

Barry Papaelia Pty Ltd Superannuation Fund				
RECONCILIATION STATEMENT				
=====				
		30-Jun-22	30-Jun-21	VAR
NET PROFIT (LOSS) AS PER ACCOUNTS		233,701	2,812,104	(2,578,403)
ADD BACKS				
Distribution from Trusts - tax		39,107	22,146	(16,961)
Loss on Sale of Assets - accounts		0	18,424	18,424
Decrease in market value of trusts		0	0	0
Decrease in market value of shares		987,338	0	(987,338)
Total Add Backs		1,026,445	40,570	(985,875)
SUBTRACT				
Distribution from Trusts - accounts		30,793	27,805	(2,988)
Increase in market value of shares		0	2,439,564	2,439,564
Member contributions		0	0	0
LIC Expense - AFI		1,672	2,455	783
Profit on Sale of Assets - Accounts		111,920	0	(111,920)
Less Exempt Pension	34.887%	389,346	135,034	(254,312)
Total Subtractions		533,731	2,604,858	(2,071,127)
Net Difference		492,714	(2,564,288)	(3,057,002)
TAXABLE INCOME		726,415	247,816	478,599
CGT Losses Carried Forward		159,965	272,801	(112,836)
ALLOCATION:				
Earnings - Tax		726,415	247,816	478,599
Contributions				
Barry Papaelia - Pension		0	0	0
Mary Papaelia - Pension		0	0	0
Barry Papaelia - Accumulation		0	0	0
Mary Papaelia - Accumulation		0	0	0
TAXABLE INCOME		726,415	247,816	478,599
TAX PAYABLE BY SUPER FUND				
Tax Payable	15.00%	108,962.25	37,172.40	71,790
Less Tax Paid				
Imputation Credits		311,456.30	102,062.11	209,394
PAYG Instalments		0.00	0.00	0
Foreign Credits		128.86	47.03	82
TOTAL TAX PAYABLE		3325 - (202,622.91)	(64,936.74)	(137,686.17)
Members share:				
Contributions Tax	Account Code			
Barry Papaelia - Pension	1,999.05	0.00	0.00	0
Mary Papaelia - Pension	1,999.02	0.00	0.00	0
Barry Papaelia - Accumulation	1,999.03	0.00	0.00	0
Mary Papaelia - Accumulation	1,999.04	0.00	0.00	0
		0.00	0.00	0.00
Earnings Tax				
Barry Papaelia - Pension	1,998.05	0.00	0.00	0
Mary Papaelia - Pension	1,998.02	0.00	0.00	0
Barry Papaelia - Accumulation	1,998.03	59,313.57	20,223.49	39,090
Mary Papaelia - Accumulation	1,998.04	49,648.68	16,948.91	32,700
		108,962.25	37,172.40	71,789.85
TOTAL TAX PAYABLE BY FUND		108,962.25	37,172.40	71,789.85
Share of Profits by each beneficiary:				
		Tax		
Barry Papaelia - Pension	Notes	127,079.01	43,773.18	83,306
Mary Papaelia - Pension	Notes	127,079.01	43,773.18	83,306
Barry Papaelia - Accumulation		268,344.77	91,050.08	177,295
Mary Papaelia - Accumulation		203,912.21	69,219.56	134,693
		726,415.00	247,816.00	478,599.00
Opening Beneficiaries balances	Percentage			

Barry Papaelia - Pension	17.49%	2,146,395.80	1,692,002.45	454,393
Mary Papaelia - Pension	17.49%	2,146,395.80	1,692,002.45	454,393
Barry Papaelia - Accumulation	36.94%	4,532,409.12	3,519,437.51	1,012,972
Mary Papaelia - Accumulation	28.07%	3,444,127.30	2,675,603.68	768,524
	100.00%	12,269,328.02	9,579,046.09	2,690,281.93
Summary:				
Beneficiaries Total Tax Payable:				
Barry Papaelia - Pension		0.00	0.00	0
Mary Papaelia - Pension		0.00	0.00	0
Barry Papaelia - Accumulation		59,313.57	20,223.49	39,090
Mary Papaelia - Accumulation		49,648.68	16,948.91	32,700
		108,962.25	37,172.40	71,789.85
ALLOCATION ACCOUNTING				
=====				
Earnings		238,804.21	2,817,229.69	(2,578,425)
Contributions				0
Barry Papaelia - Pension		0.00	0.00	0
Mary Papaelia - Pension		0.00	0.00	0
Barry Papaelia - Accumulation		0.00	0.00	0
Mary Papaelia - Accumulation		0.00	0.00	0
Expenses:				
All		5,103.00	5,125.00	(22)
Expenses of Beneficiaries				
Barry Papaelia - Pension		0.00	0.00	0
Mary Papaelia - Pension		0.00	0.00	0
Barry Papaelia - Accumulation		0.00	0.00	0
Mary Papaelia - Accumulation		0.00	0.00	0
TAXABLE INCOME		233701.21	2812104.69	(2,578,403)
		=====	=====	=====
Gross Distribution to Beneficiaries Accounting				
Barry Papaelia - Pension		40,883.68	496,718.36	(455,835)
Mary Papaelia - Pension		40,883.68	496,718.36	(455,835)
Barry Papaelia - Accumulation		86,331.50	1,033,195.44	(946,864)
Mary Papaelia - Accumulation		65,602.35	785,472.54	(719,870)
		233,701.21	2,812,104.70	(2,578,403.49)
		=====	=====	=====
Member contributions				
Barry Papaelia - Pension		0.00	0.00	0
Mary Papaelia - Pension		0.00	0.00	0
Barry Papaelia - Accumulation		0.00	0.00	0
Mary Papaelia - Accumulation		0.00	0.00	0
		0.00	0.00	0.00
		=====	=====	=====
Government Contribution				
Barry Papaelia - Pension		0.00	0.00	0
Mary Papaelia - Pension		0.00	0.00	0
Barry Papaelia - Accumulation		0.00	0.00	0
Mary Papaelia - Accumulation		0.00	0.00	0
		0.00	0.00	0.00
		=====	=====	=====
Transfers from other funds				
Barry Papaelia - Pension		0.00	0.00	0
Mary Papaelia - Pension		0.00	0.00	0
Barry Papaelia - Accumulation		0.00	0.00	0
Mary Papaelia - Accumulation		0.00	0.00	0
		0.00	0.00	0.00
		=====	=====	=====
Benefits paid				
Barry Papaelia - Pension		54,482.00	42,325.00	12,157
Mary Papaelia - Pension		54,482.00	42,325.00	12,157
Barry Papaelia - Accumulation		0.00	0.00	0
Mary Papaelia - Accumulation		0.00	0.00	0
		108,964.00	84,650.00	24,314.00
		=====	=====	=====
Net Distribution to Beneficiaries Accounting				
Barry Papaelia - Pension		(13,598.32)	454,393.36	(467,992)
Mary Papaelia - Pension		(13,598.32)	454,393.36	(467,992)
Barry Papaelia - Accumulation		27,017.94	1,012,971.95	(985,954)
Mary Papaelia - Accumulation		15,953.67	768,523.63	(752,570)
		15,774.96	2,690,282.30	(2,674,507.34)
		=====	=====	=====

