

Barry Papaelia Pty Ltd Superannuation Fund				
RECONCILIATION STATEMENT				
		30-Jun-19	30-Jun-18	VAR
NET PROFIT / (LOSS) AS PER ACCOUNTS				
		1,498,738	1,305,308	193,430
ADD BACKS				
Distribution from Trusts - tax		32,985	32,183	(802)
Loss on Sale of Assets - accounts		213,587	30,239	(183,348)
Decrease in market value of trusts		0	0	0
Decrease in market value of shares		0	0	0
Total Add Backs		246,572	62,422	(184,150)
SUBTRACT				
Distribution from Trusts - accounts		26,558	32,841	6,283
Increase in market value of shares		513,502	755,772	242,270
Member contributions		0	0	0
Govt LISC Contribution		0	0	0
Profit on Sale of Assets - Accounts		0	0	0
Less Exempt Pension	36.371%	438,456	218,141	(220,315)
Total Subtractions		978,516	1,006,754	(28,238)
Net Difference		(731,944)	(944,332)	(212,388)
TAXABLE INCOME		766,794	360,976	405,818
CGT Losses Carried Forward		340,667	127,440	213,227
ALLOCATION:				
Earnings - Tax		766,794	360,976	405,818
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		766,794	360,976	405,818
TAX PAYABLE BY SUPER FUND				
Tax Payable	15.00%	115,019.10	54,146.40	60,873
Less Tax Paid				
Imputation Credits		342,372.47	156,893.25	185,479
PAYG Instalments		94.00	0.00	94
Foreign Credits		0.00	24.00	(24)
TOTAL TAX PAYABLE		(227,447.37)	(102,770.85)	(124,582.52)
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	62,446.86	29,314.98	33,132
Mary Papaelia - Accumulation	1,998.04	52,572.24	24,831.42	27,741
		115,019.10	54,146.40	60,872.70
TOTAL TAX PAYABLE BY FUND		115,019.10	54,146.40	60,872.70
Share of Profits by each beneficiary:				
		Tax		
Barry Papaelia - Pension	Notes	139,505.92	0.00	139,506
Mary Papaelia - Pension	Notes	139,505.92	0.00	139,506
Barry Papaelia - Accumulation		276,806.49	195,433.21	81,373
Mary Papaelia - Accumulation		210,975.67	165,542.79	45,433
		766,794.00	360,976.00	405,818.00
Opening Beneficiaries balances	Percentage			

3325
 + AFD levy 259
 (277,189.37)

Barry Papaelia - Pension	18.19%	1,680,699.96	1,599,900.00	80,800
Mary Papaelia - Pension	18.19%	1,680,699.96	1,599,900.00	80,800
Barry Papaelia - Accumulation	36.10%	3,334,830.98	2,908,249.45	426,582
Mary Papaelia - Accumulation	27.51%	2,541,733.01	2,218,753.18	322,980
	100.00%	9,237,963.91	8,326,802.63	911,161.28
Summary:				
Beneficiaries Total Tax Payable:				
Barry Papaelia - Pension		(0.00)	0.00	(0)
Mary Papaelia - Pension		(0.00)	0.00	(0)
Barry Papaelia - Accumulation		62,446.86	29,314.98	33,132
Mary Papaelia - Accumulation		52,572.24	24,831.42	27,741
		115,019.10	54,146.40	60,872.70
ALLOCATION ACCOUNTING				
=====				
Earnings		1,507,265.80	1,305,822.95	201,443
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		8,527.50	515.27	8,012
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		1498738.30	1305307.68	193,431
		=====	=====	=====
Gross Distribution to Beneficiaries Accounting				
Barry Papaelia - Pension		272,671.49	250,799.96	21,872
Mary Papaelia - Pension		272,671.49	250,799.96	21,872
Barry Papaelia - Accumulation		541,032.52	455,896.51	85,136
Mary Papaelia - Accumulation		412,362.79	347,811.25	64,552
		1,498,738.30	1,305,307.68	193,430.62
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		84,500.00	170,000.00	(85,500)
Mary Papaelia - Pension		84,500.00	170,000.00	(85,500)
Barry Papaelia - Accumulation		0.00	0.00	0
Mary Papaelia - Accumulation		0.00	0.00	0
		169,000.00	340,000.00	(171,000.00)
Net Distribution to Beneficiaries Accounting				
Barry Papaelia - Pension		188,171.49	80,799.96	107,372
Mary Papaelia - Pension		188,171.49	80,799.96	107,372
Barry Papaelia - Accumulation		478,585.66	426,581.53	52,004
Mary Papaelia - Accumulation		359,790.55	322,979.83	36,811
		1,214,719.20	911,161.28	303,557.92

