

Barry Papaelia Pty Ltd Superannuation Fund				
RECONCILIATION STATEMENT				
=====				
		30-Jun-21	30-Jun-20	VAR
NET PROFIT /(LOSS) AS PER ACCOUNTS		2,812,104	(727,762)	3,539,866
ADD BACKS				
Distribution from Trusts - tax		22,146	33,234	11,088
Loss on Sale of Assets - accounts		18,424	0	(18,424)
Decrease in market value of trusts		0	0	0
Decrease in market value of shares		0	1,365,422	1,365,422
Total Add Backs		40,570	1,398,656	1,358,086
SUBTRACT				
Distribution from Trusts - accounts		27,805	44,373	16,568
Increase in market value of shares		2,439,564	0	(2,439,564)
Member contributions		0	0	0
LIC Expense - AFI		2,455	2,252	(203)
Profit on Sale of Assets - Accounts		0	81,835	81,835
Less Exempt Pension	35.247%	136,183	193,264	57,081
Total Subtractions		2,606,007	321,724	2,284,283
Net Difference		(2,565,437)	1,076,932	3,642,369
TAXABLE INCOME		246,667	349,170	(102,503)
CGT Losses Carried Forward		272,801	258,627	14,174
ALLOCATION:				
Earnings - Tax		246,667	349,170	(102,503)
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		246,667	349,170	(102,503)
TAX PAYABLE BY SUPER FUND				
Tax Payable	15.00%	37,000.05	52,375.50	(15,375)
Less Tax Paid				
Imputation Credits		102,062.11	134,768.80	(32,707)
PAYG Instalments		0.00	0.00	0
Foreign Credits		47.03	55.75	(9)
TOTAL TAX PAYABLE		3325 (65,109.09)	(82,449.05)	17,339.96
Members share:		- A70 259		
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	20,129.72	28,472.37	(8,343)
Mary Papaelia - Accumulation	1,998.04	16,870.32	23,903.13	(7,033)
		37,000.05	52,375.50	(15,375.45)
TOTAL TAX PAYABLE BY FUND		37,000.05	52,375.50	(15,375.45)
Share of Profits by each beneficiary:		Tax		
Barry Papaelia - Pension	Notes	43,570.22	62,429.31	(18,859)
Mary Papaelia - Pension	Notes	43,570.22	62,429.31	(18,859)
Barry Papaelia - Accumulation		90,627.93	127,386.51	(36,759)
Mary Papaelia - Accumulation		68,898.63	96,924.87	(28,026)
		246,667.00	349,170.00	(102,503.00)
Opening Beneficiaries balances	Percentage			

Barry Papaelia - Pension	17.66%	1,692,002.45	1,868,871.45	(176,869)
Mary Papaelia - Pension	17.66%	1,692,002.45	1,868,871.45	(176,869)
Barry Papaelia - Accumulation	36.74%	3,519,437.51	3,813,416.64	(293,979)
Mary Papaelia - Accumulation	27.93%	2,675,603.68	2,901,523.57	(225,920)
	100.00%	9,579,046.09	10,452,683.11	(873,637.02)
Summary:				
Beneficiaries Total Tax Payable:				
Barry Papaelia - Pension		0.00	0.00	0
Mary Papaelia - Pension		0.00	0.00	0
Barry Papaelia - Accumulation		20,129.72	28,472.37	(8,343)
Mary Papaelia - Accumulation		16,870.32	23,903.13	(7,033)
		37,000.05	52,375.50	(15,375.45)
ALLOCATION ACCOUNTING				
=====				
Earnings		2,817,229.69	(723,026.52)	3,540,256
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		5,125.00	4,735.00	390
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		2812104.69	-727761.52	3,539,866
=====				
Gross Distribution to Beneficiaries Accounting				
Barry Papaelia - Pension		496,718.36	(130,119.01)	626,837
Mary Papaelia - Pension		496,718.36	(130,119.01)	626,837
Barry Papaelia - Accumulation		1,033,195.44	(265,506.74)	1,298,702
Mary Papaelia - Accumulation		785,472.54	(202,016.76)	987,489
		2,812,104.69	(727,761.52)	3,539,866.21
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		42,325.00	46,750.00	(4,425)
Mary Papaelia - Pension		42,325.00	46,750.00	(4,425)
Barry Papaelia - Accumulation		0.00	0.00	0
Mary Papaelia - Accumulation		0.00	0.00	0
		84,650.00	93,500.00	(8,850.00)
Net Distribution to Beneficiaries Accounting				
Barry Papaelia - Pension		454,393.35	(176,869.01)	631,262
Mary Papaelia - Pension		454,393.35	(176,869.01)	631,262
Barry Papaelia - Accumulation		1,013,065.72	(293,979.11)	1,307,045
Mary Papaelia - Accumulation		768,602.22	(225,919.89)	994,522
		2,690,454.64	(873,637.02)	3,564,091.66

