

MBS FAMILY TRUST

WORKPAPERS INDEX

Client: Harry Winkel Super Fund

Prepared by:

Period Ended: 30 June 2020

Reviewed by:

A) GENERAL

- 1 Review Points
- 2 General Journal Adjustments
- 3 Trial Balance
- 4 ~~Interview Notes~~/Source of Info
- 5 Query List
- 6 Other

F) STOCK

- 1 Livestock
- 2 Stock
- 3 WIP

B) INCOME

- 1 Mill Statement/Stock Sales
- 2 Rental
- 3 Interest Received
- 4 Dividends
- 5 ~~Trust Distributions~~
- 6 ~~Share Sales~~

G) INVESTMENTS

- 1 Loans
- 2 Shares
- 3 Unit Trust
- 4
- 5

C) EXPENSES

- 1 Donations/Fees
- 2 Electricity/Telephone
- 3 Insurance
- 4 Interest
- 5 Leases
- 6 Motor Vehicle
- 7 Wages
- 8 Repairs & Maintenance
- 9 Superannuation
- 10

H) NON-CURRENT ASSETS

- 1 Depreciation Schedule
- 2 Acquisitions/Disposals
- 3 Intangibles
- 4
- 5 Borrowing Costs
- 6 Blackhole Costs

D) CAPITAL

- 1
- 2
- 3

I) LIABILITIES

- 1 Creditors
- 2 Provisions/Accruals
- 3 Beneficiary/Related Party Loans
- 4 Credit Card
- 5
- 6 Hire Purchase
- 7 Loans

E) CURRENT ASSETS

- 1 Bank - Sworp Cash management
- 2 Bank - Sworp wealth
- 3
- 4 Debtors
- 5 Prepayments
- 6 Beneficiary/Related Party Loans

K) GST & INCOME TAX

- 1 GST Reconciliation
- 2 Control A/c Reconciliation
- 3 Income Tax

HARRY WINKEL SUPER FUND

Journal

July 2019 through June 2020

Trans #	Type	Date	Num	Adj	Name	Description	Account	Debit	Credit
365	General Journal	30/06/2020	EOY	*		Fees & Levies	Income Tax Payable/(Refund)	259.00	259.00
366	General Journal	30/06/2020	EOY	*	Growthpoint Property Growthpoint Property	Sundry Debtor (Distribution) Growthpoint Properties		259.00 321.60	259.00 321.60
367	General Journal	30/06/2020	EOY	*		Change in Market Values Listed Shares & Unit Trusts Capital Gains/(Losses) Unlisted Shares		321.60 76,966.60 229.96	321.60 75,644.56 1,552.00
368	General Journal	30/06/2020	EOY	*		Sundry Debtor (ATO) Interest Received		77,196.56 25.92	77,196.56 25.92
369	General Journal	30/06/2020	EOY	*		Income Tax Expense Income Tax Payable/(Refund)		25.92 9,945.16	25.92 9,945.16
370	General Journal	1/07/2019	Rever...	*		Pension Paid Share of Net Income/(Loss) Allocated to Members Accounts Retained Earnings Opening Balance		9,945.16 144,401.05 54,456.05	9,945.16 89,945.00 54,456.05
371	General Journal	30/06/2020	Distn	*		Pension Paid Allocated to Members Accounts Share of Net Income/(Loss)		198,857.10 70,725.00 43,514.69	198,857.10 114,239.69
TOTAL								400,845.03	400,845.03

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HARRY WINKEL SUPER FUND

Trial Balance

As of June 30, 2020

A3

	Jun 30, 20	
	Debit	Credit
Suncorp Cash Management	1,997.98	E1
Suncorp Wealth Cash Management	891.92	E2
Sundry Debtor (Distribution)	321.60	E4
Listed Shares & Unit Trusts	435,583.98	
Sundry Debtor (ATO)	0.00	
Unlisted Shares	320.00	G2.1
Income Tax Payable/(Refund)	9,945.16	
Sundry Creditor	0.00	
Members Account:Harry Winkel:Opening Balance		563,300.33
Members Account:Harry Winkel:Pension Paid	70,725.00	
Members Account:Harry Winkel:Share of Net Income/(Loss)	43,514.69	
Allocated to Members Accounts		114,239.69
Retained Earnings	0.00	
Capital Gains/(Losses)		383.93
Change in Market Values	76,966.60	
Dividends Received:Alumina		145.02
Dividends Received:BHP		17,331.92
Dividends Received:Brambles		1,167.75
Dividends Received:CIMIC		596.60
Dividends Received:Domain Holdings		12.72
Dividends Received:Flagship		255.00
Dividends Received:Metcash		325.00
Dividends Received:Nine Entertainment		76.80
Dividends Received:Pinnacle Investment		506.26
Dividends Received:Platinum Capital		1,233.96
Dividends Received:Sigma Health		58.82
Dividends Received:Suncorp		918.32
Dividends Received:Templeton Global		1,510.60
Dividends Received:URW		378.73
Interest Received		29.27
Trust Distribution:Growthpoint Properties		701.09
Trust Distribution:Westlawn Property Trust		471.46
Accounting Fees	2,062.50	
Audit Fees	275.00	
Bank Charges	0.00	
Fees & Levies	259.00	
Pensions Paid	70,725.00	
Income Tax Expense		9,945.16
TOTAL	713,588.43	713,588.43

HARRY WINKEL SUPER FUND

Profit & Loss

July 2019 through June 2020

A4

	Jul 19 - Jun 20	Jul 18 - Jun 19
Ordinary Income/Expense		
Income		
Capital Gains/(Losses)	383.93	37,080.93
Change in Market Values	-76,966.60	58,693.32
Dividends Received		
Alumina	145.02	375.71
BHP	17,331.92	25,953.54
Brambles	1,167.75	595.38
CIMIC	596.60	551.00
Domain Holdings	12.72	12.72
Eclix	0.00	9.44
Fairfax	0.00	38.12
Flagship	255.00	240.00
Metcash	325.00	337.50
Nine Entertainment	76.80	38.40
Pinnacle Investment	506.26	409.38
Platinum Capital	1,233.96	2,115.36
Qantas	0.00	733.92
Rio Tinto	0.00	85.42
Sigma Health	58.82	205.87
Suncorp	918.32	1,087.32
Templeton Global	1,510.60	2,158.00
URW	378.73	172.01
Total Dividends Received	24,517.50	35,119.09
Interest Received	29.27	58.49
Trust Distribution		
Growthpoint Properties	701.09	739.68
Westlawn Property Trust	471.46	503.76
Total Trust Distribution	1,172.55	1,243.44
Total Income	-50,863.35	132,195.27
Expense		
Accounting Fees	2,062.50	2,062.50
Audit Fees	275.00	495.00
Bank Charges	0.00	0.00
Fees & Levies	259.00	259.00
Pensions Paid	70,725.00	89,945.00
Total Expense	73,321.50	92,761.50
Net Ordinary Income	-124,184.85	39,433.77
Other Income/Expense		
Other Expense		
Income Tax Expense	-9,945.16	-15,022.28
Total Other Expense	-9,945.16	-15,022.28
Net Other Income	9,945.16	15,022.28
Net Income	-114,239.69	54,456.05