Transurban Holdings Limited ABN 86 098 143 429
 Transurban Infrastructure Management Limited ABN 27 098 147 678
 AS responsible entity of Transurban Holding Trust ARSN 098 807 419
 Transurban International Limited ABN 90 121 746 825

049573 000 TCL
 REXANDER PTY LTD
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Update Your Information

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Holder Identification
 Number (HIN)

HIN WITHHELD

Annual Tax Statement

TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2022 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at www.transurban.com/investor-centre/distributions-and-tax/tax-guides. If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2022. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2022. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2022.

This Annual Tax Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

PART A: SUMMARY OF 2022 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$1,024.48 ✓
Franking credit	11U	\$439.06 ✓
Share of non-primary production income	13U	\$22,782.14
Franked distributions from trusts	13C	\$283.96
Share of franking credits from franked dividends	13Q	\$85.19 ✓
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00

PART B: COMPONENTS

	30 June 2021 (paid August 2021)	31 December 2021 (paid February 2022)	Total
Dividend - Transurban Holdings Limited¹			
Dividends - Franked	\$1,024.48	\$0.00	\$1,024.48
Franking Credit / Tax Offset	\$439.06	\$0.00	\$439.06
Distribution - Transurban Holding Trust²			
Assessable Australian Income (Attribution Amounts)	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Interest Income	\$6,222.43	\$3,891.01	\$10,113.44
Rent and Other Income ³	\$2,254.43	\$6,844.97	\$9,099.40
Non-Concessional MIT Income (NCMI)	\$3,569.30	\$0.00	\$3,569.30
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$198.77	\$198.77
Franking Credit / Tax Offset	\$0.00	\$85.19	\$85.19
Other - Transurban Holding Trust⁴	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Non-Assessable Amount	\$5,281.69	\$17,102.77	\$22,384.46
TFN / ABN Withholding	\$0.00	\$0.00	\$0.00
AMIT Withholding	\$0.00	\$0.00	\$0.00
Non-Resident Withholding	\$0.00	\$0.00	\$0.00

Net Cash Distribution For The Year - Transurban Holding Trust⁴

Gross Distribution (paid February 2022)	\$17,327.85
Tax withheld	\$0.00
Gross Distribution (paid August 2022)	\$28,037.52
Tax withheld	\$0.00
Net cash distributions applicable to the year ended 30 June 2022	\$45,365.37

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$22,384.46

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
 - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
 - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.
4. These disclosures relate to the distribution from Transurban Holding Trust ABN 30 169 362 255.

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 <BARRY PAPAELIA S/FUND A/C>
 8 DRYDEN STREET
 CANTERBURY VIC 3126

Holder Identification
 Number (HIN)

HIN WITHHELD

Annual Tax Statement

TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

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PART A: SUMMARY OF 2022 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$60.20
Franking credit	11U	\$25.80
Share of non-primary production income	13U	\$1,338.73
Franked distributions from trusts	13C	\$16.69
Share of franking credits from franked dividends	13Q	\$5.01
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00

PART B: COMPONENTS

	30 June 2021 (paid August 2021)	31 December 2021 (paid February 2022)	Total
Dividend - Transurban Holdings Limited¹			
Dividends - Franked	\$60.20	\$0.00	\$60.20
Franking Credit / Tax Offset	\$25.80	\$0.00	\$25.80
Distribution - Transurban Holding Trust²			
Assessable Australian Income (Attribution Amounts)	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Interest Income	\$365.63	\$228.65	\$594.28
Rent and Other Income ³	\$132.47	\$402.24	\$534.71
Non-Concessional MIT Income (NCMI)	\$209.74	\$0.00	\$209.74
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$11.68	\$11.68
Franking Credit / Tax Offset	\$0.00	\$5.01	\$5.01
Other - Transurban Holding Trust⁴	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Non-Assessable Amount	\$310.36	\$1,005.03	\$1,315.39
TFN / ABN Withholding	\$0.00	\$0.00	\$0.00
AMIT Withholding	\$0.00	\$0.00	\$0.00
Non-Resident Withholding	\$0.00	\$0.00	\$0.00

Net Cash Distribution For The Year - Transurban Holding Trust⁴

Gross Distribution (paid February 2022)	\$1,018.20
Tax withheld	\$0.00
Gross Distribution (paid August 2022)	\$1,647.60
Tax withheld	\$0.00
Net cash distributions applicable to the year ended 30 June 2022	\$2,665.80

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$1,315.39

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
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Sydney Airport Limited (ACN 165 056 360) (SAL)
 Sydney Airport Trust 1 (ARSN 099 597 921) (SAT1)
 - responsible entity
 The Trust Company (Sydney Airport) Limited
 (ACN 115 967 087) (AFSL 301162)
 (together SYD)

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 8 DRYDEN STREET
 CANTERBURY VIC 3126

