

Trial Balance

As At 30 Jun 2021

Income	Debit	As at 30 Jun 2021 Credit	Quantity
Member Receipts			
Contributions			
Member			
Personal Concessional			
Mr Brian Morgan		\$ 10,000.00	A
Mrs Bernice Bolton		\$ 25,000.00	
Total Personal Concessional		\$ 35,000.00	
Personal Non-Concessional			
Mr Brian Morgan		\$ 2,000.00	
Mrs Bernice Bolton		\$ 12,000.00	
Total Personal Non-Concessional		\$ 14,000.00	
Total Member		\$ 49,000.00	
Other			
Mrs Bernice Bolton		\$ 24,493.50	A1
Total Other		\$ 24,493.50	
Total Contributions		\$ 73,493.50	
Total Member Receipts		\$ 73,493.50	

Investment Gains

Increase in Market Value

Shares in Listed Companies

Ansell Limited - Ordinary Fully Paid		\$ 2,724.00
Appen Limited	\$ 47,012.31	
Ashley Services Group Limited - Ordinary Fully Paid		\$ 24,000.00
Australian Ethical Investment Limited		\$ 1,610.05
Bapcor Limited		\$ 7,800.00
Bard1 Life Sciences Limited	\$ 14,048.99	
Blackmores Limited		\$ 948.95
Cann Global Limited	\$ 170.00	
Class Limited		\$ 2,560.00
Csl Limited - Ordinary Fully Paid		\$ 1,830.92
Ht&E Limited		\$ 2,625.00
Macquarie Group Limited		\$ 2,908.72
Matador Mining Limited		\$ 10,930.05
Mayne Pharma Group Limited	\$ 1,300.00	
Mesoblast Limited	\$ 4,829.95	
Mineral Resources Limited		\$ 56,584.05
Nextdc Limited		\$ 4,642.30
Noxopharm Limited		\$ 10,540.15
Oil Search Limited		\$ 5,120.00
Orora Limited		\$ 2,294.90
Pancontinental Oil & Gas NI - Ordinary Fully Paid		\$ 560.00
Ramsay Health Care Limited - Ordinary Fully Paid	\$ 714.00	
Reliance Worldwide Corporation Limited		\$ 4,640.00
Rtg Mining Inc. - Chess Depositary Interests 1:1		\$ 2,480.00
Sonic Healthcare Limited - Ordinary Fully Paid		\$ 3,985.00
St Barbara Limited	\$ 660.05	
Telstra Corporation Limited.		\$ 1,890.00
Titan Minerals Limited		\$ 3,865.32
Washington H Soul Pattinson & Company Limited		\$ 5,680.00
Wisetech Global Limited		\$ 5,032.00
Woodside Petroleum Limited - Ordinary Fully Paid		\$ 336.00

Total Shares in Listed Companies		\$ 96,852.11
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Stapled Securities			
Apa Group - Units Fully Paid Stapled Securities	\$	3,026.97	
Rural Funds Group - Fully Paid Units Stapled Securities	\$	705.05	
Rural Funds Group - Fully Paid Units Stapled Securities		\$	4,355.05
Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited		\$	1,112.46
Transurban Group - Ordinary Shares Fully Paid		\$	100.00
Total Stapled Securities		\$	1,835.49
Units In Listed Unit Trusts			
Betashares Australian Equities - Units Fully Paid	\$	9,262.00	
Total Units In Listed Unit Trusts	\$	9,262.00	
Total Increase in Market Value		\$	89,425.60 B1
Total Investment Gains		\$	89,425.60
Investment Income			
Distributions			
Stapled Securities			
Apa Group - Units Fully Paid Stapled Securities		\$	489.26
Rural Funds Group - Fully Paid Units Stapled Securities		\$	564.08
Transurban Group - Ordinary Shares Fully Paid		\$	355.00
Total Stapled Securities		\$	1,408.34
Total Distributions		\$	1,408.34 C
Dividends			
Shares in Listed Companies			
Ansell Limited - Ordinary Fully Paid		\$	320.04
Appen Limited		\$	227.50
Ashley Services Group Limited - Ordinary Fully Paid		\$	5,400.00
Australian Ethical Investment Limited		\$	30.00
Bapcor Limited		\$	555.00
Class Limited		\$	400.00
Csl Limited - Ordinary Fully Paid		\$	393.41
Macquarie Group Limited		\$	675.00
Mineral Resources Limited		\$	3,186.00
Orora Limited		\$	384.00
Ramsay Health Care Limited - Ordinary Fully Paid		\$	97.00
Reliance Worldwide Corporation Limited		\$	260.00
Sonic Healthcare Limited - Ordinary Fully Paid		\$	435.00
St Barbara Limited		\$	80.00
Telstra Corporation Limited.		\$	480.00
Washington H Soul Pattinson & Company Limited		\$	244.00
Wisetech Global Limited		\$	17.20
Woodside Petroleum Limited - Ordinary Fully Paid		\$	309.26
Total Shares in Listed Companies		\$	13,493.41
Total Dividends		\$	13,493.41 D3
Foreign Income			
Foreign Dividend			
Shares in Listed Companies			
Oil Search Limited		\$	51.83
Total Shares in Listed Companies		\$	51.83 D3
Total Foreign Dividend		\$	51.83
Total Foreign Income		\$	51.83
Interest			
Cash At Bank			
St George a/c #491798811		\$	3.96 I
St George a/c #553250536		\$	0.08 J
Total Cash At Bank		\$	4.04
Total Interest		\$	4.04 D4
Total Investment Income		\$	14,957.62

Total Income	\$	177,876.72
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Expenses

Other Expenses

Accountancy Fee	\$	1,980.00	E
Auditor Fee	\$	632.50	F
Bank Fees			
Cash At Bank			
St George a/c #553250536	\$	123.60	J
Total Cash At Bank	\$	123.60	
Total Bank Fees	\$	123.60	
SMSF Supervisory Levy	\$	259.00	
Total Other Expenses	\$	2,995.10	

Investment Losses

Realised Capital Losses

Shares in Listed Companies				
Blackmores Limited	\$	1,713.90	G2	
Csl Limited - Ordinary Fully Paid			\$	770.40 G3
Macquarie Group Limited			\$	5,203.97 G4
Orora Limited	\$	1,130.85	G5	
St Barbara Limited	\$	1,597.48	G6	
Titan Minerals Limited	\$	3,736.26	G7	
Total Shares in Listed Companies	\$	2,204.12		
Stapled Securities				
Apa Group - Units Fully Paid Stapled Securities			\$	937.02 G1
Total Stapled Securities			\$	937.02
Total Realised Capital Losses	\$	1,267.10	G	
Total Investment Losses	\$	1,267.10		
Total Expenses	\$	4,262.20		

Income Tax

Income Tax Expense

Income Tax Expense	\$	7,744.35	
Imputation Credits			
Shares in Listed Companies			
Appen Limited	\$	48.75	
Ashley Services Group Limited - Ordinary Fully Paid	\$	2,314.28	
Australian Ethical Investment Limited	\$	12.86	
Bapcor Limited	\$	237.85	
Class Limited	\$	140.54	
Macquarie Group Limited	\$	115.71	
Mineral Resources Limited	\$	1,365.43	
Ramsay Health Care Limited - Ordinary Fully Paid	\$	41.57	
Reliance Worldwide Corporation Limited	\$	22.29	
Sonic Healthcare Limited - Ordinary Fully Paid	\$	55.93	
St Barbara Limited	\$	34.29	
Telstra Corporation Limited.	\$	205.72	
Washington H Soul Pattinson & Company Limited	\$	104.57	
Wisetech Global Limited	\$	7.37	
Woodside Petroleum Limited - Ordinary Fully Paid	\$	132.54	
Total Shares in Listed Companies	\$	4,839.70	
Stapled Securities			
Apa Group - Units Fully Paid Stapled Securities	\$	36.57	
Transurban Group - Ordinary Shares Fully Paid	\$	0.99	
Total Stapled Securities	\$	37.56	

Total Imputation Credits	\$	4,877.26
Total Income Tax Expense	\$	2,867.09
Total Income Tax	\$	2,867.09

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	170,747.43
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Assets

Investments

Shares in Listed Companies

Ansell Limited - Ordinary Fully Paid	\$	17,404.00	400
Appen Limited	\$	54,400.00	4,000
Ashley Services Group Limited - Ordinary Fully Paid	\$	55,200.00	120,000
Australian Ethical Investment Limited	\$	8,440.00	1,000
Bapcor Limited	\$	25,500.00	3,000
Bard1 Life Sciences Limited	\$	15,980.00	8,500
Cann Global Limited	\$	1,600.00	320,000
Class Limited	\$	13,240.00	8,000
Csl Limited - Ordinary Fully Paid	\$	57,038.00	200
Ht&E Limited	\$	8,575.00	5,000
Macquarie Group Limited	\$	15,643.00	100
Matador Mining Limited	\$	36,000.00	80,000
Mayne Pharma Group Limited	\$	6,400.00	20,000
Mesoblast Limited	\$	19,800.00	10,000
Mineral Resources Limited	\$	96,714.00	1,800
Nextdc Limited	\$	35,580.00	3,000
Noxopharm Limited	\$	25,800.00	40,000
Oil Search Limited	\$	30,480.00	8,000
Pancontinental Oil & Gas NI - Ordinary Fully Paid	\$	1,120.00	560,000
Ramsay Health Care Limited - Ordinary Fully Paid	\$	12,590.00	200
Reliance Worldwide Corporation Limited	\$	10,520.00	2,000
Rtg Mining Inc. - Chess Depositary Interests 1:1	\$	10,850.00	62,000
Senetas Corporation Limited	\$	7,200.00	150,000
Sonic Healthcare Limited - Ordinary Fully Paid	\$	19,200.00	500
Telstra Corporation Limited.	\$	11,280.00	3,000
Washington H Soul Pattinson & Company Limited	\$	13,492.00	400
Wisetech Global Limited	\$	12,772.00	400
Woodside Petroleum Limited - Ordinary Fully Paid	\$	13,326.00	600

Total Shares in Listed Companies	\$	636,144.00
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Stapled Securities

Rural Funds Group - Fully Paid Units Stapled Securities	\$	13,250.00	5,000
Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	\$	21,434.58	3,702
Transurban Group - Ordinary Shares Fully Paid	\$	14,230.00	1,000

Total Stapled Securities	\$	48,914.58
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Units In Listed Unit Trusts

Betashares Australian Equities - Units Fully Paid	\$	10,098.00	2,200
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Total Units In Listed Unit Trusts	\$	10,098.00
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Total Investments	\$	695,156.58	B1
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Other Assets

Cash At Bank

CDIA #12891984	\$	860.75	H
St George a/c #491798811	\$	8,375.04	I
St George a/c #553250536	\$	568.96	J

Total Cash At Bank	\$	9,804.75
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Receivables

Investment Income Receivable
Distributions

Stapled Securities			
Rural Funds Group - Fully Paid Units Stapled Securities	\$	75.02	K
Transurban Group - Ordinary Shares Fully Paid	\$	205.00	L
Total Stapled Securities	\$	280.02	
Total Distributions	\$	280.02	
Total Investment Income Receivable	\$	280.02	
Total Receivables	\$	280.02	
Current Tax Assets			
Income Tax Payable	\$	259.00	
Provision for Income Tax		\$ 7,744.35	M
Withholding Credits			
Shares in Listed Companies			
Macquarie Group Limited	\$	190.00	
Reliance Worldwide Corporation Limited	\$	96.00	
Total Shares in Listed Companies	\$	286.00	D3
Stapled Securities			
Rural Funds Group - Fully Paid Units Stapled Securities	\$	264.00	
Total Stapled Securities	\$	264.00	C
Total Withholding Credits	\$	550.00	
Franking Credits			
Shares in Listed Companies			
Appen Limited	\$	48.75	
Ashley Services Group Limited - Ordinary Fully Paid	\$	2,314.28	
Australian Ethical Investment Limited	\$	12.86	
Bapcor Limited	\$	237.85	
Class Limited	\$	140.54	
Macquarie Group Limited	\$	115.71	
Mineral Resources Limited	\$	1,365.43	
Ramsay Health Care Limited - Ordinary Fully Paid	\$	41.57	
Reliance Worldwide Corporation Limited	\$	22.29	
Sonic Healthcare Limited - Ordinary Fully Paid	\$	55.93	
St Barbara Limited	\$	34.29	
Telstra Corporation Limited.	\$	205.72	
Washington H Soul Pattinson & Company Limited	\$	104.57	
Wisetech Global Limited	\$	7.37	
Woodside Petroleum Limited - Ordinary Fully Paid	\$	132.54	
Total Shares in Listed Companies	\$	4,839.70	D3
Stapled Securities			
Apa Group - Units Fully Paid Stapled Securities	\$	36.57	
Transurban Group - Ordinary Shares Fully Paid	\$	0.99	C
Total Stapled Securities	\$	37.56	
Total Franking Credits	\$	4,877.26	
Income Tax Instalments Paid	\$	8,264.00	N
Total Current Tax Assets	\$	6,205.91	
Total Other Assets	\$	16,290.68	
Total Assets	\$	711,447.26	