A4.1

HARRY WINKEL SUPER FUND
Balance Sheet Prev Year Comparison
As of June 30, 2020

	Jun 30, 20	Jun 30, 19
ASSETS		
Current Assets		
Chequing/Savings		
Suncorp Cash Management	1,997.98	941.81
Suncorp Wealth Cash Management	891.92	739.04
Total Chequing/Savings	2,889.90	1,680.85
Accounts Receivable		
Sundry Debtor (Distribution)	321.60	373.06
Total Accounts Receivable	321.60	373.06
Other Current Assets		
Listed Shares & Unit Trusts	435,583.98	536,682.58
Sundry Debtor (ATO)	0.00	7,669.56
Unlisted Shares	320.00	1,872.00
Total Other Current Assets	435,903.98	546,224.14
Total Current Assets	439,115.48	548,278.05
TOTAL ASSETS	439,115.48	548,278.05
LIABILITIES		
Current Liabilities		
Other Current Liabilities		
Income Tax Payable/(Refund)	-9,945.16	-15,022.28
Total Other Current Liabilities	-9,945.16	-15,022.28
Total Current Liabilities	-9,945.16	-15,022.28
Long Term Liabilities		
Members Account		
Harry Winkel		
Opening Balance	563,300.33	508,844.28
Pension Paid	-70,725.00	-89,945.00
Share of Net Income/(Loss)	-43,514.69	144,401.05
Total Harry Winkel	449,060.64	563,300.33
Total Members Account	449,060.64	563,300.33
Total Long Term Liabilities	449,060.64	563,300.33
TOTAL LIABILITIES	439,115.48	548,278.05
NET ASSETS	0.00	0.00
EQUITY		
Allocated to Members Accounts	114,239.69	-54,456.05
Net Income	-114,239.69	54,456.05
TOTAL EQUITY	0.00	0.00

1:18 PM

30/03/21

Accrual Basis

HARRY WINKEL SUPER FUND General Ledger

As of June 30, 2020

B4

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Retained Earnings									
Total Retained Earnings									84,710.58
Dividends Received									84,710.58
Alumina									0.00
Deposit	12/09/2019			Alumina Limited	Deposit	Suncorp Cash Man...	33.57	78.34	0.00
Deposit	17/03/2020			Alumina Limited	Deposit	Suncorp Cash Man...	28.57	66.68	78.34
Total Alumina							0.00	145.02	145.02
BHP									0.00
Deposit	25/09/2019			BHP	Deposit	Suncorp Cash Man...	3,963.18	9,247.43	0.00
Deposit	23/03/2020			BHP	Deposit	Suncorp Cash Man...	3,464.78	8,084.49	9,247.43
Total BHP							0.00	17,331.92	17,331.92
Brambles									0.00
Deposit	10/10/2019			Brambles	Deposit	Suncorp Cash Man...	No Details	297.69	0.00
Deposit	22/10/2019			Brambles	Deposit	Suncorp Cash Man...	* VIF 349.01	595.37	297.69
Deposit	9/04/2020			Brambles	Deposit	Suncorp Cash Man...	35.32	274.69	893.06
Total Brambles							0.00	1,167.75	1,167.75
CIMIC									0.00
Deposit	4/07/2019			CIMIC Group	Deposit	Suncorp Cash Man...	140.05	326.80	0.00
Deposit	3/10/2019			CIMIC Group	Deposit	Suncorp Cash Man...	115.63	269.80	326.80
Total CIMIC							0.00	596.60	596.60
Domain Holdings									0.00
Deposit	10/09/2019			Domain Holdings	Deposit	Suncorp Cash Man...	3.63	8.48	0.00
Deposit	13/03/2020			Domain Holdings	Deposit	Suncorp Cash Man...	1.82	4.24	8.48
Total Domain Holdings							0.00	12.72	12.72
Flagship									0.00
Deposit	30/08/2019			Flagship Investments	Deposit	Suncorp Cash Man...	54.64	127.50	0.00
Deposit	6/03/2020			Flagship Investments	Deposit	Suncorp Cash Man...	54.64	127.50	127.50
Total Flagship							0.00	255.00	255.00
Metcash									0.00
Deposit	7/08/2019			Metcash	Deposit	Suncorp Cash Man...	75.00	175.00	0.00
Deposit	23/01/2020			Metcash	Deposit	Suncorp Cash Man...	64.28	150.00	175.00
Total Metcash							0.00	325.00	325.00
Nine Entertainment									0.00
Deposit	18/10/2019			Nine Entertainment	Deposit	Suncorp Cash Man...	16.46	38.40	0.00
Deposit	9/04/2020			Nine Entertainment	Deposit	Suncorp Cash Man...	16.46	38.40	38.40
Total Nine Entertainment							0.00	76.80	76.80
Pinnacle Investment									0.00
Deposit	4/10/2019			Pinnacle Investment	Deposit	Suncorp Cash Man...	124.56	290.63	0.00
Deposit	20/03/2020			Pinnacle Investment	Deposit	Suncorp Cash Man...	92.41	215.63	290.63
Total Pinnacle Investment							0.00	506.26	506.26
Platinum Capital									0.00
Deposit	13/09/2019			Platinum Capital	Deposit	Suncorp Cash Man...	302.19	705.12	0.00
Deposit	19/03/2020			Platinum Capital	Deposit	Suncorp Cash Man...	226.65	528.84	705.12
Total Platinum Capital							0.00	1,233.96	1,233.96
Sigma Health									0.00
Deposit	4/10/2019			Sigma Health	Deposit	Suncorp Cash Man...	25.21	58.82	0.00
Total Sigma Health							0.00	58.82	58.82
Suncorp									0.00
Deposit	25/09/2019			Suncorp Bank	Deposit	Suncorp Cash Man...	250.05	583.44	0.00
Deposit	24/10/2019			Suncorp Bank	Deposit	Suncorp Cash Man...	143.52	517.14	583.44
Deposit	31/03/2020			Suncorp Bank	Deposit	Suncorp Cash Man...		334.88	1,100.58
Total Suncorp							0.00	1,435.46	1,435.46
Templeton Global									0.00
Deposit	20/09/2019			Templeton Global	Deposit	Suncorp Cash Man...	462.43	1,079.00	0.00
Deposit	27/03/2020			Templeton Global	Deposit	Suncorp Cash Man...	184.92	431.60	1,079.00
Total Templeton Global							0.00	1,510.60	1,510.60
URW									0.00
Deposit	19/07/2019			URW	Deposit	Suncorp Cash Man...	FTC \$75.09	175.23	0.00
Deposit	9/04/2020			URW	Deposit	Suncorp Cash Man...	\$79.14	203.50	175.23
Total URW							0.00	378.73	378.73
Total Dividends Received							0.00	25,034.64	25,034.64
TOTAL							0.00	25,034.64	109,745.22