Barry Papaelia Pty Ltd Superfund
 Calculation of exempt pension income
 2018/2019

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	36.3710%
Taxable Contributions, per tax ret	-
TOTAL ASSESSABLE INCOME, per Tax Return	1,213,777.00
Non Capital Investment Exps	-
General Admin Expenses	8,268.00
Expenses deductible in full	259.00
Step 1 - Calculate Investment Income	
TOTAL ASSESSABLE INCOME, per Tax Return	1,213,777.00
Taxable Contributions, per tax ret	-
TOTAL INVESTMENT INCOME	1,213,777.00
Step 2 - Calculate Exempt Pension Income deduction	
TOTAL INVESTMENT INCOME	1,213,777.00
Exempt income rate, per actuaries certificate	36.371%
Exempt Pension Income	441,462.83
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)	772,314.17
Total Investment Income	1,213,777.00
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	8,268.00
Assessable Income (Total income less exempt pension income)	772,314.17
Total Income	1,213,777.00
Deductible General Admin Expenses	5,260.85
Step 5 - Calculate tax Payable	
TOTAL ASSESSABLE INCOME, per Tax Return	1,213,777.00
Less Deductions	
Exempt Pension Income	441,462.83
Deductible Non Capital Expenditure	-
Deductible General Admin Expenses	5,260.85
Expenses deductible in full	259.00
Allowable Deductions	446,982.68
TAXABLE INCOME	766,794.32
Tax expense (x 15%)	115,019.15



Incorporating
360 Capital Group Limited ABN 18 113 569 136
360 Capital Investment Trust ARSN 104 552 598



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

Statement Date: 29 August 2019
Statement Period: 1 July 2018 to 30 June 2019
Reference Number: S00013069468

Annual Tax Statement Attribution Managed Investment Trust Member Annual Statement (AMMA)

Australian Resident Individuals – Use this statement to complete your 2019 Tax Return

This Statement includes all distributions/dividends paid by the entities in 360 Capital Group during the period 1 July 2018 to 30 June 2019.

	360 Capital Group Limited	360 Capital Investment Trust	TOTAL	Tax Return Label
Summary of 2019 Tax Return items				
Franked dividend	600.00	0.00	600.00	11T
Unfranked dividend	0.00	0.00	0.00	11S
Franking credit	227.59	0.00	227.59	11U

	360 Capital Group Limited	360 Capital Investment Trust	TOTAL	Tax Return Label
Summary of 2019 Tax Return (Supplementary Section) items				
Non-primary production income	0.00	0.00	0.00	13U
Credit for TFN amounts withheld	0.00	94.00	94.00	13R
Total current year capital gains	0.00	358.66	358.66	18H
Net capital gain	0.00	179.33	179.33	18A

Australian Resident Individuals – Summary of Distributions / Dividends

	360 Capital Group Limited	360 Capital Investment Trust
September 2018 Quarterly Distribution	0.00	0.00
December 2018 Quarterly Distribution	0.00	200.00
March 2019 Quarterly Distribution	0.00	0.00
June 2019 Quarterly Distribution	0.00	0.00
April 2019 Special Dividend	600.00	0.00
TOTAL	600.00	200.00

Use this Annual Tax / AMMA Statement to complete your 2019 Tax Return

DO NOT use this in conjunction with your Distribution / Dividend Statements sent at the time of your payments. This Tax Statement supersedes and replaces your Distribution / Dividend Statements.

Note: This Statement contains essential information to assist you in preparing your income tax return. Please retain this Statement in a safe place. If you are in any doubt as to your tax position (including the impact of tax-deferred capital amounts) you should seek professional advice.