2021 Capital gains from CGT Assets/Events

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

Current year losses	-	29,486
Losses applied	-	(15,312)
Losses carried forward to next year	-	272,801

	Indexation	Discountable	Other
Shares - Aust (S)	-	11,063	4,249
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)	-	-	-

2021 Current year capital Losses (CYCL) from CGT Assets/Events

29,486

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)	-
Community Housing Providers (H)	-

Applying capital losses against current year capital gains

	Indexation	Discountable	Other
Current year capital losses applied	-	11,063	4,249
Prior year capital losses applied	-	-	-

Current year capital gains (CYCG) after applying capital losses

	Indexation	Discountable	Other
Totals	-	-	-

2021 Capital Gains Tax Worksheet - Summary Listing

Asset Description	Indexation	Discountable	Other	Loss	Net Cap Gain
Woodside Petroleum Ltd [4845]	S (27,492)	-	-	-	-
Goodman Group Shares [2000]	S	11,063	-	11,063	-
Nanosonics Ltd [2000]	S	-	(1,480)	-	-
Aurizon Holdings Ltd [10000]	S	-	(514)	-	-
Goodman Group CGT Distribution	S	-	111	111	-
Magellan Global CGT Distribution	S	-	296	296	-
Ophir High Conviction CGT Distributi	S	-	3,842	3,842	-
Totals	-	-	-	-	-

Capital losses summary

	Collectables	Other
Losses brought forward from prior years	-	258,627

Sensitive (when completed)

Sensitive (when completed)

Capital Gains Worksheet

Description

Woodside Petroleum Ltd		%		SHARES - AUST	
19/03/2007	Purchase	1,000	35,801	1.000	35,801
26/09/2007	DRP	10	490	1.000	490
01/10/2008	DRP	15	802	1.000	802
06/04/2009	DRP	16	568	1.000	568
05/10/2009	DRP	12	572	1.000	572
11/02/2010	Purchase	88	3,705	1.000	3,705
31/03/2010	DRP	14	636	1.000	636
23/09/2010	DRP	15	651	1.000	651
24/12/2010	Purchase	1,000	43,089	1.000	43,089
06/04/2011	DRP	28	1,183	1.000	1,183
30/09/2011	DRP	35	1,153	1.000	1,153
04/04/2012	DRP	33	1,138	1.000	1,138
02/10/2012	DRP	41	1,430	1.000	1,430
08/04/2016	DRP	52	1,381	1.000	1,381
07/03/2018	Purchase	263	7,101	1.000	7,101
20/09/2019	DRP	45	1,396	1.000	1,396
20/03/2020	DRP	86	2,217	1.000	2,217
14/04/2020	Purchase	1,000	22,229	1.000	22,229
11/08/2020	Purchase	1,000	20,553	1.000	20,553
18/09/2020	DRP	92	1,708	1.000	1,708
Disposal:	29/01/2021		4,845	120,311	
Cost base		147,803		Frozen	
- Allowable deductions				147,803	
+ Assessable income on disposal					
Reduced cost base		147,803		Assessable Amount	
Discountable (subject to discount where applicable)				Gain	
Frozen Indexation				27,492 / L	
				27,492 / L	
Goodman Group Shares		%		SHARES - AUST	
Acquisition:		2,000		29,511	
22/05/2020 Purchase		2,000		29,511	
Disposal:		2,000		40,574	
09/06/2021		2,000		40,574	
Cost base		29,511		Frozen	
- Allowable deductions				29,511	
+ Assessable income on disposal					
Reduced cost base		29,511		Assessable Amount	
Discountable (subject to discount where applicable)				Gain	
Frozen Indexation				11,063 / L	
				11,063 / L	
Nanosonics Ltd		%		SHARES - AUST	
Acquisition:		2,000		13,983	
24/06/2020 Purchase		2,000		13,983	
Disposal:		2,000		12,503	
22/07/2020		2,000		12,503	