Financing credits \$ 9,985.02

Foreign Tax \$ 154.23

Period	Payment date	Amount (cents per share)
Six months ended 31 December 2019	28 February 2020	1.0

Distribution component – Australian tax residents

Year ended 30 June 2020

Distribution	<u>\$ 701.09</u> Total	20.8 cents
Interest	\$12.34	1.76%
Other taxable Australian income	<u>\$482.07</u>	68.76%
Capital gains discount – taxable Australian property	Taxable = <u>\$494.41</u>	0.00%
AMIT CGT gross up amount	<u>Flc \$13.78</u>	0.00%
AMIT cost base net amount – excess/(shortfall) ¹	Tax deferred = <u>\$206.68</u>	29.48%

1. Previously referred to as tax deferred.

Tax base calculation based on relative NTA

	Growthpoint Properties Australia Ltd	Growthpoint Properties Australia Trust	Growthpoint Group total
30 June 2020	2.90%	97.10%	100.00%
31 December 2019	1.96%	98.04%	100.00%

Distribution component – non-tax residents



Growthpoint Properties Australia

Growthpoint Properties Australia Limited (ACN 124 093 901, AFSL No. 316409)
Growthpoint Properties Australia Trust (ARSN 120 121 002)

Update your information:



Online:
www.investorcentre.com/au/contact



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

Enquiries:

(within Australia) 1300 665 792
(international) +61 3 9415 4366

001189 000 GOZ



DPT QLD PTY LTD
<HARRY WINKEL SUPERFUND A/C>
45 CARMILA WEST ROAD
CARMILA QLD 4739

Holder Identification Number (HIN)

X 0043767712

ASX Code	GOZ
TFN/ABN Status	Quoted
Record Date	31 December 2019
Payment Date	28 February 2020
Direct Credit Reference No.	801657

Growthpoint Properties Australia distribution and dividend for half year ended 31 December 2019

Dear Securityholder,

The payment below represents a distribution of 10.8 cents per GOZ unit, and a dividend of 1.0 cent per GOZ ordinary share, totalling 11.8 cents per stapled security, held as at the record date, 31 December 2019. The dividend is fully franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Tax information relating to the distribution will be provided in the 2020 annual taxation statement.

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

Class description	Amount per unit/share	Number of units/shares	Total payment
GOZ units	\$0.108	3,216	\$347.33
GOZ shares	\$0.01	3,216	\$32.16
Net Payment			\$379.49
Franking Credit			\$13.78

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

Your payment instruction

SUNCORP BANK LTD
BSB: 484-799 Account number: 200228443

Amount Deposited
AUD\$379.49



Growthpoint Properties Australia

Growthpoint Properties Australia Limited (ACN 124 093 901, AFSL No. 316409)
Growthpoint Properties Australia Trust (ARSN 120 121 002)

Update your information:



Online:
www.investorcentre.com/au/contact

85/61



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

Enquiries:

(within Australia) 1300 665 792
(international) +61 3 9415 4366

001245 000 GOZ



DPT QLD PTY LTD
<HARRY WINKEL SUPERFUND A/C>
45 CARMILA WEST ROAD
CARMILA QLD 4739

Holder Identification Number (HIN)

X 0043767712

ASX Code GOZ
TFN/ABN Status Quoted
Record Date 28 June 2019
Payment Date 30 August 2019
Direct Credit Reference No. 801660

Growthpoint Properties Australia Distribution for Half Year Ended 30 June 2019

Dear Securityholder,

The distribution below represents a payment of 11.6 cents per GOZ stapled security, held as at record date, 28 June 2019.

Tax Information relating to the distribution is provided in the 2019 annual taxation statement.

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

Class Description	Amount per Unit/Share	Number of Units/Shares	Total Payment
GOZ Units	\$0.116	3,216	\$373.06
GOZ Shares	\$0.0000	3,216	\$0.00
Net Payment			\$373.06

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

Your Payment Instruction

SUNCORP BANK LTD
BSB: 484-799 Account number: 200228443

Amount Deposited
AUD\$373.06

DPT QLD Pty Ltd
<Harry Winkel Super Fund Acc>
45 Carmila West Road
CARMILA QLD 4739

Date Issued: 18 September 2020

Unit Holder Number:
57825

Investor ID:
S00119160006
(please quote on all correspondence)

Fund/Scheme: Westlawn Property Trust / Epiq Lennox Property Trust Stapled Security
Each stapled security consists of one unit in Westlawn Property Trust ARSN 095 611 804 and one unit in Epiq Lennox Property Trust ARSN 626 201 974

ANNUAL TAX STATEMENT FOR THE YEAR ENDED 30 JUNE 2020

	Cash Distribution	Franking Credits
Epiq Lennox Property Trust	Label 11T	Label 11U
Franked Distributions (Note 1)	\$122.23	\$46.36
Westlawn Property Trust		
Non-Assessable Amounts		
Tax Deferred Distributions (Note 2)	\$375.06	
Other Amounts Withheld	Label 13R	
TFN Amounts Withheld	\$0.00	
Cash Distribution Received	\$497.29	

This Statement has been prepared to assist with the completion of 2020 Income Tax Returns by persons who, for income tax purposes, were residents of Australia throughout the year ended 30 June 2020 and held their investment on capital account. This statement should be used in conjunction with the ATO's Tax Pack and Supplement.

Note 1
As the Epiq Lennox Property Trust is considered a Public Trading Trust pursuant to section 102R of the ITAA1936, payments from the trust are characterised as Dividends rather than trust distributions.

Note 2
This amount does not need to be included in your income tax return. However, the tax deferred amount as shown, and referred to in subsection 104-70(1) of the ITAA 1997, will affect the cost base of units held by you in the Westlawn Property Trust. When calculating the cost base of your units in the trust, the tax deferred amount should be deducted from the unit cost base.

You should seek independent advice if you are uncertain as to the nature of any item included in this statement.