Liabilities

Other Taxes Payable

Activity Statement Payable/Refundable	\$	2,066.00	O (Jun-21Qtr PAYGI paid on 11/08/21)
Total Other Taxes Payable	\$	2,066.00	
Total Liabilities	\$	2,066.00	

Member Entitlements

Member Entitlement Accounts

Mr Brian Morgan			
Accumulation	\$	83,513.30	P2
Total Mr Brian Morgan	\$	83,513.30	
Mrs Bernice Bolton			
Accumulation	\$	625,867.96	
Total Mrs Bernice Bolton	\$	625,867.96	P1
Total Member Entitlement Accounts	\$	709,381.26	
Total Member Entitlements	\$	709,381.26	
Net Total	\$	889,323.98	\$ 889,323.98

Comet Superannuation Fund

Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
		Contributions		
-	22,000.00	Member	-	49,000.00
-	-	Other	-	24,493.50
-	9,585.88	Increase in Market Value	-	89,425.60
-	1,962.84	Distributions	-	1,408.34
-	9,662.51	Dividends	-	13,493.41
-	601.83	Foreign Income	-	51.83
-	388.59	Interest	-	4.04
		EXPENSE		
1,980.00	-	Accountancy Fee	1,980.00	-
605.00	-	Auditor Fee	632.50	-
121.80	-	Bank Fees	123.60	-
-	-	SMSF Supervisory Levy	259.00	-
-	32,469.24	Realised Capital Losses	1,267.10	-
		INCOME TAX		
6,718.70	-	Income Tax Expense	2,867.09	-
		PROFIT & LOSS CLEARING ACCOUNT		
67,245.39	-	Profit & Loss Clearing Account	170,747.43	-
		ASSETS		
421,240.48	-	Shares in Listed Companies	636,144.00	-
52,437.00	-	Stapled Securities	48,914.58	-
19,360.00	-	Units In Listed Unit Trusts	10,098.00	-

Comet Superannuation Fund

Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
57,794.75	-	Cash At Bank	9,804.75	-
-	7,962.69	Unsettled Trades	-	-
253.34	-	Receivables	280.02	-
1,450.95	-	Current Tax Assets	6,205.91	-
LIABILITIES				
-	5,940.00	Other Taxes Payable	-	2,066.00
MEMBER ENTITLEMENTS				
-	61,302.53	Mr Brian Morgan	-	83,513.30
-	477,331.30	Mrs Bernice Bolton	-	625,867.96
<u>629,207.41</u>	<u>629,207.41</u>		<u>889,323.98</u>	<u>889,323.98</u>

Comet Superannuation Fund
Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		INCOME			
		Contributions - Member - Personal Concessional			
-	-	Mr Brian Morgan		-	10,000.00
-	21,456.00	Mrs Bernice Bolton		-	25,000.00
		Contributions - Member - Personal Non-Concessional			
-	-	Mr Brian Morgan		-	2,000.00
-	544.00	Mrs Bernice Bolton		-	12,000.00
		Contributions - Other			
-	-	Mrs Bernice Bolton		-	24,493.50
		Increase in Market Value - Shares in Listed Companies			
-	3,940.00	Ansell Limited - Ordinary Fully Paid		-	2,724.00
-	16,827.92	Appen Limited		47,012.31	-
519.95	-	Ashley Services Group Limited - Ordinary Fully Paid		-	24,000.00
-	-	Australian Ethical Investment Limited		-	1,610.05
-	960.00	Bapcor Limited		-	7,800.00
-	-	Bard1 Life Sciences Limited		14,048.99	-
1,196.00	-	Blackmores Limited		-	948.95
5,280.00	-	Cann Global Limited		170.00	-
1,832.90	-	Class Limited		-	2,560.00
-	3,794.05	Csl Limited - Ordinary Fully Paid		-	1,830.92
2,850.00	-	Ht&E Limited		-	2,625.00
-	269.95	Isignthis Ltd		-	-
-	3,164.28	Macquarie Group Limited		-	2,908.72
-	4,415.15	Matador Mining Limited		-	10,930.05

Comet Superannuation Fund
Detailed Trial Balance as at 30 June 2021

Prior Year			Current Year		
Debits	Credits	Description	Quantity	Debits	Credits
2,500.00	-	Mayne Pharma Group Limited		1,300.00	-
-	-	Mesoblast Limited		4,829.95	-
-	11,038.42	Mineral Resources Limited		-	56,584.05
-	7,217.00	Nextdc Limited		-	4,642.30
1,719.95	-	Noxopharm Limited		-	10,540.15
-	1,174.85	Nufarm Limited		-	-
13,997.25	-	Oil Search Limited		-	5,120.00
2,294.90	-	Orora Limited		-	2,294.90
560.00	-	Pancontinental Oil & Gas NI - Ordinary Fully Paid		-	560.00
-	7,868.71	Quintis Ltd		-	-
1,144.00	-	Ramsay Health Care Limited - Ordinary Fully Paid		714.00	-
1,161.95	-	Reliance Worldwide Corporation Limited		-	4,640.00
-	3,294.05	Rtg Mining Inc. - Chess Depositary Interests 1:1		-	2,480.00
2,030.70	-	Senetas Corporation Limited		-	-
-	1,665.00	Sonic Healthcare Limited - Ordinary Fully Paid		-	3,985.00
-	420.00	St Barbara Limited		660.05	-
2,160.00	-	Telstra Corporation Limited.		-	1,890.00
476.18	-	Titan Minerals Limited		-	3,865.32
840.73	-	Washington H Soul Pattinson & Company Limited		-	5,680.00
222.69	-	Wisetech Global Limited		-	5,032.00
2,864.60	-	Woodside Petroleum Limited - Ordinary Fully Paid		-	336.00
		Increase in Market Value - Stapled Securities			
-	330.00	Apa Group - Units Fully Paid Stapled Securities		3,026.97	-
-	705.05	Rural Funds Group - Fully Paid Units Stapled Securities		705.05	-

Comet Superannuation Fund
Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	-	Rural Funds Group - Fully Paid Units Stapled Securities		-	4,355.05
2,341.90	-	Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited		-	1,112.46
610.00	-	Transurban Group - Ordinary Shares Fully Paid		-	100.00
10,894.85	-	Increase in Market Value - Units In Listed Unit Trusts			
		Betashares Australian Equities - Units Fully Paid		9,262.00	-
		Distributions - Stapled Securities			
-	482.07	Apa Group - Units Fully Paid Stapled Securities		-	489.26
-	406.77	Rural Funds Group - Fully Paid Units Stapled Securities		-	-
-	-	Rural Funds Group - Fully Paid Units Stapled Securities		-	564.08
-	624.00	Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited		-	-
-	450.00	Transurban Group - Ordinary Shares Fully Paid		-	355.00
		Dividends - Shares in Listed Companies			
-	284.84	Ansell Limited - Ordinary Fully Paid		-	320.04
-	90.00	Appen Limited		-	227.50
-	2,970.00	Ashley Services Group Limited - Ordinary Fully Paid		-	5,400.00
-	-	Australian Ethical Investment Limited		-	30.00
-	525.00	Bapcor Limited		-	555.00
-	70.00	Blackmores Limited		-	-
-	-	Class Limited		-	400.00
-	275.00	Class Limited		-	-
-	146.29	Csl Limited - Ordinary Fully Paid		-	393.41
-	430.00	Ht&E Limited		-	-
-	90.00	Lovisa Holdings Limited - Ordinary Fully Paid		-	-
-	922.50	Macquarie Group Limited		-	675.00

Comet Superannuation Fund

Detailed Trial Balance as at 30 June 2021

Prior Year			Current Year		
Debits	Credits	Description	Quantity	Debits	Credits
-	345.00	Mineral Resources Limited		-	3,186.00
-	1,509.00	Orora Limited		-	384.00
-	308.00	Ramsay Health Care Limited - Ordinary Fully Paid		-	97.00
-	-	Reliance Worldwide Corporation Limited		-	260.00
-	425.00	Sonic Healthcare Limited - Ordinary Fully Paid		-	435.00
-	160.00	St Barbara Limited		-	80.00
-	480.00	Telstra Corporation Limited.		-	480.00
-	-	Washington H Soul Pattinson & Company Limited		-	244.00
-	236.00	Washington H Soul Pattinson & Company Limited		-	-
-	-	Wisetech Global Limited		-	17.20
-	355.88	Woodside Petroleum Limited - Ordinary Fully Paid		-	309.26
		Dividends - Stapled Securities			
-	40.00	Transurban Group - Ordinary Shares Fully Paid		-	-
		Foreign Income - Foreign Dividend - Shares in Listed Companies			
-	601.83	Oil Search Limited		-	51.83
		Interest - Cash At Bank			
-	381.92	CDIA #12891984		-	-
-	5.92	St George a/c #491798811		-	3.96
-	0.75	St George a/c #553250536		-	0.08
		EXPENSE			
1,980.00	-	Accountancy Fee		1,980.00	-
605.00	-	Auditor Fee		632.50	-

Comet Superannuation Fund
Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
121.80	-	Bank Fees - Cash At Bank St George a/c #553250536		123.60	-
-	-	SMSF Supervisory Levy		259.00	-
-	743.20	Realised Capital Losses - Shares in Listed Companies Appen Limited		-	-
-	-	Blackmores Limited		1,713.90	-
-	4,420.10	Class Limited		-	-
-	-	Csl Limited - Ordinary Fully Paid		-	770.40
-	10,766.66	Isignthis Ltd		-	-
-	742.21	Lovisa Holdings Limited - Ordinary Fully Paid		-	-
-	2,015.85	Macquarie Group Limited		-	5,203.97
-	4,346.28	Nufarm Limited		-	-
-	2,215.08	Oil Search Limited		-	-
-	-	Orora Limited		1,130.85	-
9,518.71	-	Quintis Ltd		-	-
-	-	St Barbara Limited		1,597.48	-
-	3,230.15	The A2 Milk Company Limited - Ordinary Fully Paid		-	-
-	-	Titan Minerals Limited		3,736.26	-
-	5,688.65	Zip Co Limited.		-	-
-	-	Realised Capital Losses - Stapled Securities Apa Group - Units Fully Paid Stapled Securities		-	937.02
-	7,819.77	Realised Capital Losses - Units In Listed Unit Trusts Betashares Australian Equities - Units Fully Paid		-	-

Comet Superannuation Fund
Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		INCOME TAX			
10,000.20	-	Income Tax Expense		7,744.35	-
		Imputation Credits - Shares in Listed Companies			
-	18.00	Appen Limited		-	48.75
-	1,272.86	Ashley Services Group Limited - Ordinary Fully Paid		-	2,314.28
-	-	Australian Ethical Investment Limited		-	12.86
-	225.00	Bapcor Limited		-	237.85
-	30.00	Blackmores Limited		-	-
-	-	Class Limited		-	140.54
-	104.31	Class Limited		-	-
-	184.28	Ht&E Limited		-	-
-	38.57	Lovisa Holdings Limited - Ordinary Fully Paid		-	-
-	165.86	Macquarie Group Limited		-	115.71
-	147.86	Mineral Resources Limited		-	1,365.43
-	289.93	Orora Limited		-	-
-	132.00	Ramsay Health Care Limited - Ordinary Fully Paid		-	41.57
-	-	Reliance Worldwide Corporation Limited		-	22.29
-	54.65	Sonic Healthcare Limited - Ordinary Fully Paid		-	55.93
-	68.58	St Barbara Limited		-	34.29
-	205.72	Telstra Corporation Limited.		-	205.72
-	-	Washington H Soul Pattinson & Company Limited		-	104.57
-	101.15	Washington H Soul Pattinson & Company Limited		-	-
-	-	Wisetech Global Limited		-	7.37
-	152.52	Woodside Petroleum Limited - Ordinary Fully Paid		-	132.54