Sensitive (when completed)

Cost base	13,983	Frozen	13,983
- Allowable deductions			
+ Assessable income on disposal			
Reduced cost base	13,983	Gain	
Discountable (subject to discount where applicable)		1,480 / L	Assessable Amount
Frozen Indexation		1,480 / L	
Aurizon Holdings Ltd	%	100.00	SHARES - AUST

Aurizon Holdings Ltd		%		SHARES - AUST	
Acquisition:		8,535		36,547	
06/10/2020 Purchase		8,535		36,547	
05/10/2020 Purchase		1,465		6,285	
Disposal:		10,000		42,318	
08/12/2020		10,000		42,318	
Cost base		42,832		Frozen	
- Allowable deductions				42,832	
+ Assessable income on disposal					
Reduced cost base		42,832		Assessable Amount	
Discountable (subject to discount where applicable)				Gain	
Frozen Indexation				514 / L	
				514 / L	

Net Capital Gains - manual entry		S		L	
Goodman Group CGT Distribution		S		111 /	
Magellan Global CGT Distribution		S		296 /	
Ophir High Conviction CGT Distributi		S		3,842 /	

Sensitive (when completed)

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	WOODSIDE PETROLEUM LTD	WPL
SECURITY	ORDINARY FULLY PAID	
DATE:	29/01/2021	UNITS AT PRICE 4,420 24.910000 425 24.900000 AVERAGE PRICE: 24.909123
AS AT DATE:	29/01/2021	
CONFIRMATION NO:	112796322	
ORDER NO:	N138773937	
ACCOUNT NO:	216357	
TOTAL UNITS:	4,845	
CONSIDERATION (AUD):	\$120,684.70	
BROKERAGE & COSTS INCL GST:	\$374.10	
<small>(may include printed confirmation postal fee)</small>		
APPLICATION MONEY:	\$0.00	
NET PROCEEDS:	\$120,310.60	PID 1402 HIN 13553301 ORDER COMPLETED CONTRACT COMMENTS: 50809856 0407580113 168
TOTAL GST:	\$34.01	
SETTLEMENT DATE:	02/02/2021	
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 02/02/2021

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

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

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

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

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

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

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

CommSec

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

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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 GOODMAN GROUP
SECURITY FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

GMG

DATE: 09/06/2021
AS AT DATE: 09/06/2021
CONFIRMATION NO: 119279199
ORDER NO: N147615550
ACCOUNT NO: 216357
TOTAL UNITS: 2,000
CONSIDERATION (AUD): \$40,700.07

UNITS AT PRICE

13 20.355000
1,987 20.350000

AVERAGE PRICE: 20.350033

BROKERAGE & COSTS INCL GST: \$126.16

(may include printed confirmation postal fee)

PID 1402 HIN 13553301

ORDER COMPLETED

APPLICATION MONEY: \$0.00

NET PROCEEDS: \$40,573.91

TOTAL GST: \$11.47

CONTRACT COMMENTS:

50809856 0407580113

SETTLEMENT DATE: 11/06/2021

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 11/06/2021

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");

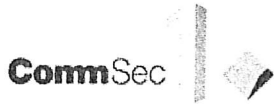
(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules 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.