BS-1(A)

All correspondence and enquiries to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited

ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

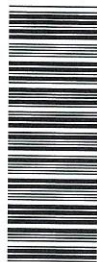
Tel: 1800 773 382 (within Australia)

Tel: +61 2 9290 9680 (outside Australia)

Fax: +61 2 9252 1987 (Unlisted)

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clarence@boardroomlimited.com.au



DPT QLD PTY LTD
<HARRY WINKEL SUPER FUND ACC>
45 CARMILA WEST ROAD
CARMILA QLD 4739

Unit Holder ID: 0000057825

Please quote this number on all correspondence

Tax File Number/ABN:

Quoted

STAPLED SECURITY - Statement Period 22-05-2020 to 22-05-2020

Each stapled security consists of one unit in Westlawn Property Trust ARSN 095 611 804 (WPT) and one unit in Epiq Lennox Property Trust ARSN 626 201 974 (ELPT)

Date	Transaction Type	Holding Balance
22-05-2020	Opening Balance Balance at 22-05-2020	7,750

Note: The closing balance shown includes the transfers or other transactions registered as at close of business on the last day of the statement period indicated above. Unitholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by the unitholder who relies on the balances shown without making their own adjustments for any transfers or other transactions which have yet to be registered.

The Australian Tax Office advises you to keep this statement. Disposal of securities may lead to capital gains tax. Phone 1300 720 092 if you need a Guide to capital gains tax.

COASTAL ACCOUNTING SERVICE

WORKING PAPER

Client: Winkel Super Fund

Date: 20/4/2021

Detail:

Capital Gain / (Loss) :

Qantas	45.99
Spicers	5,967.53
Alternative Investment	(7,551.21)
Suncorp	(216.64)
	<u>(1,754.33)</u>

TRADE CONFIRMATION

Sell Confirmation

B6 (A)

DPT QLD PTY LTD - <HARRY WINKEL SUPERFUND A/C>
45 CARMILA WEST ROAD
CARMILA QLD 4739
AUSTRALIA

FINANCIAL PRODUCT QAN ORDINARY FULLY PAID
ISSUER QANTAS AIRWAYS

TRANSACTION DATE 08/07/2019
CONFIRMATION No. 7426106
ACCOUNT No. 720528
SETTLEMENT DATE 10/07/2019
SETTLEMENT TIME 11:00 am
DEALER AWI
AS AT

This is a duplicate copy of your original confirmation and the information provided on this copy may not be as complete as the original already provided to you at the time of the transaction. Refer to your original confirmation for full details, including Terms and Conditions applicable for that transaction.

PLEASE ENSURE THAT WE ARE ADVISED OF THE SRN FOR THIS
CONFIRMATION BY TRADE DATE + 1 DAY TO AVOID
ADDITIONAL CHARGES. (SEE TERMS & CONDITIONS)

QUANTITY	PRICE	CONSIDERATION
1909	5.7500	\$10,976.75
1427	5.7500	\$8,205.25
3336	5.7500	\$19,182.00
BROKERAGE		\$27.23
OTHER FEES		\$0.00
STAMP DUTY		\$0.00
GST*		\$2.72
NET PROCEEDS		\$19,152.05

* GST (where appropriate) applies to brokerage and miscellaneous charges, excluding stamp duty.

Cost Base

\$19,106.06

GAIN

\$45.99

Execution and Settlement Agent:

CMC Markets Stockbroking Limited

ABN 69 081 002 851

Participant of the ASX Group, Chi-X Australia and SSX

AFSL No. 246381

PLEASE RETAIN THIS PORTION FOR YOUR RECORDS. E. & O.E.



Spicers Limited
ABN 70 005 146 350

001903 000 SRS



DPT QLD PTY LTD
<HARRY WINKEL SUPERFUND A/C>
45 CARMILA WEST ROAD
CARMILA QLD 4739

Update your information:



Online:

www.computershare.com.au/easyupdate/SRS



By Mail:

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

Enquiries:

(within Australia) 1300 662 058
(international) +61 3 9415 4021

Holder Identification Number (HIN)

X 0043767712

Security Code

TFN/ABN Status

Record Date

Payment Date

Direct Credit Reference No.

SRS

Quoted

9 July 2019

16 July 2019

802684

2019 Scheme of Arrangement & Return of Capital

Dear Investor,

The Scheme of Arrangement (**Scheme**) between Spicers Limited (**SRS**) and its shareholders which became effective on 4 July 2019 has now been implemented. Accordingly, as a shareholder of Spicers as at the record date for the Scheme, this payment represents the consideration amount that you are entitled to receive in consideration for the transfer of all of your shares in Spicers to Kokusai Pulp & Paper Co., Ltd. This payment also includes a return of capital at a rate of 3.028557 cents per share.

Description	Amount per Security	Number of Securities	Gross Payment
Ordinary Shares	4.271187 cents	81,750	\$3,491.69
Plus Return of Capital Payment at 3.028557 cents			\$2,475.84
Net Payment			\$5,967.53

No original cost base.