Holder Number: HIN WITHHELD
 Statement Date: 31 March 2022

2022 SYD Tax Statement 1

AMMA Statement in respect of the year ended 31 December 2021

Information for your 2022 income tax return

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ending 30 June 2022 and held their SYD investments on capital account. This statement and Statement 2 will assist those persons with the completion of their 2022 income tax returns. This statement should be read together with the 2022 SYD Tax Statement Guide. The 2022 SYD Tax Statement Guide will be issued in time for lodgement of your 2022 income tax return. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

SAT1 is an Attributed Managed Investment Trust (AMIT) in respect of the year ended 31 December 2021. As a result, SAT1 is required to provide you with an AMIT Member Annual (AMMA) Statement. This 2022 SYD Tax Statement is also your AMMA Statement in respect of your security holding in SAT1 during the year ended 31 December 2021. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount. Further details in relation to SAT1 making the choice to elect into the AMIT regime can be found on our website at: www.sydneyairport.com.au/AMIT

PART A: SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTIONS) ITEMS

Item	Amount	Tax return label
Dividends - Unfranked - SAL	\$0.00	11S
Share of credit for TFN amounts withheld - SAL	\$0.00	11V
Share of non-primary production income - SAT1	\$399.67 ✓	13U
Share of credit for TFN amounts withheld - SAT1	\$0.00	13R
Assessable foreign source income - SAT1	\$11.92	20E
Other net foreign source income - SAT1	\$11.92	20M

PART B: SAL - DIVIDEND

	Cash Distribution
Dividends - Unfranked	\$0.00
Less TFN amounts withheld ^(A)	\$0.00
Less non-resident withholding tax ^(B)	\$0.00
Net Cash Distribution from SAL	\$0.00

PART C: SAT1 - COMPONENTS (ATTRIBUTION AMOUNTS)

	Cash Distribution	Tax paid / Offsets	Tax Attribution
Australian income			
Interest	\$0.00	\$0.00	\$399.67
Non primary production income	\$0.00	\$0.00	\$399.67
Foreign source income			
Assessable foreign source income ^(C)	\$0.00		\$11.92
AMIT cost base net amount - excess (Decrease cost base) ^(D)	\$0.00		\$0.00
AMIT cost base net amount - shortfall (Increase cost base) ^(E)	\$0.00		\$411.59
Gross SAT1 Cash Distribution	\$0.00		
Less TFN amounts withheld ^(F)	\$0.00		
Less non-resident withholding tax ^(G)	\$0.00		
Net Cash Distribution from SAT1	\$0.00		



Sydney Airport Limited (ACN 165 056 360) (SAL)
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Holder Number: HIN WITHHELD
 Statement Date: 31 March 2022

2022 SYD Tax Statement 2

AMMA Statement in respect of the period 1 January 2022 to 9 March 2022

Information for your 2022 income tax return

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ending 30 June 2022 and held their SYD investments on capital account. This statement and Statement 1 will assist those persons with the completion of their 2022 income tax returns. This statement should be read together with the 2022 SYD Tax Statement Guide. The 2022 SYD Tax Statement Guide will be issued in time for lodgement of your 2022 income tax return. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

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Item	Amount	Tax return label
Dividends - Unfranked - SAL	\$0.00	11S
Share of credit for TFN amounts withheld - SAL	\$0.00	11V
Share of non-primary production income - SAT1	\$271.38	13U
Share of credit for TFN amounts withheld - SAT1	\$0.00	13R
Assessable foreign source income - SAT1	\$0.00	20E
Other net foreign source income - SAT1	\$0.00	20M

PART B: SAL - DIVIDEND

	Cash Distribution
Dividends - Unfranked	\$0.00
Less TFN amounts withheld ^(A)	\$0.00
Less non-resident withholding tax ^(B)	\$0.00
Net Cash Distribution from SAL	\$0.00

PART C: SAT1 - COMPONENTS (ATTRIBUTION AMOUNTS)

	Cash Distribution	Tax paid / Offsets	Tax Attribution
Australian income			
Interest	\$0.00	\$0.00	\$271.38
Non primary production income	\$0.00	\$0.00	\$271.38
Foreign source income			
Assessable foreign source income ^(C)	\$0.00		\$0.00
AMIT cost base net amount - excess (Decrease cost base) ^(D)	\$0.00		\$0.00
AMIT cost base net amount - shortfall (Increase cost base) ^(E)	\$0.00		\$271.38
Gross SAT1 Cash Distribution			
Less TFN amounts withheld ^(F)	\$0.00		
Less non-resident withholding tax ^(G)	\$0.00		
Net Cash Distribution from SAT1	\$0.00		



Sydney Airport Limited (ACN 165 056 360) (SAL)
 Sydney Airport Trust 1 (ARSN 099 597 921) (SAT1)
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Holder Number: HIN WITHHELD
 Statement Date: 31 March 2022

2022 SYD Tax Statement 2

AMMA Statement in respect of the period 1 January 2022 to 9 March 2022

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PART A: SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTIONS) ITEMS

Item	Amount	Tax return label
Dividends - Unfranked - SAL	\$0.00	11S
Share of credit for TFN amounts withheld - SAL	\$0.00	11V
Share of non-primary production income - SAT1	\$72.61	13U
Share of credit for TFN amounts withheld - SAT1	\$0.00	13R
Assessable foreign source income - SAT1	\$0.00	20E
Other net foreign source income - SAT1	\$0.00	20M

PART B: SAL - DIVIDEND

	Cash Distribution
Dividends - Unfranked	\$0.00
Less TFN amounts withheld ^(A)	\$0.00
Less non-resident withholding tax ^(B)	\$0.00
Net Cash Distribution from SAL	\$0.00

PART C: SAT1 - COMPONENTS (ATTRIBUTION AMOUNTS)

	Cash Distribution	Tax paid / Offsets	Tax Attribution
Australian income			
Interest	\$0.00	\$0.00	\$72.61
Non primary production income	\$0.00	\$0.00	\$72.61
Foreign source income			
Assessable foreign source income ^(C)	\$0.00		\$0.00
AMIT cost base net amount - excess (Decrease cost base) ^(D)	\$0.00		\$0.00
AMIT cost base net amount - shortfall (Increase cost base) ^(E)	\$0.00		\$72.61
Gross SAT1 Cash Distribution	\$0.00		
Less TFN amounts withheld ^(F)	\$0.00		
Less non-resident withholding tax ^(G)	\$0.00		
Net Cash Distribution from SAT1	\$0.00		