Please see below for detailed components of the distributions / dividends

Components of the distributions / dividends

360 Capital Investment Trust	Cash distribution	Tax paid/offsets	Attribution amount
Australian income			
Interest	0.00		0.00
Other income	0.00		0.00
Non-primary production income	0.00		0.00
Capital gains (NTARP)			
Discounted capital gain	179.33	0.00	179.33
Capital gain other	0.00	0.00	0.00
Net capital gain	179.33	0.00	179.33
AMIT CGT Gross amount			179.33
Other capital gains distribution	0.00		
Total current year capital gains	179.33		358.66
Other non-assessable amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts	0.00		
Other non-attributable amounts	20.67		
Gross cash distribution	200.00		
less TFN amounts withheld	94.00		
less Non-resident withholding tax	0.00		
Net cash distribution	106.00		
Attribution Managed Investment Trust (AMIT)			
AMIT cost base net amount - excess	0.00		
AMIT cost base net amount - shortfall	158.66		

CGT loss

Tax Def

360 Capital Group Limited	Cash dividend	Tax paid/offsets	Taxable income
Australian income			
Franked dividend	600.00		600.00
Unfranked dividend	0.00		0.00
Franking Credit		227.59	227.59
Gross cash dividend	600.00		
Net cash dividend	600.00		



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
 Victoria 3001 Australia
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 (outside Australia) 61 3 9415 4195
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 8 DRYDEN STREET
 CANTERBURY VIC 3126

Holder Number: HIN WITHHELD
 Statement Date: 15 August 2019
 TFN/ABN Status: Quoted

2019 SYD Tax Statement Information for your 2019 Tax Return

2019 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 2019 and held their SYD investments on capital account. It will assist those persons with the completion of their 2019 income tax returns. This statement should be read together with the 2019 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 2018 - paid on 14 August 2018 and 14 February 2019

	Cash Distributions	Taxable Income	Tax Return for Individuals (Supplementary section)
Australian Income			
Interest income	\$1,402.11	\$1,402.11 ⁽¹⁾	13U
Tax-deferred distributions			
Paid on 14 August 2018	\$0.73 ⁽²⁾ (A)		
Paid on 14 February 2019	\$0.74 ⁽³⁾ (A)		
	\$1.47 <		
Gross Cash Distribution from SAT1	\$1,403.58		
Less TFN tax withheld - SAT1	\$0.00 ⁽⁴⁾ (B)		13R
Unfranked dividend paid by SAL	\$3,706.55 (C)	\$3,706.55 ⁽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	\$5,110.13		



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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 CANTERBURY VIC 3126

Holder Number: HIN WITHHELD
 Statement Date: 15 August 2019
 TFN/ABN Status: Quoted

2019 SYD Tax Statement Information for your 2019 Tax Return

2019 SYD Tax Statement Guide can be downloaded at
<https://www.sydneyairport.com.au/investor/investors-centre/stock-information/tax-tools>

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SYD Distributions for the year ended 31 December 2018 - paid on 14 August 2018 and 14 February 2019

	Cash Distributions	Taxable Income	Tax Return for Individuals (Supplementary section)
Australian Income			
Interest income	\$375.14	\$375.14 ⁽¹⁾	13U
Tax-deferred distributions			
Paid on 14 August 2018	\$0.20 ⁽²⁾ (A)		
Paid on 14 February 2019	\$0.20 ⁽³⁾ (A)		
Gross Cash Distribution from SAT1	\$375.54		
Less TFN tax withheld - SAT1	\$0.00 ⁽⁴⁾ (B)		13R
Unfranked dividend paid by SAL	\$991.71 (C)	\$991.71 ⁽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	\$1,367.25		



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

038384 000 TCL
 REXANDER PTY LTD
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Update your Information

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Enquiries:
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Holder Identification Number (HIN)
 HIN WITHHELD

Dear security holder,

Annual Tax Statement Please use the information in this statement when preparing your income tax return

TRIPLE STAPLED SECURITIES – DISTRIBUTIONS

Australian Resident Individual Investors should use the below Tax Statement to assist in completing their 2019 income tax return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at <https://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 2019 income year. 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 2019. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2019.