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

Your Payment Instruction

SUNCORP BANK LTD

BSB: 484-799 Account number: 200228443

GAIN

Amount Deposited

100% gain

AUD\$5,967.53

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

HARRY WINKEL SUPER FUND INVESTMENT SUMMARY REPORT AT 30 JUNE 2016

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
Suncorp Cash Man. Account		5,320.46	5,320.4600	5,320.46	5,320.46			1.33%
Suncorp Wealth Cash Man. Account		1,015.36	1,015.3600	1,015.36	1,015.36			0.25%
Shares in Listed Companies (Australian)								
AEJ - Redbank Energy Ltd	6,0000	3,320.25	8.0000	19,921.48	48.00	(19,873.48)	(99.76%)	0.01%
AWC - Alumina Limited	1,200.0000	6.75	1.2950	8,105.79	1,554.00	(6,551.79)	(80.83%)	0.39%
BHP - BHP Billiton Limited	10,193.0000	32.80	18.6500	334,357.60	190,099.45	(144,258.15)	(43.14%)	47.61%
BNBG - Babcock & Brown Ltd	150.0000	103.86		15,578.25		(15,578.25)	(100.00%)	
\$100 Sub Ord Notes (BNBG)								
BXB - Brambles Industries Limited	2,053.0000	11.61	12.3900	23,830.72	25,436.67	1,605.95	6.74%	6.37%
CIM - Cimic Group Ltd was	380.0000	55.09	35.7500	20,933.44	13,585.00	(7,348.44)	(35.10%)	3.40%
Leighton Holdings Ltd								
CND - Clarius Group Limited	24,098.0000	1.88	0.1900	45,261.09	4,578.62	(40,682.47)	(89.88%)	1.15%
EMC - Emefcy Group Ltd (was	40.0000	200.00	0.8700	8,000.00	34.80	(7,965.20)	(99.56%)	0.01%
Savcor Group Ltd)								
FSI - Flagship Investments Ltd	3,000.0000	2.10	1.4700	6,294.75	4,410.00	(1,884.75)	(29.94%)	1.10%
FXJ - Fairfax (John) Holdings	2,118.0000	4.73	0.9300	10,020.91	1,969.74	(8,051.17)	(80.34%)	0.49%
Limited								
GEG - Grays eCommerce Group	162.0000	56.30	1.1600	9,120.71	187.92	(8,932.79)	(97.94%)	0.05%
Ltd (was Mnemon Ltd)								
MFFO - Magellan Flagship Fund	15,824.0000		0.8600		13,608.64			3.41%
Ltd - Option Expiring 31-Oct-2017								
MTS - Metcash Limited	2,500.0000	4.64	1.9000	11,609.50	4,750.00	(6,859.50)	(59.09%)	1.19%
PMC - Platinum Capital Limited	17,628.0000	1.89	1.6200	33,307.07	28,557.36	(4,749.71)	(14.26%)	7.15%
QAN - Qantas Airways Limited	3,336.0000	5.73	2.8200	19,106.06	9,407.52	(9,698.54)	(50.76%)	2.36%
RIO - RIO Tinto Limited	50.0000	90.98	45.5000	4,549.25	2,275.00	(2,274.25)	(49.99%)	0.57%
RMP - Red Emperor Resources NL	212,851.0000	0.26	0.0200	55,180.83	4,257.02	(50,923.81)	(92.29%)	1.07%
SIP - Sigma Pharmaceuticals	5,882.0000	1.70	1.1300	10,023.35	6,646.66	(3,376.69)	(33.69%)	1.66%
Limited								
SUN - Suncorp Group Limited	1,326.0000	19.31	12.1800	25,603.20	16,150.68	(9,452.52)	(36.92%)	4.04%

B6-21

HARRY WINKEL SUPER FUND INVESTMENT SUMMARY REPORT AT 30 JUNE 2016

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
TGG - Templeton Global Growth Fund Ltd	21,580.0000	1.43	1.1550	30,957.45	24,924.90	(6,032.55)	(19.49%)	6.24%
WIG - Wilson Htm Investment Group Ltd	3,125.0000	3.21	1.4500	10,023.95	4,531.25	(5,492.70)	(54.80%)	1.13%
Shares in Unlisted Companies (Australian)								
HXL - Hexima Ltd	4,000.0000	1.25	0.2000	5,000.00	800.00	(4,200.00)	(84.00%)	0.20%
UXA - U.X.A. Resources Ltd	200.0000	49.12	0.0010	9,823.95	0.20	(9,823.75)	(100.00%)	0.00%
Units in Listed Unit Trusts (Australian)								
AIQ - Alternative Investment Trust	3,150.0000	2.51	0.1150	14,823.95	800.20	(14,023.75)	(94.60%)	0.20%
GOZ - Growthpoint Properties Australia - Stapled Sec	3,216.0000	7.37	3.1500	23,686.85	362.25	(7,531.61)	(95.41%)	0.09%
PXUPA - Paperlinx SPS Trust	150.0000	100.17	9.1000	15,024.75	10,130.40	(13,556.45)	(57.23%)	2.54%
REU - Rubicon Europe Trust Group (Delisted 23/12/09)	11,112.0000	0.90	0.1000	10,024.75	1,365.00	(13,659.75)	(90.91%)	0.34%
WESTLAWNPT - Westlawn Property Trust	7,750.0000	1.56	0.7700	12,090.00	5,967.50	(6,122.50)	(50.64%)	1.49%
WFD - Westfield Corporation	1,626.0000	6.69	10.6500	10,878.89	17,316.90	6,438.01	59.18%	4.34%
WFD - Stapled Sec Deferred Settlement								
				79,599.10	35,142.05	(44,457.05)	(55.85%)	8.80%
				802,544.27	399,291.30	(403,252.97)	(50.25%)	100.00%

B6.2(A)

ALTERNATIVE INVESTMENT TRUST

ARSN 112 129 218

Columbus Investment Services Limited ABN 69 095 162 931 AFSL 221183
as the responsibility entity of the Alternative Investment Trust

26.3
All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1300 554 474
Facsimile: +61 2 9287 0303
ASX Code: AIQ
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



044 / 000346

Payment Date: 20 May 2020

DPT QLD PTY LTD
<HARRY WINKEL SUPERFUND A/C>
45 CARMILA WEST ROAD
CARMILA QLD 4739

SRN/HIN: X00043767712

Alternative Investment Trust (AIQ)

Unmarketable Parcel Share (UMP) Sale Facility Payment Advice

AIQ refers you to the correspondence dated 10 March 2020 regarding the Company's Unmarketable Parcel Sale Facility.

As your Retention Slip was not received by 5.00pm (Sydney time), 8 May 2020, the closing date and the value of your unitholding remained an unmarketable parcel (value less than A\$500 based on the record date price which was A\$0.10) your AIQ units were subsequently sold.

The price that you will receive for your units under the Sale Facility is A\$0.106178 per unit, being the price at which the units were sold.

Number of AIQ Units Bought Back	Price per AIQ unit	Amount Payable
3,150	A\$0.106178	\$334.46

If you have any questions in relation to the Offer, please contact the Responsible Entity on +612 8277 0000, or consult your financial or other professional adviser.

This statement represents the amount credited to your nominated financial institution as detailed below:

BANKING INSTRUCTIONS: METWAY (SUNCORP-METWAY)
SUNCORP CTR CNR ALBERT & TURBO
BRISBANE QLD 4000

ACCOUNT NAME: DPT QLD PTY LTD <HARRY WINKEL SUPERFUND A/C>
BSB: 484-799
ACCOUNT NO: *****8443

Cost Base \$7,893.86

Loss + 7,559.40
Distn (8.19)

LOSS \$7,551.21

This statement contains essential information to assist you in preparing your Income Tax Return. Please retain in a safe place as a charge may be levied for replacement.

ALTERNATIVE INVESTMENT TRUST

ARSN 112 129 218

Columbus Investment Services Limited ABN 69 095 162 931 AFSL 221183
as the responsible entity of the Alternative Investment Trust

86.3(A)
All Registry communications to:

Link Market Services Limited

Locked Bag A14

Sydney South NSW 1235 Australia

Telephone: +61 1300 554 474

Outside Australia: +61 2 8767 1000

ASX Code: AIQ

Email: registrars@linkmarketservices.com.au

Website: www.linkmarketservices.com.au



044 000226

DPT QLD PTY LTD
<HARRY WINKEL SUPERFUND A/C>
45 CARMILA WEST ROAD
CARMILA QLD 4739

Key Details

Payment date: 12 February 2020

Record date: 20 January 2020

SRN/HIN: X00043767712

TFN/ABN RECEIVED AND RECORDED

Distribution Statement

This distribution is 100% return of capital with no withholding tax applicable. The final details of the distribution components (including any non-assessable amounts) will be advised in the Annual Taxation Statement for the year ending 30 June 2020.