Sydney Airport Limited (ACN 165 056 360) (SAL)
 Sydney Airport Trust 1 (ARSN 099 597 921) (SAT1)
 - 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

┌ 008081 000 SYD



REXANDER PTY LTD
 <BARRY PAPAELIA SUPER A/C>
 8 DRYDEN STREET
 CANTERBURY VIC 3126

Holder Number: HIN WITHHELD
 Statement Date: 31 March 2022

2022 SYD Tax Statement 1

AMMA Statement in respect of the year ended 31 December 2021

Information for your 2022 income tax return

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ending 30 June 2022 and held their SYD investments on capital account. This statement and Statement 2 will assist those persons with the completion of their 2022 income tax returns. This statement should be read together with the 2022 SYD Tax Statement Guide. The 2022 SYD Tax Statement Guide will be issued in time for lodgement of your 2022 income tax return. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

SAT1 is an Attributed Managed Investment Trust (AMIT) in respect of the year ended 31 December 2021. As a result, SAT1 is required to provide you with an AMIT Member Annual (AMMA) Statement. This 2022 SYD Tax Statement is also your AMMA Statement in respect of your security holding in SAT1 during the year ended 31 December 2021. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount. Further details in relation to SAT1 making the choice to elect into the AMIT regime can be found on our website at: www.sydneyairport.com.au/AMIT

PART A: SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTIONS) ITEMS

Item	Amount	Tax return label
Dividends - Unfranked - SAL	\$0.00	11S
Share of credit for TFN amounts withheld - SAL	\$0.00	11V
Share of non-primary production income - SAT1	\$1,493.86	13U
Share of credit for TFN amounts withheld - SAT1	\$0.00	13R
Assessable foreign source income - SAT1	\$44.54	20E
Other net foreign source income - SAT1	\$44.54	20M

PART B: SAL - DIVIDEND

	Cash Distribution
Dividends - Unfranked	\$0.00
Less TFN amounts withheld ^(A)	\$0.00
Less non-resident withholding tax ^(B)	\$0.00
Net Cash Distribution from SAL	\$0.00

PART C: SAT1 - COMPONENTS (ATTRIBUTION AMOUNTS)

	Cash Distribution	Tax paid / Offsets	Tax Attribution
Australian income			
Interest	\$0.00	\$0.00	\$1,493.86
Non primary production income	\$0.00	\$0.00	\$1,493.86
Foreign source income			
Assessable foreign source income ^(C)	\$0.00		\$44.54
AMIT cost base net amount - excess (Decrease cost base) ^(D)	\$0.00		\$0.00
AMIT cost base net amount - shortfall (Increase cost base) ^(E)	\$0.00		\$1,538.40
Gross SAT1 Cash Distribution	\$0.00		
Less TFN amounts withheld ^(F)	\$0.00		
Less non-resident withholding tax ^(G)	\$0.00		
Net Cash Distribution from SAT1	\$0.00		



MAGELLAN
ASSET MANAGEMENT LIMITED

21 July 2022

REXANDER PTY LTD <BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

ASX Code: MGF
APIR Code: MGE0001AU
Investor Number: H027271
HIN: X*****301

Attribution Managed Investment Trust Member Annual (AMMA) Statement

For the year ended 30 June 2022

Magellan Global Fund (Closed Class Units)

Part A - Your Details

You are recorded as being: Superannuation
Australian Tax File Number (TFN) / ABN Quoted: Provided
Country of residence at 30 Jun 2022: Australia

Part B - Summary of 2022 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
capital gain	708.43	18A
Total current year capital gains	✓ 1,416.86	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	251.31	20E
Other net foreign source income	251.31	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	76.39	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Part C Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
Australian Income				
Interest (subject to withholding tax)	0.00		0.00	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	0.00		0.00	
NCMI - Non-primary production	0.00		0.00	
Excluded from NCMI - Non-primary production	0.00		0.00	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00		0.00	13U
Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
Capital gains				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	651.56	0.00	708.43	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
Net capital gain	651.56	0.00	708.43	18A
AMIT CGT gross up amount	0.00		708.43	
Other capital gains distribution	651.56		0.00	
Total current year capital gains	1,303.12	0.00	1,416.86	18H
Foreign income				
Other net foreign source income	160.88	76.39	251.31	20M/20O
Assessable foreign source income	160.88	76.39	251.31	20E
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
Total foreign income	160.88	76.39	251.31	
Tax offsets				
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00		13Q / 20F	
Foreign income tax offset	76.39		20O	
Total tax offsets	76.39			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		
Gross cash distribution	1,464.00		1,464.00
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			127.78

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	1,464.00	

2022 Capital gains from CGT Assets/Events

Amounts shown are PRE any applicable discount and/or losses.

	Indexation	Discountable	Other
Shares - Aust (S)	-	106,674	4,896
Shares - Other (X)	-	-	-
Units in Unit Trusts - Australia (U)	-	-	-
Units in Unit Trusts - Other (Y)	-	-	-
Real Estate - Australia (R)	-	-	-
Real Estate - Other (Z)	-	-	-
Capital gains from Trusts (T)	-	-	-
Collectables (C)	-	-	-
Other (O)	-	-	1,417
Previously Deferred (D)	-	-	-
Community Housing Providers (H)	-	-	-

2022 Current year capital Losses (CYCL) from CGT Assets/Events

	Indexation	Discountable	Other
Shares - Aust (S)	151	-	-
Shares - Other (X)	-	-	-
Units in Unit Trusts - Australia (U)	-	-	-
Units in Unit Trusts - Other (Y)	-	-	-
Real Estate - Australia (R)	-	-	-
Real Estate - Other (Z)	-	-	-
Capital gains from Trusts (T)	-	-	-
Collectables (C)	-	-	-
Other (O)	-	-	-
Previously Deferred (D)	-	-	-
Community Housing Providers (H)	-	-	-

