	5,866.73	8.0400	9,736.44	3,869.71	65.96%			
TLS - TELSTRA CORPORATION	Opening Bal.			-									
	19/10/2015	284	-	434	5.2747	791.20							
	19/11/2015		276	710	5.4502	1,547.87							
	16/12/2015		290	1,000	5.4323	1,499.31							
	03/03/2017		437	1,437	5.3738	1,558.40							
	21/11/2017		574	2,011	4.6207	2,019.23							
	29/03/2019		50	2,061	3.5148	2,017.47							
	30/06/2019			2,061	3.2707	163.54	3.8500	7,934.85	(1,662.17)	-17.32%			
WES - WESFARMERS LIMITED	Opening Bal.			-									
	03/03/2017	69	-	69	43.1791	2,979.36							
	28/11/2018		3	72	51.6333	154.90							
	27/09/2018		2	74	(12.5849)	-906.11							
	10/04/2018		4	78	33.1300	66.26							
	30/06/2019			78	33.0300	132.12	36.1600	2,820.48	393.95	16.24%			
WOW - WOOLWORTHS LIMITED	Opening Bal.			-									
	26/08/2016	80	-	80	25.1294	2,010.35							
	07/10/2016		1	81	26.4000	26.40							
	07/04/2017		1	82	27.5400	27.54							
			3	85	25.5633	76.69							
	12/10/2018		2	87	26.7800	53.56							
	05/04/2019		1	88	29.9100	29.91							
	30/06/2019			88	25.2778	2,224.45	33.2300	2,924.24	699.79	31.46%			
Shares in Listed Companies (Overseas)													
OTHER	Opening Bal.			-	#DIV/0!								
				0		0.00							
	30/06/2015			0		0.00		0.00	-	#DIV/0!			
OTHER	Opening Bal.			-	#DIV/0!								
				0									
	30/06/2014			0		0.00		0.00	-	#DIV/0!			
OTHER	Opening Bal.			-	#DIV/0!								
				0	#DIV/0!								
	30/06/2014			0	#DIV/0!	0.00		0.00	-	#DIV/0!			
Shares in Unlisted Companies (Australian)													
OTHER	Opening Bal.			-									
N/A				-						0.00%			
CLOSING BALANCE TOTALS	30/06/2019					78,290.41		117,026.45	38,736.05	49.48%	20,156.18	1,387.99	70.61

BAILEYS 4 SUPERFUND
INVESTMENT SUMMARY - FOR THE YEAR ENDED 30/06/2018

ASX Code	Payment Date	DIVIDEND SUMMARY					Tax Withheld	Div Received in Bank	Div held for reinvest	Div reinvested	carried forward cash bal	Notes:
		Unfranked - d - A	Franked - B	Total Cash Div - C = A+B	Franking Credits - D	Gross Div - E = C+D						
Divided Received - CBA Accelaertor Acct												
AGL	22/03/2019	12.54	50.16	62.70	21.50	84.20	0.00	62.70	44.08	18.62	reinvested - 2 shares @ \$22.04/share = 44.08	
AGL	21/09/2018	14.36	57.46	71.82	24.62	96.44	0.00	65.82	6.00	6.00	paid 65.82 - balance reinvested	
AMP	28/03/2019	12.00	108.00	120.00	46.29	166.29	0.00	120.00				
BHP	26/03/2019	0.00	210.82	210.82	90.35	301.17	0.00	210.82	197.10	13.72	reinvested - 5 shares @ \$39.42/share = 197.10	
BHP	30/01/2019	0.00	381.44	381.44	163.47	544.91	0.00	381.44				
BHP	25/09/2018	0.00	239.07	239.07	102.46	341.53	0.00	239.07				
CBA	28/03/2019	0.00	120.00	120.00	51.43	171.43	0.00	120.00	70.91	49.09	reinvested - 1 shares @ \$70.91/share = 70.91	
CBA	28/09/2018	0.00	138.60	138.60	59.40	198.00	0.00	138.60				
CGC	12/04/2019	0.00	50.00	50.00	21.43	71.43	0.00	50.00				
CGC	04/10/2018	0.00	85.00	85.00	36.43	121.43	0.00	85.00				
COH	16/04/2019	0.00	209.25	209.25	89.68	298.93	0.00	209.25				
COH	10/10/2018	0.00	216.00	216.00	92.57	308.57	0.00	216.00				
GMA	18/03/2019	0.00	82.53	82.53	35.37	117.90	0.00	82.53				
HSO	26/03/2019	0.00	106.44	106.44	45.62	152.06	0.00	106.44				
HSO	28/09/2018	104.69	0.00	104.69	0.00	104.69	0.00	104.69	105.00	-0.31	<i>sold out all unit</i>	
IVC	12/04/2019	0.00	28.08	28.08	12.03	40.11	0.00	28.08				
IVC	05/09/2018	0.00	25.20	25.20	10.80	36.00	0.00	25.20				
MOC	15/04/2019	0.00	48.00	48.00	20.57	68.57	0.00	48.00				
ORG	29/03/2019	0.00	26.00	26.00	11.14	37.14	0.00	26.00	21.60	4.40	reinvested - 3 shares @ \$7.20/share = 21.60	
QAN	28/03/2019	0.00	225.36	225.36	96.58	321.94	0.00	225.36				
QAN	10/10/2018	0.00	187.80	187.80	80.49	268.29	0.00	187.80				
RHC	29/03/2019	0.00	66.00	66.00	28.29	94.29	0.00	66.00				
RHC	28/09/2018	0.00	95.15	95.15	40.78	135.93	0.00	95.15				
RMD	13/06/2019	7.42	0.00	7.42	0.00	7.42	0.00	7.42			received 7.41	
RMD	14/03/2019	7.29	0.00	7.29	0.00	7.29	0.00	7.29				
RMD	13/12/2018	7.13	0.00	7.13	0.00	7.13	0.00	7.13				
RMD	20/08/2019	7.14	0.00	7.14	0.00	7.14	0.00	7.14				
SGP	28/02/2019	130.95	0.00	130.95	0.00	130.95	0.00	130.95				
SGP	31/08/2018	130.95	0.00	130.95	0.00	130.95	0.00	130.95				
STO	28/03/2019	0.00	11.90	11.90	5.10	17.00	0.00	11.90				
STO	27/09/2018	0.00	6.58	6.58	2.82	9.40	0.00	6.58				
SYD	14/02/2019	223.63	0.00	223.63	0.00	223.63	0.00	223.63	225.42	-1.79	reinvested	
SYD	14/08/2018	212.38	0.00	212.38	0.00	212.38	0.00	212.38	193.43	18.95	reinvested	
TLS	29/03/2019	0.00	160.88	160.88	68.95	229.83	0.00	160.88	163.54	-2.66	reinvested	
TLS	27/09/2018	0.00	221.21	221.21	94.80	316.01	0.00	221.21				
WES	10/04/2019	0.00	148.00	148.00	63.43	211.43	0.00	148.00	132.17	15.88	reinvested	
WES	27/09/2018	0.00	86.40	86.40	37.03	123.43	0.00	86.40	66.26	20.14	reinvested	
WOW	05/04/2019	0.00	39.15	39.15	16.78	55.93	0.00	39.15	29.91	9.24	reinvested	
WOW	12/10/2018	0.00	51.00	51.00	21.86	72.86	0.00	51.00	53.56	-2.56	reinvested	
		870.48	3,481.48	4,351.96	1,492.07	5,844.03	0.00	2,900.31	1,451.65	1,302.93	148.73	





E. PREPARATION DOCUMENTS

BAILEYS 4 SUPERFUND

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆		
Units in Listed Unit Trusts (Australian)																	
SGP.AX Stockland																	
30/08/2019	136.77						S									0.00	
28/02/2020	130.95						S									0.00	
30/06/2020	102.82						S									0.00	
30/06/2020	0.00	0.00	0.00	208.49	0.00	84.41	I	84.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.76)	292.90
	370.54	0.00	0.00	208.49	0.00	84.41		84.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.76)	292.90
<i>Net Cash Distribution:</i>		370.54															
SYD.AX Sydney Airport Group																	
15/08/2019	236.14						S									0.00	
14/02/2020	241.99						S									0.00	
30/06/2020	0.00	0.00	351.84	125.92	0.00	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37	477.76
	F18 478.13	0.00	351.84	125.92	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37	477.76
<i>Net Cash Distribution:</i>		478.13															
		848.67	0.00	351.84	334.41	0.00	84.41		84.40	0.00	0.00	0.00	0.00	0.00	0.00	(6.39)	770.66

BAILEYS 4 SUPERFUND

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable				Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
TOTAL	848.67	0.00	351.84	334.41	0.00	84.41		84.40	0.00	0.00	0.00	0.00	0.00	0.00	(6.39)	770.66

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	84.41	168.82
Total	84.41	168.82

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	0.00	351.84	334.41	0.00	686.25	0.00	686.25

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.



Baileys 4 Super Fund

INCOME FROM TRUST DISTRIBUTION

Year End: 30/06/2020

TRUST/ MANAGED FUND	Gross Distribution (Label M - ITR)		Taxable Foreign Income (Label D1 - ITR)		Discounted CG (50% - Trust Tax Statement)	Gross CG	Net Capital Gain (Label A - ITR)		CGT Con. Amount	Tax- deferred /AMIT	Tax Free	Cash Dist	Dist. on Trial Balance	Ref
	NPP Income	Franking Credit	NET Foreign Income	Foreign Tax Credit			Discounted CG (2/3 of Gross CG)	Other Gain						
SGP - Stockland														
2019FY	43.10				17.79	35.58	23.72		17.79	58.09		136.77	136.77	F9
2020FY	165.39				66.62	133.24	88.83		66.61	(64.85)		233.77	233.77	F12
TOTAL	208.49	-	-	-	84.41	168.82	112.55	-	84.40	(6.76)	-	370.54	370.54	
		208.49		-			112.55			(6.76)				

BAILEYS 4 SUPERFUND

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
AGL.AX AGL Energy Limited.										
20/09/2019	F24 74.24	14.85	59.39	25.45						
27/03/2020	F25 56.40	11.28	45.12	19.34						
	130.64	26.13	104.51	44.79						
BHP.AX B.H.P Billiton Limited										
25/09/2019	F26 312.68	0.00	312.68	134.01						
24/03/2020	F27 282.31	0.00	282.31	120.99						
	594.99	0.00	594.99	255.00						
CBA.AX Commonwealth Bank of Australia Limited										
26/09/2019	F28 140.91	0.00	140.91	60.39						
31/03/2020	F29 126.00	0.00	126.00	54.00						
	266.91	0.00	266.91	114.39						
CGC.AX Costa Group Holdings Limited										
03/10/2019	F30 35.00	0.00	35.00	15.00						
08/04/2020	F31 20.00	0.00	20.00	8.57						
	55.00	0.00	55.00	23.57						

BAILEYS 4 SUPERFUND

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
COH.AX Cochlear Limited										
14/10/2019	F33 236.25	0.00	236.25	101.25						
17/04/2020	F34 216.00	0.00	216.00	92.57						
	452.25	0.00	452.25	193.82						
COL.AX Coles Group Limited.										
26/09/2019	F35 26.27	0.00	26.27	11.26						
27/03/2020	F36 22.20	0.00	22.20	9.51						
	48.47	0.00	48.47	20.77						
CSL.AX CSL Limited										
09/04/2020	F37 17.66	17.66								
	17.66	17.66								
GMA.AX Genworth Mortgage Insurance Australia Limited										
28/08/2019	F38 283.35	200.82	82.53	35.37						
28/11/2019	F39 221.91	221.91	0.00	0.00						
19/03/2020	F40 68.78	0.00	68.78	29.48						
	574.04	422.73	151.31	64.85						

IVC.AX Invocare Limited

BAILEYS 4 SUPERFUND

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
23/09/2019	F48 244.14	0.00	244.14	104.63						
	244.14	0.00	244.14	104.63						
RHC.AX Ramsay Health Care Limited										
30/09/2019	F49 100.65	0.00	100.65	43.14						
27/03/2020	F50 68.75	0.00	68.75	29.46						
	169.40	0.00	169.40	72.60						
STO.AX Santos Limited										
26/09/2019	F51 12.25	0.00	12.25	5.25						
26/03/2020	F52 10.44	0.00	10.44	4.47						
	22.69	0.00	22.69	9.72						
TLS.AX Telstra Corporation Limited.										
26/09/2019	F53 164.88	0.00	164.88	70.66						
27/03/2020	F54 168.56	0.00	168.56	72.24						
	333.44	0.00	333.44	142.90						
WES.AX Wesfarmers Limited										
09/10/2019	F55 60.84	0.00	60.84	26.07						
31/03/2020	F56 60.00	0.00	60.00	25.71						

BAILEYS 4 SUPERFUND

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	120.84	0.00	120.84	51.78						
WOW.AX Woolworths Group Limited										
30/09/2019	F57 50.16	0.00	50.16	21.50						
09/04/2020	F58 40.94	0.00	40.94	17.55						
	91.10	0.00	91.10	39.05						
	3,430.98	555.07	2,875.91	1,232.53						
Shares in Listed Companies (Overseas)										
RMD.AX ResMed Inc, USA										
19/09/2019	F59 8.06	0.00	0.00	0.00	8.06	3.45				
12/12/2019	F60 7.92				7.92	3.39				
19/03/2020	F61 8.13				8.13	3.48				
18/06/2020	F62 8.45	0.00	0.00	0.00	8.45	3.62				
	32.56	0.00	0.00	0.00	32.56	13.94				
	32.56	0.00	0.00	0.00	32.56	13.94				

BAILEYS 4 SUPERFUND

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld			
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction	
TOTAL	3,463.54	555.07	2,875.91	1,232.53	32.56	13.94					
					↔ \$46.50 ↔						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	555.07	J
Franked Dividends	2,875.91	K
Franking Credits	1,232.53	L

BAILEYS 4 SUPERFUND

Interest Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CBA16554061 CBA Accelerator Cash Account #4061					
01/07/2019	↑ 303.17	303.17			
01/08/2019	F1 ↓ 251.27	251.27			
01/09/2019	↓ 216.03	216.03			
01/10/2019	↑ 209.47	209.47			
01/11/2019	F3 ↓ 181.53	181.53			
01/12/2019	↓ 159.85	159.85			
01/01/2020	↑ 165.68	165.68			
01/02/2020	F5 ↓ 166.59	166.59			
01/03/2020	↓ 153.65	153.65			
01/04/2020	↑ 126.28	126.28			
01/05/2020	F7 ↓ 60.35	60.35			
01/06/2020	↓ 63.04	63.04			
	2,056.91	2,056.91			
	2,056.91	2,056.91			
TOTAL	2,056.91	2,056.91			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	2,056.91	11C

BAILEYS 4 SUPERFUND

Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AGL Energy Limited.										
	01/07/2019	Opening Balance	116.00	0.00	0.00	0.00	2,321.16	0.00	0.00	0.00
	20/09/2019	Purchase	4.00	75.52	0.00	0.00	2,396.68	0.00	0.00	0.00
	27/03/2020	Purchase	4.00	72.88	0.00	0.00	2,469.56	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(355.36)	0.00	2,114.20	0.00	0.00	0.00
	30/06/2020		124.00	148.40	(355.36)	0.00	2,114.20	0.00	0.00	0.00
AMP Limited										
	01/07/2019	Opening Balance	3,000.00	0.00	0.00	0.00	6,360.00	0.00	0.00	0.00
	13/08/2019	Purchase	1,061.00	2,029.94	0.00	0.00	8,389.94	0.00	0.00	0.00
	18/03/2020	Disposal	(4,061.00)	(9,099.95)	0.00	0.00	(710.01)	5,614.84	9,099.95	(3,485.11)
	18/03/2020	Writeback	0.00	0.00	710.01	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(7,070.01)	710.01	0.00	0.00	5,614.84	9,099.95	(3,485.11)
Acumentis Group Limited										
	05/02/2020	Code/Class Change	7,200.00	1,001.95	0.00	0.00	1,001.95	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(425.95)	0.00	576.00	0.00	0.00	0.00
	30/06/2020		7,200.00	1,001.95	(425.95)	0.00	576.00	0.00	0.00	0.00
Australia And New Zealand Banking										
	18/03/2020	Purchase	115.00	2,042.45	0.00	0.00	2,042.45	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	101.15	0.00	2,143.60	0.00	0.00	0.00
	30/06/2020		115.00	2,042.45	101.15	0.00	2,143.60	0.00	0.00	0.00
B.H.P Billiton Limited										
	01/07/2019	Opening Balance	275.00	0.00	0.00	0.00	11,319.00	0.00	0.00	0.00
	25/09/2019	Purchase	9.00	329.44	0.00	0.00	11,648.44	0.00	0.00	0.00
	24/03/2020	Purchase	9.00	262.89	0.00	0.00	11,911.33	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,416.07)	0.00	10,495.26	0.00	0.00	0.00
	30/06/2020		293.00	592.33	(1,416.07)	0.00	10,495.26	0.00	0.00	0.00
Boral Limited.										
	19/06/2020	Purchase	796.00	3,022.91	0.00	0.00	3,022.91	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(6.07)	0.00	3,016.84	0.00	0.00	0.00
	30/06/2020		796.00	3,022.91	(6.07)	0.00	3,016.84	0.00	0.00	0.00

BAILEYS 4 SUPERFUND

Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
CSL Limited										
	07/02/2020	Purchase	12.00	3,855.31	0.00	0.00	3,855.31	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(411.31)	0.00	3,444.00	0.00	0.00	0.00
	30/06/2020		12.00	3,855.31	(411.31)	0.00	3,444.00	0.00	0.00	0.00
Cochlear Limited										
	01/07/2019	Opening Balance	135.00	0.00	0.00	0.00	27,923.40	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(2,417.85)	0.00	25,505.55	0.00	0.00	0.00
	30/06/2020		135.00	0.00	(2,417.85)	0.00	25,505.55	0.00	0.00	0.00
Coles Group Limited.										
	01/07/2019	Opening Balance	74.00	0.00	0.00	0.00	987.90	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	282.68	0.00	1,270.58	0.00	0.00	0.00
	30/06/2020		74.00	0.00	282.68	0.00	1,270.58	0.00	0.00	0.00
Commonwealth Bank of Australia										
	01/07/2019	Opening Balance	61.00	0.00	0.00	0.00	5,049.58	0.00	0.00	0.00
	26/09/2019	Purchase	2.00	157.22	0.00	0.00	5,206.80	0.00	0.00	0.00
	31/03/2020	Purchase	2.00	146.74	0.00	0.00	5,353.54	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(841.24)	0.00	4,512.30	0.00	0.00	0.00
	30/06/2020		65.00	303.96	(841.24)	0.00	4,512.30	0.00	0.00	0.00
Costa Group Holdings Limited										
	06/11/2019	Renounceable Rights Issue	250.00	0.00	0.00	0.00	0.00			
	28/11/2019	Renounceable Rights Issue	(250.00)	0.00	0.00	0.00	0.00	75.00	0.00	75.00
	30/06/2020		0.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00
Costa Group Holdings Limited										
	01/07/2019	Opening Balance	1,000.00	0.00	0.00	0.00	4,040.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,140.00)	0.00	2,900.00	0.00	0.00	0.00
	30/06/2020		1,000.00	0.00	(1,140.00)	0.00	2,900.00	0.00	0.00	0.00
Galaxy Resources Limited										
	04/07/2019	Purchase	2,000.00	2,679.95	0.00	0.00	2,679.95	0.00	0.00	0.00
	18/03/2020	Disposal	(2,000.00)	(2,679.95)	0.00	0.00	0.00	1,505.05	2,679.95	(1,174.90)
	30/06/2020		0.00	0.00	0.00	0.00	0.00	1,505.05	2,679.95	(1,174.90)

BAILEYS 4 SUPERFUND

Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Genworth Mortgage Insurance Australia										
	01/07/2019	Opening Balance	917.00	0.00	0.00	0.00	2,576.77	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(678.58)	0.00	1,898.19	0.00	0.00	0.00
	30/06/2020		917.00	0.00	(678.58)	0.00	1,898.19	0.00	0.00	0.00
Invocare Limited										
	01/07/2019	Opening Balance	144.00	0.00	0.00	0.00	2,302.56	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(793.44)	0.00	1,509.12	0.00	0.00	0.00
	30/06/2020		144.00	0.00	(793.44)	0.00	1,509.12	0.00	0.00	0.00
Landmark White Limited										
	04/10/2019	Purchase	7,200.00	1,001.95	0.00	0.00	1,001.95	0.00	0.00	0.00
	05/02/2020	Code/Class Change	(7,200.00)	0.00	0.00	0.00	1,001.95	0.00	0.00	0.00
	05/02/2020	Code/Class Change	0.00	(1,001.95)	0.00	0.00	0.00	1,001.95	1,001.95	0.00
	30/06/2020		0.00	0.00	0.00	0.00	0.00	1,001.95	1,001.95	0.00
Mineral Resources Limited										
	07/02/2020	Purchase	58.00	1,025.23	0.00	0.00	1,025.23	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	202.63	0.00	1,227.86	0.00	0.00	0.00
	30/06/2020		58.00	1,025.23	202.63	0.00	1,227.86	0.00	0.00	0.00
Mortgage Choice Limited										
	01/07/2019	Opening Balance	1,600.00	0.00	0.00	0.00	1,744.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(704.00)	0.00	1,040.00	0.00	0.00	0.00
	30/06/2020		1,600.00	0.00	(704.00)	0.00	1,040.00	0.00	0.00	0.00
National Australia Bank Limited										
	18/03/2020	Purchase	118.00	2,034.95	0.00	0.00	2,034.95	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	115.01	0.00	2,149.96	0.00	0.00	0.00
	30/06/2020		118.00	2,034.95	115.01	0.00	2,149.96	0.00	0.00	0.00
Neometals Ltd										
	07/02/2020	Purchase	4,761.00	1,053.57	0.00	0.00	1,053.57	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(291.81)	0.00	761.76	0.00	0.00	0.00
	30/06/2020		4,761.00	1,053.57	(291.81)	0.00	761.76	0.00	0.00	0.00
Origin Energy Limited										
	01/07/2019	Opening Balance	263.00	0.00	0.00	0.00	1,922.53	0.00	0.00	0.00
	27/09/2019	Purchase	5.00	38.90	0.00	0.00	1,961.43	0.00	0.00	0.00
	27/03/2020	Purchase	8.00	43.20	0.00	0.00	2,004.63	0.00	0.00	0.00

BAILEYS 4 SUPERFUND

Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2020	Revaluation	0.00	0.00	(392.79)	0.00	1,611.84	0.00	0.00	0.00
	30/06/2020		276.00	82.10	(392.79)	0.00	1,611.84	0.00	0.00	0.00
Orocobre Limited										
	07/02/2020	Purchase	291.00	1,036.81	0.00	0.00	1,036.81	0.00	0.00	0.00
	18/03/2020	Disposal	(291.00)	(1,036.81)	0.00	0.00	0.00	601.52	1,036.81	(435.29)
	30/06/2020		0.00	0.00	0.00	0.00	0.00	601.52	1,036.81	(435.29)
Pilbara Minerals Limited										
	07/02/2020	Purchase	2,941.00	1,044.60	0.00	0.00	1,044.60	0.00	0.00	0.00
	18/03/2020	Disposal	(2,941.00)	(1,044.60)	0.00	0.00	0.00	462.67	1,044.60	(581.93)
	30/06/2020		0.00	0.00	0.00	0.00	0.00	462.67	1,044.60	(581.93)
Qantas Airways Limited										
	01/07/2019	Opening Balance	1,878.00	0.00	0.00	0.00	10,141.20	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(3,042.36)	0.00	7,098.84	0.00	0.00	0.00
	30/06/2020		1,878.00	0.00	(3,042.36)	0.00	7,098.84	0.00	0.00	0.00
Ramsay Health Care Limited										
	01/07/2019	Opening Balance	110.00	0.00	0.00	0.00	7,946.40	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(629.20)	0.00	7,317.20	0.00	0.00	0.00
	30/06/2020		110.00	0.00	(629.20)	0.00	7,317.20	0.00	0.00	0.00
ResMed Inc, USA										
	01/07/2019	Opening Balance	200.00	0.00	0.00	0.00	3,434.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	2,074.00	0.00	5,508.00	0.00	0.00	0.00
	30/06/2020		200.00	0.00	2,074.00	0.00	5,508.00	0.00	0.00	0.00
Retail Food Group Limited										
	01/07/2019	Opening Balance	4,000.00	0.00	0.00	0.00	520.00	0.00	0.00	0.00
	18/03/2020	Disposal	(4,000.00)	(2,019.95)	0.00	0.00	(1,499.95)	202.05	2,019.95	(1,817.90)
	18/03/2020	Writeback	0.00	0.00	1,499.95	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(2,019.95)	1,499.95	0.00	0.00	202.05	2,019.95	(1,817.90)
Santos Limited										
	01/07/2019	Opening Balance	138.00	0.00	0.00	0.00	977.04	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(245.64)	0.00	731.40	0.00	0.00	0.00
	30/06/2020		138.00	0.00	(245.64)	0.00	731.40	0.00	0.00	0.00