Class description	Rate per unit	Participating holding	Gross amount	Withholding tax	Net amount
Ordinary Units	\$0.0026	3,150	\$8.19	\$0.00	\$8.19
Total net amount:					\$8.19

PAYMENT INSTRUCTIONS

METWAY (SUNCORP-METWAY)

BSB: 484-799

ACC: *****8443 ACCOUNT NAME: DPT QLD PTY LTD <HARRY WINKEL SUPERFUND A/C>

PAYMENT REFERENCE NUMBER: 001236871693

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.

ALTERNATIVE INVESTMENT TRUST

ABN 12 956 794 883

Columbus Investment Services Ltd as responsible entity of
Alternative Investment Trust ABN 69 095 162 931 AFSL 221183

86-3(A)
All Registry communications to:

Link Market Services Limited

Locked Bag A14

Sydney South NSW 1235 Australia

Telephone: +61 1300 554 474

Outside Australia: +61 2 8767 1000

ASX Code: AIQ

Email: registrars@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

Statement Date: 11 August 2020

Reference number: X00043767712



044 000348

DPT QLD PTY LTD
<HARRY WINKEL SUPERFUND A/C>
45 CARMILA WEST ROAD
CARMILA QLD 4739

Annual Taxation Statement 2020

The following guide is a summary of the distributions you have received from units held in Alternative Investment Trust for the year ended 30 June 2020. It is provided to assist you, and your tax adviser, in the preparation of your 2020 Australian Income Tax Return.

Description	Total payment during the period 1 July 2019 to 30 June 2020
Alternative Investment Trust	
*Gross distribution received from the trust (Return of Capital)	\$8.19
Less: Resident withholding tax 47%	\$0.00
Net amount paid during financial year 1 July 2019 to 30 June 2020	\$8.19

Resident withholding tax – Tax deducted from Australian Residents who did not supply their Tax File Number (TFN) or Australian Business Number (ABN) or did not claim an exemption from quoting their TFN before the relevant Record Date for the interests.

*The gross distribution is 100% **Return of Capital**.

Income is taxable in the year of entitlement rather than the tax year of receipt.

All distributions are in Australian dollars and withholding tax has been deducted where applicable.

This statement contains information that will assist you in preparing your income tax return. You should seek independent advice if you are uncertain as to the nature of any item included in this statement.

For convenience, you may also update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.



Suncorp Group Limited
ABN 66 145 290 124

AL-4
Please direct all registry communications to:
Link Market Services Limited
PO Box A50
Sydney South NSW 1235 Australia
Telephone: 1300 882 012
Outside Australia: +61 2 8767 1219
ASX Security Code: SUN
Email: suncorp@linkmarketservices.com.au
Website: www.linkmarketservices.com.au
Company website: www.suncorpgroup.com.au



044 060706

DPT QLD PTY LTD
<HARRY WINKEL SUPERFUND A/C>
45 CARMILA WEST ROAD
CARMILA QLD 4739

Key details

Payment date: 24 October 2019
Record date: 1 October 2019
SRN/HIN: X*****7712
TFN/ABN received and recorded

Advice of direct credit payment of capital return

Dear Shareholder

Below are details of your capital return, following the completion of the sale of Suncorp's Australian Life Insurance Business. The capital return follows a related share consolidation, which were both approved at Suncorp's 2019 Annual General Meeting on 26 September 2019.

Share description	Amount per share	No. of shares participating	Payment amount
Ordinary Fully Paid	39 cents	1,326	\$517.14

As the capital return is not a dividend payment, the Dividend Reinvestment Plan (DRP) does not apply to this payment.

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at www.linkmarketservices.com.au.

Deposit instructions

Bank name: METWAY (SUNCORP-METWAY)
BSB and account number: 484-799 *****8443
Account name: DPT QLD PTY LTD <HARRY WINKEL SUPERFUND A/C>
Direct credit reference number: 001235088468

\$517.14

Your payment has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, please update your details at www.linkmarketservices.com.au. Once updated, your payment will be credited to your account accordingly.

All values are in Australian dollars. Please retain this advice for your taxation records as a charge may be levied for a replacement.

Loss \$ 216.64

SUNCORP

Suncorp Group Limited

ABN 66 145 290 124

AL-4 (A)

Please direct all registry communications to:

Link Market Services Limited

PO Box A50

Sydney South NSW 1235 Australia

Telephone: 1300 882 012

Outside Australia: + 61 2 8767 1219

ASX Security Code: SUN

Email: suncorp@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

Company website: www.suncorpgroup.com.au



044 / 060753

DPT QLD PTY LTD
<HARRY WINKEL SUPERFUND A/C>
45 CARMILA WEST ROAD
CARMILA QLD 4739

Date: 24 October 2019

SRN/HIN: X00043767712

Subregister: CHESS

SUN - FULLY PAID ORDINARY SHARES TRANSACTION CONFIRMATION STATEMENT

DATE	TRANSACTION DESCRIPTION	SHARES HELD PRIOR TO CONSOLIDATION	SHARES HELD POST CONSOLIDATION
08/10/2019	Consolidation of capital on the basis of 1 existing Share consolidated into 0.971 Shares (fractions rounded up to the nearest whole number)	1,326	1,288

↓ 38.

\$19.31 / cost per share

Cost Base \$733.78

LINK Market Services

Securityholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.

Please note your SRN/HIN recorded above. This SRN/HIN must be used in all communications with the company or registry and with your stockbroker when buying or selling these securities. This statement is an important document and should be kept in a safe place. If lost or destroyed a charge will be levied for a replacement statement. Full terms and conditions of the above securities can be obtained from the registry.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX".

Investor Centre

Recent Activity

Dividends & Payments

Transaction History

Statements & Documents

Recent Activity

ONEMARKET LIMITED

DPT QLD PTY LTD <HARRY WINKEL SUPERFUND A/C> I*****8799

Dividends & Payments

Payment Date	Net Amount	Payment Type	Payment Method
12/06/2020	\$88.56	Capital Payment	Direct Credit

[MORE DETAILS](#)[View More](#)

Statements & Documents

Name	Date	Link
Payment Advice	15/06/2020	
Issuer Holding Statement	24/01/2020	
Issuer Holding Statement	17/12/2019	

[View More](#)

Transaction History

There have been no transactions in the last 6 months

[View More](#)

Investor Centre

BL-5(A)

[Recent Activity](#)**[Dividends & Payments](#)**[Transaction History](#)[Statements & Documents](#)

Dividends & Payments

Important Note

Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed here will only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained on our system, this can be obtained by accessing the full site.