Applying capital losses against current year capital gains

	Indexation	Discountable	Other
Current year capital losses applied	-	-	151
Prior year capital losses applied	-	106,674	6,162

Current year capital gains (CYCG) after applying capital losses

	Indexation	Discountable	Other
Totals	-	-	-

2022 Capital Gains Tax Worksheet - Summary Listing

Asset Description	Indexation	Discountable	Other	Loss	Net Cap Gain
Magellan Global Fund	D	-	1,417	1,417	-
Sydney Airport [4354]	S	9,020	-	9,020	-
Sydney Airport [16274]	S	34,671	-	34,671	-
Washington Soul [5000]	S	41,001	-	41,001	-
360 Capital [20000]	S	1,103	-	1,103	-
Amcor PLC [4300]	S	3,696	-	3,696	-
EQT Holdings [1000]	S	1,314	-	1,314	-
Resmed Inc [2000]	S	11,510	-	11,510	-
Brickworks Ltd [4000]	S	-	74	74	-
Detera Royalties Ltd [10000]	S	624	-	624	-
Ophir High Conviction Fund [11165]	S	(151)	-	-	-
People Infrastructure [5000]	S	-	3,735	-	3,735
QBE [2000]	S	-	-	3,894	3,894
QV Equities [20000]	S	-	928	928	-

Sensitive (when completed)

Sensitive (when completed)

Capital losses summary

	Collectables	Other
Losses brought forward from prior years	-	272,801
Current year losses	-	151
Losses applied	-	(112,987)
Losses carried forward to next year	-	159,965

Cost base	21,567	Frozen	21,567
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	21,567	Gain	3,894 / 3,894 /
Discountable (subject to discount where applicable)			
Frozen Indexation			
QV Equities		%	100.00
SHARES - AUST			

Acquisition:	09/04/2021	Purchase	20,000	19,460	11,000	19,460
Disposal:	10/02/2022		20,000	20,388		19,460
Cost base		Frozen	19,460			
- Allowable deductions						
+ Assessable income on disposal						
Reduced cost base		Gain	19,460			
Discountable (subject to discount where applicable)						
Frozen Indexation						

Cost base	90,035	Frozen	90,035
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	90,035	Gain	74 / 74 /
Discountable (subject to discount where applicable)			
Frozen Indexation			
Deterra Royalties Ltd		%	100.00
SHARES - AUST			

Acquisition:	24/11/2020	Purchase	10,000	44,838	11,000	44,838
Disposal:	10/02/2022		10,000	45,462		44,838
Cost base		Frozen	44,838			
- Allowable deductions						
+ Assessable income on disposal						
Reduced cost base		Gain	44,838			
Discountable (subject to discount where applicable)						
Frozen Indexation						

Acquisition:	12/10/2020	Purchase	10,000	32,902	11,000	32,902
Disposal:	16/07/2021	Purchase	1,165	3,847	11,000	3,847
Disposal:	10/02/2022		11,165	36,598		
Cost base		Frozen	36,749			36,749
- Allowable deductions						
+ Assessable income on disposal						
Reduced cost base		Gain	36,749			
Discountable (subject to discount where applicable)						
Frozen Indexation						
People Infrastructure		%	100.00	SHARES - AUST		

Acquisition:	12/10/2020	Purchase	5,000	17,235	11,000	17,235
Disposal:	10/02/2022		5,000	20,970		
Cost base		Frozen	17,235			17,235
- Allowable deductions						
+ Assessable income on disposal						
Reduced cost base		Gain	17,235			
Discountable (subject to discount where applicable)						
Frozen Indexation						
QBE		%	100.00	SHARES - AUST		

Acquisition:	26/05/2021	Purchase	2,000	21,567	11,000	21,567
Disposal:	10/02/2022		2,000	25,461		

Capital Gains Worksheet

2022

Description

Net Capital Gains - manual entry

Magellan Global Fund	D	1,417	
Sydney Airport			100.00
		SHARES - AUST	

Acquisition:

30/06/2017	Purchase	4,354	29,077	1	1.000	29,077
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Disposal:

09/03/2022						
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Cost base	29,077	Frozen	29,077
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	29,077		
Discountable (subject to discount where applicable)			
Frozen Indexation			
Sydney Airport			100.00
		SHARES - AUST	
Gain	9,020		
Assessable Amount	6,013		
	9,020		

Acquisition:

30/06/2017	Purchase	10,627	75,345	1	1.000	75,345
04/08/2017	Purchase	2,000	13,692	1	1.000	13,692
06/03/2018	Purchase	1,000	6,619	1	1.000	6,619
24/08/2020	Purchase	2,647	12,070	1	1.000	12,070

Disposal:

09/03/2022						
------------	--	--	--	--	--	--

Cost base	16,274	Frozen	142,397
- Allowable deductions	107,726		
+ Assessable income on disposal			
Reduced cost base	107,726		
Discountable (subject to discount where applicable)			
Frozen Indexation			
Washington Soul			100.00
		SHARES - AUST	
Gain	34,671		
Assessable Amount	23,114		
	34,671		

Acquisition:

24/04/2020	Purchase	1,000	17,985	1	1.000	17,985
08/05/2020	Purchase	2,000	35,991	1	1.000	35,991
10/07/2020	Purchase	2,000	39,723	1	1.000	39,723

Disposal:

10/02/2022						
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Cost base	5,000	Frozen	134,700
- Allowable deductions	93,699		
+ Assessable income on disposal			
Reduced cost base	93,699		
Discountable (subject to discount where applicable)			
Frozen Indexation			
360 Capital			100.00
		SHARES - AUST	
Gain	41,001		
Assessable Amount	27,334		
	41,001		

Acquisition:

06/04/2020	Purchase	20,000	16,460	1	1.000	16,460
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Disposal:

10/02/2022						
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Sensitive (when completed)

Cost base	16,460	Frozen	16,460
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	16,460		
Discountable (subject to discount where applicable)			
Frozen Indexation			
Amcor PLC			100.00
		SHARES - AUST	
Gain	1,103		
Assessable Amount	735		
	1,103		