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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

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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 NANOSONICS LIMITED
SECURITY ORDINARY FULLY PAID

NAN

DATE: 22/07/2020
AS AT DATE: 22/07/2020
CONFIRMATION NO: 103360453
ORDER NO: N125599309
ACCOUNT NO: 216357
TOTAL UNITS: 2,000
CONSIDERATION (AUD): \$12,541.57
BROKERAGE & COSTS INCL GST: \$38.87
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$12,502.70
TOTAL GST: \$3.53
SETTLEMENT DATE: 24/07/2020
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
FOLLOWING DAY.**

		UNITS AT PRICE	
		313	6.275000
		1,687	6.270000
	AVERAGE PRICE:		6.270783

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 24/07/2020

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

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

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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 **AURIZON HOLDINGS LIMITED**
SECURITY **ORDINARY FULLY PAID**

AZJ

DATE: 08/12/2020
AS AT DATE: 08/12/2020
CONFIRMATION NO: 110318146
ORDER NO: N135386736
ACCOUNT NO: 216357
TOTAL UNITS: 10,000
CONSIDERATION (AUD): \$42,450.00
BROKERAGE & COSTS INCL GST: \$131.58
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$42,318.42
TOTAL GST: \$11.96
SETTLEMENT DATE: 10/12/2020
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

	UNITS	AT PRICE
	10,000	4.245000
AVERAGE PRICE:		4.245000

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 10/12/2020

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

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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

046776 000 TCL
 REXANDER PTY LTD
 <BARRY PAPAELIA SUPER A/C>
 8 DRYDEN STREET
 CANTERBURY VIC 3126

Update Your Information

www.computershare.com.au/easyupdate/tcl

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

(within Australia) 1300 360 146
 (international) +61 3 9415 4315

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 2021 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 2021. 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 2021. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2021.

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 2021 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$0.00
Franking credit	11U	\$0.00
Share of non-primary production income	13U 20500.30	\$20,162.71
Franked distributions from trusts	13C	\$337.59
Share of franking credits from franked dividends	13Q	\$101.28
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

Dividend - Transurban Holdings Limited ¹	30 June 2020 (paid August 2020)	31 December 2020 (paid February 2021)	Total
Dividends - Franked	\$0.00	\$0.00	\$0.00
Franking Credit / Tax Offset	\$0.00	\$0.00	\$0.00
Distribution - Transurban Holding Trust ²	31 December 2020 (paid February 2021)	30 June 2021 (paid August 2021)	Total
Assessable Australian Income (Attribution Amounts)			
Interest Income	\$4,648.83	\$7,893.69	\$12,542.52
Rent and Other Income ³	\$1,547.82	\$5,163.31	\$6,711.13
Non-Concessional MIT Income (NCMI)	\$653.07	\$255.99	\$909.06
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$236.31	\$236.31
Franking Credit / Tax Offset	\$0.00	\$101.28	\$101.28
Other - Transurban Holding Trust ⁴	31 December 2020 (paid February 2021)	30 June 2021 (paid August 2021)	Total
Non-Assessable Amount	\$8,342.88	\$7,452.54	\$15,795.42
TFN / ABN Withholding ⁵	\$0.00	\$0.00	\$0.00
AMIT Withholding ⁵	\$0.00	\$0.00	\$0.00
Non-Resident Withholding ⁵	\$0.00	\$0.00	\$0.00

15192.60.

Net Cash Distribution For The Year - Transurban Holding Trust⁴

Gross Distribution (paid February 2021)	\$15,192.60
Tax withheld ⁵	\$0.00
Gross Distribution (paid August 2021)	\$21,001.84
Tax withheld ⁵	\$0.00
Net cash distributions applicable to the year ended 30 June 2021	\$36,194.44

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$15,795.42

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.
Tax withheld and remitted to the Australian Taxation Office on your behalf for the year ended 30 June 2021.

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

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 Victoria 3001 Australia



(within Australia) 1300 360 146
 (international) +61 3 9415 4315

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 2021 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 2021. 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 2021. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2021.