ONEMARKET LIMITED

DPT QLD PTY LTD <HARRY WINKEL SUPERFUND A/C> I*****8799

Payment Date	Net Amount	Payment Type	Payment Method	Status
12/06/2020	\$88.56	Capital Payment	Direct Credit	Paid

[MORE DETAILS](#)[Terms and Conditions](#)[Privacy Policy](#)

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SUNCORP BANK Internet Banking

E1

Transaction History

Find Transactions - Quick Search Results

Account: THE HARRY WINKEL SUPER FUND - CASH MANAGEMENT - 200228443

Period: Date Range - 15/07/2019 to 30/06/2020

Ordered results by: Most recent first

Current Balance: \$2,023.83

Available Balance: \$2,023.83

Quickly import payees and billers you have stored at other banks

Transactions

Transactions 1 to 78 of 78

Date	Transaction Details	Withdrawal	Deposit	Balance
19/06/2020	INTERNET EXTERNAL TRANSFER TO 014640 383600889 REF NO 22881831 anz15000	\$15,000.00		\$1,997.98
18/06/2020	DIRECT CREDIT ATO ATO009000012317780		\$14,763.28	\$16,997.98
15/06/2020	DIRECT CREDIT ONEMARKET LTD AUD20/00815053		\$88.56	\$2,234.70
12/06/2020	DIRECT CREDIT WestlawnProperty 0000057825		\$25.83	\$2,146.14
08/06/2020	CREDIT INTEREST		\$0.02	\$2,120.31
20/05/2020	DIRECT CREDIT ALTERNATIVE INVE 001241663166		\$334.46	\$2,120.29
12/05/2020	DIRECT CREDIT Clarence Propert WPT Distribution		\$25.83	\$1,785.83
08/05/2020	CREDIT INTEREST		\$0.01	\$1,760.00
20/04/2020	DIRECT CREDIT NEC ITM DIV 001240380519		\$38.40	\$1,759.99
09/04/2020	DIRECT CREDIT Clarence Propert WPT Distribution		\$41.98	\$1,721.59
09/04/2020	DIRECT CREDIT BRAMBLES LIMITED S00019547302		\$274.69	\$1,679.61
09/04/2020	DIRECT CREDIT URW DIVIDEND API19/00825753		\$203.50	\$1,404.92
08/04/2020	CREDIT INTEREST		\$0.06	\$1,201.42
06/04/2020	INTERNET EXTERNAL TRANSFER TO 014640 383600889 REF NO 29006201 anz12000	\$12,000.00		\$1,201.36
31/03/2020	DIRECT CREDIT SUN INTERIM DIV 001237909921		\$334.88	\$13,201.36
27/03/2020	DIRECT CREDIT TEMPLETON GLOBAL 20MAR/00801784		\$431.60	\$12,866.48
24/03/2020	DIRECT CREDIT BHP GROUP DIV AI381/01017280		\$8,084.49	\$12,434.88
20/03/2020	DIRECT CREDIT PINNACLE INVEST MAR20/00800805		\$215.63	\$4,350.39

EL

Transaction History

Find Transactions - Quick Search Results

Account: THE HARRY WINKEL SUPER SHARE TRADING ACC - WEALTH CAS
MANAGEMENT - 086304273

Period: Date Range - 15/07/2019 to 30/06/2020

Ordered results by: Most recent first

Current Balance: \$891.93

Available Balance: \$891.93

Quickly import payees and billers you have
stored at other banks

Transactions

Transactions 1 to 10 of 10

Date	Transaction Details	Withdrawal	Deposit	Balance
01/05/2020	CREDIT INTEREST		\$0.01	\$891.92
01/04/2020	CREDIT INTEREST		\$0.03	\$891.91
01/03/2020	CREDIT INTEREST		\$0.04	\$891.88
01/02/2020	CREDIT INTEREST		\$0.04	\$891.84
01/01/2020	CREDIT INTEREST		\$0.03	\$891.80
01/12/2019	CREDIT INTEREST		\$0.04	\$891.77
01/11/2019	CREDIT INTEREST		\$0.06	\$891.73
01/10/2019	CREDIT INTEREST		\$0.11	\$891.67
01/09/2019	CREDIT INTEREST		\$0.11	\$891.56
01/08/2019	CREDIT INTEREST		\$0.23	\$891.45

Information as at: Monday, 13th July 2020 6:08:30 AM AEST

SUNCORP BANK Internet Banking

64

Transaction History

Find Transactions - Quick Search Results

Account: THE HARRY WINKEL SUPER FUND - CASH MANAGEMENT - 200228443

Period: Date Range - 08/04/2020 to 06/04/2021

Ordered results by: Most recent first

Current Balance: \$14,870.97

Available Balance: \$14,870.97

Quickly import payees and billers you have stored at other banks

Transactions

Transactions 26 to 50 of 52

Date	Transaction Details	Withdrawal	Deposit	Balance
25/09/2020	DIRECT CREDIT TEMPLETON GLOBAL 20SEP/00801701		\$755.30	\$10,432.20
25/09/2020	DIRECT CREDIT ALUMINA LIMITED SEP20/00821561		\$45.53	\$9,676.90
22/09/2020	DIRECT CREDIT BHP GROUP DIV AF382/01014293		\$6,136.85	\$9,631.37
21/09/2020	DIRECT CREDIT PMC FNL DIV 001251240625		\$528.84	\$3,494.52
17/09/2020	DIRECT CREDIT Flagship Inv Ltd S00019547302		\$127.50	\$2,965.68
11/09/2020	DIRECT CREDIT WestlawnProperty 0000057825		\$32.29	\$2,838.18
11/09/2020	DIRECT CREDIT PINNACLE INVEST SEP20/00800862		\$265.63	\$2,805.89
08/09/2020	CREDIT INTEREST		\$0.02	\$2,540.26
31/08/2020	DIRECT CREDIT GOZ DISTRIBUTION 1REC/00801652		\$321.60	\$2,540.24
12/08/2020	DIRECT CREDIT WestlawnProperty 0000057825		\$32.29	\$2,218.64
08/08/2020	CREDIT INTEREST		\$0.02	\$2,186.35
05/08/2020	DIRECT CREDIT METCASH LIMITED S00019547302		\$162.50	\$2,186.33
10/07/2020	DIRECT CREDIT WestlawnProperty 0000057825		\$25.83	\$2,023.83
08/07/2020	CREDIT INTEREST		\$0.02	\$1,998.00
19/06/2020	INTERNET EXTERNAL TRANSFER TO 014640 383600889 REF NO 22881831 anz15000	\$15,000.00		\$1,997.98
18/06/2020	DIRECT CREDIT ATO ATO009000012317780		\$14,763.28	\$16,997.98
15/06/2020	DIRECT CREDIT ONEMARKET LTD AUD20/00815053		\$88.56	\$2,234.70
12/06/2020	DIRECT CREDIT WestlawnProperty 0000057825		\$25.83	\$2,146.14

