

Tassell Superannuation Fund				
RECONCILIATION STATEMENT				
=====				
		30-Jun-19	30-Jun-18	VAR
NET PROFIT /(LOSS) AS PER ACCOUNTS		150,641	146,850	3,791

ADD BACKS				
Distribution from Trusts - tax		1,884	2,842	958
Loss on sale of assets		17,142	0	(17,142)
Amortisation - prelim expenses			0	0
Decrease in market value of shares		0	0	0
Decrease in market value of other		0	0	0
Total Add Backs		19,026	2,842	(16,184)

SUBTRACT				
Distribution from Trusts - accounts		887	2,732	1,845
Capital Gains - Accounts		0	12,758	12,758
Increase in market value of shares		87,698	81,125	(6,573)
Member contributions		0	0	0
Pension income	100% Exempt	81,082	53,077	28,005
Total Subtractions		169,667	149,692	19,975
Net Difference		(150,641)	(146,850)	3,791

TAXABLE INCOME		0	0	0
=====				
CGT Loss Carried Forward		12,855	12,855	

ALLOCATION:				
=====				
Earnings - Tax Contributions		0	0	0
Neil Tassell		0	0	0
Cheryle Tassell		0	0	0
TAXABLE INCOME		0	0	0
=====				
TAX PAYABLE BY SUPER FUND				
=====				
Tax Payable	15.00%	0.00	0.00	0
Less Tax Paid				
Imputation Credits		24,648.13	15,818.34	8,830
Foreign Credits		0.00	0.00	0
TFN withheld		0.00	0.00	0
TOTAL TAX PAYABLE		(24,648.13)	(15,818.34)	(8,829.79)
=====				
Members share:				
Contributions				
	Account Code			
Neil Tassell	1,999.01	0.00	0.00	0
Cheryle Tassell	1,999.02	0.00	0.00	0
		0.00	0.00	0.00

Earnings				
Neil Tassell	1,998.01	0.00	0.00	0
Cheryle Tassell	1,998.02	0.00	0.00	0
		0.00	0.00	0.00
TOTAL TAX PAYABLE BY FUND		0.00	0.00	0.00
=====				

- ATO epy 259
(24309.13)

Share of Profits by each beneficiary:			Tax		
Neil Tassell		Notes	0.00	0.00	0
Cheryle Tassell		Notes	0.00	0.00	0
			0.00	0.00	0.00
Opening Beneficiaries balances		Percentage			
Neil Tassell		53.97%	603,215.99	558,639.29	44,577
Cheryle Tassell		46.03%	514,537.32	472,264.48	42,273
		100.00%	1,117,753.31	1,030,903.77	86,849.54
Summary:					
Beneficiaries Total Tax Payable:					
Neil Tassell			0.00	0.00	0
Cheryle Tassell			0.00	0.00	0
			0.00	0.00	0.00
ALLOCATION ACCOUNTING					
=====					
Earnings			156,132.99	151,403.20	4,730
Contributions					0
Neil Tassell			0.00	0.00	0
Cheryle Tassell			0.00	0.00	0
Expenses:					
All			5,491.63	4,553.66	938
Expenses of Beneficiaries					
Neil Tassell			0.00	0	0
Cheryle Tassell			0.00	0	0
TAXABLE INCOME					
			150641.36	146849.54	3,792
=====					
Gross Distribution to Beneficiaries Accounting					
Neil Tassell			81,296.36	79,576.70	1,720
Cheryle Tassell			69,345.00	67,272.84	2,072
			150,641.36	146,849.54	3,791.82
Member contributions					
Neil Tassell			0.00	0.00	0
Cheryle Tassell			0.00	0.00	0
			0.00	0.00	0.00
Inward rollovers					
Neil Tassell			0.00	0.00	0
Cheryle Tassell			0.00	0.00	0
			0.00	0.00	0.00
Benefits Paid					
Neil Tassell			37,500.00	35,000.00	2,500
Cheryle Tassell			27,500.00	25,000.00	2,500
			65,000.00	60,000.00	5,000.00
Net Distribution to Beneficiaries Accounting					
Neil Tassell			43,796.36	44,576.70	(780)
Cheryle Tassell			41,845.00	42,272.84	(428)
			85,641.36	86,849.54	(1,208.18)