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: Components of the Distribution
 Dividend ¹

Period End Date	Dividends (per Security)	No. of Securities held	Gross Dividend	Franked Amount	Franking Credits	Net Dividend
30/06/2018 (paid 10/08/2018)	\$0.025	3,861	\$96.53	\$96.53	\$41.37	\$96.53
31/12/2018 (paid 15/02/2019)	\$0.010	4,539	\$45.39	\$45.39	\$19.45	\$45.39
Total			\$141.92	\$141.92	\$60.82	\$141.92

Distribution ²

Period End Date	Assessable Australian Income (Attribution Amounts)								Tax Offset	
	Distribution (per Unit)	No. of Units held	Interest Income	Rent and Other Income	Franked Distribution	Non-Assessable Amount	Gross Distribution	Tax Withheld	Net Distribution	Franking Credits
31/12/2018 (paid 15/02/2019)	\$0.280	4,539	\$458.89	\$208.85	\$0.00	\$603.18	\$1,270.92	\$0.00	\$1,270.92	\$0.00
30/06/2019 (paid 9/08/2019)	\$0.280	4,651	\$337.51	\$231.84	\$0.00	\$732.93	\$1,302.28	\$0.00	\$1,302.28	\$0.00
Total			\$796.40	\$440.69	\$0.00	\$1,336.11	\$2,573.20	\$0.00	\$2,573.20	\$0.00

\$1237.09

Tax Deferred

Notes:

- This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
- This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.

Part B: Attribution Managed Investment Trust Cost Base Adjustment - THT

AMIT cost base net decrease amount	\$1,336.11
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Update your Information

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 CANTERBURY VIC 3126

Holder Identification Number (HIN)
HIN WITHHELD

Dear security holder,

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TRIPLE STAPLED SECURITIES – DISTRIBUTIONS

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Part A: Components of the Distribution

Period End Date	Dividends (per Security)	No. of Securities held	Gross Dividend	Franked Amount	Franking Credits	Net Dividend
30/06/2018 (paid 10/08/2018)	\$0.025	78,217	\$1,955.43	\$1,955.43	\$838.04	\$1,955.43
31/12/2018 (paid 15/02/2019)	\$0.010	93,940	\$939.40	\$939.40	\$402.60	\$939.40
Total			\$2,894.83	\$2,894.83	\$1,240.64	\$2,894.83

Distribution ²

Period End Date	Distribution (per Unit)	No. of Units held	Assessable Australian Income (Attribution Amounts)						Tax Offset	
			Interest Income	Rent and Other Income	Franked Distribution	Non-Assessable Amount	Gross Distribution	Tax Withheld	Net Distribution	Franking Credits
31/12/2018 (paid 15/02/2019)	\$0.280	93,940	\$9,497.19	\$4,322.41	\$0.00	\$12,483.60	\$26,303.20	\$0.00	\$26,303.20	\$0.00
30/06/2019 (paid 9/08/2019)	\$0.280	96,255	\$6,985.08	\$4,797.98	\$0.00	\$15,168.34	\$26,951.40	\$0.00	\$26,951.40	\$0.00
Total			\$16,482.27	\$9,120.39	\$0.00	\$27,651.94	\$53,254.60	\$0.00	\$53,254.60	\$0.00

\$25602.66

Tax Def.

Notes:

- This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
- This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.

Part B: Attribution Managed Investment Trust Cost Base Adjustment - THT

AMIT cost base net decrease amount	\$27,651.94
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Losses brought forward from prior years	-	127,440
Current year losses	-	294,071
Losses applied	-	(60,844)
Losses carried forward to next year	-	<u>340,667</u>

2019 Capital gains from CGT Assets/Events

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

Shares - Aust (S)	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)	Indexation	Discountable	Other
											80,485	359

2019 Current year capital Losses (CYCL) from CGT Assets/Events

Shares - Aust (S)	294,071
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)	-

Applying capital losses against current year capital gains

Current year capital losses applied	Indexation	Discountable	Other
Prior year capital losses applied	-	80,485	359

Current year capital gains (CYCG) after applying capital losses

Totals	Indexation	Discountable	Other
	-	-	-

2019 Capital Gains Tax Worksheet - Summary Listing

Asset Description	Indexation	Discountable	Other	Loss	Net Cap Gain
Suncorp Group [27262]	S (33,756)	-	-	-	-
Telstra [84288]	S (102,897)	-	-	-	-
Bank Of Queensland [21100]	S (30,907)	-	-	-	-
CSL Shares [700]	S -	54,276	-	-	54,276
Spark Infrastructure [5000]	S (235)	-	-	-	-
Thorney Tech [100000]	S -	1,925	-	-	1,925
Platinum Asset Management [2000]	S (2,134)	-	-	-	-
BHP [12483]	S (124,142)	-	-	-	-
Crown [2000]	S -	24,284	-	-	24,284
360 Capital Distribution	S -	-	359	-	359