A3

GW

HARRY WINKEL SUPER FUND					
Listed Shares & Units - ASX					
Year End Valuation					
Stock	Code	Holding	\$/share	Value	Change
Alumina Limited	AWC	1200	1.63	1,950.00	-846.00
BHP Billiton	BHP	8133	35.82	291,324.06	-43,430.22
Brambles Industries	BXB	2053	10.87	22,316.11	-3,471.62
CIMIC Group Ltd	CIM	380	24.12	9,165.60	-7,847.00
Ignite Limited	IGN	24098	0.01	313.27	-771.14
Domain Holdings	DHG	212	3.35	710.20	36.04
Flagship Investments	FSI	3000	1.80	5,400.00	150.00
Nine Entertainment (Formerly Fairfax)	NEC	768	1.38	1,059.84	-380.16
Eclix Group	ECX	59	1.25	73.75	-3.54
Metcash Limited	MTS	2500	2.72	6,800.00	375.00
Pinnacle Investment	PNI	3125	3.92	12,250.00	-1,437.50
Platinum Capital Limited	PMC	17628	1.25	22,035.00	-5,640.96
Red Emperor Resources	RMP	212851	0.01	1,915.66	-425.70
Sigma Heath	SIG	5882	0.63	3,676.25	411.74
Suncorp Group	SUN	1288	9.23	11,888.24	-5,979.61
Templeton Global Growth	TGG	21580	1.15	24,709.10	-1,402.70
Unibail-Rodamco-Westfield	URW	580	4.04	2,343.20	-3,613.40
				417,930.28	-74,276.77
Growthpoint Properties	GOZ	3216	3.20	10,291.20	-1,292.83
Westlawn Property Trust	WESTLAWNPT	7750	0.95	7,362.50	155.00
				17,653.70	-1,137.83
				435,583.98	-75,414.60

AB

DPT QLD PTY LTD <HARRY WINKEL SUPERFUND A/C>
45 CARMILA WEST ROAD
CARMILA QLD 4739

Holdings

At close of business: 30/06/2020

Trading Account Number: 720528

Code	Company Name	Closing Price	FX Rate	Quantity	Value
AWC	ALUMINA LIMITED	1.625		1,200	1,950.000
BHP	BHP GROUP LIMITED	35.820		8,133	291,324.060
BXB	BRAMBLES LIMITED	10.870		2,053	22,316.110
CIM	CIMIC GROUP LIMITED	24.120		380	9,165.600
DHG	DOMAIN HOLDINGS AUSTRALIA LIMITED.	3.350		212	710.200
ECX	ECLIPX GROUP LIMITED	1.250		59	73.750
FSI	FLAGSHIP INVESTMENTS LIMITED	1.800		3,000	5,400.000
GOZ	GROWTHPOINT PROPERTIES AUSTRALIA	3.200		3,216	10,291.200
IGN	IGNITE LIMITED	0.013		24,098	313.274
MTS	METCASH LIMITED	2.720		2,500	6,800.000
NEC	NINE ENTERTAINMENT CO. HOLDINGS LIMITED	1.380		768	1,059.840
PMC	PLATINUM CAPITAL LIMITED	1.250		17,628	22,035.000
PNI	PINNACLE INVESTMENT MANAGEMENT GROUP LIMITED	3.920		3,125	12,250.000
RMP	RED EMPEROR RESOURCES NL	0.009		212,851	1,915.659
SIG	SIGMA HEALTHCARE LIMITED	0.625		5,882	3,676.250
SUN	SUNCORP GROUP LIMITED	9.230		1,288	11,888.240
TGG	TEMPLETON GLOBAL GROWTH FUND LIMITED	1.145		21,580	24,709.100
URW	UNIBAIL-RODAMCO-WESTFIELD	4.040		580	2,343.200
Total					428,221.483

Add Westlawn

7,362.50

\$435,583.98

Closing Share Price

30 June 2020



Hexima Limited

ABN 64 079 319 314

La Trobe Institute for Molecular Science
Level 4, LIMS2, Plenty Road
La Trobe University VIC 3086 Australia

hexima.com.au

To Whom it May Concern

Hexima Limited Closing Share Price 30 June 2020

Shares in Hexima Limited are not traded on the ASX. The last off-market transfer of shares registered by the Company, as at the close of business on 30 June 2020, was at the price of \$0.08 per share.

Yours faithfully

A handwritten signature in black ink, appearing to read "Helen Molloy", is written over a horizontal line.

Helen Molloy
Company Secretary

4000 @ \$0.08 = \$320

(A3)

Hexima Limited

ABN: 64 079 319 314

Place of Incorporation/Registration: Victoria

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

CMC MARKETS STOCKBROKING
LIMITED

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 136 323



120509

02662

DPT QLD PTY LTD

<HARRY WINKEL SUPERFUND A/C>

PO BOX 398

YANDINA QLD 4561

Holder ID Number (HIN): 0043767712

CHESS Sponsor's ID (PID): 02662

Statement Period: June 2011

Page: 1 of 1

HXL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 29 Apr 09					4000
24 Jun 11	Movement of Securities from CHESS to Issuer Subregister	001141H58ZTM5400			4000	0

STILL VALRT NOT ON STOCK EXCHANGE

FOR YOUR INFORMATION

- ☛ Full terms and conditions of the Company, Trust or other Issuer's securities can be obtained from the Registry.
- ☛ CDIs: To obtain a free copy of CHESS Depository Nominee's Financial Services Guide or any Supplementary FSG, go to www.asx.com.au/cdis or phone 131 279 to have one sent to you
- ☛ 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:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



ASX
SETTLEMENT CORPORATION

Issued By:

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



Australian Government
Australian Taxation Office

Agent COASTAL ACCOUNTING SERVICE

Client HARRY WINKEL SUPER FUND

ABN 52 317 886 448

TFN 858 873 132

Income tax 551

Date generated	20/04/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **20 April 2019** to **20 April 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Jun 2020	19 Jun 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$14,763.28		\$0.00
16 Jun 2020	16 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$14,763.28	\$14,763.28 CR
16 Aug 2019	21 Aug 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$7,695.48		\$0.00
16 Aug 2019	16 Aug 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$25.92	\$7,695.48 CR
16 Aug 2019	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$7,669.56	\$7,669.56 CR