Acquisition:

10/01/2020	Purchase	1,300	19,841	1	1.000	19,841
26/05/2020	Purchase	1,000	15,046	1	1.000	15,046
13/11/2020	Purchase	2,000	31,718	1	1.000	31,718

Disposal:

10/02/2022						
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Cost base	4,300	Frozen	70,301
- Allowable deductions	66,605		
+ Assessable income on disposal			
Reduced cost base	66,605		
Discountable (subject to discount where applicable)			
Frozen Indexation			
EQT Holdings			100.00
		SHARES - AUST	
Gain	3,696		
Assessable Amount	2,464		
	3,696		

Acquisition:

01/06/2020	Purchase	1,000	25,006	1	1.000	25,006
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Disposal:

10/02/2022						
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Cost base	1,000	Frozen	26,320
- Allowable deductions	25,006		
+ Assessable income on disposal			
Reduced cost base	25,006		
Discountable (subject to discount where applicable)			
Frozen Indexation			
Resmed Inc			100.00
		SHARES - AUST	
Gain	1,314		
Assessable Amount	876		
	1,314		

Acquisition:

24/06/2020	Purchase	1,000	26,472	1	1.000	26,472
19/02/2021	Purchase	1,000	25,985	1	1.000	25,985

Disposal:

24/02/2022						
------------	--	--	--	--	--	--

Cost base	2,000	Frozen	63,967
- Allowable deductions	52,457		
+ Assessable income on disposal			
Reduced cost base	52,457		
Discountable (subject to discount where applicable)			
Frozen Indexation			
Brickworks Ltd			100.00
		SHARES - AUST	
Gain	11,510		
Assessable Amount	7,673		
	11,510		

Acquisition:

11/05/2021	Purchase	2,000	42,456	1	1.000	42,456
15/06/2021	Purchase	2,000	47,579	1	1.000	47,579

Disposal:

10/02/2022						
------------	--	--	--	--	--	--

Sensitive (when completed)



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: 0600 3325

Online:
www.investorcentre.com/contact

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

Enquiries:
(within Australia) 1800 102 368
(international) +61 3 9415 4195

035227 000 SYD



REXANDER PTY LTD
<BARRY PAPAELIA S/FUND A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code SYD
Record Date 7:00pm on 16 February 2022
Payment Date 9 March 2022
Direct Credit Reference No. 809697

Scheme Consideration Payment

Dear Securityholder,

We refer to the scheme of arrangement and trust scheme (together, the "**Schemes**") to effect the acquisition of all Sydney Airport Securities on issue by Sydney Aviation Alliance Pty Limited. The Schemes became effective on 9 February 2022 and have now been implemented.

This payment comprises the consideration paid to you for the transfer of each Sydney Airport Security held by you at the Record Date (each a "**Scheme Security**"), pursuant to the Schemes. As a result of the Schemes, your holding balance has been reduced to zero and you will receive a holding statement at the end of the month.

Class Description	Consideration per Scheme Security	Number of Scheme Securities	Total Scheme Consideration
Stapled Securities	\$8.75	4,354	\$38,097.50
Net Payment			\$38,097.50

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX88

Amount Deposited
AUD\$38,097.50

If payment cannot be made to the above instruction, an Australian dollar cheque will be forwarded to your registered address. Where a cheque is returned to Sydney Airport or has not been presented for payment within six months after the date on which it was sent, Sydney Airport may cancel the cheque.



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:

0600
3325



Online:

www.investorcentre.com/contact



By Mail:

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

Enquiries:

(within Australia) 1800 102 368
(international) +61 3 9415 4195

035228 000 SYD



REXANDER PTY LTD
<BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code SYD
Record Date 7:00pm on 16 February 2022
Payment Date 9 March 2022
Direct Credit Reference No. 812871

Scheme Consideration Payment

Dear Securityholder,

We refer to the scheme of arrangement and trust scheme (together, the "Schemes") to effect the acquisition of all Sydney Airport Securities on issue by Sydney Aviation Alliance Pty Limited. The Schemes became effective on 9 February 2022 and have now been implemented.

This payment comprises the consideration paid to you for the transfer of each Sydney Airport Security held by you at the Record Date (each a "Scheme Security"), pursuant to the Schemes. As a result of the Schemes, your holding balance has been reduced to zero and you will receive a holding statement at the end of the month.

Class Description	Consideration per Scheme Security	Number of Scheme Securities	Total Scheme Consideration
Stapled Securities	\$8.75	16,274	\$142,397.50
Net Payment			\$142,397.50

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

Your Payment Instruction

ANZ
BSB: 013-278 Account number: XXXXXXXX33

Amount Deposited
AUD\$142,397.50

If payment cannot be made to the above instruction, an Australian dollar cheque will be forwarded to your registered address. Where a cheque is returned to Sydney Airport or has not been presented for payment within six months after the date on which it was sent, Sydney Airport may cancel the cheque.

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.

REXANDER PTY LTD
 <BARRY PAPAELIA SUPER A/C>
 8 DRYDEN STREET
 CANTERBURY VIC 3126

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

Cum Dividend Stock

COMPANY **AMCOR PLC**
 SECURITY **CDI 1:1 FOREIGN EXEMPT NYSE**

AMC

DATE: 10/02/2022
 AS AT DATE: 10/02/2022
 CONFIRMATION NO: 129770356
 ORDER NO: N161201865
 ACCOUNT NO: 216357
 TOTAL UNITS: 4,300
 CONSIDERATION (AUD): \$70,520.00
BROKERAGE & COSTS INCL GST: \$218.60
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$70,301.40
TOTAL GST: \$19.87
 SETTLEMENT DATE: 14/02/2022

UNITS AT PRICE

4,300 16.400000

AVERAGE PRICE: 16.400000

PID 1402 HIN 13553301

ORDER COMPLETED

CONTRACT COMMENTS:

50809856 0407580113

168

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

If not already provided, Security Document and/or Holder Information to be provided by 14/02/2022

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 CHESSE Settlement Facility, if a CHESSE 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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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.