Comet Superannuation Fund
Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		Imputation Credits - Stapled Securities			
-	73.07	Apa Group - Units Fully Paid Stapled Securities		-	36.57
-	17.14	Transurban Group - Ordinary Shares Fully Paid		-	0.99
		PROFIT & LOSS CLEARING ACCOUNT			
67,245.39	-	Profit & Loss Clearing Account		170,747.43	-
		ASSETS			
		Shares in Listed Companies			
14,680.00	-	Ansell Limited - Ordinary Fully Paid	400.0000	17,404.00	-
50,880.00	-	Appen Limited	4,000.0000	54,400.00	-
31,200.00	-	Ashley Services Group Limited - Ordinary Fully Paid	120,000.0000	55,200.00	-
-	-	Australian Ethical Investment Limited	1,000.0000	8,440.00	-
17,700.00	-	Bapcor Limited	3,000.0000	25,500.00	-
-	-	Bard1 Life Sciences Limited	8,500.0000	15,980.00	-
7,795.00	-	Blackmores Limited		-	-
800.00	-	Cann Global Limited	320,000.0000	1,600.00	-
10,680.00	-	Class Limited	8,000.0000	13,240.00	-
28,700.00	-	Csl Limited - Ordinary Fully Paid	200.0000	57,038.00	-
5,950.00	-	Ht&E Limited	5,000.0000	8,575.00	-
35,580.00	-	Macquarie Group Limited	100.0000	15,643.00	-
21,000.00	-	Matador Mining Limited	80,000.0000	36,000.00	-
7,700.00	-	Mayne Pharma Group Limited	20,000.0000	6,400.00	-
-	-	Mesoblast Limited	10,000.0000	19,800.00	-
31,755.00	-	Mineral Resources Limited	1,800.0000	96,714.00	-

Comet Superannuation Fund
Detailed Trial Balance as at 30 June 2021

Prior Year			Current Year		
Debits	Credits	Description	Quantity	Debits	Credits
24,947.00	-	Nextdc Limited	3,000.0000	35,580.00	-
3,300.00	-	Noxopharm Limited	40,000.0000	25,800.00	-
25,360.00	-	Oil Search Limited	8,000.0000	30,480.00	-
8,128.00	-	Orora Limited		-	-
560.00	-	Pancontinental Oil & Gas NI - Ordinary Fully Paid	560,000.0000	1,120.00	-
13,304.00	-	Ramsay Health Care Limited - Ordinary Fully Paid	200.0000	12,590.00	-
5,880.00	-	Reliance Worldwide Corporation Limited	2,000.0000	10,520.00	-
8,370.00	-	Rtg Mining Inc. - Chess Depositary Interests 1:1	62,000.0000	10,850.00	-
7,200.00	-	Senetas Corporation Limited	150,000.0000	7,200.00	-
15,215.00	-	Sonic Healthcare Limited - Ordinary Fully Paid	500.0000	19,200.00	-
6,300.00	-	St Barbara Limited		-	-
9,390.00	-	Telstra Corporation Limited.	3,000.0000	11,280.00	-
324.48	-	Titan Minerals Limited		-	-
7,812.00	-	Washington H Soul Pattinson & Company Limited	400.0000	13,492.00	-
7,740.00	-	Wisetech Global Limited	400.0000	12,772.00	-
12,990.00	-	Woodside Petroleum Limited - Ordinary Fully Paid	600.0000	13,326.00	-
Stapled Securities					
11,130.00	-	Apa Group - Units Fully Paid Stapled Securities		-	-
9,600.00	-	Rural Funds Group - Fully Paid Units Stapled Securities		-	-
-	-	Rural Funds Group - Fully Paid Units Stapled Securities	5,000.0000	13,250.00	-
17,577.00	-	Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited	3,702.0000	21,434.58	-
14,130.00	-	Transurban Group - Ordinary Shares Fully Paid	1,000.0000	14,230.00	-
Units In Listed Unit Trusts					
19,360.00	-	Betashares Australian Equities - Units Fully Paid	2,200.0000	10,098.00	-

Comet Superannuation Fund
Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		Cash At Bank			
23,913.64	-	CDIA #12891984		860.75	-
31,371.08	-	St George a/c #491798811		8,375.04	-
2,510.03	-	St George a/c #553250536		568.96	-
-	7,962.69	Unsettled Trades - Acquisitions - Shares in Listed Companies Wisetech Global Limited		-	-
		Receivables - Investment Income Receivable - Distributions			
20.75	-	Apa Group - Units Fully Paid Stapled Securities		-	-
72.59	-	Rural Funds Group - Fully Paid Units Stapled Securities		-	-
-	-	Rural Funds Group - Fully Paid Units Stapled Securities		75.02	-
160.00	-	Transurban Group - Ordinary Shares Fully Paid		205.00	-
		Current Tax Assets			
-	1,021.35	Income Tax Payable		259.00	-
-	10,000.20	Provision for Income Tax		-	7,744.35
		Current Tax Assets - Withholding Credits - Shares in Listed Companies			
10.00	-	Appen Limited		-	-
251.00	-	Macquarie Group Limited		190.00	-
63.00	-	Orora Limited		-	-
-	-	Reliance Worldwide Corporation Limited		96.00	-
		Current Tax Assets - Withholding Credits - Stapled Securities			
189.00	-	Rural Funds Group - Fully Paid Units Stapled Securities		-	-
-	-	Rural Funds Group - Fully Paid Units Stapled Securities		264.00	-
		Current Tax Assets - Franking Credits - Shares in Listed Companies			
18.00	-	Appen Limited		48.75	-

Comet Superannuation Fund
Detailed Trial Balance as at 30 June 2021

Prior Year			Current Year		
Debits	Credits	Description	Quantity	Debits	Credits
1,272.86	-	Ashley Services Group Limited - Ordinary Fully Paid		2,314.28	-
-	-	Australian Ethical Investment Limited		12.86	-
225.00	-	Bapcor Limited		237.85	-
30.00	-	Blackmores Limited		-	-
-	-	Class Limited		140.54	-
104.31	-	Class Limited		-	-
184.28	-	Ht&E Limited		-	-
38.57	-	Lovisa Holdings Limited - Ordinary Fully Paid		-	-
165.86	-	Macquarie Group Limited		115.71	-
147.86	-	Mineral Resources Limited		1,365.43	-
289.93	-	Orora Limited		-	-
132.00	-	Ramsay Health Care Limited - Ordinary Fully Paid		41.57	-
-	-	Reliance Worldwide Corporation Limited		22.29	-
54.65	-	Sonic Healthcare Limited - Ordinary Fully Paid		55.93	-
68.58	-	St Barbara Limited		34.29	-
205.72	-	Telstra Corporation Limited.		205.72	-
-	-	Washington H Soul Pattinson & Company Limited		104.57	-
101.15	-	Washington H Soul Pattinson & Company Limited		-	-
-	-	Wisetech Global Limited		7.37	-
152.52	-	Woodside Petroleum Limited - Ordinary Fully Paid		132.54	-
		Current Tax Assets - Franking Credits - Stapled Securities			
73.07	-	Apa Group - Units Fully Paid Stapled Securities		36.57	-
17.14	-	Transurban Group - Ordinary Shares Fully Paid		0.99	-

Comet Superannuation Fund
Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		Current Tax Assets			
8,678.00	-	Income Tax Instalments Paid		8,264.00	-
		LIABILITIES			
-	5,940.00	Activity Statement Payable/Refundable		-	2,066.00
		MEMBER ENTITLEMENTS			
		Mr Brian Morgan			
-	61,302.53	Accumulation		-	83,513.30
		Mrs Bernice Bolton			
-	477,331.30	Accumulation		-	625,867.96
<u>710,527.72</u>	<u>710,527.72</u>			<u>990,586.30</u>	<u>990,586.30</u>

Comet Superannuation Fund
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mr Brian Morgan

Date of Birth: 24 Feb 1958

Age: 63 (at 30/06/2021)

Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Non-Concessional

Prior Year Contributions

Contributions for the previous 2 years are not confirmed

3-year cap in effect from previous years

Unknown

Total non-concessional contributions in previous 2 years

Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	25,000.00	100,000.00
Cumulative Available Unused Cap	2	38,900.00	0.00
Contributions made (to this fund)	3	10,000.00	2,000.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		10,000.00	2,000.00
Amount above caps	4	0.00	0.00
Available		53,900.00	98,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	0.00
	Personal	10,000.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	10,000.00
NonConcessional	Personal	2,000.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	2,000.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
22/02/2021	Personal	10,000.00			manual
08/03/2021	Personal		2,000.00		manual
Totals:		10,000.00	2,000.00		

Comet Superannuation Fund
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mrs Bernice Bolton

Date of Birth: 31 Oct 1961

Age: 59 (at 30/06/2021)

Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Non-Concessional

Prior Year Contributions

Contributions for the previous 2 years are not confirmed

3-year cap in effect from previous years

Unknown

Total non-concessional contributions in previous 2 years

Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	25,000.00	100,000.00
Cumulative Available Unused Cap	2	6,644.00	0.00
Contributions made (to this fund)	3	25,000.00	12,000.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		25,000.00	12,000.00
Amount above caps	4	0.00	0.00
Available		6,644.00	88,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	0.00
	Personal	25,000.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	25,000.00
NonConcessional	Personal	12,000.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	12,000.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	24,493.50
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	Total Other contributions	24,493.50

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
17/09/2020	Personal	5,000.00			manual
08/10/2020	CGT small business retirement exemption			10,000.00	manual
09/10/2020	CGT small business retirement exemption			10,000.00	manual
12/10/2020	CGT small business retirement exemption			4,493.50	manual
09/11/2020	Personal	10,000.00			manual

Comet Superannuation Fund
Contribution Caps
For the Period From 1 July 2020 to 30 June 2021

Mrs Bernice Bolton

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
21/06/2021	Personal	10,000.00			manual
Totals:		25,000.00	12,000.00	24,493.50	



Capital gains tax cap election

You can complete this form electronically or with a pen.
If you choose to use a pen:

- !** You must give your signed and dated election to your super fund either with your contribution or before your contribution is made. It's not valid if the contribution has already been made.

Section A: **Your fund's details**

1 Fund's name

2 Australian business number (ABN)

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3 Member account number

[illegible]

Section B: Your details

4 Tax file number (TFN)

--	--	--	--	--	--	--

- !** The ATO does not collect the information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993* (ie, s299E, 299F and 299G). It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution covered by this election. For more information about your privacy please contact the entity you are providing this form to.

5 Full name

Title: Mr Mrs Miss Ms Other

Family name

First given name

--

Other given names

--

6 Address

Suburb/town

--

State/territory

Page 10

Postcode

Page 10 of 10

7 Date of birth

Day Month Year

/ /

8 Daytime phone number (include area code)

[illegible]

Section C: Payer details

9 Name

10 ABN

--	--	--	--	--	--	--	--	--	--

11 Contact name

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name

Other given names

12 Contact phone number (include area code)

--	--	--	--	--	--	--	--	--	--

Section D: Election



This election is only valid for personal 'after-tax' contributions. If a payer is not acting for you and on your behalf the contribution may not be a personal contribution. For example, if your employer makes the contribution under an obligation to contribute for you it may be treated as an employer contribution and be counted towards the concessional contributions cap.

13 Election and amount

Place an **X** in the appropriate box to show the CGT concession(s) that applies to you. In each case provide the amount you choose to exclude from your non-concessional contributions cap because of your entitlement to the CGT concession.

Small business retirement exemption amount ☐ Provide amount \$, , .

Small business 15-year exemption amount ☐ Provide amount \$, , .



There are limits on the amounts you can claim. If you exceed them your election will not be effective. For details of these limits visit our website at ato.gov.au and refer to *CGT cap election*.

14 Is this election for a further contribution of a financial benefit from a look-through earnout right from an earlier CGT event? (See instructions)

Yes ☐ No ☐



Financial benefits provided under look-through earnout rights must generally be made within 5 years of the end of the income year in which the CGT event occurred.