Capital losses summary

Collectables	Other

Sensitive (when completed)

Sensitive (when completed)

Acquisition:	14/08/2001	Purchase	2,000	18,953	11,000	18,953
	27/02/2002	Purchase	5,000	24,125	11,000	24,125
	09/08/2002	Purchase	2,000	16,787	11,000	16,787
	16/09/2003	Purchase	1,000	10,840	11,000	10,840
	19/04/2005	Purchase	1,000	17,509	11,000	17,509
	26/05/2006	Purchase	1,000	27,347	11,000	27,347
	04/07/2006	Purchase	483	13,325	11,000	13,325
Disposal:	24/12/2018		12,483	4,744		

Cost base	128,886	Frozen	128,886
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	128,886		
Discountable (subject to discount where applicable)		Gain	124,142 / L
Frozen Indexation			124,142 / L

Crown % 100.00 SHARES - AUST

Acquisition:	01/01/2017	Purchase	2,000	0	1	0
Disposal:	13/02/2019					

Cost base	0	Frozen	0
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	0		
Discountable (subject to discount where applicable)		Gain	24,284 /
Frozen Indexation			24,284 /

Net Capital Gains - manual entry	360 Capital Distribution	S	359 /
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Sensitive (when completed)

Capital Gains Worksheet

2019

Description

Suncorp Group		%		SHARES - AUST	
Acquisition:					
30/06/2017	Purchase	21,025	311,590	1	1.000
20/09/2017	DRP	653	8,410	1	1.000
05/04/2018	DRP	607	8,309	1	1.000
08/02/2018	Purchase	3,500	46,307	1	1.000
19/09/2018	DRP	808	12,377	1	1.000
02/04/2019	DRP	507	6,914	1	1.000
03/05/2019	DRP	162	2,168	1	1.000
Disposal:					
29/05/2019		27,262	362,319		
Cost base		396,075		Frozen	
- Allowable deductions				396,075	
+ Assessable income on disposal					
Reduced cost base		396,075			
Discountable (subject to discount where applicable)				Gain	
Frozen Indexation		33,756		L	
		33,756		L	
Telstra				%	
		100.00		SHARES - AUST	

Acquisition:					
30/06/2017	Purchase	79,288	340,938	1	1.000
25/07/2017	Purchase	3,000	12,383	1	1.000
25/07/2017	Purchase	2,000	8,250	1	1.000
Disposal:					
01/03/2019		84,288	258,674		
Cost base		361,571		Frozen	
- Allowable deductions				361,571	
+ Assessable income on disposal					
Reduced cost base		361,571			
Discountable (subject to discount where applicable)				Gain	
Frozen Indexation		102,897		L	
		102,897		L	
Bank of Queensland				%	
		100.00		SHARES - AUST	

Acquisition:					
30/06/2017	Purchase	19,551	223,859	1	1.000
17/05/2018	DRP	741	7,429	1	1.000
14/11/2018	DRP	808	7,711	1	1.000
Disposal:					
15/02/2019		21,100	208,092		
Cost base		238,999		Frozen	
- Allowable deductions				238,999	
+ Assessable income on disposal					
Reduced cost base		238,999			
Discountable (subject to discount where applicable)				Gain	
Frozen Indexation		30,907		L	
		30,907		L	
CSL Shares				%	
		100.00		SHARES - AUST	

Acquisition:					
30/06/2017	Purchase	700	92,762	1	1.000
Disposal:					
14/09/2018		700	147,038		
Cost base		92,762		Frozen	
- Allowable deductions				92,762	
+ Assessable income on disposal					
Reduced cost base		92,762			
Discountable (subject to discount where applicable)				Gain	
Frozen Indexation		54,276		L	
		54,276		L	
Spark Infrastructure				%	
		100.00		SHARES - AUST	

Acquisition:					
11/01/2017	Purchase	100,000	22,000	1	1.000
Disposal:					
04/09/2018		100,000	23,925		
Cost base		22,000		Frozen	
- Allowable deductions				22,000	
+ Assessable income on disposal					
Reduced cost base		22,000			
Discountable (subject to discount where applicable)				Gain	
Frozen Indexation		1,925		L	
		1,925		L	
Platinum Asset Management				%	
		100.00		SHARES - AUST	