Capital Gains Worksheet

2019

Description		%	100.00	SHARES - AUST
BHP				

Acquisition:	27/06/2007	Purchase	532	18,223	1.000	18,223
Disposal:	24/12/2018		532	2,617		
Cost base			18,223			18,223
- Allowable deductions						
+ Assessable income on disposal						
Reduced cost base			18,223			
Discountable (subject to discount where applicable)						
Frozen Indexation						
Gain						15,606 / L
Assessable Amount						15,606 / L

Acquisition:	21/11/2018	Demerger from Wesfarmers	1,720	18,157	1.000	18,157
Disposal:	22/02/2019		1,720	19,036		
Cost base			18,157			18,157
- Allowable deductions						
+ Assessable income on disposal						
Reduced cost base			18,157			
Discountable (subject to discount where applicable)						
Frozen Indexation						
Gain						879 / L
Assessable Amount						879 / L

2019 Capital gains fro. JT Assets/Events

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

	Indexation	Discountable	Other
Shares - Aust (S)	-	-	879
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)	-	-	-

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

Shares - Aust (S)	15,606
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

	Indexation	Discountable	Other
Current year capital losses applied	-	-	-
Prior year capital losses applied	-	-	-

Current year capital gains (CYCG) after applying capital losses

	Indexation	Discountable	Other
Totals	-	-	879

2019 Capital Gains Tax Worksheet - Summary Listing

Asset Description	Indexation	Discountable	Other	Loss	Net Cap Gain
BHP [532]	S (15,606)	-	-	-	-
Coles Group [1720]	S	-	879	-	879
Rounding			(879)		(879)

Capital losses summary

	Collectables	Other
Losses brought forward from prior years	-	12,855
Current year losses	-	15,606
Losses applied	-	-
Losses carried forward to next year	-	28,461

segregated pension so CGT gain & loss is ignored.



BHP Group Limited
ABN 49 004 028 077

000442 000 BHP
TASSELL NOMINEES PTY LTD
<THE TASSELL SUPER FUND A/C>
RV HOMEBASE
161/50 IINDAH ROAD
TINANA QLD 4650

Update Your Details:



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(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	819000

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
532	A\$0.38	A\$27.26	A\$14,502.32	A\$6,215.28	A\$0.00	A\$0.00	A\$14,502.32
							A\$202.16
							A\$14,704.48

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

BANK OF WESTERN AUSTRALIA LTD
BSB: 303-111
Account Number: XXXXX46

Amount deposited
A\$14,704.48

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

Baillieu Limited
 ABN 74 006 579 373
 Level 26, 360 Collins Street
 Melbourne, VIC 3000
 Participant of ASX Group
 Participant of Cheq Australia
 Participant of ASX Ltd

Melbourne (Head Office)
 Address: Level 26, 360 Collins Street
 Melbourne, VIC 3000
 Postal PO Box 48, Collins Street West
 Melbourne, VIC 3007 Australia
 Phone: +61 3 9602 2350
 Facsimile: +61 3 9602 2350
 Email: melbourne@baillieu.com.au

Auckland +61 8 7074 8400
 Brisbane +61 3 4433 3400
 Perth +61 8 9492 4000
 Queensland +61 3 9229 4837
 Newcastle +61 2 4037 3500
 Sydney +61 2 9250 8900

Baillieu
 1888 ONWARD

SELL CONFIRMATION and TAX INVOICE

TASSELL NOMINEES PTY LTD
 <THE TASSELL SUPER FUND A/C>
 RV HOMEBASE
 161/50 JINDAH ROAD
 TINANA QLD 4650

Advisor: TREVOR DAVIDSON
 Account: 3110018

Stock Code: COL
 Company: COLES GROUP LIMITED
 Description: ORDINARY
 Transaction Date: 21/02/2019
 Settlement Date: 25/02/2019

Confirmation number: 929315
 Quantity @ Price
 1,720 11:160000

Complete Order

Total Units: 1,720
 Average Price: \$11,160,000
 Consideration: \$19,195.20
 Brokerage(0.750%): \$143.96
 GST: \$14.40
 Net Proceeds payable to you: \$19,036.84

NOTE: Per clause 4 of our terms and conditions, delivery of documents is required by 5:00 am the day before settlement date. If you are CHESS Sponsored by Baillieu or have provided your SRN, you do not need to provide any documents. However if your sale is certificated, you must provide the documents 2 business days prior to Settlement Date.