Section E: Declaration

➡ Providing false or misleading information in this election may result in the ATO imposing an administrative penalty.

I declare, that:


- the personal contributions for which this election is to apply will be made by me or on my behalf
- I am eligible for one or both of the following CGT concessions
 - the small business 15-year exemption
 - the small business retirement exemption
- I have met all the requirements of section 292-100 of the Income Tax Assessment Act 1997 to elect to have the contributions excluded from the non-concessional contributions cap.

If the personal contribution for which this election is to apply is a financial benefit from a look-through earnout right and I would otherwise be ineligible to make this personal contribution into superannuation, then:

- I was under 65 years old when the underlying CGT event happened, or
- I was between 65 and 74 years old and gainfully employed for at least 40 hours in a period of not more than 30 consecutive days during the financial year in which the CGT event happened, and
- the amount of the contribution does not exceed my CGT cap amount.

Name (Print in BLOCK LETTERS)

Signature



Date

Day

/

Month

/

Year

Sensitive (when completed)

Comet Superannuation Fund
Investment Revaluation as at 30 June 2021

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market						
AEF	Australian Ethical Investment Limited (ASX:AEF)	30 Jun 2021	8.44000	1,000.00000	8,440.00	1,610.05
ANN	Ansell Limited - Ordinary Fully Paid (ASX:ANN)	30 Jun 2021	43.51000	400.00000	17,404.00	2,724.00
APA	Apa Group - Units Fully Paid Stapled Securities (ASX:APA)	30 Jun 2021	8.90000	0.00000	0.00	(3,026.97)
APX	Appen Limited (ASX:APX)	30 Jun 2021	13.60000	4,000.00000	54,400.00	(47,012.31)
ASH	Ashley Services Group Limited - Ordinary Fully Paid (ASX:ASH)	30 Jun 2021	0.46000	120,000.00000	55,200.00	24,000.00
BAP	Bapcor Limited (ASX:BAP)	30 Jun 2021	8.50000	3,000.00000	25,500.00	7,800.00
BBOZ	Betashares Australian Equities - Units Fully Paid (ASX:BBOZ)	30 Jun 2021	4.59000	2,200.00000	10,098.00	(9,262.00)
BD1	Bard1 Life Sciences Limited (ASX:BD1)	30 Jun 2021	1.88000	8,500.00000	15,980.00	(14,048.99)
BKL	Blackmores Limited (ASX:BKL)	30 Jun 2021	73.47000	0.00000	0.00	948.95
CGB	Cann Global Limited (ASX:CGB)	30 Jun 2021	0.00500	320,000.00000	1,600.00	(170.00)
CL1	Class Limited (ASX:CL1)	30 Jun 2021	1.65500	8,000.00000	13,240.00	2,560.00
CSL	Csl Limited - Ordinary Fully Paid (ASX:CSL)	30 Jun 2021	285.19000	200.00000	57,038.00	1,830.92
HT1	Ht&E Limited (ASX:HT1)	30 Jun 2021	1.71500	5,000.00000	8,575.00	2,625.00
MIN	Mineral Resources Limited (ASX:MIN)	30 Jun 2021	53.73000	1,800.00000	96,714.00	56,584.05
MQG	Macquarie Group Limited (ASX:MQG)	30 Jun 2021	156.43000	100.00000	15,643.00	2,908.72
MSB	Mesoblast Limited (ASX:MSB)	30 Jun 2021	1.98000	10,000.00000	19,800.00	(4,829.95)
MYX	Mayne Pharma Group Limited (ASX:MYX)	30 Jun 2021	0.32000	20,000.00000	6,400.00	(1,300.00)
MZZ	Matador Mining Limited (ASX:MZZ)	30 Jun 2021	0.45000	80,000.00000	36,000.00	10,930.05
NOX	Noxopharm Limited (ASX:NOX)	30 Jun 2021	0.64500	40,000.00000	25,800.00	10,540.15
NXT	Nextdc Limited (ASX:NXT)	30 Jun 2021	11.86000	3,000.00000	35,580.00	4,642.30
ORA	Orora Limited (ASX:ORA)	30 Jun 2021	3.33000	0.00000	0.00	2,294.90
OSH	Oil Search Limited (ASX:OSH)	30 Jun 2021	3.81000	8,000.00000	30,480.00	5,120.00
PCL	Pancontinental Oil & Gas NI - Ordinary Fully Paid (ASX:PCL)	30 Jun 2021	0.00200	560,000.00000	1,120.00	560.00
RFF	Rural Funds Group - Fully Paid Units Stapled Securities (ASX:RFF)	30 Jun 2021	2.65000	0.00000	0.00	(705.05)
RFF_1	Rural Funds Group - Fully Paid Units Stapled Securities (ASX:RFF)	30 Jun 2021	2.65000	5,000.00000	13,250.00	4,355.05
RHC	Ramsay Health Care Limited - Ordinary Fully Paid (ASX:RHC)	30 Jun 2021	62.95000	200.00000	12,590.00	(714.00)
RTG	Rtg Mining Inc. - Chess Depositary Interests 1:1 (ASX:RTG)	30 Jun 2021	0.17500	62,000.00000	10,850.00	2,480.00
RWC	Reliance Worldwide Corporation Limited (ASX:RWC)	30 Jun 2021	5.26000	2,000.00000	10,520.00	4,640.00
SBM	St Barbara Limited (ASX:SBM)	30 Jun 2021	1.70500	0.00000	0.00	(660.05)
SEN	Senetas Corporation Limited (ASX:SEN)	30 Jun 2021	0.04800	150,000.00000	7,200.00	0.00
SHL	Sonic Healthcare Limited - Ordinary Fully Paid (ASX:SHL)	30 Jun 2021	38.40000	500.00000	19,200.00	3,985.00

Comet Superannuation Fund
Investment Revaluation as at 30 June 2021

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market						
SOL	Washington H Soul Pattinson & Company Limited (ASX:SOL)	30 Jun 2021	33.73000	400.00000	13,492.00	5,680.00
SYD	Sydney Airport - Units Fully Paid Stapled Securities Us Prohibited (ASX:SYD)	30 Jun 2021	5.79000	3,702.00000	21,434.58	1,112.46
TCL	Transurban Group - Ordinary Shares Fully Paid (ASX:TCL)	30 Jun 2021	14.23000	1,000.00000	14,230.00	100.00
TLS	Telstra Corporation Limited. (ASX:TLS)	30 Jun 2021	3.76000	3,000.00000	11,280.00	1,890.00
TTM	Titan Minerals Limited (ASX:TTM)	30 Jun 2021	0.12000	0.00000	0.00	3,865.32
WPL	Woodside Petroleum Limited - Ordinary Fully Paid (ASX:WPL)	30 Jun 2021	22.21000	600.00000	13,326.00	336.00
WTC	Wisetech Global Limited (ASX:WTC)	30 Jun 2021	31.93000	400.00000	12,772.00	5,032.00
Listed Securities Market Total					695,156.58	89,425.60
Fund Total				B2	695,156.58	89,425.60

SHARES - 4370135 - HIN 56047221

B1 B2

COMET INVESTMENTS PTY LTD <COMET SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AEF - AUSTRALIAN ETHICAL FPO (ORDINARY FULLY PAID)	1,000 ✓	\$8.4400	\$8,440.00 ✓	1.21%
ANN - ANSELL LIMITED FPO (ORDINARY FULLY PAID)	400 ✓	\$43.5100	\$17,404.00 ✓	2.50%
APX - APPEN LIMITED FPO (ORDINARY FULLY PAID)	4,000 ✓	\$13.6000	\$54,400.00 ✓	7.82%
ASH - ASHLEY SERVICES GRP FPO (ORDINARY FULLY PAID)	120,000 ✓	\$0.4600	\$55,200.00 ✓	7.93%
BAP - BAPCOR LIMITED FPO (ORDINARY FULLY PAID)	3,000 ✓	\$8.5000	\$25,500.00 ✓	3.66%
BBOZ - BETA AUST STR BEAR TMF UNITS (BETASHARES AUSTRALIAN STRONG BEAR (HEDGE FUND))	2,200 ✓	\$4.5900	\$10,098.00 ✓	1.45%
BD1 - BARD1 LIFE SCIENCES FPO (ORDINARY FULLY PAID)	8,500 ✓	\$1.8800	\$15,980.00 ✓	2.30%
CGB - CANN GLOBAL LIMITED FPO (ORDINARY FULLY PAID)	320,000 ✓	\$0.0050	\$1,600.00 ✓	0.23%
CL1 - CLASS LIMITED FPO (ORDINARY FULLY PAID)	8,000 ✓	\$1.6550	\$13,240.00 ✓	1.90%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	200 ✓	\$285.1900	\$57,038.00 ✓	8.19%
HT1 - HT&E LIMITED FPO (ORDINARY FULLY PAID)	5,000 ✓	\$1.7150	\$8,575.00 ✓	1.23%
MIN - MINERAL RESOURCES. FPO (ORDINARY FULLY PAID)	1,800 ✓	\$53.7300	\$96,714.00 ✓	13.90%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	100 ✓	\$156.4300	\$15,643.00 ✓	2.25%
MSB - MESOBLAST LIMITED FPO (ORDINARY FULLY PAID)	10,000 ✓	\$1.9800	\$19,800.00 ✓	2.84%
MYX - MAYNE PHARMA LTD FPO (ORDINARY FULLY PAID)	20,000 ✓	\$0.3200	\$6,400.00 ✓	0.92%
MZZ - MATADOR MINING LTD FPO (ORDINARY FULLY PAID)	80,000 ✓	\$0.4500	\$36,000.00 ✓	5.17%
NOX - NOXOPHARM LIMITED FPO (ORDINARY FULLY PAID)	40,000 ✓	\$0.6450	\$25,800.00 ✓	3.71%
NXT - NEXTDC LIMITED FPO (ORDINARY FULLY PAID)	3,000 ✓	\$11.8600	\$35,580.00 ✓	5.11%
OSH - OIL SEARCH LTD FPO 10T (10 TOEA ORDINARY FULLY PAID)	8,000 ✓	\$3.8100	\$30,480.00 ✓	4.38%
PCL - PANCONTINENTAL OIL FPO (ORDINARY FULLY PAID)	560,000 ✓	\$0.0020	\$1,120.00 ✓	0.16%
RFF - RURAL FUNDS GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	5,000 ✓	\$2.6500	\$13,250.00 ✓	1.90%
RHC - RAMSAY HEALTH CARE FPO (ORDINARY FULLY PAID)	200 ✓	\$62.9500	\$12,590.00 ✓	1.81%
RTG - RTG MINING INC. CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)	62,000 ✓	\$0.1750	\$10,850.00 ✓	1.56%
RWC - RELIANCE WORLDWIDE FPO (ORDINARY FULLY PAID)	2,000 ✓	\$5.2600	\$10,520.00 ✓	1.51%
SEN - SENETAS CORPORATION FPO (ORDINARY FULLY PAID)	150,000 ✓	\$0.0480	\$7,200.00 ✓	1.03%
SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)	500 ✓	\$38.4000	\$19,200.00 ✓	2.76%
SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID)	400 ✓	\$33.7300	\$13,492.00 ✓	1.94%
SYD - SYD AIRPORT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	3,702 ✓	\$5.7900	\$21,434.58 ✓	3.08%
TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	1,000 ✓	\$14.2300	\$14,230.00 ✓	2.04%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	3,000 ✓	\$3.7600	\$11,280.00 ✓	1.62%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	600 ✓	\$22.2100	\$13,326.00 ✓	1.91%
WTC - WISETECH GLOBAL LTD FPO (ORDINARY FULLY PAID)	400 ✓	\$31.9300	\$12,772.00 ✓	1.84%
Sub Total			\$695,156.58	99.88%

Portfolio Valuation

30 JUNE 2021



Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716712891984	\$860.75	0.12%
TOTAL	\$696,017.33	100.00%