BAILEYS 4 SUPERFUND

Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Stockland										
	01/07/2019	Opening Balance	970.00	0.00	0.00	0.00	4,044.90	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(834.20)	0.00	3,210.70	0.00	0.00	0.00
	30/06/2020		970.00	0.00	(834.20)	0.00	3,210.70	0.00	0.00	0.00
Sydney Airport Group										
	01/07/2019	Opening Balance	1,211.00	0.00	0.00	0.00	9,736.44	0.00	0.00	0.00
	15/08/2019	Purchase	30.00	239.96	0.00	0.00	9,976.40	0.00	0.00	0.00
	14/02/2020	Purchase	27.00	238.77	0.00	0.00	10,215.17	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(3,025.61)	0.00	7,189.56	0.00	0.00	0.00
	30/06/2020		1,268.00	478.73	(3,025.61)	0.00	7,189.56	0.00	0.00	0.00
Telstra Corporation Limited.										
	01/07/2019	Opening Balance	2,061.00	0.00	0.00	0.00	7,934.85	0.00	0.00	0.00
	26/09/2019	Purchase	46.00	164.40	0.00	0.00	8,099.25	0.00	0.00	0.00
	27/03/2020	Purchase	48.00	168.08	0.00	0.00	8,267.33	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,522.18)	0.00	6,745.15	0.00	0.00	0.00
	30/06/2020		2,155.00	332.48	(1,522.18)	0.00	6,745.15	0.00	0.00	0.00
Wesfarmers Limited										
	01/07/2019	Opening Balance	78.00	0.00	0.00	0.00	2,820.48	0.00	0.00	0.00
	09/10/2019	Purchase	2.00	78.90	0.00	0.00	2,899.38	0.00	0.00	0.00
	31/03/2020	Purchase	1.00	37.87	0.00	0.00	2,937.25	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	693.98	0.00	3,631.23	0.00	0.00	0.00
	30/06/2020		81.00	116.77	693.98	0.00	3,631.23	0.00	0.00	0.00
Westpac Banking Corporation										
	18/03/2020	Purchase	122.00	2,046.61	0.00	0.00	2,046.61	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	143.29	0.00	2,189.90	0.00	0.00	0.00
	30/06/2020		122.00	2,046.61	143.29	0.00	2,189.90	0.00	0.00	0.00
Woolworths Group Limited										
	01/07/2019	Opening Balance	88.00	0.00	0.00	0.00	2,924.24	0.00	0.00	0.00
	30/09/2019	Purchase	1.00	37.05	0.00	0.00	2,961.29	0.00	0.00	0.00
	09/04/2020	Purchase	1.00	37.46	0.00	0.00	2,998.75	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	356.45	0.00	3,355.20	0.00	0.00	0.00
	30/06/2020		90.00	74.51	356.45	0.00	3,355.20	0.00	0.00	0.00
Total Market Movement					(12,994.51)			B38	(7,420.13)	(20,414.64)

BAILEYS 4 SUPERFUND

Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	

BAILEYS 4 SUPERFUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Reinvestment Residual Account (62550)					
<u>AGL Energy Limited. (AGL.AX)</u>					
01/07/2019	Opening Balance				D21 24.62 DR
20/09/2019	51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC		23.34		47.96 DR
20/09/2019	51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC			24.62	23.34 DR
27/03/2020	AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC		6.86		30.20 DR
27/03/2020	AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC			23.34	6.86 DR
			30.20	47.96	6.86 DR
<u>B.H.P Billiton Limited (BHP.AX)</u>					
01/07/2019	Opening Balance				D21 13.72 DR
25/09/2019	BHP DRP			F26 16.76	3.04 CR
24/03/2020	BHP DRP		F27 19.42		16.38 DR
			19.42	16.76	16.38 DR
<u>Commonwealth Bank of Australia Limited (CBA.AX)</u>					
01/07/2019	Opening Balance				D21 49.09 DR
26/09/2019	CBA DRP			F28 16.31	32.78 DR
31/03/2020	CBA DRP			F29 20.74	12.04 DR
				37.05	12.04 DR
<u>Healthscope Limited (HSO.AX)</u>					
01/07/2019	Opening Balance				D21 0.31 CR
30/06/2020	Write off DRP		<i>write off as Other Income</i> 0.31		0.00 DR
			0.31		0.00 DR
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2019	Opening Balance				D21 4.40 DR
27/09/2019	ORG DRP		F46 0.55		4.95 DR
27/03/2020	ORG DRP			F47 3.00	1.95 DR
			0.55	3.00	1.95 DR
<u>Sydney Airport Group (SYD.AX)</u>					
01/07/2019	Opening Balance				D21 17.16 DR
15/08/2019	SYD DRP			F21 3.82	13.34 DR
14/02/2020	SYD DRP		F22 3.22		16.56 DR
			3.22	3.82	16.56 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2019	Opening Balance				D21 2.66 CR
26/09/2019	TLS DRP		F53 0.48		2.18 CR
27/03/2020	TLS DRP		F54 0.48		1.70 CR
			0.96		1.70 CR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2019	Opening Balance				D21 36.02 DR
09/10/2019	WES DRP			F55 18.06	17.96 DR
31/03/2020	WES DRP		F56 22.13		40.09 DR
			22.13	18.06	40.09 DR
<u>Woolworths Group Limited (WOW.AX)</u>					

BAILEYS 4 SUPERFUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				D21 6.68 DR
30/09/2019	WOW DRP		F57 13.11		19.79 DR
09/04/2020	WOW DRP		F58 3.48		23.27 DR
			16.59		23.27 DR

Total Debits: 93.38

Total Credits: 126.65

DRP on B/S: \$148.72 OB + \$93.38 - \$126.65 = \$115.45

BAILEYS 4 SUPERFUND

Unrealised Capital Gains - Detailed Report

As at 30 June 2019

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian) refer to D19										
AGL Energy Limited.										
	02/08/2018	114.00	2,517.69	0.00	2,517.69	2,281.1400	(236.55)	0.00	0.00	0.00
	22/03/2019	2.00	44.08	0.00	44.08	40.0200	(4.06)	0.00	0.00	0.00
		116.00	2,561.77	0.00	2,561.77	2,321.1600	(240.61)	0.00	0.00	0.00
AMP Limited										
	28/11/2018	823.00	1,954.00	0.00	1,954.00	1,744.7600	(209.24)	0.00	0.00	0.00
	06/02/2019	829.00	2,080.02	0.00	2,080.02	1,757.4800	(322.54)	0.00	0.00	0.00
	19/02/2019	1,348.00	3,035.99	0.00	3,035.99	2,857.7600	(178.23)	0.00	0.00	0.00
		3,000.00	7,070.01	0.00	7,070.01	6,360.0000	(710.01)	0.00	0.00	0.00
B.H.P Billiton Limited										
	09/12/2012	34.00	1,011.87	0.00	1,011.87	1,399.4400	387.57	0.00	258.38	0.00
	09/12/2012	34.00	1,015.27	0.00	1,015.27	1,399.4400	384.17	0.00	256.11	0.00
	06/07/2015	100.00	2,619.95	0.00	2,619.95	4,116.0000	1,496.05	0.00	997.37	0.00
	29/07/2016	102.00	2,010.99	0.00	2,010.99	4,198.3200	2,187.33	0.00	1,458.22	0.00
	04/04/2019	5.00	197.10	0.00	197.10	205.8000	8.70	0.00	0.00	0.00
		275.00	6,855.18	0.00	6,855.18	11,319.0000	4,463.82	0.00	2,970.08	0.00
Commonwealth Bank of Australia Limited										
	06/05/2015	60.00	4,998.75	0.00	4,998.75	4,966.8000	(31.95)	0.00	0.00	0.00
	28/03/2019	1.00	70.91	0.00	70.91	82.7800	11.87	0.00	0.00	0.00
		61.00	5,069.66	0.00	5,069.66	5,049.5800	(20.08)	0.00	0.00	0.00
Costa Group Holdings Limited										
	26/05/2016	1,000.00	2,979.95	0.00	2,979.95	4,040.0000	1,060.05	0.00	706.70	0.00

BAILEYS 4 SUPERFUND

Unrealised Capital Gains - Detailed Report

As at 30 June 2019

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)										
Costa Group Holdings Limited										
		1,000.00	2,979.95	0.00	2,979.95	4,040.0000	1,060.05	0.00	706.70	0.00
Cochlear Limited										
F83	07/02/2014	35.00	2,113.89	0.00	2,113.89	7,239.4000	5,125.51	0.00	3,417.01	0.00
	13/03/2014	100.00	6,039.67	0.00	6,039.67	20,684.0000	14,644.33	0.00	9,762.89	0.00
		135.00	8,153.56	0.00	8,153.56	27,923.4000	19,769.84	0.00	13,179.89	0.00
Coles Group Limited.										
	28/11/2018	74.00	906.11	0.00	906.11	987.9000	81.79	0.00	0.00	0.00
		74.00	906.11	0.00	906.11	987.9000	81.79	0.00	0.00	0.00
Genworth Mortgage Insurance Australia Limited										
	28/11/2018	917.00	2,019.01	0.00	2,019.01	2,576.7700	557.76	0.00	0.00	0.00
		917.00	2,019.01	0.00	2,019.01	2,576.7700	557.76	0.00	0.00	0.00
Invocare Limited										
	19/03/2018	144.00	2,020.11	0.00	2,020.11	2,302.5600	282.45	0.00	188.30	0.00
		144.00	2,020.11	0.00	2,020.11	2,302.5600	282.45	0.00	188.30	0.00
Mortgage Choice Limited										
	28/11/2018	1,600.00	2,019.95	0.00	2,019.95	1,744.0000	(275.95)	0.00	0.00	0.00
		1,600.00	2,019.95	0.00	2,019.95	1,744.0000	(275.95)	0.00	0.00	0.00
Origin Energy Limited										
	02/08/2018	260.00	2,513.35	0.00	2,513.35	1,900.6000	(612.75)	0.00	0.00	0.00
	29/03/2019	3.00	21.60	0.00	21.60	21.9300	0.33	0.00	0.00	0.00

BAILEYS 4 SUPERFUND

Unrealised Capital Gains - Detailed Report

As at 30 June 2019

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit //(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)										
Origin Energy Limited										
		263.00	2,534.95	0.00	2,534.95	1,922.5300	(612.42)	0.00	0.00	0.00
Qantas Airways Limited										
F84	28/02/2014	1,878.00	2,366.23	0.00	2,366.23	10,141.2000	7,774.97	0.00	5,183.31	0.00
		1,878.00	2,366.23	0.00	2,366.23	10,141.2000	7,774.97	0.00	5,183.31	0.00
Retail Food Group Limited										
	25/09/2018	4,000.00	2,019.95	0.00	2,019.95	520.0000	(1,499.95)	0.00	0.00	0.00
		4,000.00	2,019.95	0.00	2,019.95	520.0000	(1,499.95)	0.00	0.00	0.00
Ramsay Health Care Limited										
F85	01/07/2014	110.00	5,477.35	0.00	5,477.35	7,946.4000	2,469.05	0.00	1,646.03	0.00
		110.00	5,477.35	0.00	5,477.35	7,946.4000	2,469.05	0.00	1,646.03	0.00
Santos Limited										
	09/12/2014	129.00	1,023.25	0.00	1,023.25	913.3200	(109.93)	0.00	0.00	0.00
	05/02/2015	3.00	27.64	0.00	27.64	21.2400	(6.40)	0.00	0.00	0.00
	30/09/2015	4.00	19.80	0.00	19.80	28.3200	8.52	0.00	5.68	0.00
	30/03/2016	2.00	6.80	0.00	6.80	14.1600	7.36	0.00	4.91	0.00
		138.00	1,077.49	0.00	1,077.49	977.0400	(100.45)	0.00	10.59	0.00
Telstra Corporation Limited.										
F87	13/03/2014	150.00	791.20	0.00	791.20	577.5000	(213.70)	0.00	0.00	0.00
	19/10/2015	284.00	1,547.87	0.00	1,547.87	1,093.4000	(454.47)	0.00	0.00	0.00
	19/11/2015	276.00	1,499.31	0.00	1,499.31	1,062.6000	(436.71)	0.00	0.00	0.00

BAILEYS 4 SUPERFUND

Unrealised Capital Gains - Detailed Report

As at 30 June 2019

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)										
Telstra Corporation Limited.										
	16/12/2015	290.00	1,558.40	0.00	1,558.40	1,116.5000	(441.90)	0.00	0.00	0.00
	03/03/2017	437.00	2,019.23	0.00	2,019.23	1,682.4500	(336.78)	0.00	0.00	0.00
	21/11/2017	574.00	2,017.47	0.00	2,017.47	2,209.9000	192.43	0.00	128.29	0.00
	29/03/2019	50.00	163.54	0.00	163.54	192.5000	28.96	0.00	0.00	0.00
		2,061.00	9,597.02	0.00	9,597.02	7,934.8500	(1,662.17)	0.00	128.29	0.00
Wesfarmers Limited										
	03/03/2017	72.00	2,228.15	0.00	2,228.15	2,603.5200	375.37	0.00	250.25	0.00
	10/04/2018	4.00	132.12	0.00	132.12	144.6400	12.52	0.00	8.35	0.00
	27/09/2018	2.00	66.26	0.00	66.26	72.3200	6.06	0.00	0.00	0.00
		78.00	2,426.53	0.00	2,426.53	2,820.4800	393.95	0.00	258.59	0.00
Woolworths Group Limited										
	26/08/2016	80.00	2,010.35	0.00	2,010.35	2,658.4000	648.05	0.00	432.03	0.00
	07/10/2016	1.00	26.40	0.00	26.40	33.2300	6.83	0.00	4.55	0.00
	07/04/2017	1.00	27.54	0.00	27.54	33.2300	5.69	0.00	3.79	0.00
F88	06/10/2017	3.00	76.69	0.00	76.69	99.6900	23.00	0.00	15.33	0.00
	12/10/2018	2.00	53.56	0.00	53.56	66.4600	12.90	0.00	0.00	0.00
	05/04/2019	1.00	29.91	0.00	29.91	33.2300	3.32	0.00	0.00	0.00
		88.00	2,224.45	0.00	2,224.45	2,924.2400	699.79	0.00	455.71	0.00
		15,938.00	67,379.28	0.00	67,379.28	99,811.1100	32,431.83	0.00	24,727.50	0.00

Shares in Listed Companies (Overseas)

ResMed Inc, USA

BAILEYS 4 SUPERFUND

Unrealised Capital Gains - Detailed Report

As at 30 June 2019

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Overseas)										
ResMed Inc, USA										
F89	13/03/2014	200.00	998.95	0.00	998.95	3,434.0000	2,435.05	0.00	1,623.37	0.00
		200.00	998.95	0.00	998.95	3,434.0000	2,435.05	0.00	1,623.37	0.00
		200.00	998.95	0.00	998.95	3,434.0000	2,435.05	0.00	1,623.37	0.00
Units in Listed Unit Trusts (Australian)										
Stockland										
	19/03/2018	970.00	4,045.45	0.00	4,045.45	4,044.9000	(0.55)	0.00	0.00	0.00
		970.00	4,045.45	0.00	4,045.45	4,044.9000	(0.55)	0.00	0.00	0.00
Sydney Airport Group										
F86	11/06/2014	453.00	2,027.68	0.00	2,027.68	3,642.1200	1,614.44	0.00	1,076.29	0.00
	15/08/2014	8.00	52.10	0.00	52.10	64.3200	12.22	0.00	8.15	0.00
	28/08/2014	547.00	2,442.22	0.00	2,442.22	4,397.8800	1,955.66	0.00	1,303.77	0.00
	12/02/2015	16.00	120.00	0.00	120.00	128.6400	8.64	0.00	5.76	0.00
	14/08/2015	23.00	128.00	0.00	128.00	184.9200	56.92	0.00	37.95	0.00
	12/02/2016	22.00	136.11	0.00	136.11	176.8800	40.77	0.00	27.18	0.00
	12/08/2016	23.00	160.35	0.00	160.35	184.9200	24.57	0.00	16.38	0.00
	28/12/2017	56.00	381.42	0.00	381.42	450.2400	68.82	0.00	45.88	0.00
	14/08/2018	29.00	193.43	0.00	193.43	233.1600	39.73	0.00	0.00	0.00
	14/02/2019	34.00	225.42	0.00	225.42	273.3600	47.94	0.00	0.00	0.00
		1,211.00	5,866.73	0.00	5,866.73	9,736.4400	3,869.71	0.00	2,521.36	0.00
		2,181.00	9,912.18	0.00	9,912.18	13,781.3400	3,869.16	0.00	2,521.36	0.00

78,290.41	0.00	78,290.41	117,026.4500	38,736.04	0.00	28,872.23	0.00
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BAILEYS 4 SUPERFUND

Fund Summary Report

As at 30 June 2020

Fund Details

Date Formed: 29/09/2013

Period: 01/07/2019 - 30/06/2020

Tax File Number: Provided

Fund Type: SMSF

ABN: 26190994432

GST Registered: No

Postal Address:

12 Freedom Circuit

Kellyville Ridge, New South Wales 2155

Physical Address:

12 Freedom Circuit

Kellyville Ridge, New South Wales 2155

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Bailey, Scott	49	1	0	Provided	Not Provided
Bailey, Tamara	46	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Auditor	Boys, Anthony
Fund Contact	Dhaliwal, Derek
Tax Agent	TAXSPOT WETHERILL PARK PTY LTD
Trustee	BAILEYS 4 Pty. Ltd. F125 Bailey, Scott Bailey, Tamara

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F. SOURCE DOCUMENTS



Your Statement

Statement 24 (Page 1 of 2)

Account Number 06 7167 16554061

Statement Period 1 Jul 2019 - 30 Sep 2019

Closing Balance \$243,244.15 CR

Enquiries 13 2221



005

THE TRUSTEES
 BAILEYS 4 SUPERFUND
 12 FREEDOM CCT
 KELLYVILLE RIDGE NSW 2155

Accelerator Cash Account

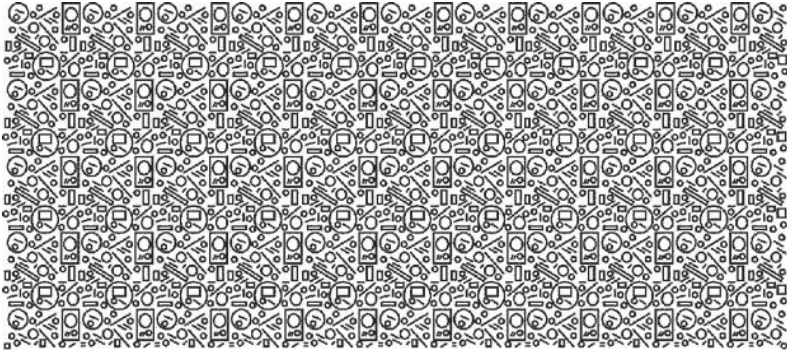
Name: SCOTT ANDREW BAILEY AND TAMARA BAILEY AS
 TRUSTEES FOR BAILEYS 4 SUPERFUND

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
01 Jul	2019 OPENING BALANCE			\$242,020.25 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$3,021.68			
01 Jul	Credit Interest		303.17	\$242,323.42 CR
03 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR2467711608		627.90	\$242,951.32 CR
04 Jul	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	2,679.95		\$240,271.37 CR
24 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR2482219121		2,411.52	\$242,682.89 CR
01 Aug	Credit Interest		251.27	\$242,934.16 CR
08 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR2493189650		665.63	\$243,599.79 CR
13 Aug	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	2,029.94		\$241,569.85 CR
28 Aug	Direct Credit 404649 GMA DIVIDEND 001230914049		283.35	\$241,853.20 CR
30 Aug	Direct Credit 207454 STOCKLAND LTD AUG19/00838208		136.77	\$241,989.97 CR
01 Sep	Credit Interest		216.03	\$242,206.00 CR
11 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR2517225561		646.78	\$242,852.78 CR
19 Sep	Direct Credit 396297 RESMED DIVIDEND SEP19/00826210		8.06	\$242,860.84 CR
23 Sep	Direct Credit 207008 QANTAS DIV 001233461316		244.14	\$243,104.98 CR
26 Sep	Direct Credit 458106 COLES GROUP LTD FIN19/01192132		26.27	\$243,131.25 CR
26 Sep	Direct Credit 255730 SANTOS LIMITED S00061684689		12.25	\$243,143.50 CR



*# 8789.23604.1.1 ZZ258R3 0303 SL.R3.S942.D273.O V06.00.26



Date	Transaction	Debit	Credit	Balance
30 Sep	Direct Credit 423240 RHCL Dividend S00061684689		100.65	\$243,244.15 CR
30 Sep	2019 CLOSING BALANCE			\$243,244.15 CR
	Opening balance	-	Total debits	+
	\$242,020.25 CR		\$4,709.89	
			\$5,933.79	=
				Closing balance
				\$243,244.15 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	\$0.00 and over	1.05%

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



Your Statement

Statement 25 (Page 1 of 2)

Account Number 06 7167 16554061

Statement Period 1 Oct 2019 - 31 Dec 2019

Closing Balance \$244,086.82 CR

Enquiries 13 2221



005

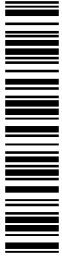
THE TRUSTEES
 BAILEYS 4 SUPERFUND
 12 FREEDOM CCT
 KELLYVILLE RIDGE NSW 2155

Accelerator Cash Account

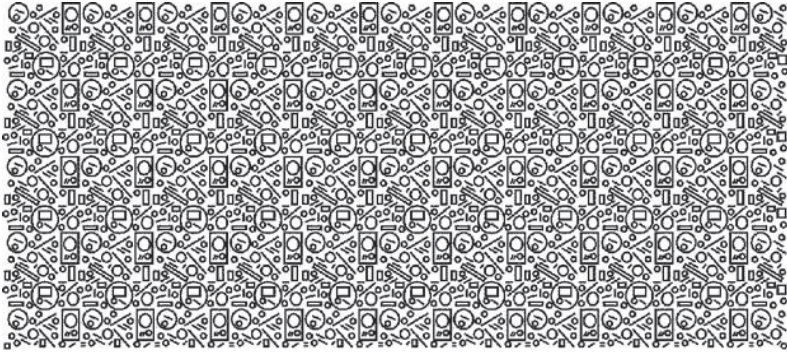
Name: SCOTT ANDREW BAILEY AND TAMARA BAILEY AS
 TRUSTEES FOR BAILEYS 4 SUPERFUND

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
01 Oct	2019 OPENING BALANCE			\$243,244.15 CR
01 Oct	Credit Interest		209.47	\$243,453.62 CR
03 Oct	Direct Credit 489557 CGC ITM DIV 001234451879		35.00	\$243,488.62 CR
04 Oct	Direct Credit 218892 IVC ITM DIV 001234121005		25.20	\$243,513.82 CR
04 Oct	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1,001.95		\$242,511.87 CR
07 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR2536041136		646.78	\$243,158.65 CR
09 Oct	Transfer to other Bank NetBank I012971	1,760.00		\$241,398.65 CR
14 Oct	Direct Credit 396297 COCHLEAR DIV OCT19/00824417		236.25	\$241,634.90 CR
15 Oct	Direct Credit 219450 MOC FNL DIV 001234199585		48.00	\$241,682.90 CR
24 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR2549342058		2,813.44	\$244,496.34 CR
01 Nov	Credit Interest		181.53	\$244,677.87 CR
07 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 261909944327760 Tax	2,684.00		\$241,993.87 CR
14 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR2565806676		970.17	\$242,964.04 CR
28 Nov	Direct Credit 404649 GMA DIVIDEND 001236043378		221.91	\$243,185.95 CR
28 Nov	Direct Credit 524379 COSTA GROUP HOLD 001236083884		75.00	\$243,260.95 CR
01 Dec	Credit Interest		159.85	\$243,420.80 CR
12 Dec	Direct Credit 396297 RESMED DIVIDEND DEC19/00826350		7.92	\$243,428.72 CR