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 2021 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$0.00
Franking credit	11U	\$0.00
Share of non-primary production income	13U	\$1,184.82
Franked distributions from trusts	13C	\$19.84
Share of franking credits from franked dividends	13Q	\$5.95
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

Dividend - Transurban Holdings Limited ¹	30 June 2020 (paid August 2020)	31 December 2020 (paid February 2021)	Total
Dividends - Franked	\$0.00	\$0.00	\$0.00
Franking Credit / Tax Offset	\$0.00	\$0.00	\$0.00
Distribution - Transurban Holding Trust ²	31 December 2020 (paid February 2021)	30 June 2021 (paid August 2021)	Total
Assessable Australian Income (Attribution Amounts)			
Interest Income	\$273.19	\$463.85	\$737.04
Rent and Other Income ³	\$90.96	\$303.40	\$394.36
Non-Concessional MIT Income (NCMI)	\$38.38	\$15.04	\$53.42
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$13.89	\$13.89
Franking Credit / Tax Offset	\$0.00	\$5.95	\$5.95
Other - Transurban Holding Trust ⁴	31 December 2020 (paid February 2021)	30 June 2021 (paid August 2021)	Total
Non-Assessable Amount	\$490.27	\$437.92	\$928.19
TFN / ABN Withholding ⁵	\$0.00	\$0.00	\$0.00
AMIT Withholding ⁵	\$0.00	\$0.00	\$0.00
Non-Resident Withholding ⁵	\$0.00	\$0.00	\$0.00

892.80

Net Cash Distribution For The Year - Transurban Holding Trust⁴

Gross Distribution (paid February 2021)	\$892.80
Tax withheld ⁵	\$0.00
Gross Distribution (paid August 2021)	\$1,234.10
Tax withheld ⁵	\$0.00
Net cash distributions applicable to the year ended 30 June 2021	\$2,126.90

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$928.19

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.
Tax withheld and remitted to the Australian Taxation Office on your behalf for the year ended 30 June 2021.



360 Capital Group (ASX: TGP) comprising
 360 Capital Group Limited (ACN 113 569 136)
 360 Capital Investment Trust (ARSN 104 552 598)

All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
 ABN 14 003 209 836

GPO Box 3993
 Sydney NSW 2001

Tel: 1300 082 130 (within Australia)
 Tel: +61 2 8016 2884 (outside Australia)
 Fax: +61 2 9279 0664

www.360Capital.com.au
 360capital@boardroomlimited.com.au

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

Statement Date: 30 August 2021
 Statement Period: 1 July 2020 to 30 June 2021
 Reference Number: S00013069468

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

Australian Resident Individuals – Use this statement to complete your 2021 Tax Return

This Statement includes all distributions/dividends paid by the entities in 360 Capital Group during the period 1 July 2020 to 30 June 2021.

	360 Capital Group Limited	360 Capital Investment Trust	TOTAL	Tax Return Label
Summary of 2021 Tax Return items				
Franked dividend	0.00	0.00	0.00	11T
Unfranked dividend	0.00	0.00	0.00	11S
Franking credit	0.00	0.00	0.00	11U

	360 Capital Group Limited	360 Capital Investment Trust	TOTAL	Tax Return Label
Summary of 2021 Tax Return (Supplementary Section) items				
Non-primary production income	0.00	0.00	0.00	13U
Credit for TFN amounts withheld	0.00	0.00	0.00	13R
Credit for non – resident withholding amounts withheld	0.00	0.00	0.00	13A
Total current year capital gains	0.00	0.00	0.00	18H
Net capital gain	0.00	0.00	0.00	18A

Australian Resident Individuals – Summary of Distributions / Dividends

	360 Capital Group Limited	360 Capital Investment Trust
September 2020 Quarterly Distribution	0.00	200.00
December 2020 Quarterly Distribution	0.00	200.00
March 2021 Quarterly Distribution	0.00	200.00
June 2021 Quarterly Distribution	0.00	200.00
TOTAL	0.00	800.00