Comet Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2020 to 30 June 2021

	Australian Income				Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross Distribution	
	Net Distribution	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<u>Listed Securities Market</u>																	
C1	Apa Group - Units Fully Paid Stapled Securities (ASX:APA)																
	489.26	105.02	36.57	0.00	0.00	0.00	384.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.26	141.59
C2	Rural Funds Group - Fully Paid Units Stapled Securities (ASX:RFF)																
	300.08	357.20	0.00	264.00	(738.45)	0.00	0.00	0.00	0.00	0.00	472.67	472.66	0.00	0.00	738.45	564.08	357.20
C3	Transurban Group - Ordinary Shares Fully Paid (ASX:TCL)																
	355.00	199.89	0.99	0.00	155.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(155.11)	355.00	200.88
	1,144.34	662.11	37.56	264.00	(583.34)	0.00	384.24	0.00	0.00	0.00	472.67	472.66	0.00	0.00	583.34	1,408.34	699.67
	1,144.34	662.11	37.56	264.00	(583.34)	0.00	384.24	0.00	0.00	0.00	472.67	472.66	0.00	0.00	583.34	1,408.34	699.67

Reconciliation

	Australian Income		Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution	
	NPP Income	Franking Credits	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	662.11	-	(583.34)	-	384.24	-	-	472.67	472.66	-	-	1,408.34	-
Gross Tax Distribution	662.11	37.56	-	-	-	-	-	-	-	-	-	-	699.67
Net Foreign Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Distributed Capital Gain	-	-	-	-	-	-	-	945.34	N/A	-	-	-	945.34



Australian Pipeline Ltd ACN 091 344 704
AFSL 239927
Australian Pipeline Trust ARSN 091 678 778
APT Investment Trust ARSN 115 585 441
APA Group

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone : +61 1800 992 312
ASX Code: APA
Email: apagroup@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



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COMET INVESTMENTS PTY LTD
<COMET SUPER FUND A/C>
46 MERRILEE CRESCENT
FRENCHS FOREST NSW 2086

Reference No: X*****7221

C1

ANNUAL TAX STATEMENT
***PERIOD 1 JULY 2020 TO 30 JUNE 2021**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APT Unfranked Dividend	\$0.00 ✓	11S
APT Franked Dividend	\$85.32 ✓	11T
APT Tax Deferred	\$280.31 ✓	
APT Gross Distribution	\$365.63 ✓	
APT Withholding Tax Deducted	\$0.00	11V
APT Franking Credit	\$36.57 ✓	11U
APTIT Trust Distribution / Interest Income	\$19.70 ✓	13U
APTIT Tax Deferred	\$103.93 ✓	
APTIT Gross Distribution	\$123.63 ✓	
APTIT Withholding Tax Deducted	\$0.00	13R

Gross distribution: $365.63 + 123.63 = 489.26$

NPP income: $0 + 85.32 + 19.70 = 105.02$

Tax deferred: $280.31 + 103.93 = 384.24$

*Distributions applicable to the period were paid on 16 September 2020, 17 March 2021 and 15 September 2021.

Any unfranked or franked dividend paid by APT, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred component will reduce the cost base of your security for capital gains tax purposes.

The Tax Return Label applies to the Australian Taxation Office's 2021 Tax return for individuals and Tax return for individuals (supplementary section).

This Annual Tax Statement is provided to assist you in preparing your income tax return for the year ended 30 June 2021 and should be used in conjunction with the enclosed 2021 Tax Return Guide. It is not intended to act as advice in respect of your particular circumstances. If you are in doubt as to your tax position you should seek professional advice. Any taxation details provided on previous distribution statements should now be ignored.

If you did not quote your Tax File Number for your investment, withholding tax was deducted from your distribution entitlements during the year. The withholding tax deducted may be available as an offset against your tax liability. All distributions are in Australian dollars.

You may 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.

Rural Funds Group | ASX: RFF

Rural Funds Group Stapled Securities Fully Paid (ASX:RFF)
incorporating Rural Funds Trust (ARSN 112 951 578) and RF Active (ARSN 168 740 805)



Rural Funds Management Ltd
ABN 65 077 492 838
AFSL 226701

Level 2, 2 King Street Deakin ACT 2600
Locked Bag 150 Kingston ACT 2604

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COMET INVESTMENTS PTY LTD
<COMET SUPER FUND A/C>
46 MERRILEE CRESCENT
FRENCHS FOREST NSW 2086

Rural Funds Group Stapled Securities Fully Paid

Reference Number: 0056047221

Unitholder Name: COMET INVESTMENTS 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
Partnership and Trusts – Non-primary production		
Share of non-primary production (NPP) income	357.21	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	264.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	945.32	18H
Net capital gain	472.66 ✓	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets³	0.00	20O

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Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)	
Australian Income				
Dividends – Unfranked	282.21		282.21	
Conduit Foreign Income	0.00		0.00	
Interest	0.02		0.02	
Other income	0.00		0.00	
NCMI – Non primary production	74.98		74.98	
Excluded from NCMI – Non primary production	0.00		0.00	
Non-Primary Production Income (A)	357.21		357.21	✓
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00	
Capital Gains				
Discounted capital gain (TAP)	150.78	0.00	472.66	
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			
Excluded from NCMI capital gains	0.00			
Net Capital Gain	150.78	0.00	472.66	
AMIT CGT Gross up amount			472.66	
Other capital gains distribution	0.00			
Total current year capital gains (C)	150.78		945.32	
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)	507.99			
Other Non-Assessable Amounts				
Net exempted amounts	0.00			
Non-assessable non-exempt amounts (F)	0.00			
Other non-attributable amounts	56.09			
Gross Cash Distribution (G)	564.08			
Attribution Managed Investment Trust (AMIT) cost base adjustments				
AMIT cost base net amount – excess (decrease)	0.00			
AMIT cost base net amount – shortfall (increase)	738.45	✓		
Other amounts deducted from trust distributions				
Less: TFN amounts withheld	264.00	✓		
Less: Non-resident withholding tax	0.00			
Less: Other expenses	0.00			
Net Cash Distribution	300.08	✓		

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

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

000749 000 TCL

COMET INVESTMENTS PTY LTD
 <COMET SUPER FUND A/C>
 46 MERRILEE CRESCENT
 FRENCHS FOREST NSW 2086

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	\$197.58
Franked distributions from trusts	13C	\$3.30
Share of franking credits from franked dividends	13Q	\$0.99
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 Assessable Australian Income (Attribution Amounts)	31 December 2020 (paid February 2021)	30 June 2021 (paid August 2021)	Total
Interest Income	\$45.90	\$77.05	\$122.95 ✓
Rent and Other Income ³	\$15.28	\$50.40	\$65.68 ✓
Non-Concessional MIT Income (NCMI)	\$6.45	\$2.50	\$8.95 ✓
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$2.31	\$2.31 ✓
Franking Credit / Tax Offset	\$0.00	\$0.99	\$0.99 ✓
Other - Transurban Holding Trust ⁴	31 December 2020 (paid February 2021)	30 June 2021 (paid August 2021)	Total
Non-Assessable Amount	\$82.37	\$72.74	\$155.11
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

Total NPP income:
 122.95+65.68+8.95+2.31
 =199.89

276962_BC/000749/001505/i

276962_17_V3

Net Cash Distribution For The Year - Transurban Holding Trust⁴

Gross Distribution (paid February 2021)	Gross distribution: 150+205=355	\$150.00	✓
Tax withheld ⁵		\$0.00	
Gross Distribution (paid August 2021)		\$205.00	✓
Tax withheld ⁵		\$0.00	
Net cash distributions applicable to the year ended 30 June 2021		\$355.00	✓

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

AMIT cost base net increase amount	\$0.00	
AMIT cost base net decrease amount	\$155.11	✓

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

Comet Superannuation Fund
Investment Income Detailed Report
For the period 1 July 2020 to 30 June 2021

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
Distribution								
Apa Group - Units Fully Paid Stapled Securities (ASX:APA)								
01/07/2020	APA APA 24.9248c DIST	\$249.26	-	-	-	-	-	-
30/12/2020	APA AUD DRP SUSP	\$240.00	-	-	-	-	-	-
Total		\$489.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rural Funds Group - Fully Paid Units Stapled Securities (ASX:RFF)								
30/09/2020	RFF AUD DRP 1.5% DISC	\$75.02	-	-	-	-	-	-
31/12/2020	RFF AUD DRP 1.5% DISC	\$75.02	-	-	-	-	-	-
31/03/2021	RFF AUD DRP 1.5% DISC	\$75.02	-	-	-	-	-	-
30/06/2021	RFF AUD EST 0.028203, DRP 1.5% DISC	\$75.02	-	-	-	-	-	-
Total		\$300.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transurban Group - Ordinary Shares Fully Paid (ASX:TCL)								
30/12/2020	TCL AUD DRP NIL DISC	\$150.00	-	-	-	-	-	-
29/06/2021	TCL AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC	\$205.00	-	-	-	-	-	-
Total		\$355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,144.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NOTE: as the tax components are not always recorded for each distribution event, please refer to the Distribution Reconciliation Report for distribution tax details

Dividend

Ansell Limited - Ordinary Fully Paid (ASX:ANN)

17/09/2020	ANN USD 0.2825, UNFRANKED, 0.2825 CFI, DRP NIL DI	\$152.44	\$0.00	\$152.44	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2021	ANN USD 0.332, UNFRANKED, 0.332 CFI, DRP NIL DISC	\$167.60	\$0.00	\$167.60	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$320.04	\$0.00	\$320.04	\$0.00	\$0.00	\$0.00	\$0.00

Appen Limited (ASX:APX)

Comet Superannuation Fund
Investment Income Detailed Report
For the period 1 July 2020 to 30 June 2021

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
24/09/2020	APX AUD 0.0225 FRANKED, 30% CTR, NIL CFI	\$90.00	\$45.00	\$45.00	\$19.29	\$0.00	\$0.00	\$0.00
19/03/2021	Direct Credit 302169 APX FNL DIV 001258117662	\$137.50	\$68.75	\$68.75	\$29.46	\$0.00	\$0.00	\$0.00
	Total	D5 \$227.50	\$113.75	\$113.75	\$48.75	\$0.00	\$0.00	\$0.00
Ashley Services Group Limited - Ordinary Fully Paid (ASX:ASH)								
11/09/2020	ASH AUD 0.027 FRANKED, 30% CTR	\$3,240.00	\$3,240.00	\$0.00	\$1,388.57	\$0.00	\$0.00	\$0.00
18/03/2021	ASH AUD 0.018 FRANKED, 30% CTR	\$2,160.00	\$2,160.00	\$0.00	\$925.71	\$0.00	\$0.00	\$0.00
	Total	D5 \$5,400.00	\$5,400.00	\$0.00	\$2,314.28	\$0.00	\$0.00	\$0.00
Australian Ethical Investment Limited (ASX:AEF)								
23/03/2021	Direct Credit 502391 AEF DIV 001258287024	\$30.00	\$30.00	\$0.00	\$12.86	\$0.00	\$0.00	\$0.00
	Total	D5 \$30.00	\$30.00	\$0.00	\$12.86	\$0.00	\$0.00	\$0.00
Bapcor Limited (ASX:BAP)								
11/09/2020	BAP AUD 0.095 FRANKED, 30% CTR, DRP SUSP	\$285.00	\$285.00	\$0.00	\$122.14	\$0.00	\$0.00	\$0.00
12/03/2021	BAP AUD 0.09 FRANKED, 30% CTR, DRP SUSP	\$270.00	\$270.00	\$0.00	\$115.71	\$0.00	\$0.00	\$0.00
	Total	D5 \$555.00	\$555.00	\$0.00	\$237.85	\$0.00	\$0.00	\$0.00
Class Limited (ASX:CL1)								
18/09/2020	CL1 AUD 0.025 FRANKED, 26% CTR	\$200.00	\$200.00	\$0.00	\$70.27	\$0.00	\$0.00	\$0.00
19/03/2021	CL1 AUD 0.025 FRANKED, 26% CTR	\$200.00	\$200.00	\$0.00	\$70.27	\$0.00	\$0.00	\$0.00
	Total	D6 \$400.00	\$400.00	\$0.00	\$140.54	\$0.00	\$0.00	\$0.00
Csl Limited - Ordinary Fully Paid (ASX:CSL)								
09/10/2020	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	\$191.05	\$0.00	\$191.05	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	\$202.36	\$0.00	\$202.36	\$0.00	\$0.00	\$0.00	\$0.00
	Total	D6 \$393.41	\$0.00	\$393.41	\$0.00	\$0.00	\$0.00	\$0.00
Macquarie Group Limited (ASX:MQG)								
03/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5%	\$388.00	\$216.00	\$324.00	\$92.57	\$152.00	\$0.00	\$0.00