11690.26313.1.1.ZZ258R3.0303SL.R3.S941.D341.OV06.00.28



Date	Transaction	Debit	Credit	Balance
12 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR2588320879		658.10	\$244,086.82 CR
31 Dec	2019 CLOSING BALANCE			\$244,086.82 CR
	Opening balance	-	Total debits	+
	\$243,244.15 CR		\$5,445.95	
			\$6,288.62	=
				Closing balance
				\$244,086.82 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Dec	\$0.00 and over	0.80%

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



Your Statement

Statement 26 (Page 1 of 2)

Account Number 06 7167 16554061

Statement Period 1 Jan 2020 - 31 Mar 2020

Closing Balance \$244,738.52 CR

Enquiries 13 2221



005

THE TRUSTEES
 BAILEYS 4 SUPERFUND
 12 FREEDOM CCT
 KELLYVILLE RIDGE NSW 2155

Accelerator Cash Account

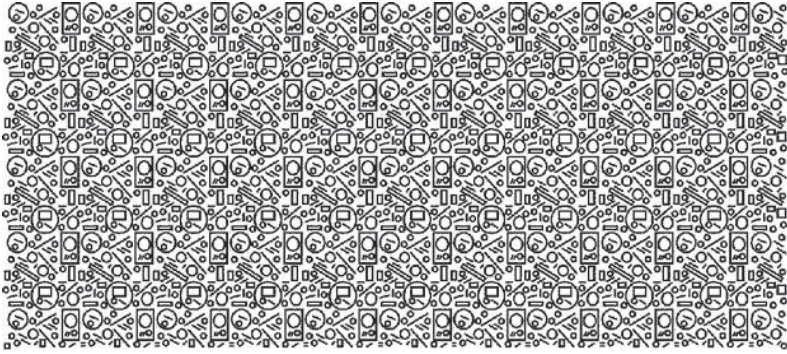
Name: SCOTT ANDREW BAILEY AND TAMARA BAILEY AS TRUSTEES FOR BAILEYS 4 SUPERFUND

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
01 Jan	2020 OPENING BALANCE			\$244,086.82 CR
01 Jan	Credit Interest		165.68	\$244,252.50 CR
20 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR2615345352		660.29	\$244,912.79 CR
24 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR2618921983		2,612.48	\$247,525.27 CR
01 Feb	Credit Interest		166.59	\$247,691.86 CR
07 Feb	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	8,015.52		\$239,676.34 CR
13 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR2633764904		674.07	\$240,350.41 CR
28 Feb	Direct Credit 207454 STOCKLAND LTD FEB20/00836230		130.95	\$240,481.36 CR
01 Mar	Credit Interest		153.65	\$240,635.01 CR
18 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,262.12	\$242,897.13 CR
18 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR2660555906		662.47	\$243,559.60 CR
19 Mar	Direct Credit 404649 GMA DIVIDEND 001240163698		68.78	\$243,628.38 CR
19 Mar	Direct Credit 396297 RESMED DIVIDEND MAR20/00827292		8.13	\$243,636.51 CR
25 Mar	Direct Credit 012721 ATO ATO006000011963728		977.00	\$244,613.51 CR
26 Mar	Direct Credit 358020 MIN PAYMENT MAR20/00807255		13.34	\$244,626.85 CR
26 Mar	Direct Credit 255730 SANTOS LIMITED S00061684689		10.44	\$244,637.29 CR
27 Mar	Direct Credit 423240 RHCL Dividend S00061684689		68.75	\$244,706.04 CR



*# 15709.38592.1.1 ZZ258R3 0303SL.R3.S941.D091.OV06.00.28



Date	Transaction	Debit	Credit	Balance
27 Mar	Direct Credit 458106 COLES GROUP LTD INT20/01159163		22.20	\$244,728.24 CR
30 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10.28	\$244,738.52 CR
31 Mar	2020 CLOSING BALANCE			\$244,738.52 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$244,086.82 CR		\$8,015.52		\$8,667.22		\$244,738.52 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Mar	\$0.00 and over	0.30%

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



Your Statement

Statement 27 (Page 1 of 2)

Account Number 06 7167 16554061

Statement Period 1 Apr 2020 - 30 Jun 2020

Closing Balance \$245,880.56 CR

Enquiries 13 2221



005

THE TRUSTEES
 BAILEYS 4 SUPERFUND
 12 FREEDOM CCT
 KELLYVILLE RIDGE NSW 2155

Accelerator Cash Account

Name: SCOTT ANDREW BAILEY AND TAMARA BAILEY AS
 TRUSTEES FOR BAILEYS 4 SUPERFUND

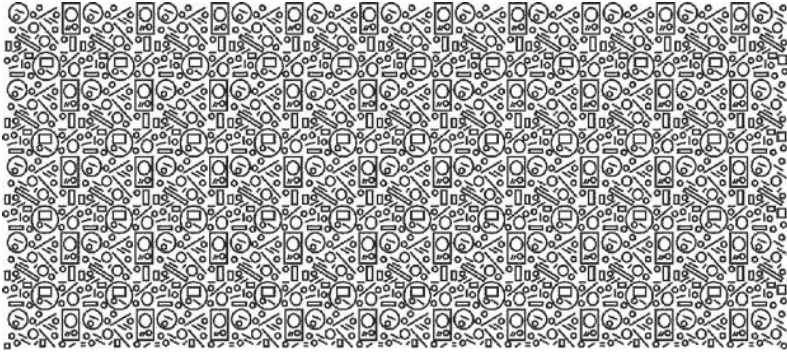
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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
01 Apr	2020 OPENING BALANCE			\$244,738.52 CR
01 Apr	Credit Interest		126.28	\$244,864.80 CR
03 Apr	Direct Credit 458106 NEOMETALS LTD APR20/00803553		95.22	\$244,960.02 CR
07 Apr	Transfer to other Bank NetBank Tax spot Acc Fee	1,540.00		\$243,420.02 CR
08 Apr	Direct Credit 489557 CGC FNL DIV 001241068603		20.00	\$243,440.02 CR
09 Apr	Direct Credit 007184 CSL LTD DIVIDEND 20AUD/01001918		17.66	\$243,457.68 CR
17 Apr	Direct Credit 219450 MOC ITM DIV 001241318853		48.00	\$243,505.68 CR
17 Apr	Direct Credit 396297 COCHLEAR DIV APR20/00825194		216.00	\$243,721.68 CR
20 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR2679707037		662.47	\$244,384.15 CR
24 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR2682422302		2,731.30	\$247,115.45 CR
01 May	Credit Interest		60.35	\$247,175.80 CR
25 May	Direct Credit 361578 QUICKSUPER QUICKSPR2700460886		993.71	\$248,169.51 CR
01 Jun	Credit Interest		63.04	\$248,232.55 CR
18 Jun	Direct Credit 396297 RESMED DIVIDEND JUN20/00826874		8.45	\$248,241.00 CR
19 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,022.91		\$245,218.09 CR



*# 8572.17610.1.1 ZZ258R3 0303SL.R3.S941.D182.O V06.00.30



Date	Transaction	Debit	Credit	Balance
22 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2718436177		662.47	\$245,880.56 CR
30 Jun	2020 CLOSING BALANCE			\$245,880.56 CR
	Opening balance	-	Total debits	+
	\$244,738.52 CR		\$4,562.91	\$5,704.95
				=
				Closing balance
				\$245,880.56 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	\$0.00 and over	0.30%

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



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 MR SCOTT ANDREW BAILEY &
 MRS TAMARA BAILEY
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Enquiries:

(within Australia) 1800 804 985
 (outside Australia) +61 3 9415 4058

Holder Identification Number (HIN)

HIN WITHHELD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2019

COMPONENT SUMMARY FY 19	Amount
Non-primary production Income	\$174.05
Discounted capital gains	\$17.79
Other capital gains distribution	\$17.79
Other non-attributable amounts	\$58.09
Gross cash distribution	\$267.72

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2019 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS		
Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$174.05
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
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$17.79
Total current year capital gains	18H	\$35.58
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Interest	\$57.18		\$57.18
Other income	\$116.87		\$116.87
Non primary production income	\$174.05	\$0.00	\$174.05
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$17.79		\$17.79
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – indexation TAP	\$0.00		\$0.00
Capital gains – indexation NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$17.79		\$17.79
AMIT CGT gross up amount			\$17.79
Other capital gains distribution	\$17.79		
Total current year capital gains	\$35.58		\$35.58
Foreign income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			
Non assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$58.09		
Gross Amount	\$267.72	\$0.00	\$209.63
AMIT cost base net amount - excess (Reduce cost base)			\$58.09
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax	\$0.00		
Fund payment withholding tax	\$0.00		
Net Cash Distribution	\$267.72		

\$130.95 Unfranked (D21)



Stockland Corporation Limited
 ABN 43 000 181 733
 Stockland Trust Management Limited
 ABN 86 001 900 741
 AFSL 241190
 As Responsible Entity for Stockland Trust
 ARSN 092 897 348



Online:
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 12 FREEDOM CCT
 KELLYVILLE RIDGE NSW 2155

Holder Number: HIN WITHHELD
 Period Ended: **30 June 2019**
 Record Date: 28 June 2019
 Payment Date: 30 August 2019
 Tax File Number: Quoted

DISTRIBUTION AND DIVIDEND STATEMENT

Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
------------	------------	-----------------------------	--------------------	----------------------------	------------------

ORD	970	A\$0.141	A\$136.77	A\$0.00	A\$136.77
-----	-----	----------	-----------	---------	-----------

not recorded in 2019FY

Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the year ended 30 June 2019.

TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT

A\$136.77

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:
 COMMONWEALTH BANK OF AUSTRALIA
 BSB: 067-167
 Account Number: XXXXXX61

Amount Deposited
A\$136.77

NOTES IN RELATION TO YOUR DISTRIBUTION AND DIVIDEND STATEMENT**Note 1 - Tax Withheld**

Australian resident securityholders are subject to withholding tax (at the rate of 47%) on the gross distribution amount of the Stockland Trust distribution where no Tax File Number, exemption or Australian Business Number has been recorded.

Non-resident securityholders are subject to Australian interest withholding tax on the Australian interest income component (at the rate of 10%) and Australian withholding tax on the other Australian Taxable Income component of the Stockland Trust distribution at 15% or 30%, depending on the country of payment.

General Note - Section 12-395 Notice

The Section 12-395 Notice for the Tax Administration Act 1953 (Cth) for the distribution for the year ended 30 June 2019 is located on Stockland's website (<https://www.stockland.com.au/investor-centre/securityholder-information/distribution-and-dividends>).

THE TAXATION INFORMATION IN THIS DISTRIBUTION ADVICE IS FOR INFORMATION PURPOSES ONLY
AND SHOULD NOT BE USED IN COMPLETING YOUR INCOME TAX RETURN.

**THE COMPONENTS OF THE DISTRIBUTION TO BE INCLUDED IN YOUR 2019 TAX RETURN ARE
ADVISED TO SECURITYHOLDERS IN THE STOCKLAND ATTRIBUTION MANAGED INVESTMENT TRUST
MEMBER ANNUAL STATEMENT WHICH ACCOMPANIES THIS ADVICE.**

Stockland is rated as one of the most sustainable real estate companies in the world by the Dow Jones Sustainability World Index (DJSI). Stockland is also an Employer of Choice for Gender Equality, as recognised by the Workplace Gender Equality Agency.

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 12 FREEDOM CCT
 KELLYVILLE RIDGE NSW 2155

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

COMPONENT SUMMARY FINANCIAL YEAR 2020	Cash Distribution Amount	Tax Attribution Amount
Non-primary production income	\$165.39	\$165.39
Discounted capital gains	\$27.00	\$66.62
Other capital gains distribution	\$0.00	\$66.62
Other non-attributable amounts	\$41.38	\$0.00
Gross cash distribution	\$233.77	\$298.63

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS		
Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$165.39
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$66.62
Total current year capital gains	18H	\$133.24
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution Amount	Tax paid/Offsets	Tax Attribution Amount
Australian income			
Unfranked distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$47.95		\$47.95
Other assessable Australian income	\$117.44		\$117.44
Non-primary production - NCMI	\$0.00		\$0.00
Non-primary production - excluded from NCMI	\$0.00		\$0.00
Non-primary production income	\$165.39		\$165.39
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$27.00		\$66.62
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Capital gains - NCMI	\$0.00		\$0.00
Capital gains - excluded from NCMI	\$0.00		\$0.00
Net capital gain	\$27.00		\$66.62
AMIT CGT gross up amount			\$66.62
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$27.00		\$133.24
Foreign income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			
Non assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$41.38		\$0.00
Gross Amount	\$233.77		\$298.63
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$64.85
Less TFN amounts withheld	\$0.00		\$0.00
Less non-resident withholding tax			\$0.00
- Interest	\$0.00		\$0.00
- NCMI	\$0.00		\$0.00
- Excluded from NCMI	\$0.00		\$0.00
Less Fund payment withholding tax (other than NCMI / excluded from NCMI)	\$0.00		\$0.00
Net Cash Distribution	\$233.77		

Item	Attribution Amount (\$)	Tax paid/payable (\$)
Non-resident reporting		
Interest exempt from withholding	\$0.00	\$0.00
Non-resident withholding amount		
- Interest	\$47.95	\$0.00
- NCM	\$0.00	\$0.00
- Excluded from NCM	\$0.00	\$0.00
Managed Investment Trust Fund Payment (other than NCM/Excluded from NCM)	\$251.27	\$0.00
<i>Deemed Payment – Interest</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Deemed Payment – Fund Payment</i>	<i>\$0.00</i>	<i>\$0.00</i>



Stockland Corporation Limited
 ABN 43 000 181 733
 Stockland Trust Management Limited
 ABN 86 001 900 741
 AFSL 241190
 As Responsible Entity for Stockland Trust
 ARSN 092 897 348

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MR SCOTT ANDREW BAILEY &
 MRS TAMARA BAILEY
 <BAILEYS 4 SUPERFUND A/C>
 12 FREEDOM CCT
 KELLYVILLE RIDGE NSW 2155

Holder Number: HIN WITHHELD
 Period Ended: 31 December 2019
 Record Date: 31 December 2019
 Payment Date: 28 February 2020
 Tax File Number: Quoted

DISTRIBUTION AND DIVIDEND STATEMENT

Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	970	A\$0.135	A\$130.95	A\$0.00	A\$130.95

Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the half year ended 31 December 2019.

TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT

A\$130.95

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:
 COMMONWEALTH BANK OF AUSTRALIA
 BSB: 067-167
 Account Number: XXXXXX61

Amount Deposited
 A\$130.95

NOTES IN RELATION TO YOUR DISTRIBUTION AND DIVIDEND STATEMENT**Note 1 - Tax Withheld**

Australian resident securityholders are subject to withholding tax (at the rate of 47%) on the gross distribution amount of the Stockland Trust distribution where no Tax File Number, exemption or Australian Business Number has been recorded.

Non-resident securityholders are subject to Australian interest withholding tax on the Australian interest income component (at the rate of 10%) and Australian withholding tax on the other Australian Taxable Income component of the Stockland Trust distribution at 15% or 30%, depending on the country of payment and whether the distribution represents non-concessional MIT income.

General Note - Section 12-395 Notice

The Section 12-395 Notice for the Tax Administration Act 1953 (Cth) for the distribution for the half year ended 31 December 2019 is located on Stockland's website (<https://www.stockland.com.au/investor-centre/securityholder-information/distribution-and-dividends>).

THE TAXATION INFORMATION IN THIS DISTRIBUTION ADVICE IS FOR INFORMATION PURPOSES ONLY
AND SHOULD NOT BE USED IN COMPLETING YOUR INCOME TAX RETURN.

**THE COMPONENTS OF THE DISTRIBUTION TO BE INCLUDED IN YOUR 2020 TAX RETURN WILL BE
ADVISED TO SECURITYHOLDERS IN THE STOCKLAND ATTRIBUTION MANAGED INVESTMENT TRUST
MEMBER ANNUAL STATEMENT WHICH WILL BE SENT TO YOU IN AUGUST 2020.**

Stockland is rated as one of the most sustainable real estate companies in the world by the Dow Jones Sustainability World Index (DJSI). Stockland is also an Employer of Choice for Gender Equality, as recognised by the Workplace Gender Equality Agency.



Stockland Corporation Limited
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 MRS TAMARA BAILEY
 <BAILEYS 4 SUPERFUND A/C>
 12 FREEDOM CCT
 KELLYVILLE RIDGE NSW 2155

Holder Number: HIN WITHHELD
 Period Ended: 30 June 2020
 Record Date: 30 June 2020
 Payment Date: 31 August 2020
 TFN/ABN Status: Quoted

DISTRIBUTION AND DIVIDEND STATEMENT

Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	970	A\$0.106	A\$102.82	A\$0.00	A\$102.82

Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the year ended 30 June 2020.

TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT

A\$102.82

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:
 COMMONWEALTH BANK OF AUSTRALIA
 BSB: 067-167
 Account Number: XXXXXX61

Amount Deposited
 A\$102.82

NOTES IN RELATION TO YOUR DISTRIBUTION AND DIVIDEND STATEMENT**Note 1 - Tax Withheld**

Australian resident securityholders are subject to withholding tax (at the rate of 47%) on the gross distribution amount of the Stockland Trust distribution where no Tax File Number, exemption or Australian Business Number has been recorded.

Non-resident securityholders are subject to Australian interest withholding tax on the Australian interest income component (at the rate of 10%) and Australian withholding tax on the other Australian Taxable Income component of the Stockland Trust distribution at 15% or 30%, depending on the country of payment and whether the distribution represents non-concessional MIT income or, for certain investors, is excluded from non-concessional MIT income.

General Note - Section 12-395 Notice

The Section 12-395 Notice for the Tax Administration Act 1953 (Cth) for the distribution for the year ended 30 June 2020 is located on Stockland's website (<https://www.stockland.com.au/investor-centre/securityholder-information/distribution-and-dividends>).

THE TAXATION INFORMATION IN THIS DISTRIBUTION ADVICE IS FOR INFORMATION PURPOSES ONLY
AND SHOULD NOT BE USED IN COMPLETING YOUR INCOME TAX RETURN.

**THE COMPONENTS OF THE DISTRIBUTION TO BE INCLUDED IN YOUR 2020 TAX RETURN ARE
ADVISED TO SECURITYHOLDERS IN THE STOCKLAND ATTRIBUTION MANAGED INVESTMENT TRUST
MEMBER ANNUAL STATEMENT WHICH ACCOMPANIES THIS ADVICE.**

Stockland is rated as one of the most sustainable real estate companies in the world by the Dow Jones Sustainability World Index (DJSI). Stockland is also an Employer of Choice for Gender Equality, as recognised by the Workplace Gender Equality Agency.



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

All correspondence to:
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 GPO Box 2975 Melbourne
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www.investorcentre.com/au/contact

041180 000 SYD



MR SCOTT ANDREW BAILEY &
 MRS TAMARA BAILEY
 <BAILEYS 4 SUPERFUND A/C>
 12 FREEDOM CCT
 KELLYVILLE RIDGE NSW 2155

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	\$125.92	\$125.92 ⁽¹⁾	13U
Tax-deferred distributions			
Paid on 15 August 2019	\$0.18 ⁽²⁾ (A)		
Paid on 14 February 2020	\$0.19 ⁽³⁾ (A)		
	\$0.37		
Gross Cash Distribution from SAT1	\$126.29		
Less TFN tax withheld - SAT1	\$0.00 ⁽⁴⁾ (B)		13R
Unfranked dividend paid by SAL	\$351.84 (C)	\$351.84 ⁽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	\$478.13		

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) (SAL) and The Trust Company (Sydney Airport) Limited (ACN 115 967 087) (AFSL 301162) (TTCSAL) as responsible entity for Sydney Airport Trust 1 (ARSN 099 597 921) (SAT1) (together "SYD")

Update your information:



Online:

www.investorcentre.com/au/contact

F20



By Mail:

Computershare Investor Services Pty Ltd
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VIC 3001 Australia

Enquiries:

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003721 000 SYD



MR SCOTT ANDREW BAILEY &
MRS TAMARA BAILEY
<BAILEYS 4 SUPERFUND A/C>
12 FREEDOM CCT
KELLYVILLE RIDGE NSW 2155

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code SYD
Payment Date 15 September 2020
Direct Credit Reference No. 848535

Retail Entitlement Offer Premium Payment

As announced on 7 September 2020, Sydney Airport has received applications for approximately A\$695 million worth of new Sydney Airport stapled securities (**New Securities**) under the retail component of its 1 for 5.15 fully underwritten pro-rata accelerated renounceable entitlement offer (with retail rights trading) at a price of A\$4.56 per New Security (**Retail Entitlement Offer**). Approximately 58.1 million entitlements, representing those entitlements attributable to eligible renouncing and ineligible retail securityholders, were offered for sale via a bookbuild process (**Retail Shortfall Bookbuild**).

The Retail Shortfall Bookbuild was completed on 7 September 2020, with the bookbuild clearing at a price of A\$5.50 per New Security. Eligible retail securityholders who elected not to take up their entitlements, and ineligible retail securityholders, are being paid A\$0.94 for each entitlement sold for their benefit in the Retail Shortfall Bookbuild.

Set out below are the details of your Retail Entitlement Offer premium payment.

Payment description	Payment amount per entitlement	Number of entitlements sold on your behalf	Gross Payment
Premium Payment	A\$0.94	247	\$232.18
		Net Payment	\$232.18

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX61

Amount Deposited
AUD\$232.18



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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037304 000 SYD



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 MRS TAMARA BAILEY
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 12 FREEDOM CCT
 KELLYVILLE RIDGE NSW 2155

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 1,211 Securities X Price at 28 June 2019 \$8.04 = A\$9,736.44

Security description	Amount per security	Number of securities	Gross distribution
SAT1 ^(a)	5.10 cents	1,211	A\$61.76
SAL ^(b)	14.40 cents	1,211	A\$174.38
			Less tax withheld - resident ^(c)
			A\$0.00
			Less tax withheld - non-resident ^(d)
			A\$0.00
			Net payment^(e)
			A\$236.14

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\$236.14
Cash balance in your Distribution Reinvestment Plan (the Plan) account brought forward:	A\$4.75
Amount available for reinvestment:	A\$240.89
Less the amount applied to allocate to you 30 securities at A\$7.9986 per security:	A\$239.96
Your cash balance carried forward in the Plan account:	DRP: \$4.75 - \$ 0.93 = \$3.82 A\$0.93
Number of securities participating in the Plan:	1,211
Number of securities allotted for the reinvestment of this distribution:	30

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.