Use this Annual Tax / AMMA Statement to complete your 2021 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	0.00	0.00	0.00
Capital gain other	0.00	0.00	0.00
Net capital gain	0.00	0.00	0.00
AMIT CGT Gross amount			0.00
Other capital gains distribution	0.00		0.00
Total current year capital gains	0.00		0.00
Other non-assessable amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts	0.00		
Other non-attributable amounts	800.00		
Gross cash distribution	800.00		
less TFN amounts withheld	0.00		
less Non-resident withholding tax	0.00		
Net cash distribution	800.00		
Attribution Managed Investment Trust (AMIT)			
AMIT cost base net amount - excess	800.00		
AMIT cost base net amount - shortfall	0.00	<i>Tax Deferral</i>	

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



+ Goodman Group
 Goodman Limited ABN 69 000 123 071
 Goodman Funds Management Limited
 ABN 48 067 796 641; AFSL Number 223621
 As Responsible Entity for
 Goodman Industrial Trust ARSN 091 213 839
 Goodman Logistics (HK) Limited
 Company No. 1700359; ARBN 155 911 149
 A Hong Kong company with limited liability

Update your information: 3325
 Online:
 www.computershare.com.au/easyupdate/gmg

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

Enquiries:
 (within Australia) 1300 723 040
 (international) 61 3 9415 4043

Holder No: X0013553301
 Statement Date: 26 August 2021

002532 000 GMG
 REXANDER PTY LTD
 <BARRY PAPAELIA SUPER A/C>
 8 DRYDEN STREET
 CANTERBURY VIC 3126

Goodman Group Annual Tax Statement 2021

Fully paid ordinary securities for the year ended 30 June 2021

This statement reflects distributions that should be included in your Tax Return for the 2020-21 financial year.

Please use this Annual Tax Statement for completing your Tax Return and not interim distribution statements provided at the time of the payments since annual taxable amounts can be determined only after the close of the financial year. This statement should be read in conjunction with the enclosed Goodman Group Tax Return Guide 2021.

Please retain this statement for income tax purposes.

Part A - Summary of 2020-21 Income Tax Return and Tax Return (supplementary section) items

Goodman Logistics (HK) Limited dividends

Dividend components	Tax return label	Amount \$
Assessable foreign source income	20E	✓ \$80.00
Net foreign source income	20M	\$80.00
Foreign income tax offsets	20O	Nil

Goodman Limited (GL) dividends

Dividend components	Tax return label	Amount \$
Unfranked amount	11S	Nil
Franked amount	11T	Nil
Franking credit	11U	Nil
TFN amounts withheld	11V	Nil

Goodman Industrial Trust (GIT) distributions

Tax Return (supplementary section)	Tax return label	Amount \$
Australian income – non-primary production	13U	✓ \$18.00
TFN amounts withheld	13R	Nil
Tax paid by trustee	13S	Nil
Non resident withholding tax	13A	Nil
Net capital gain	18A	\$55.34
Total current year capital gains	18H	\$110.68
Assessable foreign source income	20E	✓ \$13.58
Net foreign source income	20M	\$13.58
Foreign income tax offsets	20O	Nil

REXANDER PTY LTD
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8 DRYDEN STREET
CANTERBURY VIC 3126

Magellan Global Trust

Investor Number: S00013069468

Investor Name: REXANDER PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$)¹	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets³	0.00	20O

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)		Attribution Amount (\$)
Australian Income				
Dividends – Unfranked	0.00			0.00
Conduit Foreign Income	0.00			0.00
Interest	0.00			0.00
Other income	0.00			0.00
NCMI – Non primary production	0.00			0.00
Excluded from NCMI – Non primary production	0.00			0.00
Non-Primary Production Income (A)	0.00			0.00
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00		0.00
Capital Gains				
Discounted capital gain (TAP)	0.00	0.00		0.00
Discounted capital gain (NTAP)	0.00	0.00		0.00
Capital gains – Other method (TAP)	0.00	0.00		0.00
Capital gains – Other method (NTAP)	0.00	0.00		0.00
NCMI capital Gains	0.00	0.00		0.00
Excluded from NCMI capital gains	0.00			
Net Capital Gain	0.00	0.00		0.00
AMIT CGT Gross up amount				0.00
Other capital gains distribution	0.00			0.00
Total current year capital gains (C)	0.00			0.00
Foreign income				
Assessable foreign source income	0.00	0.00		0.00
Total foreign income (D)	0.00	0.00		
Cash Distribution Sub Total (A+X+C+D)	0.00			
Other Non-Assessable Amounts				
Net exempted amounts	0.00			
Non-assessable non-exempt amounts (F)	0.00			
Other non-attributable amounts	716.00			
Gross Cash Distribution (G)	716.00			
Attribution Managed Investment Trust (AMIT) cost base adjustments				
AMIT cost base net amount – excess (decrease)	716.00			
AMIT cost base net amount – shortfall (increase)	0.00			
Other amounts deducted from trust distributions				
Less: TFN amounts withheld	0.00			
Less: Non-resident withholding tax	0.00			
Less: Other expenses	0.00			
Net Cash Distribution	716.00			