REXANDER PTY LTD
<BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY WASHINGTON H SOUL PATTINSON & COMPANY LIMITED
SECURITY ORDINARY FULLY PAID

SOL

DATE:	10/02/2022		
AS AT DATE:	10/02/2022		UNITS AT PRICE
CONFIRMATION NO:	129768758	34	27.080000
ORDER NO:	N161199621	65	27.060000
ACCOUNT NO:	216357	919	27.050000
TOTAL UNITS:	5,000	402	27.040000
CONSIDERATION (AUD):	\$135,118.88	309	27.030000
BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)	\$418.85	825	27.020000
APPLICATION MONEY:	\$0.00	2,446	27.010000
NET PROCEEDS:	\$134,700.03		
TOTAL GST:	\$38.08		AVERAGE PRICE: 27.023776
SETTLEMENT DATE:	14/02/2022		PID 1402 HIN 13553301
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.			ORDER COMPLETED

CONTRACT COMMENTS:

50809856 0407580113

168

If not already provided, Security Document and/or Holder Information to be provided by 14/02/2022

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

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REXANDER PTY LTD
<BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY	EQT HOLDINGS LIMITED	EQT	
SECURITY	ORDINARY FULLY PAID		
DATE:	10/02/2022		
AS AT DATE:	10/02/2022	UNITS AT PRICE	
CONFIRMATION NO:	129769958	227	26.410000
ORDER NO:	N161201245	773	26.400000
ACCOUNT NO:	216357	AVERAGE PRICE: 26.402270	
TOTAL UNITS:	1,000		
CONSIDERATION (AUD):	\$26,402.27		
BROKERAGE & COSTS INCL GST:	\$81.84	PID 1402 HIN 13553301	
(may include printed confirmation postal fee)		ORDER COMPLETED	
APPLICATION MONEY:	\$0.00	CONTRACT COMMENTS:	
NET PROCEEDS:	\$26,320.43	50809856 0407580113	
TOTAL GST:	\$7.44	168	
SETTLEMENT DATE:	14/02/2022		
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.			

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REXANDER PTY LTD
<BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY 360 CAPITAL GROUP
SECURITY FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

TGP

DATE: 10/02/2022
AS AT DATE: 10/02/2022
CONFIRMATION NO: 129769111
ORDER NO: N161200121
ACCOUNT NO: 216357
TOTAL UNITS: 20,000
CONSIDERATION (AUD): \$17,617.59
BROKERAGE & COSTS INCL GST: \$54.62
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$17,562.97
TOTAL GST: \$4.97
SETTLEMENT DATE: 14/02/2022
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS
AVAILABLE FOLLOWING DAY.**

UNITS AT PRICE

3,518 0.885000
16,482 0.880000

AVERAGE PRICE: 0.880880

PID 1402 HIN 13553301

ORDER COMPLETED

CROSSED TRADE

CONTRACT COMMENTS:

50809856 0407580113

168

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TAX INVOICE

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REXANDER PTY LTD
<BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY RESMED INC
SECURITY CDI 10:1 FOREIGN EXEMPT NYSE

Ex Dividend

RMD

DATE: 24/02/2022
AS AT DATE: 24/02/2022
CONFIRMATION NO: 130312872
ORDER NO: N161887215
ACCOUNT NO: 216357
TOTAL UNITS: 2,000
CONSIDERATION (AUD): \$64,165.61
BROKERAGE & COSTS INCL GST: \$198.90
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$63,966.71
TOTAL GST: \$18.08
SETTLEMENT DATE: 28/02/2022
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS
 AVAILABLE FOLLOWING DAY.**

UNITS AT PRICE	
1	32.110000
159	32.100000
753	32.090000
631	32.080000
399	32.070000
57	32.060000
AVERAGE PRICE: 32.082805	

PID 1402 HIN 13553301

ORDER COMPLETED

CONTRACT COMMENTS:

50809856 0407580113

168

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TAX INVOICE

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CONFIRMATION**

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REXANDER PTY LTD
 <BARRY PAPAELIA SUPER A/C>
 8 DRYDEN STREET
 CANTERBURY VIC 3126

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY **BRICKWORKS LIMITED**
 SECURITY ORDINARY FULLY PAID

BKW

DATE: 10/02/2022
 AS AT DATE: 10/02/2022
 CONFIRMATION NO: 129770271
 ORDER NO: N161201734
 ACCOUNT NO: 216357
 TOTAL UNITS: 4,000
 CONSIDERATION (AUD): \$90,388.87
BROKERAGE & COSTS INCL GST: \$280.19
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$90,108.68
TOTAL GST: \$25.47
 SETTLEMENT DATE: 14/02/2022
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS
 AVAILABLE FOLLOWING DAY.**

		UNITS AT PRICE	
	22		22.650000
	28		22.640000
	123		22.630000
	244		22.620000
	1,652		22.610000
	374		22.600000
	465		22.590000
	294		22.580000
	537		22.570000
	125		22.560000
	136		22.550000
AVERAGE PRICE:			22.597218

PID 1402 HIN 13553301

ORDER COMPLETED

CONTRACT COMMENTS:

50809856 0407580113

If not already provided, Security Document and/or Holder Information to be provided by 14/02/2022

0600
3325



SELL

Address - Locked Bag 22 Australia Square NSW 1215
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Internet - commsec.com.au

TAX INVOICE

**ORIGINAL
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REXANDER PTY LTD
<BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY DETERRA ROYALTIES LIMITED
SECURITY ORDINARY FULLY PAID

DRR

DATE: 10/02/2022
AS AT DATE: 10/02/2022
CONFIRMATION NO: 129770180
ORDER NO: N161201603
ACCOUNT NO: 216357
TOTAL UNITS: 10,000
CONSIDERATION (AUD): \$45,603.40
BROKERAGE & COSTS INCL GST: \$141.36
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$45,462.04
TOTAL GST: \$12.85
SETTLEMENT DATE: 14/02/2022
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS
AVAILABLE FOLLOWING DAY.**