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

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1800 102 368
 (outside Australia) 61 3 9415 4195
www.investorcentre.com/au/contact

037888 000 SYD



MR SCOTT ANDREW BAILEY &
 MRS TAMARA BAILEY
 <BAILEYS 4 SUPERFUND A/C>
 12 FREEDOM CCT
 KELLYVILLE RIDGE NSW 2155

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 1,241 Securities X Price at 31 December 2019 \$8.66 = A\$10,747.06

Security description	Amount per security	Number of securities	Gross distribution
SAT1 ^(a)	5.20 cents	1,241	A\$64.53
SAL ^(b)	14.30 cents	1,241	A\$177.46
			Less tax withheld - resident ^(c)
			A\$0.00
			Less tax withheld - non-resident ^(d)
			A\$0.00
			Net payment^(e)
			A\$241.99

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\$241.99
Cash balance in your Distribution Reinvestment Plan (the Plan) account brought forward:	A\$0.93
Amount available for reinvestment:	A\$242.92
Less the amount applied to allocate to you 27 securities at A\$8.8432 per security:	A\$238.77
Your cash balance carried forward in the Plan account:	DRP: \$0.93 - \$4.15 = \$3.22 A\$4.15
Number of securities participating in the Plan:	1,241
Number of securities allotted for the reinvestment of this distribution:	27

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	\$3.5791681

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

Payment Detail



Payment method	Reinvestment
Gross amount	\$74.24
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$74.24
Reinvestment price	-\$1,000,000,000.00
Total money invested	-\$9,999,999,999,999.99
Number of units received	4
Residual Balance B/F	\$0.00
Residual Balance C/F	\$0.00
Taxes and Fees	
Franked Amount	\$59.39
Unfranked Amount	\$14.85
Franking Credit	\$25.45
Withholding Tax	\$0.00

CLOSE

Payment Detail



Payment method	Reinvestment
Gross amount	\$56.40
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$56.40
Reinvestment price	-\$1,000,000,000.00
Total money invested	-\$9,999,999,999,999.99
Number of units received	4
Residual Balance B/F	\$0.00
Residual Balance C/F	\$0.00
Taxes and Fees	
Franked Amount	\$45.12
Unfranked Amount	\$11.28
Franking Credit	\$19.34
Withholding Tax	\$0.00

CLOSE

001331 000 BHP



MR SCOTT ANDREW BAILEY &
MRS TAMARA BAILEY
<BAILEYS 4 SUPERFUND A/C>
12 FREEDOM CCT
KELLYVILLE RIDGE NSW 2155

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	
Quoted	
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

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.


Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.13702624	275	A\$312.68	A\$0.00	A\$312.68
Net Payment				A\$312.68
Australian Franking Credit				A\$134.01

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$23.22
Net payment available for reinvestment	\$312.68
Total available for reinvestment	\$335.90
Less the amount applied to the allotment of 9 Ordinary Shares at \$36.6046 per share	\$329.44
Cash balance carried forward to the next payment	\$6.46
	DRP: \$23.22- \$6.46 = \$16.76
Number of shares participating in the DRP as at 9 September 2019	275
Add Ordinary Shares allotted on 4 October 2019	9
Number of shares now participating in the DRP	284

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.

001619 000 BHP

 MR SCOTT ANDREW BAILEY &
 MRS TAMARA BAILEY
 <BAILEYS 4 SUPERFUND A/C>
 12 FREEDOM CCT
 KELLYVILLE RIDGE NSW 2155

Update Your Details:

F27



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	
Quoted	
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

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.

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A99.403579 cents	284	A\$282.31	A\$0.00	A\$282.31
Net Payment				A\$282.31
Australian Franking Credit				A\$120.99

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$6.46
Net payment available for reinvestment	\$282.31
Total available for reinvestment	\$288.77
Less the amount applied to the allotment of 9 Ordinary Shares at \$29.2102 per share	\$262.89
Cash balance carried forward to the next payment	\$25.88
	DRP: \$6.46 - \$25.88 = \$19.42
Number of shares participating in the DRP as at 9 March 2020	284
Add Ordinary Shares allotted on 2 April 2020	9
Number of shares now participating in the DRP	293

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.

Payment Advice



All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBA**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**MR SCOTT ANDREW BAILEY & MRS TAMARA BAILEY <BAILEYS
4 SUPERFUND A/C>**
12 FREEDOM CCT
KELLYVILLE RIDGE NSW
2155

DIVIDEND STATEMENT

Reference No.: X*****5336
Payment Date: 26 September 2019
Record Date: 15 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.31	61	\$0.00	\$140.91	\$140.91	\$60.39
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 140.91	
		Represented By:				
		Dividend Reinvestment Plan amount			AUD 140.91	
DIVIDEND REINVESTMENT PLAN		Cash balance brought forward:			\$46.79	
		Amount available from this payment:			\$140.91	
		Total amount available for reinvestment:			\$187.70	
		Cost of shares allotted at \$78.61 / share:			\$157.22	
		Number of shares allotted:			2	
		Cash balance carried forward:		DRP: \$46.79 - \$30.48 = \$16.31	\$30.48	
HOLDING BALANCE		Total shares after allotment:			63	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share	\$2.31
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$6.10

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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.

Payment Advice



**Commonwealth
Bank**

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBA**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**MR SCOTT ANDREW BAILEY & MRS TAMARA BAILEY <BAILEYS
4 SUPERFUND A/C>**
12 FREEDOM CCT
KELLYVILLE RIDGE NSW
2155

DIVIDEND STATEMENT

Reference No.: X*****5336
Payment Date: 31 March 2020
Record Date: 20 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	63	\$0.00	\$126.00	\$126.00	\$54.00
		Less Withholding Tax				\$0.00
		Net Amount				AUD 126.00
		Represented By:				
		Dividend Reinvestment Plan amount				AUD 126.00

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$30.48
Amount available from this payment:	\$126.00
Total amount available for reinvestment:	\$156.48
Cost of shares allotted at \$73.37 / share:	\$146.74
Number of shares allotted:	2
Cash balance carried forward:	\$9.74

DRP: \$30.48 - \$9.74 = \$20.74

HOLDING BALANCE

Total shares after allotment:	65
-------------------------------	----

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share	\$2.00
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$6.30

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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.

Payment Advice



COSTA GROUP HOLDINGS LIMITED

ABN: 68 151 363 129

MR SCOTT ANDREW BAILEY & MRS TAMARA BAILEY <BAILEYS
4 SUPERFUND A/C>
12 FREEDOM CCT
KELLYVILLE RIDGE NSW
2155

All Registry communications to:

Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 554 474
ASX Code: **CGCR**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

CAPITAL REPAYMENT STATEMENT

Reference No.: X*****5336
Payment Date: 25 November 2019
Record Date: 22 November 2019

Security Description	Rate per Security	Participating Holding	Capital Amount
CGCR - RENOUNCEABLE RIGHTS OCT19	\$0.30	250	\$75.00
		Less Withholding Tax	\$0.00
		Net Amount	AUD 75.00
		Represented By:	
		Direct Credit amount	AUD 75.00

BANKING INSTRUCTIONS

The amount of AUD 75.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

SCOTT A & TAMARA BAILEY
BSB: 067-167 ACC: *****4061

DIRECT CREDIT REFERENCE NO.: 1236083884



Cochlear Limited
ABN 96 002 618 073

Update your information:

F33



Online:

www.computershare.com.au/easyupdate/COH



By Mail:

Computershare Investor Services Pty Limited
GPO Box 7045 Sydney
New South Wales 2001 Australia

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

001801 000 COH



MR SCOTT ANDREW BAILEY &
MRS TAMARA BAILEY
<BAILEYS 4 SUPERFUND A/C>
12 FREEDOM CCT
KELLYVILLE RIDGE NSW 2155

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COH
TFN/ABN Status	Quoted
Record Date	20 September 2019
Payment Date	14 October 2019
Direct Credit Reference No.	824417

2019 Final Dividend

Dear Shareholder,

The details below represent a final dividend of \$1.75 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 20 September 2019. This dividend is 100% franked at the corporate tax rate of 30%.

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

Ray Jarman
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
FULLY PAID ORDINARY	\$1.75	135	\$236.25	\$0.00	\$236.25
Net Payment					\$236.25
Franking Credit					\$101.25

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX61

Amount Deposited
AUD\$236.25



Cochlear Limited
ABN 96 002 618 073

Update your information:

F34



Online:

www.computershare.com.au/easyupdate/COH



By Mail:

Computershare Investor Services Pty Limited
GPO Box 7045 Sydney
New South Wales 2001 Australia

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

001921 000 COH



MR SCOTT ANDREW BAILEY &
MRS TAMARA BAILEY
<BAILEYS 4 SUPERFUND A/C>
12 FREEDOM CCT
KELLYVILLE RIDGE NSW 2155

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COH
TFN/ABN Status	Quoted
Record Date	25 March 2020
Payment Date	17 April 2020
Direct Credit Reference No.	825194

2020 Interim Dividend

Dear Shareholder,

The details below represent an interim dividend of \$1.60 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 25 March 2020. This dividend is 100% franked at the corporate tax rate of 30%.

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

Ray Jarman
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
FULLY PAID ORDINARY	\$1.60	135	\$216.00	\$0.00	\$216.00
Net Payment					\$216.00
Franking Credit					\$92.57

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: 067-167 Account number: XXXXXX61

Amount Deposited
AUD\$216.00



012453 000 COL



MR SCOTT ANDREW BAILEY &
MRS TAMARA BAILEY
<BAILEYS 4 SUPERFUND A/C>
12 FREEDOM CCT
KELLYVILLE RIDGE NSW 2155

Update your information:

F35



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



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

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Not Quoted
Record Date	29 August 2019
Payment Date	26 September 2019
Direct Credit Ref. No.	1192132

Dividend Statement — FY19 Final and Special Dividend

The statement below represents your final dividend and special dividend for the year ended 30 June 2019.

The final dividend of 24.0 cents per share and special dividend of 11.5 cents per share, totalling 35.5 cents per share are payable on ordinary shares registered in your name and entitled to participate as at the record date 29 August 2019. For income tax purposes the dividends are fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	A\$0.355	74	A\$26.27	A\$0.00	A\$26.27
Net Payment					A\$26.27
Franking Credit					A\$11.26

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders – the franked amount is not subject to withholding tax.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA	
BSB	067-167
Account number	XXXXXX61
Amount Deposited	A\$26.27



011741 000 COL



MR SCOTT ANDREW BAILEY &
MRS TAMARA BAILEY
<BAILEYS 4 SUPERFUND A/C>
12 FREEDOM CCT
KELLYVILLE RIDGE NSW 2155

Update your information:

F36



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



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

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	28 February 2020
Payment Date	27 March 2020
Direct Credit Ref. No.	1159163

Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 5 January 2020.

The interim dividend of 30.0 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the record date 28 February 2020. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.30	74	A\$22.20	A\$0.00	A\$22.20
Net Payment					A\$22.20
Franking Credit					A\$9.51

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders – the franked amount is not subject to withholding tax.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA	
BSB	067-167
Account number	XXXXXX61
Amount Deposited	A\$22.20



CSL LIMITED
ABN 99 051 588 348

Update your information: **F37**

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

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

Enquiries:
(within Australia) 1800 646 882
(international) +61 3 9415 4178

Holder Identification Number
HIN WITHHELD

Payment Date 9 April 2020
Record Date 12 March 2020
TFN/ABN Status Quoted
Direct Credit Reference No. 1001918

Calculations are in US Dollars
This payment is in Australian Dollars

004973 000 CSL



MR SCOTT ANDREW BAILEY &
MRS TAMARA BAILEY
<BAILEYS 4 SUPERFUND A/C>
12 FREEDOM CCT
KELLYVILLE RIDGE NSW 2155

NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2019

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the interim dividend of US\$0.95 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

Non-resident withholding tax is not payable on this unfranked dividend as it consists entirely of Conduit Foreign Income.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.548707.

Yours sincerely
Fiona Mead
Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$0.95	12	US\$11.40	US\$0.00	US\$0.00



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.548707.

NET DIVIDEND PAYMENT	US\$11.40
CONVERTED NET PAYMENT	AU\$17.66

259120_02_V3

BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACCOUNT NUMBER: XXXXXX61

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

Your secure access information is:

SRN/HIN: HIN WITHHELD

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.

Payment Advice

**All Registry communications to:**

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

**GENWORTH MORTGAGE INSURANCE
 AUSTRALIA LIMITED**
 ABN: 72 154 890 730

**MR SCOTT ANDREW BAILEY & MRS TAMARA BAILEY <BAILEYS
 4 SUPERFUND A/C>**
 12 FREEDOM CCT
 KELLYVILLE RIDGE NSW
 2155

DIVIDEND STATEMENT

Reference No.: X*****5336
 Payment Date: 28 August 2019
 Record Date: 14 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
GMA - FULLY PAID ORDINARY SHARES	\$0.309	917	\$200.82	\$82.53	\$283.35	\$35.37
				Less Withholding Tax	\$0.00	
				Net Amount	AUD 283.35	
				Represented By:		
				Direct Credit amount	AUD 283.35	

BANKING INSTRUCTIONS

The amount of AUD 283.35 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

SCOTT ANDREW BAILEY AND TAMARA BAILEY
BSB: 067-167 ACC: ***4061**

DIRECT CREDIT REFERENCE NO.: 1230914049

FRANKING INFORMATION

Franked Rate per Share	\$0.09
Franking Percentage	29%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$0.00
Nil CFI	\$200.82
Total unfranked Income	\$200.82

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
 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.

Payment Advice


All Registry communications to:

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

**GENWORTH MORTGAGE INSURANCE
 AUSTRALIA LIMITED**

ABN: 72 154 890 730

**MR SCOTT ANDREW BAILEY & MRS TAMARA BAILEY <BAILEYS
 4 SUPERFUND A/C>**

12 FREEDOM CCT
 KELLYVILLE RIDGE NSW
 2155

DIVIDEND STATEMENT

Reference No.: X*****5336
 Payment Date: 28 November 2019
 Record Date: 14 November 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
GMA - FULLY PAID ORDINARY SHARES	\$0.242	917	\$221.91	\$0.00	\$221.91	\$0.00
			Less Withholding Tax		\$0.00	
			Net Amount		AUD 221.91	
			Represented By:			
			Direct Credit amount		AUD 221.91	

BANKING INSTRUCTIONS

The amount of AUD 221.91 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

SCOTT ANDREW BAILEY AND TAMARA BAILEY
BSB: 067-167 **ACC:** *****4061

DIRECT CREDIT REFERENCE NO.: 1236043378

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$0.00
Nil CFI	\$221.91
Total unfranked Income	\$221.91

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.
 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.

Payment Advice


All Registry communications to:

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

**GENWORTH MORTGAGE INSURANCE
 AUSTRALIA LIMITED**
 ABN: 72 154 890 730

MR SCOTT ANDREW BAILEY & MRS TAMARA BAILEY <BAILEYS
 4 SUPERFUND A/C>
 12 FREEDOM CCT
 KELLYVILLE RIDGE NSW
 2155

DIVIDEND STATEMENT

Reference No.: X*****5336
 Payment Date: 19 March 2020
 Record Date: 05 March 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
GMA - FULLY PAID ORDINARY SHARES	\$0.075	917	\$0.00	\$68.78	\$68.78	\$29.48
					Less Withholding Tax	\$0.00
					Net Amount	AUD 68.78
					Represented By:	
					Direct Credit amount	AUD 68.78

BANKING INSTRUCTIONS

The amount of AUD 68.78 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

SCOTT ANDREW BAILEY AND TAMARA BAILEY
 BSB: 067-167 ACC: *****4061

DIRECT CREDIT REFERENCE NO.: 1240163698

FRANKING INFORMATION

Franked Rate per Share	\$0.075
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.

Payment Advice


All Registry communications to:

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

INVOCare LIMITED
ABN: 42 096 437 393
MR SCOTT ANDREW BAILEY & MRS TAMARA BAILEY <BAILEYS
4 SUPERFUND A/C>

 12 FREEDOM CCT
 KELLYVILLE RIDGE NSW
 2155

DIVIDEND STATEMENT

Reference No.: X*****5336
 Payment Date: 04 October 2019
 Record Date: 05 September 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
IVC - FULLY PAID ORDINARY	\$0.175	144	\$0.00	\$25.20	\$25.20	\$10.80
					Less Withholding Tax	\$0.00
					Net Amount	AUD 25.20
					Represented By:	
					Direct Credit amount	AUD 25.20

BANKING INSTRUCTIONS

The amount of AUD 25.20 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

 SCOTT ANDREW BAILEY AND TAMARA BAILEY
BSB: 067-167 ACC: ***4061**

DIRECT CREDIT REFERENCE NO.: 1234121005

FRANKING INFORMATION

Franked Rate per Share	\$0.175
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.



**MINERAL
RESOURCES**

Mineral Resources Limited
ABN 33 118 549 910

000356 000 MIN



MR SCOTT ANDREW BAILEY &
MRS TAMARA BAILEY
<BAILEYS 4 SUPERFUND A/C>
12 FREEDOM CCT
KELLYVILLE RIDGE NSW 2155

Update your information:

F42



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.	807255

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	58	\$13.34	\$0.00	\$13.34
Net Payment					\$13.34
Franking Credit					\$5.72

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: 067-167 Account number: XXXXXX61

Amount Deposited

AUD\$13.34

Payment Advice


All Registry communications to:

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

MORTGAGE CHOICE LIMITED
ABN: 57 009 161 979

**MR SCOTT ANDREW BAILEY & MRS TAMARA BAILEY <BAILEYS
 4 SUPERFUND A/C>**
 12 FREEDOM CCT
 KELLYVILLE RIDGE NSW
 2155

DIVIDEND STATEMENT

Reference No.: X*****5336
 Payment Date: 15 October 2019
 Record Date: 03 September 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
MOC - ORDINARY FULLY PAID	\$0.03	1,600	\$0.00	\$48.00	\$48.00	\$20.57
					Less Withholding Tax	\$0.00
					Net Amount	AUD 48.00
					Represented By:	
					Direct Credit amount	AUD 48.00

BANKING INSTRUCTIONS

The amount of AUD 48.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

SCOTT BAILEY
BSB: 067-167 **ACC:** *****4061

DIRECT CREDIT REFERENCE NO.: 1234199585

FRANKING INFORMATION

Franked Rate per Share \$0.03
 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.



Neometals

ABN 89 099 116 631

000233 000 NMT



MR SCOTT ANDREW BAILEY &
MRS TAMARA BAILEY
<BAILEYS 4 SUPERFUND A/C>
12 FREEDOM CCT
KELLYVILLE RIDGE NSW 2155

Update your information:

F45



Online:

www.computershare.com.au/easyupdate/NMT



By Mail:

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

Enquiries:

(within Australia) 1300 557 010
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	NMT
TFN/ABN Status	Quoted
Record Date	27 March 2020
Payment Date	3 April 2020
Direct Credit Reference No.	803553

2020 Special Dividend

Dear Securityholder,

This payment represents a special dividend of 2 cents per share. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 27 March 2020. This dividend is 7% franked at the corporate tax rate of 30%. The unfranked portion of this dividend is declared to be nil Conduit Foreign Income.

Please log on to www.computershare.com.au/easyupdate/NMT in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2 cents	4,761	\$6.67	\$88.55	\$95.22
				Net Payment	\$95.22
				Franking Credit	\$2.86

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: 067-167 Account number: XXXXXX61


Amount Deposited


AUD\$95.22

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



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

 Tel: 1300 664 446 (within Australia)
Tel: +61 2 8016 2896 (outside Australia)
Fax: +61 2 9279 0664

 www.boardroomlimited.com.au
origin@boardroomlimited.com.au

MR SCOTT ANDREW BAILEY &
MRS TAMARA BAILEY
<BAILEYS 4 SUPERFUND A/C>
12 FREEDOM CCT
KELLYVILLE RIDGE NSW 2155

SRN/HIN: X*****5336
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 03/09/2019
Payment Date: 27/09/2019

Dividend Statement

Origin Energy Limited has determined a final dividend for the full-year ended 30 June 2019.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Total amount	Franking credit
263	15 cents	\$39.45	Nil	\$39.45	\$16.91

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

All amounts are in Australian dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Dividend Reinvestment Plan (DRP)

Cash balance carried forward from your plan account	\$3.98
Dividend amount participating in the DRP	\$39.45
Total amount available for investment	\$43.43
At \$7.78 per share, allotting the following ordinary share/s 5	DRP: \$3.98 - \$4.53 = \$0.55 \$38.90
Cash balance carried forward in your plan account	\$4.53


To update your details online please visit www.investorserve.com.au


Upcoming events


16 October 2019
Annual General Meeting



All correspondence to: **F47**

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

 Tel: 1300 664 446 (within Australia)
Tel: +61 2 8016 2896 (outside Australia)
Fax: +61 2 9279 0664

 www.boardroomlimited.com.au
origin@boardroomlimited.com.au

MR SCOTT ANDREW BAILEY &
MRS TAMARA BAILEY
<BAILEYS 4 SUPERFUND A/C>
12 FREEDOM CCT
KELLYVILLE RIDGE NSW 2155

SRN/HIN: X*****5336
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 03 March 2020
Payment Date: 27 March 2020

Dividend Statement

Origin Energy Limited has determined an interim dividend for the half-year ended 31 December 2019.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Total amount	Franking credit
268	15 cents	\$40.20	Nil	\$40.20	\$17.23

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

All amounts are in Australian dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Dividend Reinvestment Plan (DRP)

Cash balance carried forward from your plan account	\$4.53
Dividend amount participating in the DRP	\$40.20
Total amount available for investment	\$44.73
At \$5.40 per share, allotting the following ordinary share/s 8	\$43.20
Cash balance carried forward in your plan account	DRP: \$4.53 - \$1.53 = \$3.00 \$1.53

Electronic Communications

Want to go paperless and receive your dividend statement electronically?
Log on to www.investorserve.com.au, provide your email address and change your communication preference to email.

S00061684689



Qantas Airways Limited
ABN 16 009 661 901

F48

Qantas Share Registry
Level 12, 680 George Street, Sydney NSW 2000
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1800 177 747 (Toll free within Australia)
Email: registry@qantas.com
Website: www.qantas.com



005 002523

MR SCOTT ANDREW BAILEY &
MRS TAMARA BAILEY
<BAILEYS 4 SUPERFUND A/C>
12 FREEDOM CCT
KELLYVILLE RIDGE NSW 2155

Key Details

Payment date: 23 September 2019
Record date: 3 September 2019
SRN/HIN: X*****5336
TFN/ABN Status: RECEIVED AND RECORDED

Final Dividend statement for the six months ended 30 June 2019

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	A\$0.13	1,878	\$0.00	\$244.14	\$244.14	\$104.63
				Gross amount:	\$244.14	
				Net dividend amount:	\$244.14	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****4061

ACCOUNT NAME: SCOTT ANDREW BAILEY AND TAMARA BAILEY

PAYMENT REFERENCE NUMBER: 001233461316

To view your shares or update your details online including your bank account details, please see the instructions over the page.

Retain this statement to assist in preparing your tax return.