Fix Defered

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



MAGELLAN
ASSET MANAGEMENT LIMITED

21 July 2021

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

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

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2021
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 2021: Australia

Part B - Summary of 2021 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)
Net capital gain	0.00	
Total current year capital gains	147.93	18A
Credit for foreign resident capital gains withholding amounts	- 295.86 ✓	18H
CFC Income	0.00	18X
Transferor trust income	0.00	19K
Assessable foreign source income	0.00	19B
Other net foreign source income	0.00	20E
Australian franking credits from a New Zealand franking company	0.00	20M
Foreign Income Tax Offsets *	0.00	20F
	0.00	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/Franching Credit (grossed up)	Attribution	Tax return Label
<u>Australian Income</u>				
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
<u>Capital gains</u>				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	147.93	0.00	147.93	
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	147.93	0.00	147.93	18A
AMIT CGT gross up amount	0.00		147.93	
Other capital gains distribution	147.93		0.00	
Total current year capital gains	295.86	0.00	295.86	18H
<u>Foreign income</u>				
Other net foreign source income	0.00	0.00	0.00	20M/20O
Assessable foreign source income	0.00	0.00	0.00	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	0.00	0.00	0.00	
<u>Tax offsets</u>				
	Amount	Tax return label		
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00	13Q / 20F		
Foreign income tax offset	0.00	20O		
Total tax offsets	0.00			

<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	436.14		
Gross cash distribution	732.00		732.00
AMIT cost base net amount - excess (decrease)			436.14
AMIT cost base net amount - shortfall (increase)			0.00
			<i>Tax Deferred</i>
 <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	732.00		



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:
 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

┌ 006484 000 SYD



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

Holder Number: HIN WITHHELD
 Statement Date: 31 March 2021

2021 SYD Tax Statement Information for your 2021 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 2021 and held their SYD investments on capital account. It will assist those persons with the completion of their 2021 income tax returns. This statement should be read together with the 2021 SYD Tax Statement Guide. The 2021 SYD Tax Statement Guide will be issued in time for lodgement of your 2021 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.

Sydney Airport Trust 1 (SAT1) made a choice to elect into the Attribution Managed Investment Trust (AMIT) regime in respect of the year ended 31 December 2020. As a result, SAT1 is required to provide you with an AMIT Member Annual (AMMA) Statement.

This 2021 SYD Tax Statement is also your AMMA Statement in respect of your security holding in SAT1 during the year ended 31 December 2020. 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 2021 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	\$183.81	13U
Share of credit for TFN amounts withheld - SAT1	\$0.00	13R

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	\$183.81
Non primary production income	\$0.00	\$0.00	\$183.81
AMIT cost base net amount - excess (Decrease cost base) ^(C)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base) ^(D)			\$183.81
Gross SAT1 Cash Distribution	\$0.00		
Less TFN amounts withheld ^(E)	\$0.00		
Less non-resident withholding tax ^(F)	\$0.00		
Net Cash Distribution from SAT1	\$0.00		



Ophir High Conviction Fund
ABN 19 539 586 567

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

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

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

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

Investor Number: *****
Investor Name: REXANDER PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts ²	✓ 145.18	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	✓ 145.18	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	3,841.94	18H
Net capital gain	2,286.68	18A
Assessable foreign source income	0.33	20E
Other net foreign source income	0.33	20M
Foreign income tax offsets ³	0.33	20O

Please see reverse for detailed components of the distribution.