Acquisition:					
04/08/2017	Purchase	2,000	11,094	1	1.000
Disposal:					
15/01/2019		2,000	8,960		
Cost base		11,094		Frozen	
- Allowable deductions				11,094	
+ Assessable income on disposal					
Reduced cost base		11,094			
Discountable (subject to discount where applicable)				Gain	
Frozen Indexation		2,134		L	
		2,134		L	
BHP				%	
		100.00		SHARES - AUST	

Acquisition:					
11/09/2017	Purchase	700	92,762	1	1.000
Disposal:					
14/09/2018		700	147,038		
Cost base		92,762		Frozen	
- Allowable deductions				92,762	
+ Assessable income on disposal					
Reduced cost base		92,762			
Discountable (subject to discount where applicable)				Gain	
Frozen Indexation		54,276		L	
		54,276		L	
Spark Infrastructure				%	
		100.00		SHARES - AUST	

Sensitive (when completed)

Sensitive (when completed)



SELL

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 BANK OF QUEENSLAND LIMITED.
SECURITY ORDINARY FULLY PAID

BOQ

DATE:	15/02/2019	UNITS AT PRICE	
AS AT DATE:	15/02/2019		
CONFIRMATION NO:	88474893	5,000	9.890000
ORDER NO:	N105796719	5,962	9.900000
ACCOUNT NO:	216357	10,138	9.890000
TOTAL UNITS:	21,100		
CONSIDERATION (AUD):	\$208,738.62	AVERAGE PRICE:	9.892826
BROKERAGE & COSTS INCL GST:	\$647.05		
(may include printed confirmation postal fee)			
APPLICATION MONEY:	\$0.00	PID 1402 HIN 1355301	
NET PROCEEDS:	\$208,091.57	ORDER COMPLETED	
TOTAL GST:	\$58.82	CROSSED TRADE	
SETTLEMENT DATE:	19/02/2019	CONTRACT COMMENTS:	
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.		50809856 0407580113	
		168	

If not already provided, Security Document and/or Holder Information to be provided by 19/02/2019

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 48 123 124 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.



0600
3325
SELL

**ORIGINAL
CONFIRMATION**

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

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 CSL LIMITED
SECURITY ORDINARY FULLY PAID

Ex Dividend

CSL

		UNITS AT PRICE	
DATE:	14/09/2018		
AS AT DATE:	14/09/2018		
CONFIRMATION NO:	86123840	41	210.760000
ORDER NO:	N102756001	54	210.750000
ACCOUNT NO:	216357	49	210.740000
TOTAL UNITS:	700	45	210.730000
CONSIDERATION (AUD):	\$147,495.94	145	210.720000
BROKERAGE & COSTS INCL GST:	\$457.20	52	210.710000
(may include printed confirmation postal fee)			
APPLICATION MONEY:	\$0.00	109	210.700000
NET PROCEEDS:	\$147,038.74	2	210.690000
TOTAL GST:	\$41.56	106	210.680000
SETTLEMENT DATE:	18/09/2018	7	210.670000
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.		90	210.660000
		AVERAGE PRICE:	210.708486

PID 1402 HIN 13553301

ORDER COMPLETED

CONTRACT COMMENTS:

50809856 0407580113

If not already provided, Security Document and/or Holder Information to be provided by 18/09/2018

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.

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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.

0600
3325



SELL

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

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	CROWN RESORTS LIMITED	CWN
SECURITY	ORDINARY FULLY PAID	

DATE: 13/02/2019
AS AT DATE: 13/02/2019
CONFIRMATION NO: 88420841
ORDER NO: N105727447
ACCOUNT NO: 216357
TOTAL UNITS: 2,000
CONSIDERATION (AUD): \$24,360.14
BROKERAGE & COSTS INCL GST: \$75.52
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$24,284.62
TOTAL GST: \$6.87
SETTLEMENT DATE: 15/02/2019
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

	UNITS AT PRICE	
	28	12.185000
	1,972	12.180000
AVERAGE PRICE:	12.180070	

PID 1402 HIN 13553301
ORDER COMPLETED

CONTRACT COMMENTS:
50809856 0407580113
168

CROSSED WITH BUY of CSL 13/2/19 for 11,375.16 - PAID

If not already provided, Security Document and/or Holder Information to be provided by 15/02/2019

CREDIT REMAINS IN COMMSEC

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.