Ramsay
Health Care

Ramsay Health Care Limited
ABN 57 001 288 768

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

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

MR SCOTT ANDREW BAILEY &
MRS TAMARA BAILEY
<BAILEYS 4 SUPERFUND A/C>
12 FREEDOM CCT
KELLYVILLE RIDGE NSW 2155

Reference Number: S00061684689
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 06/09/2019
Payment Date: 30/09/2019

Dividend Statement

Payment Description: 2019 Final Dividend
Security Class: Fully Paid Ordinary Shares

ASX Code: RHC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
110	91.5 cents	\$100.65	Nil	\$100.65	\$100.65	Nil	\$43.14

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 067-167
Account Number: *****4061

Receipt Currency: AUD
Amount Deposited: 100.65

Exchange Rate: N/A

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

Please retain this statement for taxation purposes

S00061684689



Ramsay
Health Care

Ramsay Health Care Limited
ABN 57 001 288 768

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

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

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

MR SCOTT ANDREW BAILEY &
MRS TAMARA BAILEY
<BAILEYS 4 SUPERFUND A/C>
12 FREEDOM CCT
KELLYVILLE RIDGE NSW 2155

Reference Number: S00061684689
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 06/03/2020
Payment Date: 27/03/2020

Dividend Statement

Payment Description: 2020 Interim Dividend
Security Class: Fully Paid Ordinary Shares

ASX Code: RHC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
110	62.5 cents	\$68.75	Nil	\$68.75	\$68.75	Nil	\$29.46

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 067-167
Account Number: *****061

Receipt Currency: AUD
Amount Deposited: 68.75

Exchange Rate: N/A

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

Please retain this statement for taxation purposes

S00061684689

MR SCOTT ANDREW BAILEY &
MRS TAMARA BAILEY
<BAILEYS 4 SUPERFUND A/C>
12 FREEDOM CCT
KELLYVILLE RIDGE NSW 2155

Reference Number: S00061684689
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 28/08/2019
Payment Date: 26/09/2019

2019 Interim Dividend

Dear Shareholder

Santos Limited has paid an interim dividend for the half year ended 30 June 2019 of USD 0.060 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 28 August 2019. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code: STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
138	\$0.08876002	\$12.25	Nil	\$12.25	\$12.25	\$5.25

*This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.67598000
The announced dividend rate of USD 0.060 is equivalent to AUD 0.08876002*

To update your TFN, bank account and other details please visit www.investorserve.com.au (for Shareholders) or www.employeeserve.com.au/santos (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email santos@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your total net dividend payment has been paid in accordance with your instructions as shown below:

Bank Name: Commonwealth Bank of Australia
BSB: 067-167
Account Number: *****4061

Amount Deposited
\$12.25

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

Please retain this statement for taxation purposes

MR SCOTT ANDREW BAILEY &
 MRS TAMARA BAILEY
 <BAILEYS 4 SUPERFUND A/C>
 12 FREEDOM CCT
 KELLYVILLE RIDGE NSW 2155

Reference Number: S00061684689
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 26/02/2020
Payment Date: 26/03/2020

2019 Final Dividend

Dear Shareholder

Santos Limited has paid a final dividend for the year ended 31 December 2019 of USD 0.05 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 26 February 2020. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code: STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
138	\$0.07568762	\$10.44	Nil	\$10.44	\$10.44	\$4.47

*This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.66061000
 The announced dividend rate of USD 0.05 is equivalent to AUD 0.07568762*

To update your TFN, bank account and other details please visit www.investorserve.com.au (for Shareholders) or www.employeeserve.com.au/santos (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email santos@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$10.44
Bank Code:	067-167		
Account Number:	*****061		
Account Name:	SCOTT ANDREW BAILEY AND TAMARA BAILEY AS TRUSTEES FOR BAILEYS 4 SUPERFUND		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR SCOTT ANDREW BAILEY & MRS TAMARA BAILEY <BAILEYS
4 SUPERFUND A/C>
12 FREEDOM CCT
KELLYVILLE RIDGE NSW
2155

All Registry communications to:
TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: **TLS**
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****5336
Payment Date: 26 September 2019
Record Date: 29 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	2,061	\$0.00	\$164.88	\$164.88	\$70.66
					Less Withholding Tax	\$0.00
					Net Amount	AUD 164.88
					Represented By:	
					Dividend Reinvestment Plan amount	AUD 164.88
DIVIDEND REINVESTMENT PLAN					Amount available from this payment:	\$164.88
					Total amount available for reinvestment:	\$164.88
					Cost of shares allotted at \$3.5739 / share:	\$164.40
					Number of shares allotted:	46
					Residual balance donated to Charity:	\$0.48
HOLDING BALANCE					Total shares after allotment:	2,107

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION	Franked Rate per Share	Franking Percentage	Company Tax Rate
			\$0.08
			100%
			30%

The final dividend for the period ended 30 June 2019 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

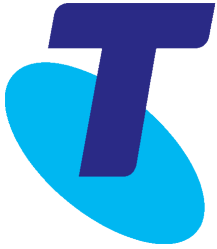
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Telstra is pleased to advise that the residual balance has been donated to The Alannah & Madeline Foundation (ABN 96 5141 158 10) on your behalf. The Alannah & Madeline Foundation's mission is to keep children safe from violence. Further information is available at amf.org.au. If your donation is more than \$2 you can claim this amount as a tax deduction in your income 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.

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR SCOTT ANDREW BAILEY & MRS TAMARA BAILEY <BAILEYS
 4 SUPERFUND A/C>
 12 FREEDOM CCT
 KELLYVILLE RIDGE NSW
 2155

All Registry communications to:
 TELSTRA CORPORATION LIMITED
 PO Box A942 SYDNEY SOUTH NSW 1234
 Telephone: 1300 88 66 77
 ASX Code: **TLS**
 Email: telstra@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****5336
 Payment Date: 27 March 2020
 Record Date: 27 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	2,107	\$0.00	\$168.56	\$168.56	\$72.24

	Less Withholding Tax				\$0.00	
	Net Amount				AUD 168.56	
	Represented By:					
	Dividend Reinvestment Plan amount				AUD 168.56	

DIVIDEND REINVESTMENT PLAN

Amount available from this payment:	\$168.56
Total amount available for reinvestment:	\$168.56
Cost of shares allotted at \$3.5016 / share:	\$168.08
Number of shares allotted:	48
Residual balance donated to Charity:	\$0.48

HOLDING BALANCE

Total shares after allotment:	2,155
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These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The interim dividend for the period ended 31 December 2019 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Telstra is pleased to advise that the residual balance has been donated to The Alannah & Madeline Foundation (ABN 96 5141 158 10) on your behalf. The Alannah & Madeline Foundation's mission is to keep children safe from violence. Further information is available at amf.org.au. If your donation is more than \$2 you can claim this amount as a tax deduction in your income 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.

Private and Confidential

007388 000 WES



MR SCOTT ANDREW BAILEY &
 MRS TAMARA BAILEY
 <BAILEYS 4 SUPERFUND A/C>
 12 FREEDOM CCT
 KELLYVILLE RIDGE NSW 2155

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	2 September 2019
Payment Date	9 October 2019
TFN/ABN Status	Quoted
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2019. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.78	78	A\$60.84	A\$0.00	A\$60.84	A\$26.07
Total			A\$60.84	A\$0.00	A\$60.84	A\$26.07
Net Payment					A\$60.84	

New Zealand Imputation Credits in NZD

NZ\$7.80

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.

Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$23.44
Net payment available for investment in accordance with your instructions	A\$60.84
Total available for investment	A\$84.28
Less amount applied to the allotment of 2 ordinary shares at A\$39.4499 per share	A\$78.90
Cash balance carried forward to next dividend	A\$5.38
	DRP: \$5.38- \$23.44 = \$18.06
Ordinary Shares (ORD)	
Number of participating ORD shares held as at 3 September 2019	78
Number of non-participating ORD shares held as at 3 September 2019	0
Add ORD shares allotted on 9 October 2019	2
Total number of ORD shares held*	80

*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 29 August 2019. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.

Private and Confidential

007612 000 WES



MR SCOTT ANDREW BAILEY &
 MRS TAMARA BAILEY
 <BAILEYS 4 SUPERFUND A/C>
 12 FREEDOM CCT
 KELLYVILLE RIDGE NSW 2155

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	25 February 2020
Payment Date	31 March 2020
TFN/ABN Status	Quoted
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2019. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.75	80	A\$60.00	A\$0.00	A\$60.00	A\$25.71
Total			A\$60.00	A\$0.00	A\$60.00	A\$25.71
Net Payment					A\$60.00	

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand Imputation Credits are not attached to this dividend.

Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$5.38
Net payment available for investment in accordance with your instructions	A\$60.00
Total available for investment	A\$65.38
Less amount applied to the allotment of 1 ordinary shares at A\$37.8725 per share	A\$37.87
Cash balance carried forward to next dividend	A\$27.51
	DRP: \$5.38 - \$27.51 = \$22.13
Ordinary Shares (ORD)	
Number of participating ORD shares held as at 26 February 2020	80
Number of non-participating ORD shares held as at 26 February 2020	0
Add ORD shares allotted on 31 March 2020	1
Total number of ORD shares held*	81

*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 21 February 2020. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.

Payment Advice

WOOLWORTHS GROUP

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: 1300 368 664
ASX Code: **WOW**
Email: woolworths@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

MR SCOTT ANDREW BAILEY & MRS TAMARA BAILEY <BAILEYS
4 SUPERFUND A/C>
12 FREEDOM CCT
KELLYVILLE RIDGE NSW
2155

DIVIDEND STATEMENT

Reference No.: X*****5336
Payment Date: 30 September 2019
Record Date: 04 September 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.57	88	\$0.00	\$50.16	\$50.16	\$21.50
						Less Withholding Tax \$0.00
						Net Amount AUD 50.16
						Represented By:
						Dividend Reinvestment Plan amount AUD 50.16

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$9.62
Amount available from this payment:	\$50.16
Total amount available for reinvestment:	\$59.78
Cost of shares allotted at \$37.0463 / share:	\$37.05
Number of shares allotted:	1
Cash balance carried forward:	DRP: \$9.62 - \$22.73 = \$13.11 \$22.73

HOLDING BALANCE

Total shares after allotment:	89
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These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share	\$0.57
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.

Payment Advice

WOOLWORTHS GROUP


All Registry communications to:

C/- Link Market Services Limited
 Locked Bag A14, Sydney South NSW 1235
 Telephone: 1300 368 664
 ASX Code: **WOW**
 Email: woolworths@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

WOOLWORTHS GROUP LIMITED
ABN: 88 000 014 675

**MR SCOTT ANDREW BAILEY & MRS TAMARA BAILEY <BAILEYS
 4 SUPERFUND A/C>**
 12 FREEDOM CCT
 KELLYVILLE RIDGE NSW
 2155

DIVIDEND STATEMENT

Reference No.: X*****5336
 Payment Date: 09 April 2020
 Record Date: 05 March 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.46	89	\$0.00	\$40.94	\$40.94	\$17.55
					Less Withholding Tax	\$0.00
					Net Amount	AUD 40.94
					Represented By:	
					Dividend Reinvestment Plan amount	AUD 40.94

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$22.73
 Amount available from this payment: \$40.94
 Total amount available for reinvestment: \$63.67
 Cost of shares allotted at **\$37.4591** / share: \$37.46
 Number of shares allotted: 1
 Cash balance carried forward: \$26.21
DRP: \$22.73 - \$26.21 = \$3.48

HOLDING BALANCE

Total shares after allotment: 90

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share \$0.46
 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.



Update your information: **F59**

Online: www.investorcentre.com/au/contact

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

001547 000 RMD
MR SCOTT ANDREW BAILEY &
MRS TAMARA BAILEY
<BAILEYS 4 SUPERFUND A/C>
12 FREEDOM CCT
KELLYVILLE RIDGE NSW 2155

Holder Identification Number (HIN)

HIN WITHHELD
ASX Code RMD
Record Date 15 August 2019
Payment Date 19 September 2019
Direct Credit Reference No. 826210

2019 September Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.039 per fully paid CDI registered in your name as at the record date of 15 August 2019. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.39 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.6774 = A\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Table with 4 columns: Class Description, Amount per Security, Number of Securities, Total Payment. Includes rows for CDI, Non-Resident Withholding Tax, Net Payment, and Converted Net Payment.

From the September quarterly dividend payment, New Zealand registered ResMed shareholders can now receive dividend payments by direct credit to nominated New Zealand bank accounts. Shareholders who have registered addresses outside of New Zealand and Australia will continue to receive their dividends by cheque, but are encouraged to elect to receive payments by way of international wire transfer at www.investorcentre.com/au. Also, to assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at au.digital.computershare.com/W8Ben.

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
Account Number: XXXXXX61

Amount Deposited
AU\$8.06



001609 000 RMD



MR SCOTT ANDREW BAILEY &
MRS TAMARA BAILEY
<BAILEYS 4 SUPERFUND A/C>
12 FREEDOM CCT
KELLYVILLE RIDGE NSW 2155

Update your information: **F60**

Online:
www.investorcentre.com/au/contact

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 RMD
Record Date 7 November 2019
Payment Date 12 December 2019
Direct Credit Reference No. 826350

2019 December Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.039 per fully paid CDI registered in your name as at the record date of 7 November 2019. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.39 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.6898 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.039	200	US\$7.80
		Non-Resident Withholding Tax	US\$2.34
		Net Payment	US\$5.46
		Converted Net Payment	AU\$7.92

Foreign Tax Credit: \$2.34 / 0.6898 = \$3.39

From the September 2019 quarterly dividend payment, New Zealand registered ResMed shareholders can now receive dividend payments by direct credit to nominated New Zealand bank accounts. Shareholders who have registered addresses outside of New Zealand and Australia will continue to receive their dividends by cheque, but are encouraged to elect to receive payments by way of international wire transfer at www.investorcentre.com/au. Also, to assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at au.digital.computershare.com/W8Ben.

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
Account Number: XXXXXX61

Amount Deposited

AU\$7.92



ResMed
ResMed Inc.
ABN 46 064 514 852

001707 000 RMD



MR SCOTT ANDREW BAILEY &
MRS TAMARA BAILEY
<BAILEYS 4 SUPERFUND A/C>
12 FREEDOM CCT
KELLYVILLE RIDGE NSW 2155

Update your information: **F61**

Online:
www.investorcentre.com/au/contact

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 RMD
Record Date 13 February 2020
Payment Date 19 March 2020
Direct Credit Reference No. 827292

2020 March Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.039 per fully paid CDI registered in your name as at the record date of 13 February 2020. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.39 per US common stock, based on the USD: AUD exchange rate on the record date (US\$0.6720 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.039	200	US\$7.80
Non-Resident Withholding Tax			US\$2.34
Foreign Tax Credit: \$2.34 / 0.6720 = \$3.48			
Net Payment			US\$5.46
Converted Net Payment			AU\$8.13

New Zealand registered ResMed shareholders can receive dividend payments by direct credit to nominated New Zealand bank accounts. Shareholders who have registered addresses outside of New Zealand and Australia will continue to receive their dividends by cheque, but are encouraged to elect to receive payments by way of international wire transfer at www.investorcentre.com/au. Also, to assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at au.digital.computershare.com/W8Ben

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
Account Number: XXXXXX61

Amount Deposited

AU\$8.13



ResMed
ResMed Inc.
ABN 46 064 514 852

001804 000 RMD



MR SCOTT ANDREW BAILEY &
MRS TAMARA BAILEY
<BAILEYS 4 SUPERFUND A/C>
12 FREEDOM CCT
KELLYVILLE RIDGE NSW 2155

Update your information: **F62**

Online:
www.investorcentre.com/au/contact

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 RMD
Record Date 14 May 2020
Payment Date 18 June 2020
Direct Credit Reference No. 826874

2020 June Quarter Dividend

Dear Shareholder,

The payment below represents a quarterly dividend and is paid at a rate of US\$0.039 per fully paid CDI registered in your name as at the record date of 14 May 2020. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.39 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.6461 = AU\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.039	200	US\$7.80
		Non-Resident Withholding Tax	US\$2.34
		Net Payment	US\$5.46
		Converted Net Payment	AU\$8.45

Foreign Tax Credit: \$2.34 / 0.6461 = \$3.62

New Zealand registered ResMed shareholders can receive dividend payments by direct credit to nominated New Zealand bank accounts. Shareholders who have registered addresses outside of New Zealand and Australia will continue to receive their dividends by cheque, but are encouraged to elect to receive payments by way of international wire transfer at www.investorcentre.com/au. Also, to assist with our commitment to the environment, we encourage you to update your preferences to receive all forms of communication via email.

You may be eligible for a reduced rate of withholding tax (15% for Australian tax residents) for future dividends by completing a US tax form (W8) which can be found at au.digital.computershare.com/W8Ben

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
Account Number: XXXXXX61

Amount Deposited

AU\$8.45

Introduction

SCOTT BAILEY
PORTFOLIO TAX PACK

Dear Investor,

We've compiled your FY20 Portfolio Tax Information Pack for the Investor Centre Account listed below. If anything's missing or has changed, please contact us on 03 9415 5000 Monday to Friday 8.30am – 5.00pm.

Username:	SB1905
Registered Name:	SCOTT BAILEY
Registered Address:	1 EMU CLOSE BOSSLEY PARK NSW 2176

Helping you complete your tax return quickly and easily

To simplify the process of preparing your tax return, we have designed the Portfolio Tax Information Pack to give you information you may need to complete the relevant sections of your tax return. As your individual tax situation is unique and tax legislation or its interpretation may change, we recommend that you seek guidance from your financial adviser or tax professional when completing your tax return.

All your Investor Centre tax information in one place

Your Portfolio Tax Information Pack contains all the relevant payment and balance information for the securityholdings within your Investor Centre portfolio. The pack includes:

1. Balance Summary (PDF)

A list of the securities you hold in this portfolio and the associated closing market price as at the end of the financial year, providing a valuation of the portfolio. We cannot provide a market price for unlisted securities. You will need to determine the valuation of unlisted securities separately.

2. Payment Summary (PDF & CSV)

A complete list of all dividends and payments received on your portfolio during the financial year, including relevant tax details for each payment.

3. Payment Statements (PDF)

A copy of all supporting payment statements for the financial period in one convenient download.

Important notes

This Portfolio Tax Information Pack has been prepared for general information only. Accordingly, this Pack should not be relied upon as taxation advice. Each securityholder's particular circumstances are different and we recommend you contact your accountant, taxation or other professional adviser for specific advice.

Please note that your purchased Portfolio Tax Information Pack only allows you to view and download information for the portfolio of securityholdings included within your Investor Centre Account. If you have more than one Investor Centre Account and would like to view and download information about the securityholdings within your other accounts, you will need to purchase a Portfolio Tax Information Pack for each account separately.

Yours sincerely,

Computershare Investor Services

Payment Summary

For the period 1/07/2019 to 30/06/2020

Company Name	Code	Payment Date	Unfranked Amount	Franked Amount	Credit/Offset*	Withholding Tax	Gross Amount	Net Amount
X0064745336 DISTRIBUTION (AUD)								
STOCKLAND CORPORATION LTD	SGP	30/08/2019	136.77	0.00	0.00	0.00	136.77	136.77
STOCKLAND CORPORATION LTD	SGP	28/02/2020	130.95	0.00	0.00	0.00	130.95	130.95
TOTAL			\$267.72	\$0.00	\$0.00	\$0.00	\$267.72	\$267.72
X0064745336 DIVIDEND (AUD)								
AGL ENERGY LIMITED	AGL	20/09/2019	14.85	59.39	25.45	0.00	74.24	74.24
AGL ENERGY LIMITED	AGL	27/03/2020	11.28	45.12	19.34	0.00	56.40	56.40
BHP GROUP LIMITED	BHP	25/09/2019	0.00	312.68	134.01	0.00	312.68	312.68
BHP GROUP LIMITED	BHP	24/03/2020	0.00	282.31	120.99	0.00	282.31	282.31
COCHLEAR LIMITED	COH	14/10/2019	0.00	236.25	101.25	0.00	236.25	236.25
COCHLEAR LIMITED	COH	17/04/2020	0.00	216.00	92.57	0.00	216.00	216.00
COLES GROUP LIMITED	COL	26/09/2019	0.00	26.27	11.26	0.00	26.27	26.27
COLES GROUP LIMITED	COL	27/03/2020	0.00	22.20	9.51	0.00	22.20	22.20
MINERAL RESOURCES LIMITED	MIN	26/03/2020	0.00	13.34	5.72	0.00	13.34	13.34
NEOMETALS LTD	NMT	3/04/2020	88.55	6.67	2.86	0.00	95.22	95.22
WESFARMERS LIMITED	WES	9/10/2019	0.00	60.84	26.07	0.00	60.84	60.84
WESFARMERS LIMITED	WES	31/03/2020	0.00	60.00	25.71	0.00	60.00	60.00
TOTAL			\$114.68	\$1,341.07	\$574.74	\$0.00	\$1,455.75	\$1,455.75
X0064745336 DIVIDEND (USD)								
CSL LIMITED	CSL	9/04/2020	11.40	0.00	0.00	0.00	11.40	11.40
RESMED INC	RMD	19/09/2019	7.80	0.00	0.00	2.34	7.80	5.46
RESMED INC	RMD	12/12/2019	7.80	0.00	0.00	2.34	7.80	5.46
RESMED INC	RMD	19/03/2020	7.80	0.00	0.00	2.34	7.80	5.46
RESMED INC	RMD	18/06/2020	7.80	0.00	0.00	2.34	7.80	5.46
TOTAL			\$42.60	\$0.00	\$0.00	\$9.36	\$42.60	\$33.24
X0064745336 MULTI PAYMENT (AUD)								
SYDNEY AIRPORT	SYD	15/08/2019	236.14	0.00	0.00	0.00	236.14	236.14
SYDNEY AIRPORT	SYD	14/02/2020	241.99	0.00	0.00	0.00	241.99	241.99

* The amount shown in the 'Credit/Offset' column can include both Franking Credits and Foreign Tax Offsets. Please refer to the individual payment advices for more detail for each payment.

This summary does not constitute tax advice. We recommend that you seek guidance from your accountant, taxation or other professional advisor in relation to the payment information disclosed in this summary.

Please note that if you own securities in a Managed Investment Trust (MIT) then you should refer to the annual tax statement for each MIT securityholding you have. The annual tax statement provides details of the full year components of the distribution and dividends paid during the year and includes information required to complete your annual tax return

Balance Summary

SCOTT BAILEY
PORTFOLIO TAX PACK

As at 30/06/2020

Company Name	Code	Security	Balance	Close Price	Total
AGL ENERGY LIMITED	AGL	ORDINARY FULLY PAID SHARES	124	17.050	2,114.200
AUSTRALIA and NEW ZEALAND BANKING GROUP	ANZ	ORDINARY SHARES	115	18.640	2,143.600
BHP GROUP LIMITED	BHP	ORDINARY FULLY PAID SHARES	293	35.820	10,495.260
COCHLEAR LIMITED	COH	FULLY PAID ORDINARY	135	188.930	25,505.550
COLES GROUP LIMITED	COL	FULLY PAID ORDINARY SHARES	74	17.170	1,270.580
CSL LIMITED	CSL	ORDINARY FULLY PAID SHARES	12	287.000	3,444.000
MINERAL RESOURCES LIMITED	MIN	ORDINARY FULLY PAID SHARES	58	21.170	1,227.860
NATIONAL AUSTRALIA BANK LIMITED	NAB	ORDINARY FULLY PAID SHARES	118	18.220	2,149.960
NEOMETALS LTD	NMT	ORDINARY FULLY PAID SHARES	4,761	0.160	761.760
RESMED INC	RMD	CDI ON COMMON STOCK	200	27.540	5,508.000
STOCKLAND CORPORATION LTD	SGP	FULLY PAID STAPLED SECURITIES	970	3.310	3,210.700
SYDNEY AIRPORT	SYD	FULLY PAID	1,268	5.670	7,189.560
WESFARMERS LIMITED	WES	ORDINARY FULLY PAID SHARES	81	44.830	3,631.230
NUMBER OF HOLDINGS: 13					TOTAL VALUE: 68,652.260

* Denotes an unlisted security

This summary shows your holding balance as at the date listed above and the market value of these securities based on the ASX closing price on that date. Computershare makes no representation or warranty as to the accuracy of the information that has been obtained from third parties, including the closing price information shown in this summary. If Computershare cannot source a closing price from a third party, the closing price will not be included on this summary.

Tax Invoice

SCOTT BAILEY
PORTFOLIO TAX PACK

SCOTT BAILEY
1 EMU CLOSE
BOSSLEY PARK
NSW 2176

Computershare Investor Services Pty Limited
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Payment Received 03 Mar 2021

INVOICE NUMBER 318687

Service	Units	Amount
Financial Year 2019 - 2020	1	\$49.50
		Excluding GST \$45.00
		GST \$4.50
		Total Amount Paid \$49.50
		TOTAL AMOUNT DUE \$0.00

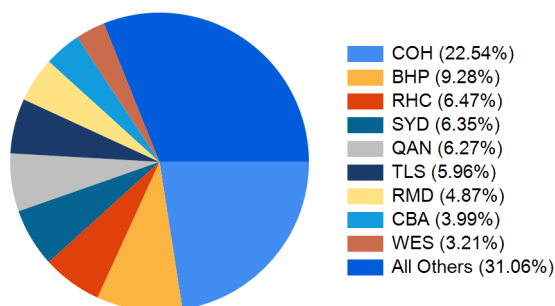
Financial Year Summary

1 JULY 2019 - 30 JUNE 2020

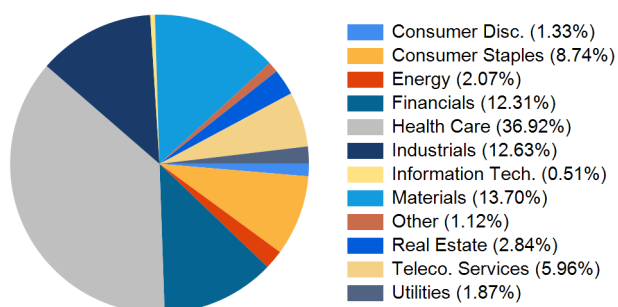
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
TOTAL PORTFOLIO VALUE			\$

Allocation as at 30 June 2020

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2019-2020 Financial Year

Est. Franked Dividends	\$2,875.91
Est. Unfranked Dividends	\$1,333.49
Est. Franking Credits	\$1,232.54
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$4,209.40

Fees & Charges 2019-2020 Financial Year

Total Brokerage (inc. GST)	\$509.15
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$509.15

Financial Year Summary



1 JULY 2019 - 30 JUNE 2020

This statement only provides information for CDIA accounts that have been designated as the settlement account for your trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.