UNITS AT PRICE

340 4.570000
9,660 4.560000

AVERAGE PRICE: 4.560340

PID 1402 HIN 13553301

ORDER COMPLETED

CONTRACT COMMENTS:

50809856 0407580113

168

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<BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY	OPHIR HIGH CONVICTION FUND	OPH
SECURITY	ORDINARY UNITS FULLY PAID	

DATE:	10/02/2022	UNITS AT PRICE	
AS AT DATE:	10/02/2022		
CONFIRMATION NO:	129769833	2,609	3.280000
ORDER NO:	N161201079	2,000	3.310000
ACCOUNT NO:	216357	1,500	3.300000
TOTAL UNITS:	11,165	56	3.290000
CONSIDERATION (AUD):	\$36,711.76	5,000	3.280000
BROKERAGE & COSTS INCL GST:	\$113.80	AVERAGE PRICE: 3.288111	
<small>(may include printed confirmation postal fee)</small>			
APPLICATION MONEY:	\$0.00		
NET PROCEEDS:	\$36,597.96		
TOTAL GST:	\$10.35		

PID 1402 HIN 13553301

ORDER COMPLETED

CROSSED TRADE

CONTRACT COMMENTS:

50809856 0407580113

168

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REXANDER PTY LTD
<BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU**COMPANY** PEOPLEIN LIMITED**SECURITY** ORDINARY FULLY PAID**PPE**

DATE: 10/02/2022

AS AT DATE: 10/02/2022

CONFIRMATION NO: 129769796

ORDER NO: N161200917

ACCOUNT NO: 216357

TOTAL UNITS: 5,000

CONSIDERATION (AUD): \$21,035.67

BROKERAGE & COSTS INCL GST: \$65.21

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00**NET PROCEEDS:** \$20,970.46**TOTAL GST:** \$5.93**SETTLEMENT DATE:** 14/02/2022**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED****SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS***** AVAILABLE FOLLOWING DAY.**

UNITS AT PRICE

77 4.240000

147 4.230000

673 4.220000

1,472 4.210000

2,631 4.200000

AVERAGE PRICE: 4.207134

PID 1402 HIN 13553301

ORDER COMPLETED**CONTRACT COMMENTS:**

50809856 0407580113

168

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0600
3325

CommSec

SELL

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REXANDER PTY LTD
<BARRY PAPAELIA SUPER A/C>
8 DRYDEN STREET
CANTERBURY VIC 3126

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

Cum Dividend Stock

COMPANY	QV EQUITIES LIMITED	
SECURITY	ORDINARY FULLY PAID	QVE

DATE:	10/02/2022		
AS AT DATE:	10/02/2022		UNITS AT PRICE
CONFIRMATION NO:	129769377	10,343	1.025000
ORDER NO:	N161200450	9,657	1.020000
ACCOUNT NO:	216357		
TOTAL UNITS:	20,000	AVERAGE PRICE: 1.022586	
CONSIDERATION (AUD):	\$20,451.72		

BROKERAGE & COSTS INCL GST: \$63.39

(may include printed confirmation postal fee)

PID 1402 HIN 13553301

ORDER COMPLETED

APPLICATION MONEY: \$0.00

NET PROCEEDS: \$20,388.33

TOTAL GST: \$5.76

SETTLEMENT DATE: 14/02/2022

168

CONTRACT COMMENTS:

50809856 0407580113

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED

SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS

*** AVAILABLE FOLLOWING DAY.**

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Australian Government
Australian Taxation Office

Agent SHANE ELLIOTT
Client THE TRUSTEE FOR BARRY
PAPALIA PTY. LTD.
SUPERANNUATION FUND
ABN 74 122 883 405
TFN 99 587 105

Income tax 551

Date generated	04 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2021** to **30 June 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Jun 2022	9 Jun 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$64,677.74		\$0.00
3 Jun 2022	3 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$64,677.74	\$64,677.74 CR

Barry Papaelia Pty Ltd Superfund
 Calculation of exempt pension income
 2021/22

Only complete the sections in blue. All other cells contain formulae.

ATO Reference NAT 93/17

<http://law.ato.gov.au/atolaw/view.htm?docid=TXR/TR9317/NAT/ATO/00001>

Exempt income rate, per actuaries certificate	34.8870%
Taxable Contributions, per tax ret	-
TOTAL ASSESSABLE INCOME, per Tax Return	1,122,536.00
Non Capital Investment Exps	-
General Admin Expenses	6,516.00
Expenses deductible in full	259.00
Step 1 - Calculate Investment Income	
TOTAL ASSESSABLE INCOME, per Tax Return	1,122,536.00
Taxable Contributions, per tax ret	-
TOTAL INVESTMENT INCOME	1,122,536.00
Step 2 - Calculate Exempt Pension Income deduction	
TOTAL INVESTMENT INCOME	1,122,536.00
Exempt income rate, per actuaries certificate	34.887%
Exempt Pension Income	391,619.13
Step 3 - Apportion Non Capital Investment Expenditure	
Formula, per TR 93/17, para 8 (a)	

Expenditure * (Assessable investment income / Total investment income)	
Non Capital Investment Exps	-
Assessable Investment Income (Investment Income less Exempt pension income)	730,916.87
Total Investment Income	1,122,536.00
Deductible Non Capital Expenditure	-
Step 4 - Apportion General Admin Expenses	
Formula, per TR 93/17, para 8 (b)	
General administrative expenses * (Assessable income / Total income)	
General administrative expenses	6,516.00
Assessable Income (Total income less exempt pension income)	730,916.87
Total Income	1,122,536.00
Deductible General Admin Expenses	4,242.76
Step 5 - Calculate tax Payab;e	
TOTAL ASSESSABLE INCOME, per Tax Return	1,122,536.00
Less Deductions	
Exempt Pension Income	391,619.13
Deductible Non Capital Expenditure	-
Deductible General Admin Expenses	4,242.76
Expenses deductible in full	259.00
Allowable Deductions	396,120.90
TAXABLE INCOME	726,415.10
Tax expense (x 15%)	108,962.27