\$12,909.66 FROM

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.

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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.

1 Reimburse You for 11,375.16 TO BE CREDITED

0600
3325

CommSec

SELL

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 PLATINUM ASSET MANAGEMENT LIMITED
SECURITY ORDINARY FULLY PAID

PTM

D, E: 15/01/2019
AS AT DATE: 15/01/2019
CONFIRMATION NO: 87982727
ORDER NO: N105157870
ACCOUNT NO: 216357
TOTAL UNITS: 2,000
CONSIDERATION (AUD): \$8,989.79
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$8,959.84
TOTAL GST: \$2.72
SETTLEMENT DATE: 17/01/2019
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
FOLLOWING DAY.**

UNITS AT PRICE

1,958 4.495000
42 4.490000

AVERAGE PRICE: 4.494895

PID 1402 HIN 13553301
ORDER COMPLETED

CONTRACT COMMENTS:

50809856 0407580113

168

If not already provided, Security Document and/or Holder Information to be provided by 17/01/2019

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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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.

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3325**SELL**

Address - Locked Bag 22 Australia Square NSW 1215
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Facsimile - 1300 131 519
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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 THORNEY TECHNOLOGIES LTD****SECURITY ORDINARY FULLY PAID****TEK**

DATE:	04/09/2018	UNITS AT PRICE	
AS AT DATE:	04/09/2018		
CONFIRMATION NO:	85926627	100,000	0.240000
ORDER NO:	N102503959		
ACCOUNT NO:	216357	AVERAGE PRICE:	0.240000
TOTAL UNITS:	100,000		
CONSIDERATION (AUD):	\$24,000.00	PID 1402 HIN 13553301	
BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)	\$74.39	ORDER COMPLETED	
APPLICATION MONEY:	\$0.00	CONTRACT COMMENTS:	
NET PROCEEDS:	\$23,925.61	50809856 0407580113	
TOTAL GST:	\$6.76		
SETTLEMENT DATE:	06/09/2018		
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 06/09/2018

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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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.

3325
0600

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 SPARK INFRASTRUCTURE GROUP
SECURITY STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED

SKI

DATE: 02/01/2019
AS AT DATE: 02/01/2019
CONFIRMATION NO: 87818299
ORDER NO: N104936271
ACCOUNT NO: 216357
TOTAL UNITS: 5,000
CONSIDERATION (AUD): \$10,950.00
BROKERAGE & COSTS INCL GST: \$33.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$10,916.05
TOTAL GST: \$3.09
SETTLEMENT DATE: 04/01/2019
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
 FOLLOWING DAY.**

UNITS AT PRICE	
5,000	2.190000
AVERAGE PRICE: 2.190000	

PID 1402 HIN 13553301

ORDER COMPLETED

CONTRACT COMMENTS:

50809856 0407580113
 168



If not already provided, Security Document and/or Holder Information to be provided by 04/01/2019

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.

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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.

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 TELSTRA CORPORATION LIMITED.
SECURITY ORDINARY FULLY PAID

Ex Dividend

TLS

DATE: 04/09/2018
 AS AT DATE: 04/09/2018
 CONFIRMATION NO: 85927095
 ORDER NO: N102504442
 ACCOUNT NO: 216357
 TOTAL UNITS: 35,000
 CONSIDERATION (AUD): \$105,700.00
BROKERAGE & COSTS INCL GST: \$327.65
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$105,372.35
TOTAL GST: \$29.79
SETTLEMENT DATE: 06/09/2018
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
 FOLLOWING DAY.**

UNITS AT PRICE	
35,000	3.020000
AVERAGE PRICE: 3.020000	

PID 1402 HIN 13553301

ORDER COMPLETED

CONTRACT COMMENTS:

50809856 0407580113

If not already provided, Security Document and/or Holder Information to be provided by 06/09/2018

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.



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

3325
0600
SELL**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 TELSTRA CORPORATION LIMITED.
SECURITY ORDINARY FULLY PAID

Ex Dividend

TLS

DATE: 01/03/2019
AS AT DATE: 01/03/2019
CONFIRMATION NO: 88762049
ORDER NO: N106168055
ACCOUNT NO: 216357
TOTAL UNITS: 49,288
CONSIDERATION (AUD): \$153,778.56
BROKERAGE & COSTS INCL GST: \$476.69
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$153,301.87
TOTAL GST: \$43.34
SETTLEMENT DATE: 05/03/2019

		UNITS AT PRICE	
		49,288	3.120000
AVERAGE PRICE:			3.120000

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 05/03/2019

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 CHESS Settlement Facility, if a CHESS 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.