MARGIN LOAN - 2501517 - HIN

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ACU - ACUMENTIS GROUP LTD FPO (ORDINARY FULLY PAID)	7,200	\$0.0800	\$576.00	0.51%
AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)	124	\$17.0500	\$2,114.20	1.87%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	115	\$18.6400	\$2,143.60	1.89%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	293	\$35.8200	\$10,495.26	9.28%
BLD - BORAL LIMITED. FPO (ORDINARY FULLY PAID)	796	\$3.7900	\$3,016.84	2.67%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	65	\$69.4200	\$4,512.30	3.99%
CGC - COSTA GROUP HOLDINGS FPO (ORDINARY FULLY PAID)	1,000	\$2.9000	\$2,900.00	2.56%
COH - COCHLEAR LIMITED FPO (ORDINARY FULLY PAID)	135	\$188.9300	\$25,505.55	22.54%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	74	\$17.1700	\$1,270.58	1.12%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	12	\$287.0000	\$3,444.00	3.04%
GMA - GENWORTH MORTGAGE FPO (ORDINARY FULLY PAID)	917	\$2.0700	\$1,898.19	1.68%
IVC - INVOCARE LIMITED FPO (ORDINARY FULLY PAID)	144	\$10.4800	\$1,509.12	1.33%
MIN - MINERAL RESOURCES. FPO (ORDINARY FULLY PAID)	58	\$21.1700	\$1,227.86	1.09%
MOC - MORTGAGE CHOICE LTD FPO (ORDINARY FULLY PAID)	1,600	\$0.6500	\$1,040.00	0.92%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	118	\$18.2200	\$2,149.96	1.90%
NMT - NEOMETALS LTD FPO (ORDINARY FULLY PAID)	4,761	\$0.1600	\$761.76	0.67%
ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)	276	\$5.8400	\$1,611.84	1.42%
QAN - QANTAS AIRWAYS FPO (ORDINARY FULLY PAID)	1,878	\$3.7800	\$7,098.84	6.27%
RHC - RAMSAY HEALTH CARE FPO (ORDINARY FULLY PAID)	110	\$66.5200	\$7,317.20	6.47%
RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE)	200	\$27.5400	\$5,508.00	4.87%
SGP - STOCKLAND STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	970	\$3.3100	\$3,210.70	2.84%
STO - SANTOS LTD FPO (ORDINARY FULLY PAID)	138	\$5.3000	\$731.40	0.65%
SYD - SYD AIRPORT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	1,268	\$5.6700	\$7,189.56	6.35%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	2,155	\$3.1300	\$6,745.15	5.96%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	122	\$17.9500	\$2,189.90	1.94%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	81	\$44.8300	\$3,631.23	3.21%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	90	\$37.2800	\$3,355.20	2.97%
		Sub Total	\$113,154.24	100.00%

Portfolio Valuation

30 JUNE 2020



This statement contains information relating to trading activity undertaken on this trading account only. For information relating to the linked Margin Loan, please refer to the statement provided for the trading account of the primary loan borrower.

Transaction Summary

1 JULY 2019 - 30 JUNE 2020

CommSec

2501517 - HIN

Total Buys and Sells	2019 - 2020 Financial Year
Total Buys (inc. Brokerage + GST)	\$22,874.28
Total Sells (inc. Brokerage + GST)	\$8,386.13

AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Mar-2020	Sell	-4,061	\$1.3900	-\$5,644.79	\$29.95	\$2.72	96670170	-\$5,614.84
09-Aug-2019	Buy	1,061	\$1.8850	\$1,999.99	\$29.95	\$2.72	91793182	\$2,029.94
Sub Total					\$59.90	\$5.44		-\$3,584.90

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Mar-2020	Buy	115	\$17.5000	\$2,012.50	\$29.95	\$2.72	96598363	\$2,042.45
Sub Total					\$29.95	\$2.72		\$2,042.45

BLD - BORAL LIMITED. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Jun-2020	Buy	796	\$3.7600	\$2,992.96	\$29.95	\$2.72	101671386	\$3,022.91
Sub Total					\$29.95	\$2.72		\$3,022.91

CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Feb-2020	Buy	12	\$318.7800	\$3,825.36	\$29.95	\$2.72	95175823	\$3,855.31
Sub Total					\$29.95	\$2.72		\$3,855.31

GXY - GALAXY RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Mar-2020	Sell	-2,000	\$.7675	-\$1,535.00	\$29.95	\$2.72	96670275	-\$1,505.05
02-Jul-2019	Buy	2,000	\$1.3250	\$2,650.00	\$29.95	\$2.72	90955213	\$2,679.95
Sub Total					\$59.90	\$5.44		\$1,174.90

LMW - LANDMARK WHITE LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Oct-2019	Buy	7,200	\$.1350	\$972.00	\$29.95	\$2.72	92890456	\$1,001.95
Sub Total					\$29.95	\$2.72		\$1,001.95

Transaction Summary

1 JULY 2019 - 30 JUNE 2020

CommSec

MIN - MINERAL RESOURCES. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Feb-2020	Buy	58	\$17.1600	\$995.28	\$29.95	\$2.72	95188452	\$1,025.23
Sub Total					\$29.95	\$2.72		\$1,025.23

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Mar-2020	Buy	118	\$16.9915	\$2,005.00	\$29.95	\$2.72	96586521	\$2,034.95
Sub Total					\$29.95	\$2.72		\$2,034.95

NMT - NEOMETALS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Feb-2020	Buy	4,761	\$.2150	\$1,023.62	\$29.95	\$2.72	95189543	\$1,053.57
Sub Total					\$29.95	\$2.72		\$1,053.57

ORE - OROCOBRE LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Mar-2020	Sell	-291	\$2.1700	-\$631.47	\$29.95	\$2.72	96670429	-\$601.52
05-Feb-2020	Buy	291	\$3.4600	\$1,006.86	\$29.95	\$2.72	95189710	\$1,036.81
Sub Total					\$59.90	\$5.44		\$435.29

PLS - PILBARA MIN LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Mar-2020	Sell	-2,941	\$.1675	-\$492.62	\$29.95	\$2.72	96670538	-\$462.67
05-Feb-2020	Buy	2,941	\$.3450	\$1,014.65	\$29.95	\$2.72	95188573	\$1,044.60
Sub Total					\$59.90	\$5.44		\$581.93

RFG - RETAIL FOOD GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Mar-2020	Sell	-4,000	\$.0580	-\$232.00	\$29.95	\$2.72	96670633	-\$202.05
Sub Total					\$29.95	\$2.72		-\$202.05

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Mar-2020	Buy	122	\$16.5300	\$2,016.66	\$29.95	\$2.72	96586312	\$2,046.61
Sub Total					\$29.95	\$2.72		\$2,046.61

Transaction Summary



1 JULY 2019 - 30 JUNE 2020

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The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Security Transfer Registrars (<https://www.securitytransfer.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020

CommSec

MARGIN LENDING - 2501517 - HIN

ESTIMATED DIVIDEND SUMMARY

AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Feb-2020	27-Mar-2020	Interim	\$0.4700	120	\$11.28	\$45.12	\$56.40	\$19.34
21-Aug-2019	20-Sep-2019	Final	\$0.6400	116	\$14.85	\$59.39	\$74.24	\$25.45
Sub Total					\$26.13	\$104.51	\$130.64	\$44.79

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-Mar-2020	24-Mar-2020	Interim	\$0.9940	284	\$0.00	\$282.31	\$282.31	\$120.99
05-Sep-2019	25-Sep-2019	Final	\$1.1370	275	\$0.00	\$312.68	\$312.68	\$134.01
Sub Total					\$0.00	\$594.99	\$594.99	\$255.00

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-Feb-2020	31-Mar-2020	Interim	\$2.0000	63	\$0.00	\$126.00	\$126.00	\$54.00
14-Aug-2019	26-Sep-2019	Final	\$2.3100	61	\$0.00	\$140.91	\$140.91	\$60.39
Sub Total					\$0.00	\$266.91	\$266.91	\$114.39

CGC - COSTA GROUP HOLDINGS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Mar-2020	08-Apr-2020	Final	\$0.0200	1,000	\$0.00	\$20.00	\$20.00	\$8.57
11-Sep-2019	03-Oct-2019	Interim	\$0.0350	1,000	\$0.00	\$35.00	\$35.00	\$15.00
Sub Total					\$0.00	\$55.00	\$55.00	\$23.57

COH - COCHLEAR LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Mar-2020	17-Apr-2020	Interim	\$1.6000	135	\$0.00	\$216.00	\$216.00	\$92.57
19-Sep-2019	14-Oct-2019	Final	\$1.7500	135	\$0.00	\$236.25	\$236.25	\$101.25
Sub Total					\$0.00	\$452.25	\$452.25	\$193.82

COL - COLES GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
27-Feb-2020	27-Mar-2020	Interim	\$0.3000	74	\$0.00	\$22.20	\$22.20	\$9.51
28-Aug-2019	26-Sep-2019	Final	\$0.3550	74	\$0.00	\$26.27	\$26.27	\$11.26
Sub Total					\$0.00	\$48.47	\$48.47	\$20.77

Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020

CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Mar-2020	09-Apr-2020	Interim	\$1.4713	12	\$17.66	\$0.00	\$17.66	\$0.00
Sub Total					\$17.66	\$0.00	\$17.66	\$0.00

GMA - GENWORTH MORTGAGE FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Mar-2020	19-Mar-2020	Final	\$0.0750	917	\$0.00	\$68.78	\$68.78	\$29.48
13-Nov-2019	28-Nov-2019	Interim	\$0.2420	917	\$221.91	\$0.00	\$221.91	\$0.00
13-Aug-2019	28-Aug-2019	Interim	\$0.3090	917	\$200.82	\$82.53	\$283.35	\$35.37
Sub Total					\$422.73	\$151.31	\$574.04	\$64.85

IVC - INVOCARE LIMITED FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Sep-2019	04-Oct-2019	Interim	\$0.1750	144	\$0.00	\$25.20	\$25.20	\$10.80
Sub Total					\$0.00	\$25.20	\$25.20	\$10.80

MIN - MINERAL RESOURCES. FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Feb-2020	26-Mar-2020	Interim	\$0.2300	58	\$0.00	\$13.34	\$13.34	\$5.72
Sub Total					\$0.00	\$13.34	\$13.34	\$5.72

MOC - MORTGAGE CHOICE LTD FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
27-Mar-2020	17-Apr-2020	Interim	\$0.0300	1,600	\$0.00	\$48.00	\$48.00	\$20.57
02-Sep-2019	15-Oct-2019	Final	\$0.0300	1,600	\$0.00	\$48.00	\$48.00	\$20.57
Sub Total					\$0.00	\$96.00	\$96.00	\$41.14

NMT - NEOMETALS LTD FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Mar-2020	03-Apr-2020	Interim	\$0.0200	4,761	\$88.55	\$6.67	\$95.22	\$2.86
Sub Total					\$88.55	\$6.67	\$95.22	\$2.86

ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2020	27-Mar-2020	Interim	\$0.1500	268	\$0.00	\$40.20	\$40.20	\$17.23
02-Sep-2019	27-Sep-2019	Final	\$0.1500	263	\$0.00	\$39.45	\$39.45	\$16.91
Sub Total					\$0.00	\$79.65	\$79.65	\$34.14

Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020

QAN - QANTAS AIRWAYS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Sep-2019	23-Sep-2019	Final	\$0.1300	1,878	\$0.00	\$244.14	\$244.14	\$104.63
Sub Total					\$0.00	\$244.14	\$244.14	\$104.63

RHC - RAMSAY HEALTH CARE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-Mar-2020	27-Mar-2020	Interim	\$0.6250	110	\$0.00	\$68.75	\$68.75	\$29.46
05-Sep-2019	30-Sep-2019	Final	\$0.9150	110	\$0.00	\$100.65	\$100.65	\$43.14
Sub Total					\$0.00	\$169.40	\$169.40	\$72.60

RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-May-2020	18-Jun-2020	Interim	\$0.0423	200	\$8.46	\$0.00	\$8.46	\$0.00
12-Feb-2020	19-Mar-2020	Interim	\$0.0406	200	\$8.12	\$0.00	\$8.12	\$0.00
06-Nov-2019	12-Dec-2019	Interim	\$0.0396	200	\$7.91	\$0.00	\$7.91	\$0.00
14-Aug-2019	19-Sep-2019	Final	\$0.0403	200	\$8.06	\$0.00	\$8.06	\$0.00
Sub Total					\$32.55	\$0.00	\$32.55	\$0.00

SGP - STOCKLAND STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2019	28-Feb-2020	Interim	\$0.1350	970	\$130.95	\$0.00	\$130.95	\$0.00
27-Jun-2019	30-Aug-2019	Final	\$0.1410	970	\$136.77	\$0.00	\$136.77	\$0.00
Sub Total					\$267.72	\$0.00	\$267.72	\$0.00

STO - SANTOS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Feb-2020	26-Mar-2020	Final	\$0.0757	138	\$0.00	\$10.44	\$10.44	\$4.48
27-Aug-2019	26-Sep-2019	Interim	\$0.0888	138	\$0.00	\$12.25	\$12.25	\$5.25
Sub Total					\$0.00	\$22.69	\$22.69	\$9.73

SYD - SYD AIRPORT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2019	14-Feb-2020	Final	\$0.1950	1,241	\$242.00	\$0.00	\$242.00	\$0.00
27-Jun-2019	15-Aug-2019	Interim	\$0.1950	1,211	\$236.15	\$0.00	\$236.15	\$0.00
Sub Total					\$478.15	\$0.00	\$478.15	\$0.00

Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020

CommSec



TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Feb-2020	27-Mar-2020	Interim	\$0.0800	2,107	\$0.00	\$168.56	\$168.56	\$72.24
28-Aug-2019	26-Sep-2019	Final	\$0.0800	2,061	\$0.00	\$164.88	\$164.88	\$70.66
Sub Total					\$0.00	\$333.44	\$333.44	\$142.90

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2020	31-Mar-2020	Interim	\$0.7500	80	\$0.00	\$60.00	\$60.00	\$25.71
30-Aug-2019	09-Oct-2019	Final	\$0.7800	78	\$0.00	\$60.84	\$60.84	\$26.07
Sub Total					\$0.00	\$120.84	\$120.84	\$51.78

WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Mar-2020	09-Apr-2020	Interim	\$0.4600	89	\$0.00	\$40.94	\$40.94	\$17.55
03-Sep-2019	30-Sep-2019	Final	\$0.5700	88	\$0.00	\$50.16	\$50.16	\$21.50
Sub Total					\$0.00	\$91.10	\$91.10	\$39.05
TOTAL					\$1,333.49	\$2,875.91	\$4,209.40	\$1,232.54

ESTIMATED INTEREST RECEIVED

No data available

TOTAL	\$0.00
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Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020



(1) This is an estimate prepared by CommSec based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go 'ex-dividend' then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec"), a participant of the ASX Group and Chi-X Australia. CommSec is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia Group ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the report period. This report only includes dividends paid for holdings held with CommSec. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to CommSec are not included in this report. This report may not include information on some accounts if you have switched products during the financial year. CommSec is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information whilst based upon your holdings only takes into account those of your circumstances of which we are aware. It is recommended that you provide the report to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Commonwealth Securities Locked Bag 22, Australia Square NSW 1215 | Enquiries 13 15 19 | www.commsec.com.au

Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020

GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but are not limited to: CommSecIRESS fees, Morningstar research subscription fees and CommSec share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.



Investor Centre

Tax History

View:

All Holdings

Last Login:
17 Oct 2020 at 5:18 PM (Sydney Time)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy) to (dd/mm/yyyy)

Displaying Income & Tax History from 01 Jul 2019 to 30 Jun 2020

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	W'holding Tax	Net Amount	Franking Credit
17/04/2020	MOC	X*****5336	Dividend (AUD/AUS)	48.00	0.00	48.00	0.00	48.00	20.57
09/04/2020	WOW	X*****5336	Dividend (AUD/AUS)	40.94	0.00	40.94	0.00	40.94	17.55
08/04/2020	CGC	X*****5336	Dividend (AUD/AUS)	20.00	0.00	20.00	0.00	20.00	8.57
31/03/2020	CBA	X*****5336	Dividend (AUD/AUS)	126.00	0.00	126.00	0.00	126.00	54.00
27/03/2020	TLS	X*****5336	Dividend (AUD/AUS)	168.56	0.00	168.56	0.00	168.56	72.24
19/03/2020	GMA	X*****5336	Dividend (AUD/AUS)	68.78	0.00	68.78	0.00	68.78	29.48
28/11/2019	GMA	X*****5336	Dividend (AUD/AUS)	0.00	221.91	221.91	0.00	221.91	0.00
25/11/2019	CGC	X*****5336	Capital Rep (AUD/AUS)	0.00	0.00	75.00	0.00	75.00	0.00
15/10/2019	MOC	X*****5336	Dividend	48.00	0.00	48.00	0.00	48.00	20.57

Ask us now

			(AUD/AUS)						
04/10/2019	IVC	X*****5336	Dividend (AUD/AUS)	25.20	0.00	25.20	0.00	25.20	10.8
03/10/2019	CGC	X*****5336	Dividend (AUD/AUS)	35.00	0.00	35.00	0.00	35.00	15.0
30/09/2019	WOW	X*****5336	Dividend (AUD/AUS)	50.16	0.00	50.16	0.00	50.16	21.5
26/09/2019	TLS	X*****5336	Dividend (AUD/AUS)	164.88	0.00	164.88	0.00	164.88	70.0
26/09/2019	CBA	X*****5336	Dividend (AUD/AUS)	140.91	0.00	140.91	0.00	140.91	60.5
23/09/2019	QAN	X*****5336	Dividend (AUD/AUS)	244.14	0.00	244.14	0.00	244.14	104.0
28/08/2019	GMA	X*****5336	Dividend (AUD/AUS)	82.53	200.82	283.35	0.00	283.35	35.5

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Ask us now

Transactions

COCHLEAR LIMITED

Recent Transactions

Mr Scott Andrew Bailey + Mrs Tamara Bailey X***5336**

FULLY PAID ORDINARY

Date	Transaction	Movement	Running balance
13/03/2014	CHESS DAILY MOVEMENT UP	+100	135
7/02/2014	CHESS DAILY MOVEMENT UP	+35	35



Transaction History

◀ View:

QAN, X*****5336 (MR SCOTT ANDREW BAILEY + MRS TAMARA BAILEY <BAILEYS 4 SUPERFUND A/C>)

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy) 

Displaying Transaction History from 01 Jul 2013 to 11 Mar 2021

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****5336	QAN	05/11/2015	Reconstruction	-122	1,878
X*****5336	QAN	28/02/2014	Holding Net Movement (CHESS 510)	2,000	2,000

Viewing 1 - 2 of 2

Ask us now 

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Transaction History

Enter your search ^

Issuer

Security Class

Subregister

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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.

Transaction		Total Securities
Closing Balance	110	
01-Jul-2014		
Opening Balance		110

Displaying all transactions since 01/07/2014.
Another 1 prior transactions exist. You can access these by contacting BoardRoom directly.

Transactions

SYDNEY AIRPORT

Recent Transactions

Mr Scott Andrew Bailey + Mrs Tamara Bailey X***5336**

FULLY PAID



Date	Transaction	Movement	Running balance
14/02/2020	DIVIDEND PLAN ALLOTMENT	+27	1268
15/08/2019	DIVIDEND PLAN ALLOTMENT	+30	1241
14/02/2019	DIVIDEND PLAN ALLOTMENT	+34	1211
14/08/2018	DIVIDEND PLAN ALLOTMENT	+29	1177
14/02/2018	DIVIDEND PLAN ALLOTMENT	+30	1148
14/08/2017	DIVIDEND PLAN ALLOTMENT	+26	1118
12/08/2016	DIVIDEND PLAN ALLOTMENT	+23	1092
12/02/2016	DIVIDEND PLAN ALLOTMENT	+22	1069
14/08/2015	DIVIDEND PLAN ALLOTMENT	+23	1047
12/02/2015	DIVIDEND PLAN ALLOTMENT	+24	1024
2/09/2014	CHESS DAILY MOVEMENT UP	+547	1000
11/06/2014	CHESS DAILY MOVEMENT UP	+453	453



Transaction History

← View:

TLS, X*****5336 (MR SCOTT ANDREW BAILEY + MRS TAMARA BAILEY <BAILEYS 4 SUPERFUND A/C>)

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy) 

Displaying Transaction History from 01 Jul 2013 to 11 Mar 2021

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****5336	TLS	24/09/2020	Dividend Plan Allotment	59	2,214
X*****5336	TLS	27/03/2020	Dividend Plan Allotment	48	2,155
X*****5336	TLS	26/09/2019	Dividend Plan Allotment	46	2,107
X*****5336	TLS	29/03/2019	Dividend Plan Allotment	50	2,061
X*****5336	TLS	23/11/2017	Holding Net Movement (CHESS 510)	574	2,011
X*****5336	TLS	07/03/2017	Holding Net Movement (CHESS 510)	437	1,437
X*****5336	TLS	21/12/2015	Holding Net Movement (CHESS 510)	290	1,000
X*****5336	TLS	24/11/2015	Holding Net Movement (CHESS 510)	276	710
X*****5336	TLS	22/10/2015	Holding Net Movement (CHESS 510)	284	434
X*****5336	TLS	13/03/2014	Holding Net Movement (CHESS 510)	150	150

Viewing 1 - 10 of 10

Ask us now 



Transaction History

View:



WOW, X*****5336 (MR SCOTT ANDREW BAILEY + MRS TAMARA BAILEY <BAILEYS 4 SUPERFUND A/C>)

Date range from (dd/mm/yyyy) to (dd/mm/yyyy)

Displaying Transaction History from **01 Jul 2013** to **11 Mar 2021**

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****5336	WOW	06/10/2020	Dividend Plan Allotment	1	91
X*****5336	WOW	09/04/2020	Dividend Plan Allotment	1	90
X*****5336	WOW	30/09/2019	Dividend Plan Allotment	1	89
X*****5336	WOW	05/04/2019	Dividend Plan Allotment	1	88
X*****5336	WOW	12/10/2018	Dividend Plan Allotment	2	87
X*****5336	WOW	06/04/2018	Dividend Plan Allotment	2	85
X*****5336	WOW	06/10/2017	Dividend Plan Allotment	1	83
X*****5336	WOW	07/04/2017	Dividend Plan Allotment	1	82
X*****5336	WOW	07/10/2016	Dividend Plan Allotment	1	81
X*****5336	WOW	30/08/2016	Holding Net Movement (CHESS 510)	80	80

Viewing 1 - 10 of 10

Ask us now

Document created: 11/03/2021 3:46 PM
Filter selected: X*****5336, All

Transactions

RESMED INC

Recent Transactions

Mr Scott Andrew Bailey + Mrs Tamara Bailey X***5336**

CDI ON COMMON STOCK

Date	Transaction	Movement	Running balance
13/03/2014	CHESS DAILY MOVEMENT UP	+200	200



F90
BUY

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

TAX INVOICE

**ORIGINAL
CONFIRMATION**

Please retain for taxation purposes

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

**MR SCOTT ANDREW BAILEY + MRS TAMARA BAILEY <BAILEYS 4 SUPERFUND
A/C>
12 FREEDOM CCT
KELLYVILLE RIDGE NSW 2155**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: AMP LIMITED

SECURITY: ORDINARY FULLY PAID

AMP

DATE: 06/02/2019
AS AT DATE: 06/02/2019
CONFIRMATION NO: 88297117
ORDER NO: N105564988
ACCOUNT NO: 2501517
TOTAL UNITS: 829
CONSIDERATION (AUD): \$2,060.07
BROKERAGE & COSTS INCL GST: \$19.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$2,080.02
TOTAL GST: \$1.81
SETTLEMENT DATE: 08/02/2019

UNITS AT PRICE	
829	2.485000
AVERAGE PRICE: 2.485000	

**PID 1402 HIN 64745336
ORDER COMPLETED**

CONTRACT COMMENTS:

54364967 0423333184

158

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
FUNDS FROM NOMINATED BANK A/C ON
SETTLEMENT DATE.**

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

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

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

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

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

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



F91
BUY

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

TAX INVOICE

**ORIGINAL
CONFIRMATION**

Please retain for taxation purposes

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

**MR SCOTT ANDREW BAILEY + MRS TAMARA BAILEY <BAILEYS 4 SUPERFUND
A/C>
12 FREEDOM CCT
KELLYVILLE RIDGE NSW 2155**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: AMP LIMITED

SECURITY: ORDINARY FULLY PAID

AMP

DATE: 09/08/2019
AS AT DATE: 09/08/2019
CONFIRMATION NO: 91793182
ORDER NO: N110074052
ACCOUNT NO: 2501517
TOTAL UNITS: 1,061
CONSIDERATION (AUD): \$1,999.99
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$2,029.94
TOTAL GST: \$2.72
SETTLEMENT DATE: 13/08/2019

UNITS AT PRICE	
1,061	1.885000
AVERAGE PRICE: 1.885000	

**PID 1402 HIN 64745336
ORDER COMPLETED**

CONTRACT COMMENTS:

54364967 0423333184

158

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
FUNDS FROM NOMINATED BANK A/C ON
SETTLEMENT DATE.**

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BUY^{F92}

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TAX INVOICE

**ORIGINAL
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Commonwealth Securities Limited.

**MR SCOTT ANDREW BAILEY + MRS TAMARA BAILEY <BAILEYS 4 SUPERFUND
A/C>
12 FREEDOM CCT
KELLYVILLE RIDGE NSW 2155**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Cum Dividend Stock

COMPANY: AMP LIMITED

AMP

SECURITY: ORDINARY FULLY PAID

DATE: 19/02/2019
AS AT DATE: 19/02/2019
CONFIRMATION NO: 88522874
ORDER NO: N105821483
ACCOUNT NO: 2501517
TOTAL UNITS: 1,348
CONSIDERATION (AUD): \$3,006.04
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$3,035.99
TOTAL GST: \$2.72
SETTLEMENT DATE: 21/02/2019

UNITS AT PRICE	
1,348	2.230000
AVERAGE PRICE: 2.230000	

**PID 1402 HIN 64745336
ORDER COMPLETED**

CONTRACT COMMENTS:

54364967 0423333184

158

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
FUNDS FROM NOMINATED BANK A/C ON
SETTLEMENT DATE.**

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

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F93
BUY

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

**MR SCOTT ANDREW BAILEY + MRS TAMARA BAILEY <BAILEYS 4 SUPERFUND
A/C>
12 FREEDOM CCT
KELLYVILLE RIDGE NSW 2155**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: AMP LIMITED

SECURITY: ORDINARY FULLY PAID

AMP

DATE: 28/11/2018
AS AT DATE: 28/11/2018
CONFIRMATION NO: 87379230
ORDER NO: N104374968
ACCOUNT NO: 2501517
TOTAL UNITS: 823
CONSIDERATION (AUD): \$1,934.05
BROKERAGE & COSTS INCL GST: \$19.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$1,954.00
TOTAL GST: \$1.81
SETTLEMENT DATE: 30/11/2018

UNITS AT PRICE	
823	2.350000
AVERAGE PRICE: 2.350000	

**PID 1402 HIN 64745336
ORDER COMPLETED**

**CONTRACT COMMENTS:
54364967 0423333184**

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
FUNDS FROM NOMINATED BANK A/C ON
SETTLEMENT DATE.**

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

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

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

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



SELL^{F04}

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

TAX INVOICE

ORIGINAL
CONFIRMATION

Please retain for taxation purposes

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

MR SCOTT ANDREW BAILEY + MRS TAMARA BAILEY <BAILEYS 4 SUPERFUND A/C>
12 FREEDOM CCT
KELLYVILLE RIDGE NSW 2155

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY AMP LIMITED
SECURITY ORDINARY FULLY PAID

AMP

DATE: 16/03/2020
AS AT DATE: 16/03/2020
CONFIRMATION NO: 96670170
ORDER NO: N116292184
ACCOUNT NO: 2501517
TOTAL UNITS: 4,061
CONSIDERATION (AUD): \$5,644.79
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$5,614.84
TOTAL GST: \$2.72
SETTLEMENT DATE: 18/03/2020

UNITS AT PRICE	
4,061	1.390000
AVERAGE PRICE:	1.390000

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
FOLLOWING DAY.

PID 1402 HIN 64745336

ORDER COMPLETED

CONTRACT COMMENTS:

54364967 0423333184

158

If not already provided, Security Document and/or Holder Information to be provided by 18/03/2020

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

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

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

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

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

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

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F95
BUY

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

TAX INVOICE

**ORIGINAL
CONFIRMATION**

Please retain for taxation purposes

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

**MR SCOTT ANDREW BAILEY + MRS TAMARA BAILEY <BAILEYS 4 SUPERFUND
A/C>
12 FREEDOM CCT
KELLYVILLE RIDGE NSW 2155**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED

SECURITY: ORDINARY FULLY PAID

ANZ

DATE: 13/03/2020
AS AT DATE: 13/03/2020
CONFIRMATION NO: 96598363
ORDER NO: N116181675
ACCOUNT NO: 2501517
TOTAL UNITS: 115
CONSIDERATION (AUD): \$2,012.50
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$2,042.45
TOTAL GST: \$2.72
SETTLEMENT DATE: 17/03/2020

UNITS AT PRICE	
115	17.500000
AVERAGE PRICE: 17.500000	

**PID 1402 HIN 64745336
ORDER COMPLETED**

CONTRACT COMMENTS:

54364967 0423333184

158

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
FUNDS FROM NOMINATED BANK A/C ON
SETTLEMENT DATE.**

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

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BUY

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TAX INVOICE

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**MR SCOTT ANDREW BAILEY + MRS TAMARA BAILEY <BAILEYS 4 SUPERFUND
A/C>
12 FREEDOM CCT
KELLYVILLE RIDGE NSW 2155**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: BORAL LIMITED.

SECURITY: ORDINARY FULLY PAID

BLD

DATE: 17/06/2020
AS AT DATE: 17/06/2020
CONFIRMATION NO: 101671386
ORDER NO: N123218482
ACCOUNT NO: 2501517
TOTAL UNITS: 796
CONSIDERATION (AUD): \$2,992.96
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$3,022.91
TOTAL GST: \$2.72
SETTLEMENT DATE: 19/06/2020

UNITS AT PRICE	
796	3.760000
AVERAGE PRICE: 3.760000	

**PID 1402 HIN 64745336
ORDER COMPLETED**

CONTRACT COMMENTS:

54364967 0423333184

158

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**MR SCOTT ANDREW BAILEY + MRS TAMARA BAILEY <BAILEYS 4 SUPERFUND
A/C>
12 FREEDOM CCT
KELLYVILLE RIDGE NSW 2155**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: CSL LIMITED

SECURITY: ORDINARY FULLY PAID

CSL

DATE: 05/02/2020
AS AT DATE: 05/02/2020
CONFIRMATION NO: 95175823
ORDER NO: N114425474
ACCOUNT NO: 2501517
TOTAL UNITS: 12
CONSIDERATION (AUD): \$3,825.36
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$3,855.31
TOTAL GST: \$2.72
SETTLEMENT DATE: 07/02/2020

UNITS AT PRICE	
12	318.780000
AVERAGE PRICE: 318.780000	

**PID 1402 HIN 64745336
ORDER COMPLETED**

CONTRACT COMMENTS:

54364967 0423333184

158

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FUNDS FROM NOMINATED BANK A/C ON
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**MR SCOTT ANDREW BAILEY + MRS TAMARA BAILEY <BAILEYS 4 SUPERFUND
A/C>
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KELLYVILLE RIDGE NSW 2155**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: GALAXY RESOURCES LIMITED

SECURITY: ORDINARY FULLY PAID

GXY

DATE: 02/07/2019
AS AT DATE: 02/07/2019
CONFIRMATION NO: 90955213
ORDER NO: N108998941
ACCOUNT NO: 2501517
TOTAL UNITS: 2,000
CONSIDERATION (AUD): \$2,650.00
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$2,679.95
TOTAL GST: \$2.72
SETTLEMENT DATE: 04/07/2019

UNITS AT PRICE
2,000 1.325000
AVERAGE PRICE: 1.325000

PID 1402 HIN 64745336

ORDER COMPLETED

CROSSED TRADE

CONTRACT COMMENTS:

54364967 0423333184

158

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
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SELL^{F99}

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TAX INVOICE

ORIGINAL
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**MR SCOTT ANDREW BAILEY + MRS TAMARA BAILEY <BAILEYS 4 SUPERFUND A/C>
12 FREEDOM CCT
KELLYVILLE RIDGE NSW 2155**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY GALAXY RESOURCES LIMITED
SECURITY ORDINARY FULLY PAID

GXY

DATE: 16/03/2020
AS AT DATE: 16/03/2020
CONFIRMATION NO: 96670275
ORDER NO: N116292281
ACCOUNT NO: 2501517
TOTAL UNITS: 2,000
CONSIDERATION (AUD): \$1,535.00
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$1,505.05
TOTAL GST: \$2.72
SETTLEMENT DATE: 18/03/2020

UNITS AT PRICE	
2,000	0.767500
AVERAGE PRICE:	0.767500

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
FOLLOWING DAY.**

PID 1402 HIN 64745336

ORDER COMPLETED

CONTRACT COMMENTS:

54364967 0423333184

158

If not already provided, Security Document and/or Holder Information to be provided by 18/03/2020

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F100
BUY

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TAX INVOICE

**ORIGINAL
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Commonwealth Securities Limited.

**MR SCOTT ANDREW BAILEY + MRS TAMARA BAILEY <BAILEYS 4 SUPERFUND
A/C>
12 FREEDOM CCT
KELLYVILLE RIDGE NSW 2155**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: LANDMARK WHITE LIMITED

SECURITY: ORDINARY FULLY PAID

LMW

DATE: 02/10/2019
AS AT DATE: 02/10/2019
CONFIRMATION NO: 92890456
ORDER NO: N111509199
ACCOUNT NO: 2501517
TOTAL UNITS: 7,200
CONSIDERATION (AUD): \$972.00
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$1,001.95
TOTAL GST: \$2.72
SETTLEMENT DATE: 04/10/2019

UNITS AT PRICE	
7,200	0.135000
AVERAGE PRICE: 0.135000	

**PID 1402 HIN 64745336
ORDER COMPLETED**

CONTRACT COMMENTS:

54364967 0423333184

158

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
FUNDS FROM NOMINATED BANK A/C ON
SETTLEMENT DATE.**

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F101
BUY

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TAX INVOICE

**ORIGINAL
CONFIRMATION**

Please retain for taxation purposes

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Commonwealth Securities Limited.

**MR SCOTT ANDREW BAILEY + MRS TAMARA BAILEY <BAILEYS 4 SUPERFUND
A/C>
12 FREEDOM CCT
KELLYVILLE RIDGE NSW 2155**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: MINERAL RESOURCES LIMITED

SECURITY: ORDINARY FULLY PAID

MIN

DATE: 05/02/2020
AS AT DATE: 05/02/2020
CONFIRMATION NO: 95188452
ORDER NO: N114440820
ACCOUNT NO: 2501517
TOTAL UNITS: 58
CONSIDERATION (AUD): \$995.28
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$1,025.23
TOTAL GST: \$2.72
SETTLEMENT DATE: 07/02/2020

UNITS AT PRICE	
58	17.160000
AVERAGE PRICE: 17.160000	

**PID 1402 HIN 64745336
ORDER COMPLETED**

CONTRACT COMMENTS:

54364967 0423333184

158

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
FUNDS FROM NOMINATED BANK A/C ON
SETTLEMENT DATE.**

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F102
BUY

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TAX INVOICE

**ORIGINAL
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**MR SCOTT ANDREW BAILEY + MRS TAMARA BAILEY <BAILEYS 4 SUPERFUND
A/C>
12 FREEDOM CCT
KELLYVILLE RIDGE NSW 2155**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: NATIONAL AUSTRALIA BANK LIMITED

SECURITY: ORDINARY FULLY PAID

NAB

DATE: 13/03/2020
AS AT DATE: 13/03/2020
CONFIRMATION NO: 96586521
ORDER NO: N116180917
ACCOUNT NO: 2501517

UNITS AT PRICE	
18	17.000000
100	16.990000
AVERAGE PRICE: 16.991525	

TOTAL UNITS: 118
CONSIDERATION (AUD): \$2,005.00
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$2,034.95
TOTAL GST: \$2.72
SETTLEMENT DATE: 17/03/2020

PID 1402 HIN 64745336

ORDER COMPLETED

CONTRACT COMMENTS:

54364967 0423333184

158

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
FUNDS FROM NOMINATED BANK A/C ON
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A/C>
12 FREEDOM CCT
KELLYVILLE RIDGE NSW 2155**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: NEOMETALS LTD

SECURITY: ORDINARY FULLY PAID

NMT

DATE: 05/02/2020
AS AT DATE: 05/02/2020
CONFIRMATION NO: 95189543
ORDER NO: N114440780
ACCOUNT NO: 2501517
TOTAL UNITS: 4,761
CONSIDERATION (AUD): \$1,023.62
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$1,053.57
TOTAL GST: \$2.72
SETTLEMENT DATE: 07/02/2020

UNITS AT PRICE	
4,761	0.215000
AVERAGE PRICE: 0.215000	

**PID 1402 HIN 64745336
ORDER COMPLETED**

CONTRACT COMMENTS:

54364967 0423333184

158

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KELLYVILLE RIDGE NSW 2155**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: OROCOBRE LIMITED

SECURITY: ORDINARY FULLY PAID

ORE

DATE: 05/02/2020
AS AT DATE: 05/02/2020
CONFIRMATION NO: 95189710
ORDER NO: N114442161
ACCOUNT NO: 2501517
TOTAL UNITS: 291
CONSIDERATION (AUD): \$1,006.86
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$1,036.81
TOTAL GST: \$2.72
SETTLEMENT DATE: 07/02/2020

UNITS AT PRICE	
291	3.460000
AVERAGE PRICE: 3.460000	

**PID 1402 HIN 64745336
ORDER COMPLETED**

CONTRACT COMMENTS:

54364967 0423333184

158

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SELL^{F105}

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TAX INVOICE

ORIGINAL
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12 FREEDOM CCT
KELLYVILLE RIDGE NSW 2155

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY OROCOBRE LIMITED
SECURITY ORDINARY FULLY PAID

ORE

DATE: 16/03/2020
AS AT DATE: 16/03/2020
CONFIRMATION NO: 96670429
ORDER NO: N116292415
ACCOUNT NO: 2501517
TOTAL UNITS: 291
CONSIDERATION (AUD): \$631.47
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$601.52
TOTAL GST: \$2.72
SETTLEMENT DATE: 18/03/2020
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
FOLLOWING DAY.

UNITS AT PRICE	
291	2.170000
AVERAGE PRICE:	2.170000

PID 1402 HIN 64745336

ORDER COMPLETED

CONTRACT COMMENTS:

54364967 0423333184

158

If not already provided, Security Document and/or Holder Information to be provided by 18/03/2020

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

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

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

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

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

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

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



F106
BUY

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

TAX INVOICE

**ORIGINAL
CONFIRMATION**

Please retain for taxation purposes

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

**MR SCOTT ANDREW BAILEY + MRS TAMARA BAILEY <BAILEYS 4 SUPERFUND
A/C>
12 FREEDOM CCT
KELLYVILLE RIDGE NSW 2155**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: PILBARA MINERALS LIMITED

SECURITY: ORDINARY FULLY PAID

PLS

DATE: 05/02/2020
AS AT DATE: 05/02/2020
CONFIRMATION NO: 95188573
ORDER NO: N114440933
ACCOUNT NO: 2501517
TOTAL UNITS: 2,941
CONSIDERATION (AUD): \$1,014.65
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$1,044.60
TOTAL GST: \$2.72
SETTLEMENT DATE: 07/02/2020

UNITS AT PRICE	
2,941	0.345000
AVERAGE PRICE: 0.345000	

**PID 1402 HIN 64745336
ORDER COMPLETED**

**CONTRACT COMMENTS:
54364967 0423333184**

158

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
FUNDS FROM NOMINATED BANK A/C ON
SETTLEMENT DATE.**

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SELL^{F107}

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TAX INVOICE

ORIGINAL
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MR SCOTT ANDREW BAILEY + MRS TAMARA BAILEY <BAILEYS 4 SUPERFUND A/C>
12 FREEDOM CCT
KELLYVILLE RIDGE NSW 2155

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY PILBARA MINERALS LIMITED
SECURITY ORDINARY FULLY PAID

PLS

DATE: 16/03/2020
AS AT DATE: 16/03/2020
CONFIRMATION NO: 96670538
ORDER NO: N116292501
ACCOUNT NO: 2501517
TOTAL UNITS: 2,941
CONSIDERATION (AUD): \$492.62
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$462.67
TOTAL GST: \$2.72
SETTLEMENT DATE: 18/03/2020

UNITS AT PRICE	
2,941	0.167500
AVERAGE PRICE:	0.167500

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
FOLLOWING DAY.

PID 1402 HIN 64745336

ORDER COMPLETED

CONTRACT COMMENTS:

54364967 0423333184

158

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F108
BUY

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TAX INVOICE

**ORIGINAL
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Commonwealth Securities Limited.

**MR SCOTT ANDREW BAILEY + MRS TAMARA BAILEY <BAILEYS 4 SUPERFUND
A/C>
12 FREEDOM CCT
KELLYVILLE RIDGE NSW 2155**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: RETAIL FOOD GROUP LIMITED

SECURITY: ORDINARY FULLY PAID

RFG

DATE: 25/09/2018
AS AT DATE: 25/09/2018
CONFIRMATION NO: 86271335
ORDER NO: N102948987
ACCOUNT NO: 2501517
TOTAL UNITS: 4,000
CONSIDERATION (AUD): \$2,000.00
BROKERAGE & COSTS INCL GST: \$19.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$2,019.95
TOTAL GST: \$1.81
SETTLEMENT DATE: 27/09/2018

UNITS AT PRICE	
4,000	0.500000
AVERAGE PRICE: 0.500000	

**PID 1402 HIN 64745336
ORDER COMPLETED**

**CONTRACT COMMENTS:
54364967 0423333184**

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
FUNDS FROM NOMINATED BANK A/C ON
SETTLEMENT DATE.**

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SELL^{F109}

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MR SCOTT ANDREW BAILEY + MRS TAMARA BAILEY <BAILEYS 4 SUPERFUND A/C>
12 FREEDOM CCT
KELLYVILLE RIDGE NSW 2155

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY RETAIL FOOD GROUP LIMITED
SECURITY ORDINARY FULLY PAID

RFG

DATE: 16/03/2020
AS AT DATE: 16/03/2020
CONFIRMATION NO: 96670633
ORDER NO: N116292611
ACCOUNT NO: 2501517
TOTAL UNITS: 4,000
CONSIDERATION (AUD): \$232.00
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$202.05
TOTAL GST: \$2.72
SETTLEMENT DATE: 18/03/2020

UNITS AT PRICE	
4,000	0.058000
AVERAGE PRICE:	0.058000

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
FOLLOWING DAY.

PID 1402 HIN 64745336
ORDER COMPLETED

CONTRACT COMMENTS:

54364967 0423333184

158

If not already provided, Security Document and/or Holder Information to be provided by 18/03/2020

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F110
BUY

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TAX INVOICE

**ORIGINAL
CONFIRMATION**

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Commonwealth Securities Limited.

**MR SCOTT ANDREW BAILEY + MRS TAMARA BAILEY <BAILEYS 4 SUPERFUND
A/C>
12 FREEDOM CCT
KELLYVILLE RIDGE NSW 2155**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: WESTPAC BANKING CORPORATION

SECURITY: ORDINARY FULLY PAID

WBC

DATE: 13/03/2020
AS AT DATE: 13/03/2020
CONFIRMATION NO: 96586312
ORDER NO: N116180547
ACCOUNT NO: 2501517
TOTAL UNITS: 122
CONSIDERATION (AUD): \$2,016.66
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$2,046.61
TOTAL GST: \$2.72
SETTLEMENT DATE: 17/03/2020

UNITS AT PRICE	
122	16.530000
AVERAGE PRICE: 16.530000	

**PID 1402 HIN 64745336
ORDER COMPLETED**

CONTRACT COMMENTS:

54364967 0423333184

158

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
FUNDS FROM NOMINATED BANK A/C ON
SETTLEMENT DATE.**

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Tax Invoice

Invoice No	I012976	ABN 80 923 607 447
Date	08 October 2019	02 9757 2293
		service@tstadvisory.com.au
		www.tstadvisory.com.au
BAILEYS 4 SUPERFUND		
12 Freedom Cct		PO BOX 3006
KELLYVILLE RIDGE		WETHERILL PARK
NSW 2155		NSW 2164
Australia		

Setup Corp Trustee and Bare Trust

Job No. J017438
Preparation SMSF for the acquisition of property

Tasks

Description	Amount
Accounting Services	787.50
> Setup Corporate Trustee	
> Change of Trustee (Individual to Corporate)	

\$1,265

Costs

Description	Amount
Legal and Binding Fees	362.50
ASIC Fees	495.00

Sub Total	1,645.00
GST	115.00
Total	1,760.00
Less Amount Paid	1,760.00
Amount Due	0.00

Payment Advice

Options include:

- > Transfer to TST Advisory BSB 012468 A/C 225179953.
- > Cheque made payable to "TST Advisory".
- > Eftpos payment is accepted in person only.

Invoice No	I012976
Amount Due	0.00
Due Date	05 November 2019

Amount Paid _____

Tax Invoice

Invoice No **I013695**

ABN 80 923 607 447

Date 11 March 2020

02 9757 2293
service@tstadvisory.com.au
www.tstadvisory.com.au

BAILEYS 4 SUPERFUND
12 Freedom Cct
KELLYVILLE RIDGE
NSW 2155
Australia

PO BOX 3006
WETHERILL PARK
NSW 2164

SMSF Annual Accounts 2019

Job No. J015572

Preparation of the following annual documentation for the year ended 30 June 2019:

- Complete analysis of cash receipts and payments for the period.
- Complete preparation of financial statements.
- Preparation and lodgment of superannuation fund Taxation and regulatory returns
- Preparation of minutes and ancillary documents.
- Preparation of external audit documents.

Tasks

Description	Amount
SMSF - Annual Accounts	1,100.00

Costs

Description	Amount
SMSF Audit Cost	300.00

Audit fee: \$300 * 1.1 = \$330

Accounting fee: \$1,210

Sub Total	1,400.00
GST	140.00
Total	1,540.00
Less Amount Paid	1,540.00
Amount Due	0.00

Payment Advice

Options include:

> Transfer to TST Advisory BSB 012468 A/C 225179953.

> Cheque made payable to "TST Advisory".

> Eftpos payment is accepted in person only.

Invoice No **I013695**
Amount Due **0.00**
Due Date **08 April 2020**

Amount Paid

F113



Australian Government
Australian Taxation Office

Agent TAXSPOT WETHERILL PARK PTY LTD
Client THE TRUSTEE FOR BAILEYS 4 SUPERFUND
ABN 26 190 994 432
TFN 952 463 800

Income tax 551

Date generated	11/03/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from 11 March 2019 to 11 March 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Mar 2020	25 Mar 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$977.00		\$0.00
20 Mar 2020	20 Mar 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$977.00	\$977.00 CR
12 Mar 2019	4 Mar 2019	Partial payment transferred out to integrated client account	\$1,594.00		\$0.00

F114



Australian Government
Australian Taxation Office

Agent TAXSPOT WETHERILL PARK PTY LTD
Client THE TRUSTEE FOR BAILEYS 4 SUPERFUND
ABN 26 190 994 432
TFN 952 463 800

Activity statement 001

Date generated	11/03/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - from 11 March 2019 to 11 March 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Nov 2020	2 Nov 2020	Payment received		\$1,448.00	\$0.00
2 Nov 2020	2 Nov 2020	General interest charge			\$1,448.00 DR
25 Oct 2020	21 Oct 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,448.00		\$1,448.00 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$0.00
30 Nov 2019	26 Oct 2019	General interest charge			\$0.00
11 Nov 2019	8 Nov 2019	Payment		\$2,684.00	\$0.00
27 Oct 2019	21 Oct 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$2,684.00		\$2,684.00 DR
1 Apr 2019	1 Apr 2019	General interest charge			\$0.00
12 Mar 2019	4 Mar 2019	Partial payment transferred in from Income tax account		\$1,594.00	\$0.00



ABN Lookup

Current details for ABN 26 190 994 432

ABN details

Entity name: The Trustee for BAILEYS 4 SUPERFUND

ABN status: Active from 29 Sep 2013

Entity type: Superannuation Fund

Goods & Services Tax (GST): Not currently registered for GST

Main business location: NSW 2155

Super Fund Lookup

Use Super Fund Lookup [🔍](#) to check the eligibility of The Trustee for BAILEYS 4 SUPERFUND to receive rollovers and contributions

Deductible gift recipient status

Not entitled to receive tax deductible gifts

ABN last updated: 06 Jan 2020

Record extracted: 11 Mar 2021

Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#).