S00013069468

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))		Attribution Amount (\$)
Australian Income				
Dividends – Unfranked	0.00			0.00
Conduit Foreign Income	0.00			0.00
Interest	0.00			0.00
Other income	0.00			0.00
<hr/>				
Non-Primary Production Income (A)	0.00			0.00
Dividends: Franked amount (Franked Dist) (X)	0.00	145.18		145.18
Capital Gains				
Discounted capital gain (TAP)	0.00	0.00		0.00
Discounted capital gain (NTAP)	1,555.26	0.00		1,555.26
Capital gains – Other method (TAP)	0.00	0.00		0.00
Capital gains – Other method (NTAP)	731.42	0.00		731.42
<hr/>				
Net Capital Gain	2,286.68	0.00		2,286.68
AMIT CGT Gross up amount				1,555.26
Other capital gains distribution	1,555.26			
Total current year capital gains (C)	3,841.94			3,841.94
<hr/>				
Foreign Income				
Assessable foreign source income	0.00	0.33		0.33
Total foreign income (D)	0.00	0.33		
<hr/>				
Cash Distribution Sub Total (A+X+C+D)	3,841.94			
Other Non-Assessable Amounts				
Net exempted amounts	0.00			
Non-assessable non-exempt amounts (F)	0.00			
Other non-attributable amounts	5.09			
<hr/>				
Gross Cash Distribution (G)	3,847.03			
Attribution Managed Investment Trust (AMIT) cost base adjustments	Amounts (\$)			
AMIT cost base net amount – excess (decrease)	5.09			
AMIT cost base net amount – shortfall (increase)	0.00			
<hr/>				
Other amounts deducted from trust distributions	Amounts (\$)			
Less: TFN amounts withheld	0.00			
Less: Non-resident withholding tax	0.00			
Less: Other expenses	0.00			
<hr/>				
Net Cash Distribution	3,847.03			

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication *Guide To Foreign Income Tax Offset Rules (NAT 72923)* to work out your entitlement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



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	29/03/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2020** to **30 June 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Jun 2021	8 Jun 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$82,190.05		\$0.00
2 Jun 2021	2 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$82,190.05	\$82,190.05 CR

Barry Papaelia Pty Ltd Superfund

Calculation of exempt pension income

2020/21

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	35.5470%
Taxable Contributions, per tax ret	-
TOTAL ASSESSABLE INCOME, per Tax Return	390,430.76
Non Capital Investment Exps	-
General Admin Expenses	7,321.00
Expenses deductible in full	259.00
Step 1 - Calculate Investment Income	
TOTAL ASSESSABLE INCOME, per Tax Return	390,430.76
Taxable Contributions, per tax ret	-
TOTAL INVESTMENT INCOME	390,430.76
Step 2 - Calculate Exempt Pension Income deduction	
TOTAL INVESTMENT INCOME	390,430.76
Exempt income rate, per actuaries certificate	35.547%
Exempt Pension Income	138,786.42
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)	251,644.34
Total Investment Income	390,430.76
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	7,321.00
Assessable Income (Total income less exempt pension income)	251,644.34
Total Income	390,430.76
Deductible General Admin Expenses	4,718.60
Step 5 - Calculate tax Payable	
TOTAL ASSESSABLE INCOME, per Tax Return	390,430.76
Less Deductions	
Exempt Pension Income	138,786.42
Deductible Non Capital Expenditure	-
Deductible General Admin Expenses	4,718.60
Expenses deductible in full	259.00
Allowable Deductions	143,764.03
TAXABLE INCOME	246,666.73
Tax expense (x 15%)	37,000.01

INSTRUCTIONS

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

Non Capital Investment Exps

	-

General Admin Expenses

Acct costs	4,378.00
actuarlia fee	
audit	440.00
LIC	2,455.00
bk chgs	48.00
	7,321.00

Expenses deductible in full

levy	259.00
	259.00