Comet Superannuation Fund
Investment Income Detailed Report
For the period 1 July 2020 to 30 June 2021

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL	\$97.00	\$54.00	\$81.00	\$23.14	\$38.00	\$0.00	\$0.00
Total		D6 \$485.00	\$270.00	\$405.00	\$115.71	\$190.00	\$0.00	\$0.00
Mineral Resources Limited (ASX:MIN)								
15/09/2020	MIN AUD 0.77 FRANKED, 30% CTR, DRP NIL DISC	\$1,386.00	\$1,386.00	\$0.00	\$594.00	\$0.00	\$0.00	\$0.00
09/03/2021	MIN AUD 1 FRANKED, 30% CTR, DRP NIL DISC	\$1,800.00	\$1,800.00	\$0.00	\$771.43	\$0.00	\$0.00	\$0.00
Total		D6 \$3,186.00	\$3,186.00	\$0.00	\$1,365.43	\$0.00	\$0.00	\$0.00
Orora Limited (ASX:ORA)								
12/10/2020	Direct Credit 465177 ORA FNL DIV 001252125076	\$176.00	\$0.00	\$176.00	\$0.00	\$0.00	\$0.00	\$0.00
01/04/2021	Direct Credit 465177 ORA ITM DIV 001258240918	\$208.00	\$0.00	\$208.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		D6 \$384.00	\$0.00	\$384.00	\$0.00	\$0.00	\$0.00	\$0.00
Ramsay Health Care Limited - Ordinary Fully Paid (ASX:RHC)								
31/03/2021	RHC AUD 0.485 FRANKED, 30% CTR	\$97.00	\$97.00	\$0.00	\$41.57	\$0.00	\$0.00	\$0.00
Total		D6 \$97.00	\$97.00	\$0.00	\$41.57	\$0.00	\$0.00	\$0.00
Reliance Worldwide Corporation Limited (ASX:RWC)								
09/10/2020	RWC AUD 0.005 FRANKED, 30% CTR, 0.02 CFI	\$32.00	\$10.00	\$40.00	\$4.29	\$18.00	\$0.00	\$0.00
09/10/2020	RWC AUD 0.009 FRANKED, 30% CTR, 0.036 CFI	\$57.00	\$18.00	\$72.00	\$7.71	\$33.00	\$0.00	\$0.00
09/04/2021	RWC AUD 0.012 FRANKED, 30% CTR, 0.048 CFI	\$75.00	\$24.00	\$96.00	\$10.29	\$45.00	\$0.00	\$0.00
Total		D7 \$164.00	\$52.00	\$208.00	\$22.29	\$96.00	\$0.00	\$0.00
Sonic Healthcare Limited - Ordinary Fully Paid (ASX:SHL)								
22/09/2020	SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUS	\$255.00	\$76.50	\$178.50	\$32.79	\$0.00	\$0.00	\$0.00
24/03/2021	SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUS	\$180.00	\$54.00	\$126.00	\$23.14	\$0.00	\$0.00	\$0.00
Total		D7 \$435.00	\$130.50	\$304.50	\$55.93	\$0.00	\$0.00	\$0.00
St Barbara Limited (ASX:SBM)								
29/09/2020	SBM AUD 0.04 FRANKED, 30% CTR, DRP 1% DISC	\$80.00	\$80.00	\$0.00	\$34.29	\$0.00	\$0.00	\$0.00

Comet Superannuation Fund
Investment Income Detailed Report
For the period 1 July 2020 to 30 June 2021

Tax Effective Date	Description		Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
Total		D7	\$80.00	\$80.00	\$0.00	\$34.29	\$0.00	\$0.00	\$0.00
Telstra Corporation Limited. (ASX:TLS)									
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL		\$240.00	\$240.00	\$0.00	\$102.86	\$0.00	\$0.00	\$0.00
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL		\$240.00	\$240.00	\$0.00	\$102.86	\$0.00	\$0.00	\$0.00
Total		D8	\$480.00	\$480.00	\$0.00	\$205.72	\$0.00	\$0.00	\$0.00
Washington H Soul Pattinson & Company Limited (ASX:SOL)									
14/12/2020	SOL AUD 0.35 FRANKED, 30% CTR		\$140.00	\$140.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00
14/05/2021	SOL AUD 0.26 FRANKED, 30% CTR		\$104.00	\$104.00	\$0.00	\$44.57	\$0.00	\$0.00	\$0.00
Total		D7	\$244.00	\$244.00	\$0.00	\$104.57	\$0.00	\$0.00	\$0.00
Wisetech Global Limited (ASX:WTC)									
02/10/2020	WTC AUD 0.016 FRANKED, 30% CTR, DRP NIL DISC		\$6.40	\$6.40	\$0.00	\$2.74	\$0.00	\$0.00	\$0.00
09/04/2021	WTC AUD 0.027 FRANKED, 30% CTR, DRP NIL DISC		\$10.80	\$10.80	\$0.00	\$4.63	\$0.00	\$0.00	\$0.00
Total		D8	\$17.20	\$17.20	\$0.00	\$7.37	\$0.00	\$0.00	\$0.00
Woodside Petroleum Limited - Ordinary Fully Paid (ASX:WPL)									
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC		\$217.48	\$217.48	\$0.00	\$93.21	\$0.00	\$0.00	\$0.00
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC		\$91.78	\$91.78	\$0.00	\$39.33	\$0.00	\$0.00	\$0.00
Total		D8	\$309.26	\$309.26	\$0.00	\$132.54	\$0.00	\$0.00	\$0.00
			\$13,207.41	\$11,364.71	\$2,128.70	\$4,839.70	\$286.00	\$0.00	\$0.00
Foreign Income		\$13,493.41							
Oil Search Limited (ASX:OSH)									
25/03/2021	OSH USD 0.005, DRP SUSP		\$51.83	\$0.00	\$0.00	\$0.00	\$0.00	\$51.83	\$0.00
Total		D6	\$51.83	\$0.00	\$0.00	\$0.00	\$0.00	\$51.83	\$0.00
			\$51.83	\$0.00	\$0.00	\$0.00	\$0.00	\$51.83	\$0.00

Comet Superannuation Fund
Investment Income Detailed Report
For the period 1 July 2020 to 30 June 2021

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
Interest Received								
St George a/c #491798811								
31/07/2020	CREDIT INTEREST	\$1.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/08/2020	CREDIT INTEREST	\$1.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/09/2020	CREDIT INTEREST	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/10/2020	CREDIT INTEREST	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/11/2020	CREDIT INTEREST	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/12/2020	CREDIT INTEREST	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/01/2021	CREDIT INTEREST	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27/02/2021	CREDIT INTEREST	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		I \$3.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
St George a/c #553250536								
30/09/2020	INTEREST ALLOWED FROM 01SEP20 TO 30SEP20	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/10/2020	INTEREST ALLOWED FROM 01OCT20 TO 31OCT20	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/11/2020	INTEREST ALLOWED FROM 01NOV20 TO 30NOV20	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		J \$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$4.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021



SHARES - 4370135 - HIN 56047221

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COMET INVESTMENTS PTY LTD <COMET SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

AEF - AUSTRALIAN ETHICAL FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2021	23-Mar-2021	Interim	\$0.0300	1,000	\$0.00	\$30.00	\$30.00	\$12.86
Sub Total					\$0.00	\$30.00	\$30.00	\$12.86

ANN - ANSELL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2021	10-Mar-2021	Interim	\$0.4190	400	\$167.60	\$0.00	\$167.60	\$0.00
31-Aug-2020	17-Sep-2020	Final	\$0.3811	400	\$152.44	\$0.00	\$152.44	\$0.00
Sub Total					\$320.04	\$0.00	\$320.04	\$0.00

APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2020	17-Mar-2021	Interim	\$0.2400	1,000	\$240.00	\$0.00	\$240.00	\$0.00
29-Jun-2020	16-Sep-2020	Final	\$0.2700	1,000	\$184.70	\$85.30	\$270.00	\$36.56
Sub Total					\$424.70	\$85.30	\$510.00	\$36.56

APX - APPEN LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2021	19-Mar-2021	Final	\$0.0550	2,500	\$68.75	\$68.75	\$137.50	\$29.46
01-Sep-2020	24-Sep-2020	Interim	\$0.0450	2,000	\$45.00	\$45.00	\$90.00	\$19.29
Sub Total					\$113.75	\$113.75	\$227.50	\$48.75

ASH - ASHLEY SERVICES GRP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2021	18-Mar-2021	Interim	\$0.0180	120,000	\$0.00	\$2,160.00	\$2,160.00	\$925.71
01-Sep-2020	11-Sep-2020	Final	\$0.0270	120,000	\$0.00	\$3,240.00	\$3,240.00	\$1,388.57
Sub Total					\$0.00	\$5,400.00	\$5,400.00	\$2,314.28

BAP - BAPCOR LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Feb-2021	12-Mar-2021	Interim	\$0.0900	3,000	\$0.00	\$270.00	\$270.00	\$115.71
28-Aug-2020	11-Sep-2020	Final	\$0.0950	3,000	\$0.00	\$285.00	\$285.00	\$122.14
Sub Total					\$0.00	\$555.00	\$555.00	\$237.85

Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021



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CL1 - CLASS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Feb-2021	19-Mar-2021	Interim	\$0.0250	8,000	\$0.00	\$200.00	\$200.00	\$85.71
20-Aug-2020	18-Sep-2020	Final	\$0.0250	8,000	\$0.00	\$200.00	\$200.00	\$85.71
Sub Total					\$0.00	\$400.00	\$400.00	\$171.42

CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Mar-2021	01-Apr-2021	Interim	\$1.3491	150	\$202.36	\$0.00	\$202.36	\$0.00
10-Sep-2020	09-Oct-2020	Final	\$1.4696	130	\$191.05	\$0.00	\$191.05	\$0.00
Sub Total					\$393.41	\$0.00	\$393.41	\$0.00

MIN - MINERAL RESOURCES. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Feb-2021	09-Mar-2021	Interim	\$1.0000	1,800	\$0.00	\$1,800.00	\$1,800.00	\$771.43
25-Aug-2020	15-Sep-2020	Final	\$0.7700	1,800	\$0.00	\$1,386.00	\$1,386.00	\$594.00
Sub Total					\$0.00	\$3,186.00	\$3,186.00	\$1,365.43

MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Nov-2020	22-Dec-2020	Interim	\$1.3500	100	\$81.00	\$54.00	\$135.00	\$23.14
18-May-2020	03-Jul-2020	Final	\$1.8000	300	\$324.00	\$216.00	\$540.00	\$92.57
Sub Total					\$405.00	\$270.00	\$675.00	\$115.71

ORA - ORORA LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2021	01-Apr-2021	Interim	\$0.0650	3,200	\$208.00	\$0.00	\$208.00	\$0.00
07-Sep-2020	12-Oct-2020	Final	\$0.0550	3,200	\$176.00	\$0.00	\$176.00	\$0.00
Sub Total					\$384.00	\$0.00	\$384.00	\$0.00

OSH - OIL SEARCH LTD FPO 10T (10 TOEA ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2021	25-Mar-2021	Final	\$0.0065	8,000	\$51.82	\$0.00	\$51.82	\$0.00
Sub Total					\$51.82	\$0.00	\$51.82	\$0.00

Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021



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RFF - RURAL FUNDS GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2021	30-Apr-2021	Interim	\$0.0282	5,000	\$141.02	\$0.00	\$141.02	\$0.00
30-Dec-2020	29-Jan-2021	Interim	\$0.0282	5,000	\$141.02	\$0.00	\$141.02	\$0.00
29-Sep-2020	30-Oct-2020	Interim	\$0.0282	5,000	\$141.02	\$0.00	\$141.02	\$0.00
29-Jun-2020	31-Jul-2020	Final	\$0.0271	5,000	\$135.59	\$0.00	\$135.59	\$0.00
Sub Total					\$558.65	\$0.00	\$558.65	\$0.00

RHC - RAMSAY HEALTH CARE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Mar-2021	31-Mar-2021	Interim	\$0.4850	200	\$0.00	\$97.00	\$97.00	\$41.57
Sub Total					\$0.00	\$97.00	\$97.00	\$41.57