SMSF

Transaction Report

July 2019 - June 2020

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Shares								
SMSF								
04/07/2019	Expense			Purchase Galaxy Resources Limited	Shares	SMSF Operational	2,650.00	2,650.00
13/08/2019	Expense			Purchase AMP Limited	Shares	SMSF Operational	1,999.99	4,649.99
04/10/2019	Expense			Purchase LMW Limited	Shares	SMSF Operational	972.00	5,621.99
07/02/2020	Expense			Purchase Neometals Limited	Shares	SMSF Operational	1,023.62	6,645.61
07/02/2020	Expense			Purchase Orocobre Limited	Shares	SMSF Operational	1,006.86	7,652.47
07/02/2020	Expense			Purchase Mineral Resources Limited	Shares	SMSF Operational	995.28	8,647.75
07/02/2020	Expense			Purchase CSL Limited	Shares	SMSF Operational	3,825.36	12,473.11
07/02/2020	Expense			Purchase Pilbara Minerals Limited	Shares	SMSF Operational	1,014.65	13,487.76
18/03/2020	Expense		Commonwealth Bank	Purchase NAB Limited	Shares	SMSF Operational	2,005.00	15,492.76
18/03/2020	Expense		Commonwealth Bank	Purchase ANZ Limited	Shares	SMSF Operational	2,012.50	17,505.26
18/03/2020	Journal Entry	257		Loss on the Sale of Share - AMP Limited	Shares	-Split-	-3,355.35	14,149.91
18/03/2020	Journal Entry	257		Loss on the Sale of Share - Retail Food Group	Shares	-Split-	-1,768.00	12,381.91
18/03/2020	Expense		Commonwealth Bank	Purchase Westpac Limited	Shares	SMSF Operational	2,016.66	14,398.57
18/03/2020	Deposit		Commonwealth Bank	Sale Retail Food Group Limited	Shares	SMSF Operational	-232.00	14,166.57
18/03/2020	Deposit		Commonwealth Bank	Sale Pilbara Minerals Limited	Shares	SMSF Operational	-492.62	13,673.95

SMSF

Transaction Report

July 2019 - June 2020

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
18/03/2020	Deposit		Commonwealth Bank	Sale Orocobre Limited	Shares	SMSF Operational	-631.47	13,042.48
18/03/2020	Deposit		Commonwealth Bank	Sale of Galaxy Resources Limited	Shares	SMSF Operational	-1,535.00	11,507.48
18/03/2020	Deposit		Commonwealth Bank	Sale AMP Limited	Shares	SMSF Operational	-5,644.79	5,862.69
18/03/2020	Journal Entry	257		Loss on the Sale of Share - Pilbara Mineral Limited	Shares	-Split-	-522.03	5,340.66
18/03/2020	Journal Entry	257		Loss on the Sale of Share - Galaxy Resources Limited	Shares	-Split-	-1,115.00	4,225.66
18/03/2020	Journal Entry	257		Loss on the Sale of Share - Orocobre Limited	Shares	-Split-	-375.39	3,850.27
19/06/2020	Expense			Purchase Boral Limited	Shares	SMSF Operational	2,992.96	6,843.23
Total for SMSF							A\$6,843.23	
Total for Shares							A\$6,843.23	
Income - Dividend								
SMSF								
28/08/2019	Deposit			Direct Credit 404649 GMA DIVIDEND 001230914049	Income - Dividend	SMSF Operational	283.35	283.35
30/08/2019	Deposit			Direct Credit 207454 STOCKLAND LTD AUG19/00838208	Income - Dividend	SMSF Operational	136.77	420.12
19/09/2019	Deposit			Direct Credit 396297 RESMED DIVIDEND SEP19/00826210	Income - Dividend	SMSF Operational	8.06	428.18
23/09/2019	Deposit			Direct Credit 207008 QANTAS DIV 001233461316	Income - Dividend	SMSF Operational	244.14	672.32
26/09/2019	Deposit			Direct Credit 458106 COLES GROUP LTD FIN19/01192132	Income - Dividend	SMSF Operational	26.27	698.59
26/09/2019	Deposit			Direct Credit 255730 SANTOS LIMITED S00061684689	Income - Dividend	SMSF Operational	12.25	710.84
30/09/2019	Deposit			Direct Credit 423240 RHCL Dividend S00061684689	Income - Dividend	SMSF Operational	100.65	811.49
03/10/2019	Deposit			Direct Credit 489557 CGC ITM DIV 001234451879	Income - Dividend	SMSF	35.00	846.49

SMSF

Transaction Report

July 2019 - June 2020

DATE	TRANSACTION TYPE	NO. NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
04/10/2019	Deposit		Direct Credit 218892 IVC ITM DIV 001234121005	Income - Dividend	Operational SMSF	25.20	871.69
14/10/2019	Deposit		Direct Credit 396297 COCHLEAR DIV OCT19/00824417	Income - Dividend	Operational SMSF	236.25	1,107.94
15/10/2019	Deposit		Direct Credit 219450 MOC FNL DIV 001234199585	Income - Dividend	Operational SMSF	48.00	1,155.94
28/11/2019	Deposit		Direct Credit 404649 GMA DIVIDEND 001236043378	Income - Dividend	Operational SMSF	221.91	1,377.85
28/11/2019	Deposit		Direct Credit 524379 COSTA GROUP HOLD 001236083884	Income - Dividend	Operational SMSF	75.00	1,452.85
12/12/2019	Deposit		Direct Credit 396297 RESMED DIVIDEND DEC19/00826350	Income - Dividend	Operational SMSF	7.92	1,460.77
28/02/2020	Deposit		Direct Credit 207454 STOCKLAND LTD FEB20/00836230	Income - Dividend	Operational SMSF	130.95	1,591.72
19/03/2020	Deposit		Direct Credit 404649 GMA DIVIDEND 001240163698	Income - Dividend	Operational SMSF	68.78	1,660.50
19/03/2020	Deposit		Direct Credit 396297 RESMED DIVIDEND MAR20/00827292	Income - Dividend	Operational SMSF	8.13	1,668.63
26/03/2020	Deposit		MIN Payment	Income - Dividend	Operational SMSF	13.34	1,681.97
26/03/2020	Deposit		Direct Credit 255730 SANTOS LIMITED S00061684689	Income - Dividend	Operational SMSF	10.44	1,692.41
27/03/2020	Deposit		Direct Credit 423240 RHCL Dividend S00061684689	Income - Dividend	Operational SMSF	68.75	1,761.16
27/03/2020	Deposit		Coles Dividend	Income - Dividend	Operational SMSF	22.20	1,783.36
03/04/2020	Deposit		Direct Credit 458106 NEOMETALS LTD APR20/00803553	Income - Dividend	Operational SMSF	95.22	1,878.58
17/04/2020	Deposit		MOC Item Div	Income - Dividend	Operational SMSF	48.00	1,926.58

SMSF

Transaction Report
July 2019 - June 2020

DATE	TRANSACTION TYPE	NO. NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
17/04/2020	Deposit		Cochlear Div	Income - Dividend	Operational SMSF	216.00	2,142.58
18/06/2020	Deposit		Direct Credit 396297 RESMED DIVIDEND JUN20/00826874	Income - Dividend	Operational SMSF	8.45	2,151.03
Total for SMSF						A\$2,151.03	
Total for Income - Dividend						A\$2,151.03	
Income - Super Contributions SMSF							
03/07/2019	Deposit		Direct Credit 361578 QUICKSUPER QUICKSPR2467711608	Income - Super Contributions	SMSF Operational	627.90	627.90
24/07/2019	Deposit		Direct Credit 361578 QUICKSUPER QUICKSPR2482219121	Income - Super Contributions	SMSF Operational	2,411.52	3,039.42
08/08/2019	Deposit		Direct Credit 361578 QUICKSUPER QUICKSPR2493189650	Income - Super Contributions	SMSF Operational	665.63	3,705.05
11/09/2019	Deposit		Direct Credit 361578 QUICKSUPER QUICKSPR2517225561	Income - Super Contributions	SMSF Operational	646.78	4,351.83
07/10/2019	Deposit		Direct Credit 361578 QUICKSUPER QUICKSPR2536041136	Income - Super Contributions	SMSF Operational	646.78	4,998.61
24/10/2019	Deposit		Direct Credit 361578 QUICKSUPER QUICKSPR2549342058	Income - Super Contributions	SMSF Operational	2,813.44	7,812.05
14/11/2019	Deposit		Direct Credit 361578 QUICKSUPER QUICKSPR2565806676	Income - Super Contributions	SMSF Operational	970.17	8,782.22
12/12/2019	Deposit		Direct Credit 361578 QUICKSUPER QUICKSPR2588320879	Income - Super Contributions	SMSF Operational	658.10	9,440.32
20/01/2020	Deposit		Direct Credit 361578 QUICKSUPER QUICKSPR2615345352	Income - Super Contributions	SMSF Operational	660.29	10,100.61
24/01/2020	Deposit		Direct Credit 361578 QUICKSUPER QUICKSPR2618921983	Income - Super Contributions	SMSF Operational	2,612.48	12,713.09
13/02/2020	Deposit		Direct Credit 361578 QUICKSUPER QUICKSPR2633764904	Income - Super	SMSF	674.07	13,387.16

SMSF

Transaction Report

July 2019 - June 2020

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
18/03/2020	Deposit			Tamara	Contributions Income - Super Contributions	Operational SMSF Operational	662.47	14,049.63
20/04/2020	Deposit			Tam's Super contribution	Income - Super Contributions	SMSF Operational	662.47	14,712.10
24/04/2020	Deposit			Scott's Super contribution	Income - Super Contributions	SMSF Operational	2,731.30	17,443.40
25/05/2020	Deposit			Ted Contributions	Income - Super Contributions	SMSF Operational	993.71	18,437.11
22/06/2020	Deposit			Scott	Income - Super Contributions	SMSF Operational	662.47	19,099.58
Total for SMSF							A\$19,099.58	
Total for Income - Super Contributions							A\$19,099.58	
Accounting and bookkeeping								
SMSF								
09/10/2019	Expense			Tax spot bill	Accounting and bookkeeping	SMSF Operational	1,760.00	1,760.00
07/04/2020	Expense		Taxspot	Fee for the 2019 Tax Return	Accounting and bookkeeping	SMSF Operational	1,540.00	3,300.00
Total for SMSF							A\$3,300.00	
Total for Accounting and bookkeeping							A\$3,300.00	
Bank charges and fees								
SMSF								
04/07/2019	Expense			Purchase Galaxy Resources Limited	Bank charges and fees	SMSF Operational	29.95	29.95
13/08/2019	Expense			Purchase AMP Limited	Bank charges and fees	SMSF Operational	29.95	59.90
04/10/2019	Expense			Purchase LMW Limited	Bank charges and fees	SMSF Operational	29.95	89.85

SMSF

Transaction Report
July 2019 - June 2020

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
07/02/2020	Expense			Purchase Mineral Resources Limited	Bank charges and fees	SMSF Operational	29.95	119.80
07/02/2020	Expense			Purchase Orocobre Limited	Bank charges and fees	SMSF Operational	29.95	149.75
07/02/2020	Expense			Purchase CSL Limited	Bank charges and fees	SMSF Operational	29.95	179.70
07/02/2020	Expense			Purchase Pilbara Minerals Limited	Bank charges and fees	SMSF Operational	29.95	209.65
07/02/2020	Expense			Purchase Neometals Limited	Bank charges and fees	SMSF Operational	29.95	239.60
18/03/2020	Expense		Commonwealth Bank	Sale Pilbara Minerals Limited	Bank charges and fees	SMSF Operational	29.95	269.55
18/03/2020	Expense		Commonwealth Bank	Sale Orocobre Limited	Bank charges and fees	SMSF Operational	29.95	299.50
18/03/2020	Expense		Commonwealth Bank	Sale Galaxy Resources Limited	Bank charges and fees	SMSF Operational	29.95	329.45
18/03/2020	Expense		Commonwealth Bank	Purchase Westpac Limited	Bank charges and fees	SMSF Operational	29.95	359.40
18/03/2020	Expense		Commonwealth Bank	Sale Amp Limited	Bank charges and fees	SMSF Operational	29.95	389.35
18/03/2020	Expense		Commonwealth Bank	Sale Retail Food Group Limited	Bank charges and fees	SMSF Operational	29.95	419.30
18/03/2020	Expense		Commonwealth Bank	Purchase NAB Limited	Bank charges and fees	SMSF Operational	29.95	449.25
18/03/2020	Expense		Commonwealth Bank	Purchase ANZ Limited	Bank charges and fees	SMSF Operational	29.95	479.20
19/06/2020	Expense		Commonwealth Bank	Purchase Boral Limited	Bank charges and fees	SMSF Operational	29.95	509.15
Total for SMSF							A\$509.15	
Total for Bank charges and fees							A\$509.15	

SMSF

Transaction Report

July 2019 - June 2020

DATE	TRANSACTION TYPE	NO. NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Refund							
SMSF							
30/03/2020	Deposit		Refund of overcharge of Broker Fees	Refund	SMSF Operational	-10.28	-10.28
Total for SMSF						A\$ -10.28	
Total for Refund						A\$ -10.28	
Tax Expense							
SMSF							
07/11/2019	Expense	ATO (deleted)	TAX OFFICE PAYMENTS NetBank BPAY 75556 261909944327760 Tax	Tax Expense	SMSF Operational	2,684.00	2,684.00
Total for SMSF						A\$2,684.00	
Total for Tax Expense						A\$2,684.00	
Interest income							
SMSF							
01/07/2019	Deposit		Credit Interest	Interest income	SMSF Operational	303.17	303.17
01/08/2019	Deposit		Credit Interest	Interest income	SMSF Operational	251.27	554.44
01/09/2019	Deposit		Credit Interest	Interest income	SMSF Operational	216.03	770.47
01/10/2019	Deposit		Credit Interest	Interest income	SMSF Operational	209.47	979.94
01/11/2019	Deposit		Credit Interest	Interest income	SMSF Operational	181.53	1,161.47
01/12/2019	Deposit		Credit Interest	Interest income	SMSF Operational	159.85	1,321.32
01/01/2020	Deposit		Credit Interest	Interest income	SMSF Operational	165.68	1,487.00
01/02/2020	Deposit		Credit Interest	Interest income	SMSF	166.59	1,653.59

SMSF

Transaction Report
July 2019 - June 2020

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
01/03/2020	Deposit			Credit Interest	Interest income	Operational SMSF	153.65	1,807.24
01/04/2020	Deposit			Credit Interest	Interest income	Operational SMSF	126.28	1,933.52
01/05/2020	Deposit			Credit Interest	Interest income	Operational SMSF	60.35	1,993.87
01/06/2020	Deposit			Credit Interest	Interest income	Operational SMSF	63.04	2,056.91
Total for SMSF							A\$2,056.91	
Total for Interest income							A\$2,056.91	
Loss on Sale of Shares								
SMSF								
18/03/2020	Journal Entry	257		Loss on the Sale of Share - Retail Food Group	Loss on Sale of Shares	-Split-	1,768.00	1,768.00
18/03/2020	Journal Entry	257		Loss on the Sale of Share - Pilbara Mineral Limited	Loss on Sale of Shares	-Split-	522.03	2,290.03
18/03/2020	Journal Entry	257		Loss on the Sale of Share - AMP Limited	Loss on Sale of Shares	-Split-	3,355.35	5,645.38
18/03/2020	Journal Entry	257		Loss on the Sale of Share - Galaxy Resources Limited	Loss on Sale of Shares	-Split-	1,115.00	6,760.38
18/03/2020	Journal Entry	257		Loss on the Sale of Share - Orocobre Limited	Loss on Sale of Shares	-Split-	375.39	7,135.77
Total for SMSF							A\$7,135.77	
Total for Loss on Sale of Shares							A\$7,135.77	
TOTAL							A\$43,769.39	

Change of Trustee and Variation Deed for a Self-Managed Superannuation Fund

for

Baileys 4 Superfund

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Parties

Scott Andrew Bailey in the capacity of Fund member of 1 Emu Cl, Bossley Park, NSW, 2176
and **Tamara Bailey** in the capacity of Fund member of 1 Emu Cl, Bossley Park, NSW, 2176

(Members)

Scott Andrew Bailey of 1 Emu Cl, Bossley Park, NSW, 2176 in the capacity of Fund trustee

(Retiring Trustee)

and **Tamara Bailey** of 1 Emu Cl, Bossley Park, NSW, 2176 in the capacity of Fund trustee

(Retiring Trustee)

BAILEYS 4 Pty. Ltd. 636 970 128 of 1 Emu Cl, Bossley Park, NSW, 2176

(New Trustee)

Background

1. The fund was established by the original deed.
2. The retiring trustees are the fund's trustees. The members are the fund's only members.
3. The retiring trustees wish to retire as the fund's trustees with effect from the close of business on the date of this deed.
4. Under clause 14.29 of the original deed the retiring trustees wish to appoint the new trustee as the fund's trustee.
5. The fund's trustees may retire as the fund's trustees by providing written notice to the fund's members.
6. The new trustee has agreed to consent to its appointment as the fund's trustee.
7. Clause 15.3 of the original deed provides that the trustee may by deed vary the provisions of the original deed subject to the limitations contained in the original deed and superannuation law.
8. The parties have agreed to consent to the arrangements above. The retiring trustees wish to vary the original deed by replacing entirely its operative provisions with those in Schedule A of this deed.
9. The parties wish to vary the original deed by deleting all of its provisions and replacing them with the provisions contained in Schedule A to this deed.
10. The parties wish to enter this deed to give effect to their common intentions.

This Deed witnesses

The parties confirm the fund's history

1. The parties confirm that:
 - the fund was established on 29/09/2013 by the original deed.
 - the retiring trustees are the fund's trustees.
 - the members are the fund's only members.

Retirement of trustees

2. The retiring trustees retire as the fund's trustees with effect from the close of business on the date of the deed.

Appointment of new trustee

3. Under clause 14.29 of the original deed the retiring trustees appoint the new trustee as the fund's trustee from the close of business on the date of this deed.
4. The new trustee must act for all purposes as the fund's trustee in accordance with the original deed's terms.

Obligation of retiring trustees

5. The retiring trustees agree to arrange for the transfer of all the fund's assets in their possession or under their control into the new trustee's possession and control. The retiring trustees agree to take all necessary steps in performing the transfer, and to do so with all practicable speed.

Consents

6. The parties consent to the retirement created by clause 2 and the appointment specified in clause 4 of this deed. The parties, other than the members, have passed a resolution to this effect.

New trustee accepts appointment

7. From the close of business on the date of this deed, the new trustee:
 - accepts its appointment as the fund's trustee;
 - agrees to be bound by the original deed, as varied by this deed; and
 - undertakes all the obligations of the fund's trustee.

Retiring trustees vary the original deed

8. Under clause 15.3 of the original deed and by this deed, the retiring trustees vary the original deed by:
 - deleting all the original deed's operative provisions — including any schedules or appendices; and
 - entirely replacing the original deed's operative provisions with the provisions in schedule A to this deed.
9. If any clause of the original deed cannot be amended or replaced then clause 8 does not operate in relation to that clause, and that clause is preserved to the extent required by the original deed (**Preserved Clause**). Any Preserved Clause must be read together with the provisions contained in Schedule A to this deed and in the event of any inconsistency between the clauses the Preserved Clause prevails to the extent of the inconsistency.

Consent to the variation

10. The parties consent to the variation of the original deed by this deed and each of them (with the exception of the members) has passed a resolution to this effect.

Continuity of the fund

11. The parties confirm there has been no break in the continuity of the fund and that the provisions of the original deed, as varied by this deed, continue without change.
12. The new trustee declares that, from the date of the deed, it will possess the fund's assets and income on the trusts and with and subject to the powers and provisions contained in the original deed, as varied by this deed.

Compliance with original deed

13. The parties agree that in signing this deed all relevant requirements of the original deed have been met, including any requirements of a party or parties to provide written notice.
14. The parties do not consider that this deed:
 - will reduce or adversely affect a member's right to entitlements accrued before the date of this deed; or
 - will reduce the amount of any other entitlement (whether or not it is currently payable) originating before the date of this deed.
15. Furthermore, the parties do not consider that this Deed will allow any further amendments to the Governing Rules that will have the effect of:
 - unless the fund's trustee is and remains a corporation, altering the fund's purpose so that it is no longer solely or primarily the provision of old age pensions under superannuation law; or
 - unless the fund's sole or primary purpose is to provide old age pensions to members, allowing any person except a corporation to be appointed a Fund trustee.

Compliance with superannuation law

16. The parties agree that, in signing this deed, all relevant requirements of superannuation law have been met.
17. As required by superannuation law, the parties will notify the fund's members of the effect of this deed.

Continued operation

18. The original deed remains effective and unaltered, except as varied by this deed. The

trustee declares that as from the effective date, it will stand possessed of the assets of the fund and the income of the fund upon the trusts and with and subject to the powers and provisions contained in the original deed as varied by this deed.

Interpretation

19. Unless the context otherwise requires, the words defined in the original deed have the same meaning wherever they appear in this deed.
20. A reference in this deed to the singular includes the plural and vice versa.
21. If a party consists of more than one person, this deeds binds them jointly and each of them severally.
22. In this deed, unless expressed or implied to the contrary:

Deed means this Change of Trustee and Variation Deed for a Self-Managed Superannuation Fund.

Fund means the trust known as 'Baileys 4 Superfund' established by the original deed.

Governing Rules has the same meaning as in the *Superannuation Industry (Supervision) Act 1993*.

Original deed means the document entitled Baileys 4 Superfund made on 29/09/2013.

Retire includes retire, resign, vacate or any other term or phrase which means and gives effect to the retiring trustees ceasing to hold the office of fund trustee.

Superannuation law means any law of the Commonwealth of Australia which deals with any aspect of superannuation or taxation in relation to superannuation, or any lawful requirement in relation to the fund of the Commissioner of Taxation, the Australian Taxation Office, Australian Prudential Regulatory Authority, Australian Securities and Investments Commission or any other body that has responsibility in connection with the regulation of superannuation. It includes any change to any superannuation law after the date of this deed. It also includes any proposed law or lawful requirement that the trustee believes may have retrospective effect.

Vary includes vary, alter, amend, replace, change, modify or rectify or any other term which means or gives effect to a change of the original deed, as the circumstances require.

Execution

Executed as a deed.

Dated: _____

Signed sealed and delivered by Scott Andrew Bailey, in the capacity of trustee, in the presence of:

Signature of witness




Scott Andrew Bailey

Name of witness (please print)

Signed sealed and delivered by Tamara Bailey, in the capacity of trustee, in the presence of:

Signature of witness



Tamara Bailey

Name of witness (please print)

Executed by
BAILEYS 4 Pty. Ltd. ACN 636 970 128 in
accordance with section 127(1) of the
Corporations Act 2001 (Cwth):

Scott Bailey, director

Tamara Bailey, director

Signed sealed and delivered by
Scott Andrew Bailey, in the capacity as
member, in the presence of:

Signature of witness




Scott Andrew Bailey

Name of witness (please print)

Signed sealed and delivered by
Tamara Bailey, in the capacity as member, in
the presence of:

Signature of witness



Tamara Bailey

Name of witness (please print)

ACUMENTIS GROUP LIMITED

The company releases its Half Year Results - Covering Announcement.	20/02/2020
The company lodges its Half Yearly Report and Accounts.	20/02/2020
name changed from Landmark White Limited	05/02/2020

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