0600
3325



SELL

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	SUNCORP GROUP LIMITED	SUN
SECURITY	ORDINARY FULLY PAID	

DATE: 29/05/2019
 AS AT DATE: 29/05/2019
 CONFIRMATION NO: 90292957
 ORDER NO: N108158112
 ACCOUNT NO: 216357
 TOTAL UNITS: 27,262
 CONSIDERATION (AUD): \$363,445.78
BROKERAGE & COSTS INCL GST: \$1,126.61
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$362,319.17
TOTAL GST: \$102.42
SETTLEMENT DATE: 31/05/2019
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
 FOLLOWING DAY.**

UNITS AT PRICE	
8,664	13.335000
18,598	13.330000
AVERAGE PRICE: 13.331589	

PID 1402 HIN 13553301
ORDER COMPLETED
CONTRACT COMMENTS:
 50809856 0407580113
 168

If not already provided, Security Document and/or Holder Information to be provided by 31/05/2019

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.

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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.

0600
3325



BHP Group Limited
ABN 49 004 028 077

011171 000 BHP



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

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

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
PAYMENT DATE	DIRECT CREDIT REF NO.
24 December 2018	804878

BHP Group Limited off-market buy-back - Payment and dividend statement

As announced to the ASX on 17 December 2018, BHP Group Limited (formerly BHP Billiton Limited) (BHP) has successfully completed its off-market buy-back (Buy-Back) of BHP shares. The Buy-Back Price was A\$27.64 per Share, which represented a discount of 14 per cent to the Market Price (Buy-Back Discount).

As the total number of Shares successfully tendered was greater than the number of Shares BHP determined to buy back, your Tender may have been scaled back. Shareholders who tendered their Shares at a Tender Discount equal to or greater than the Buy-Back Discount, resulting in a price less than or equal to the Buy-Back Price (including Final Price Tenders) (subject to any Minimum Price condition) had the Priority Allocation of 165 Shares bought back in full before the 58.71 per cent scale back was applied. Further, shareholders who successfully tendered Shares but would have been left with 65 Shares or fewer after the scale back, had all of their Shares bought back in full. When calculating the number of Shares bought back after the scale back, all fractions were rounded down to the nearest Share.

You will receive a statement outlining the changes to your shareholding in early January 2019.

Capitalised terms in this statement have the same meaning as contained within the Buy-Back booklet.

No. of Shares bought back on 17/12/18	Capital Component (per Share) ¹	Dividend Component (per Share) ¹	Franked amount	Franking credit	Unfranked amount	Withholding tax amount	Payment amount
12,483	A\$0.38	A\$27.26	A\$340,286.58	A\$145,837.11	A\$0.00	A\$0.00	A\$340,286.58
							A\$4,743.54
							Total payment
							A\$345,030.12

Note: We recommend you keep this statement to assist in preparing your tax return.

1. For shareholders who successfully tendered their Shares, A\$27.26 of the Buy-Back Price is treated as a franked dividend for Australian taxation purposes. This franked dividend has a franking percentage of 100%. For Australian capital gains tax purposes, the Capital Proceeds are expected to be A\$4.92, being the A\$0.38 Capital Component plus A\$4.54, which is the amount by which the Tax Value exceeds the Buy-Back Price. It is expected that both the amount taken to be a Dividend Component and the amount of the Capital Proceeds will be confirmed by the ATO in its Class Ruling, which will be issued in 2019.

Your payment instruction

ANZ
BSB: 013-278
Account Number: XXXXXXXX33

Amount deposited
A\$345,030.12

240682_024RRJ

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the amount deposited.



Australian Government
Australian Taxation Office

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

Income tax 551

Date generated	06/04/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **01 July 2018** to **06 April 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 May 2019	20 May 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$102,544.97		\$0.00
15 May 2019	15 May 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18	0575.10 →	\$33.12	\$102,544.97 CR
14 May 2019	14 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$102,511.85	\$102,511.85 CR