PLEASE RETAIN THIS CONFIRMATION FOR YOUR RECORDS

Proceeds of sale will be paid into your linked bank account on the settlement day.

This transaction will be settled in accordance with your standing instructions. If you require settlement of this transaction to occur differently to your standing instructions, please ensure you contact our office before the settlement is due.

Note: Where registration details differ to your account details, we will pay the proceeds by cheque.



Coles Group Limited
 ABN 19 006 088
 Place of Incorporation: VIC



105207 03118
 TASSELL NOMINEES PTY LTD
 <THE TASSELL SUPER FUND A/C>
 RV HOMEBASE
 161/50 JINDAH ROAD
 TINANA QLD 4650

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:
BAILLIEU LIMITED

LEVEL 27
 360 COLLINS STREET
 MELBOURNE, VIC 3000
 ☎ 039602 9222

Holder ID Number (HIN): 0045225704
 CHESS Sponsor's ID (PID): 03118
 Statement Period: February 2019
 Page: 1 of 1

COL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity	On	Off	Holding Balance
22 Feb 19	Balance Brought Forward from 28 Nov 18						1720
	Movement of Securities due to Purchase, Sale or Transfer	03118000213294000			1720		0

FOR YOUR INFORMATION

- To obtain full terms and conditions of an issuer's securities contact the issuer's Registrar or the Issuer directly.
- For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
 GPO BOX 2975
 MELBOURNE VIC 3001
 Within Australia: 1300 171 785
 Outside Australia: 613 94154078



ASX

Issued By:
 ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

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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

000475 000 TCL
 TASSELL NOMINEES PTY LTD
 <THE TASSELL SUPER FUND A/C>
 RV HOMEBASE
 161/50 IINDAH ROAD
 TINANA QLD 4650

Update your Information

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

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

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

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	5,946	\$148.65	\$148.65	\$63.71	\$148.65
31/12/2018 (paid 15/02/2019)	\$0.010	6,990	\$69.90	\$69.90	\$29.96	\$69.90
Total			\$218.55	\$218.55	\$93.67	\$218.55

Distribution ²

Period End Date	Distribution (per Unit)	No. of Units held	Assessable Australian Income (Attribution Amounts)					Gross Distribution	Tax Withheld	Net Distribution	Tax Offset
			Interest Income	Rent and Other Income	Franked Distribution	Non-Assessable Amount	Gross Distribution				
31/12/2018 (paid 15/02/2019)	\$0.280	6,990	\$706.68	\$321.63	\$0.00	\$928.89	\$1,957.20	\$0.00	\$1,957.20	\$0.00	
30/06/2019 (paid 9/08/2019)	\$0.280	6,990	\$507.25	\$348.43	\$0.00	\$1,101.52	\$1,957.20	\$0.00	\$1,957.20	\$0.00	
Total			\$1,213.93	\$670.06	\$0.00	\$2,030.41	\$3,914.40	\$0.00	\$3,914.40	\$0.00	

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.

1853.99

Tax Deferred

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

AMIT cost base net decrease amount	\$2,030.41
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 TINANA QLD 4650

MAGELLAN GLOBAL TRUST

Investor Number: S00019387704
 Investor Name: TASSELL NOMINEES PTY LTD

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

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.

S00019387704

Summary of 2019 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	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 offsets ³	0.00	20O

Please see reverse for detailed components of the distribution.

BoardRoom
 Smart Business Solutions

Boardroom Pty Limited
 GPO Box 3893
 Sydney NSW 2001

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ABN 14 003 209 836
 enquiries@boardroomlimited.com.au
 www.boardroomlimited.com.au

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Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (D))	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
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
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains (B)	0.00		0.00
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Total foreign income (C)	0.00	0.00	
Cash Distribution Sub Total (A+X+B+C)	0.00		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (E)	0.00		
Other non-attributable amounts	915.72		
Gross Cash Distribution (G)	915.72		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
	Amounts (\$)		
AMIT cost base net amount – excess (decrease)	915.72		
AMIT cost base net amount – shortfall (increase)	0.00		
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		
Net Cash Distribution	915.72		

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