RWC - RELIANCE WORLDWIDE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Mar-2021	09-Apr-2021	Interim	\$0.0600	2,000	\$96.00	\$24.00	\$120.00	\$10.29
10-Sep-2020	09-Oct-2020	Final	\$0.0250	2,000	\$40.00	\$10.00	\$50.00	\$4.29
10-Mar-2020	09-Oct-2020	Interim	\$0.0450	2,000	\$72.00	\$18.00	\$90.00	\$7.71
Sub Total					\$208.00	\$52.00	\$260.00	\$22.29

SBM - ST BARBARA LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Sep-2020	29-Sep-2020	Final	\$0.0400	2,000	\$0.00	\$80.00	\$80.00	\$34.29
Sub Total					\$0.00	\$80.00	\$80.00	\$34.29

SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Mar-2021	24-Mar-2021	Interim	\$0.3600	500	\$126.00	\$54.00	\$180.00	\$23.14
07-Sep-2020	22-Sep-2020	Final	\$0.5100	500	\$178.50	\$76.50	\$255.00	\$32.79
Sub Total					\$304.50	\$130.50	\$435.00	\$55.93

SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Apr-2021	14-May-2021	Interim	\$0.2600	400	\$0.00	\$104.00	\$104.00	\$44.57
20-Nov-2020	14-Dec-2020	Final	\$0.3500	400	\$0.00	\$140.00	\$140.00	\$60.00
Sub Total					\$0.00	\$244.00	\$244.00	\$104.57

Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021



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TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2020	16-Feb-2021	Interim	\$0.1500	1,000	\$150.00	\$0.00	\$150.00	\$0.00
29-Jun-2020	14-Aug-2020	Final	\$0.1600	1,000	\$160.00	\$0.00	\$160.00	\$0.00
Sub Total					\$310.00	\$0.00	\$310.00	\$0.00

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2021	26-Mar-2021	Interim	\$0.0800	3,000	\$0.00	\$240.00	\$240.00	\$102.86
26-Aug-2020	24-Sep-2020	Final	\$0.0800	3,000	\$0.00	\$240.00	\$240.00	\$102.86
Sub Total					\$0.00	\$480.00	\$480.00	\$205.72

WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Feb-2021	24-Mar-2021	Final	\$0.1530	600	\$0.00	\$91.78	\$91.78	\$39.33
24-Aug-2020	18-Sep-2020	Interim	\$0.3625	600	\$0.00	\$217.48	\$217.48	\$93.21
Sub Total					\$0.00	\$309.26	\$309.26	\$132.54

WTC - WISETECH GLOBAL LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Mar-2021	09-Apr-2021	Interim	\$0.0270	400	\$0.00	\$10.80	\$10.80	\$4.63
04-Sep-2020	02-Oct-2020	Final	\$0.0160	400	\$0.00	\$6.40	\$6.40	\$2.74
Sub Total					\$0.00	\$17.20	\$17.20	\$7.37
TOTAL					\$3,473.87	\$11,450.01	\$14,923.88	\$4,907.14

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL	\$0.00
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INTEREST INCOME SUMMARY

Account	Interest
CDIA - 12891984	\$0.00
TOTAL	\$0.00

BB2 : BB2

The Trustee
Comet Superannuation Fund

Invoice Date
30 June 2021

Invoice No.
48482

Client Code
SSCOMET

MEMORANDUM OF FEES & TAX INVOICE

TO:

Preparation of 2020 annual financial statements and tax return.	1,800.00
Our Fee Total	1,800.00
Plus: GST	180.00
TOTAL FEE	\$1,980.00

Invoice Due Date - 14 July 21

E.&O.E.

REMITTANCE ADVICE

Please detach and return with your payment

Comet Superannuation Fund

Rigney Bolton Woodward Pty Ltd
GPO Box 7089
SYDNEY NSW 2001

Client Code: SSCOMET

Payment of: \$1,980.00

Invoice Date: 30 June 2021

Invoice No: 48482




Please find enclosed a cheque for:

Or Direct Credit our Bank Account

Please indicate Invoice No in payment reference

Rigney Bolton Woodward Pty Ltd
St George Bank Limited BSB: 332 027 A/c No 554 820 035

Or Credit Card Payment: Visa, Mastercard, American Express or Diners.
All Credit card payments incur an administration fee of 1.44% Plus GST.

	Card No.: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
	Expiry Date: <input type="text"/> / <input type="text"/>
	Name of Cardholder: <input type="text"/>
	Signature of Cardholder: <input type="text"/>

TAX INVOICE
 ABN 30 971 639 910

 Attn:
 Comet Superannuation Fund
 46 Merrilee Crescent
 Frenchs Forest NSW 2086

 Date
 Invoice Number

 02 Jun 2021
 INV20937

To Professional Services Rendered
**Amount
AUD \$**

 SMSF Audit
 SMSF 2020 Audit for Comet Superannuation Fund

\$575.00

Subtotal

\$575.00

Total GST 10%

\$57.50

Invoice Total
AUD \$632.50

Total Net Payments

AUD \$0.00

Amount Due
AUD \$632.50
Due Date 16 Jun 2021
REMITTANCE ADVICE
Please forward cheques to:

 Kreston Stanley Williamson
 PO Box 50
 MILSONS POINT NSW 1565

For Direct Deposit:

 BSB: 062 813
 Account No: 28007656
 Invoice No: **INV20937**
 Amount Paid: _____

Payment required within Fourteen (14) Days from date of Invoice
Credit Card: Mastercard/Visa (Please circle)

 Credit No:

Name on Card: _____

Signature: _____

Amount Due: AUD \$632.50

Expires: ____/____/____

 CCV:
Client Code Comet Superannuation
 Fund

Comet Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

G8-G14 is Commsec trans summary report

		Accounting Treatment				Taxation Treatment					
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation		
							Adjusted	Reduced	Indexation	Discounted	Other
										Deferred	Capital Loss
Listed Securities Market											
Apa Group - Units Fully Paid Stapled Securities (ASX:APA)											
23/02/2021	Sale	G8	1,000.00	9,040.05	8,103.03	937.02	6,972.68			2,067.37	
			1,000.00	9,040.05	8,103.03	G1 937.02	6,972.68				0.00
Blackmores Limited (ASX:BKL)											
31/07/2020	Sale	G9	100.00	7,030.05	8,743.95	(1,713.90)		8,743.95			
			100.00	7,030.05	8,743.95	G2 (1,713.90)		8,743.95			0.00
CSL Limited - Ordinary Fully Paid (ASX:CSL)											
16/11/2020	Sale	G10	30.00	9,263.97	8,493.57	770.40	8,493.57				770.40
			30.00	9,263.97	8,493.57	G3 770.40	8,493.57				770.40
Macquarie Group Limited (ASX:MQG)											
16/11/2020	Sale	G11	200.00	28,049.69	22,845.72	5,203.97	22,845.72			2,024.84	3,179.13
			200.00	28,049.69	22,845.72	G4 5,203.97	22,845.72			2,024.84	3,179.13
Orora Limited (ASX:ORA)											
05/03/2021	Sale	G12	3,200.00	9,292.05	10,422.90	(1,130.85)	2,191.95	8,230.95			131.06
			3,200.00	9,292.05	10,422.90	G5 (1,130.85)	2,191.95	8,230.95			131.06
Rural Funds Group - Fully Paid Units Stapled Securities (ASX:RFF)											
30/06/2021	Sale		5,000.00	8,894.95	8,894.95	0.00	8,894.95			0.00	
30/06/2021	Dist		0.00	0.00	0.00					236.34	
30/06/2021	Dist		0.00	0.00	0.00					236.34	
30/06/2021	Dist		0.00	0.00	0.00					236.32	
30/06/2021	Dist		0.00	0.00	0.00					236.34	
			5,000.00	8,894.95	8,894.95	0.00	8,894.95			945.34	0.00
St Barbara Limited (ASX:SBM)											
22/02/2021	Sale	G13	2,000.00	4,042.47	5,639.95	(1,597.48)		5,639.95			
			2,000.00	4,042.47	5,639.95	G6 (1,597.48)		5,639.95			0.00
Titan Minerals Limited (ASX:TTM)											
03/03/2021	Sale	G14	4,214.00	453.54	4,189.80	(3,736.26)		4,189.80			
			4,214.00	453.54	4,189.80	G7 (3,736.26)		4,189.80			0.00
Listed Securities Market Total			76,066.77		77,333.87	(1,267.10)	49,398.87	26,804.65		5,037.55	4,080.59

Comet Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

Grand Total	76,066.77	77,333.87	(1,267.10)	49,398.87	26,804.65	5,037.55	4,080.59	0.00	8,309.55
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* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Comet Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	2,024.00	4,080.00	0.00	6,104.00	8,309.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	2,067.00	0.00	0.00	2,067.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	945.00	0.00	0.00	945.00	0.00
	<u>0.00</u>	<u>5,036.00</u>	<u>4,080.00</u>	<u>0.00</u>	<u>9,116.00</u>	<u>8,309.00</u>
Capital Losses Applied						
Current Year	0.00	4,229.00	4,080.00	0.00	8,309.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>4,229.00</u>	<u>4,080.00</u>	<u>0.00</u>	<u>8,309.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	807.00	0.00	0.00	807.00	
Discount applicable		269.00				
Net Gain after applying discount	<u>0.00</u>	<u>538.00</u>	<u>0.00</u>	<u>0.00</u>	<u>538.00</u>	

Transaction Summary

1 JULY 2020 - 30 JUNE 2021



SHARES - 4370135 - HIN 56047221

COMET INVESTMENTS PTY LTD <COMET SUPER FUND A/C>

Total Buys and Sells		2020 - 2021 Financial Year
Total Buys (inc. Brokerage + GST)		\$178,387.30
Total Sells (inc. Brokerage + GST)		\$67,171.82

AEF - AUSTRALIAN ETHICAL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Mar-2021	Buy	1,000	\$6.8100	\$6,810.00	\$19.95	\$1.81	114879374	\$6,829.95 ✓
Sub Total					\$19.95	\$1.81		\$6,829.95

APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
G8 23-Feb-2021	Sell	-1,000	\$9.0600	-\$9,060.00	\$19.95	\$1.81	114489548	-\$9,040.05
Sub Total					\$19.95	\$1.81		-\$9,040.05

APX - APPEN LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-May-2021	Buy	1,000	\$11.7600	\$11,760.00	\$29.95	\$2.72	117939536	\$11,789.95
05-Mar-2021	Buy	500	\$15.3500	\$7,675.00	\$19.95	\$1.81	115194283	\$7,694.95
10-Dec-2020	Buy	500	\$26.5500	\$13,275.00	\$29.95	\$2.72	110461261	\$13,304.95
28-Aug-2020	Buy	300	\$34.7500	\$10,425.00	\$29.95	\$2.72	105265515	\$10,454.95
27-Aug-2020	Buy	200	\$36.3378	\$7,267.56	\$19.95	\$1.81	105102998	\$7,287.51
Sub Total					\$129.75	\$11.78		\$50,532.31

BD1 - BARD1 LIFE SCIENCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Apr-2021	Buy	2,000	\$3.0500	\$6,100.00	\$19.95	\$1.81	117228826	\$6,119.95
25-Feb-2021	Buy	1,500	\$2.7500	\$4,125.00	\$19.95	\$1.81	114633981	\$4,144.95
22-Feb-2021	Buy	2,000	\$3.2571	\$6,514.19	\$19.95	\$1.81	114431073	\$6,534.14
16-Feb-2021	Buy	3,000	\$4.4000	\$13,200.00	\$29.95	\$2.72	113852903	\$13,229.95
Sub Total					\$89.80	\$8.15		\$30,028.99

BKL - BLACKMORES LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
G9 31-Jul-2020	Sell	-100	\$70.5000	-\$7,050.00	\$19.95	\$1.81	103797141	-\$7,030.05
Sub Total					\$19.95	\$1.81		-\$7,030.05

Transaction Summary

1 JULY 2020 - 30 JUNE 2021



CGB - CANN GLOBAL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Oct-2020	Buy	160,000	\$.0060	\$960.00	\$10.00	\$0.91	107584259	\$970.00
Sub Total					\$10.00	\$0.91		\$970.00

CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Mar-2021	Buy	30	\$248.6500	\$7,459.50	\$19.95	\$1.81	115247543	\$7,479.45
04-Mar-2021	Buy	20	\$255.0100	\$5,100.20	\$19.95	\$1.81	115093850	\$5,120.15
14-Jan-2021	Buy	20	\$271.9450	\$5,438.90	\$19.95	\$1.81	111867355	\$5,458.85
06-Jan-2021	Buy	30	\$281.6300	\$8,448.90	\$19.95	\$1.81	111400780	\$8,468.85
G10 12-Nov-2020	Sell	-30	\$309.4640	-\$9,283.92	\$19.95	\$1.81	109128500	-\$9,263.97
04-Sep-2020	Buy	30	\$281.7800	\$8,453.40	\$19.95	\$1.81	105677738	\$8,473.35
Sub Total					\$119.70	\$10.86		\$25,736.68

MIN - MINERAL RESOURCES. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Aug-2020	Buy	300	\$27.8500	\$8,355.00	\$19.95	\$1.81	104660231	\$8,374.95
Sub Total					\$19.95	\$1.81		\$8,374.95

MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
G11 12-Nov-2020	Sell	-200	\$140.4170	-\$28,083.39	\$33.70	\$3.06	109128160	-\$28,049.69
Sub Total					\$33.70	\$3.06		-\$28,049.69

MSB - MESOBLAST LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Dec-2020	Buy	10,000	\$2.4600	\$24,600.00	\$29.95	\$2.72	110842094	\$24,629.95
Sub Total					\$29.95	\$2.72		\$24,629.95

MZZ - MATADOR MINING LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Nov-2020	Buy	10,000	\$.4050	\$4,050.00	\$19.95	\$1.81	109009282	\$4,069.95
Sub Total					\$19.95	\$1.81		\$4,069.95

NOX - NOXOPHARM LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Feb-2021	Buy	5,000	\$.6900	\$3,450.00	\$19.95	\$1.81	113157835	\$3,469.95
03-Dec-2020	Buy	5,000	\$.6000	\$3,000.00	\$19.95	\$1.81	110074010	\$3,019.95

Transaction Summary

1 JULY 2020 - 30 JUNE 2021



NOX - NOXOPHARM LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Oct-2020	Buy	10,000	\$.5450	\$5,450.00	\$19.95	\$1.81	107936834	\$5,469.95
Sub Total					\$59.85	\$5.43		\$11,959.85

NXT - NEXTDC LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Nov-2020	Buy	475	\$12.5700	\$5,970.75	\$19.95	\$1.81	108933395	\$5,990.70
Sub Total					\$19.95	\$1.81		\$5,990.70

ORA - ORORA LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
G12 05-Mar-2021	Sell	-3,200	\$2.9100	-\$9,312.00	\$19.95	\$1.81	115196149	-\$9,292.05
Sub Total					\$19.95	\$1.81		-\$9,292.05

SBM - ST BARBARA LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
G13 22-Feb-2021	Sell	-2,000	\$2.0312	-\$4,062.42	\$19.95	\$1.81	114384388	-\$4,042.47
Sub Total					\$19.95	\$1.81		-\$4,042.47

TTM - TITAN MINERALS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
G14 01-Mar-2021	Sell	-4,214	\$.1100	-\$463.54	\$10.00	\$0.91	114877518	-\$453.54 ✓
Sub Total					\$10.00	\$0.91		-\$453.54

Transaction Summary

1 JULY 2020 - 30 JUNE 2021



The transaction summary is only able to display information available to us, certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Boardroom Limited (<https://boardroomlimited.com.au/>)
Security Transfer Registrars (<https://www.securitytransfer.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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Address Commonwealth Securities Locked Bag 22, Australia Square NSW 1215 | Enquiries 13 15 19 | www.commsec.com.au

Financial Year Summary

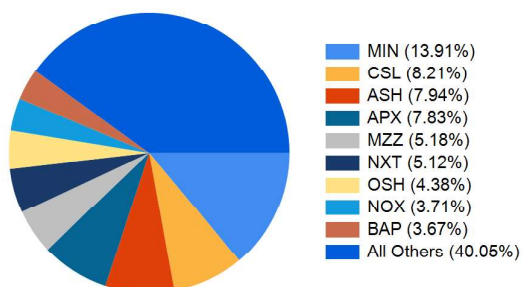


1 JULY 2020 - 30 JUNE 2021

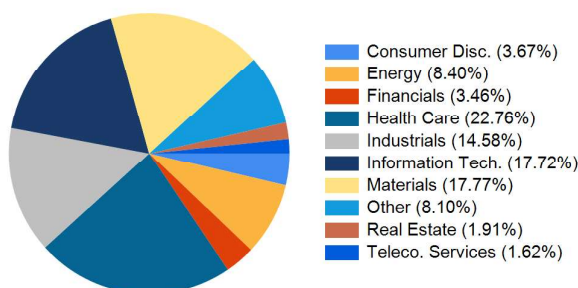
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	4370135	COMET INVESTMENTS PTY LTD <COMET SUPER FUND A/C>	\$695,156.58
CDIA	12891984	COMET INVESTMENTS PTY LTD	Cash at bank: CDIA \$860.75
TOTAL PORTFOLIO VALUE			\$696,017.33

Allocation as at 30 June 2021

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends

2020-2021 Financial Year

Est. Franked Dividends	\$11,450.01
Est. Unfranked Dividends	\$3,473.87
Est. Franking Credits	\$4,907.14
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$14,923.88

Fees & Charges

2020-2021 Financial Year

Total Brokerage (inc. GST)	\$642.35
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$642.35

Account Number	Value Date	Transaction Description	Cash Out	Cash In	Balance
491798811	31/07/2020	CREDIT INTEREST		1.33	31372.41
491798811	05/08/2020	INTERNET WITHDRAWAL 05AUG14:51 to cheque	5000		26372.41
491798811	28/08/2020	INTERNET WITHDRAWAL 28AUG15:35 from savings	20000		6372.41
491798811	31/08/2020	CREDIT INTEREST		1.03	6373.44
491798811	30/09/2020	CREDIT INTEREST		0.26	6373.7
491798811	31/10/2020	CREDIT INTEREST		0.27	6373.97
491798811	30/11/2020	CREDIT INTEREST		0.26	6374.23
491798811	30/12/2020	INTERNET DEPOSIT 30DEC09:22 to savings		10000	16374.23
491798811	31/12/2020	CREDIT INTEREST		0.29	16374.52
491798811	28/01/2021	INTERNET WITHDRAWAL 28JAN12:15 To cheque	10000		6374.52
491798811	30/01/2021	CREDIT INTEREST		0.5	6375.02
491798811	16/02/2021	INTERNET WITHDRAWAL 16FEB11:09 TO CHEQ	6000		375.02
491798811	27/02/2021	CREDIT INTEREST		0.02	375.04
491798811	29/06/2021	INTERNET DEPOSIT 29JUN15:42 to sav from cheq		8000	8375.04

Credit interest: \$3.96

Date	Description	Cash Out	Cash In	Balance
31/07/2020	SERVICE CHARGE	10		2500.03
05/08/2020	INTERNET DEPOSIT to cheque		5000	7500.03
05/08/2020	BPAY 910726558000164077 TAX OFFICE PAYMENTS	1280.35		6219.68
06/08/2020	BPAY 210917370101960 TAX OFFICE PAYMENTS	5940		279.68
28/08/2020	INTERNET DEPOSIT from savings		20000	20279.68
28/08/2020	INTERNET WITHDRAWAL to Commsec acc	20000		279.68
31/08/2020	SERVICE CHARGE	11		268.68
17/09/2020	INTERNET DEPOSIT super contr		5000	5268.68
30/09/2020	INTEREST ALLOWED FROM 01SEP20 TO 30SEP20		0.02	5268.7
30/09/2020	SERVICE CHARGE	10.2		5258.5
30/10/2020	INTEREST ALLOWED FROM 01OCT20 TO 31OCT20		0.04	5258.54
30/10/2020	SERVICE CHARGE	10		5248.54
09/11/2020	INTERNET DEPOSIT super cont		10000	15248.54
09/11/2020	BPAY 210917370101960 TAX OFFICE PAYMENTS	4571		10677.54
30/11/2020	INTEREST ALLOWED FROM 01NOV20 TO 30NOV20		0.02	10677.56
30/11/2020	SERVICE CHARGE	10.4		10667.16
30/12/2020	INTERNET WITHDRAWAL to savings	10000		667.16
31/12/2020	SERVICE CHARGE	10.2		656.96
28/01/2021	INTERNET DEPOSIT To cheque		10000	10656.96
28/01/2021	INTERNET WITHDRAWAL from St George	10000		656.96
29/01/2021	SERVICE CHARGE	10.4		646.56
16/02/2021	INTERNET DEPOSIT TO CHEQ		6000	6646.56
16/02/2021	INTERNET WITHDRAWAL to commsec	6000		646.56
26/02/2021	SERVICE CHARGE	10.4		636.16
31/03/2021	SERVICE CHARGE	10		626.16
30/04/2021	SERVICE CHARGE	10		616.16
31/05/2021	SERVICE CHARGE	10		606.16
18/06/2021	ATO008000014841045 ATO		586.3	1192.46
18/06/2021	INTERNET WITHDRAWAL inv 20937	632.5		559.96
21/06/2021	INTERNET DEPOSIT super cont		10000	10559.96
29/06/2021	INTERNET WITHDRAWAL Comet SF	1980		8579.96
29/06/2021	INTERNET WITHDRAWAL to sav from cheq	8000		579.96
30/06/2021	SERVICE CHARGE	11		568.96

Service charge: \$123.6

Credit interest: \$0.04

Rural Funds Group

ASX:
RFF

Managed by:



Rural Funds Management Ltd
ABN 65 077 492 838
AFSL 226701

Level 2, 2 King Street Deakin ACT 2600
Locked Bag 150 Kingston ACT 2604

P 02 6203 9700
E investorservices@ruralfunds.com.au
W www.ruralfunds.com.au

Reference Number: S00030683145

TFN/ABN Status: Not Quoted

Record Date: 30/06/2021

Payment Date: 30/07/2021

COMET INVESTMENTS PTY LTD
<COMET SUPER FUND A/C>
46 MERRILEE CRESCENT
FRENCHS FOREST NSW 2086

Distribution Statement

Payment Description: June 2021 Quarterly Distribution

ASX Code: RFF

Fund: Rural Funds Group Stapled Securities Fully Paid

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution
5,000	2.8203 cents	\$141.02	\$66.00	\$75.02

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Please see reverse for Direct Credit Instructions.

S00030683145

Rural Funds Management
Managing good assets with good people

Scan to view a video on the Rural Funds Group (ASX: RFF) using water for higher productivity >



Scan the QR code by using your mobile phone camera, alternatively download a QR app from your app store.

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
GPO Box 3993
Sydney NSW 2001

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

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

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$75.02
Bank Code:	067-167		
Account Number:	*****984		
Exchange Rate:	N/A		

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details

Please retain this statement for taxation purposes.

S00030683145

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
GPO Box 3993
Sydney NSW 2001

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

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

000749 000 TCL



COMET INVESTMENTS PTY LTD
<COMET SUPER FUND A/C>
46 MERRILEE CRESCENT
FRENCHS FOREST NSW 2086

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

ASX Code

TCL

TFN/ABN Status

Quoted

Record Date

30 June 2021

Payment Date

23 August 2021

Direct Credit Reference No.

842809

Distribution on Stapled Securities

Set out below are the details of your August 2021 Distribution totalling a distribution of 21.5 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	1.00
Number of Securities	1,000
Dividend - Franked	\$10.00
Dividend - Unfranked	\$0.00
Net Dividend	\$10.00
Franking Credit	\$4.29

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Distribution per Security (cents)	20.50
Number of Securities	1,000
Non-Assessable Component	\$72.74
Interest Income	\$77.05
Rent and Other Income ³	\$50.40
Non-Concessional MIT Income (NCMI)	\$2.50
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$2.31
Gross Distribution	\$205.00
Australian Tax Withheld	\$0.00
Net Distribution	\$205.00
Franking Credit	\$0.99

Total	
Number of Securities at Record Date	1,000
Total Dividend and Distribution per Security (cents)	21.50
Total Gross Dividend and Distribution	\$215.00
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$72.74
Total Net Dividend and Distribution	\$215.00
Total Franking Credits	\$5.28

Payment Instructions

Bank Name	COMMONWEALTH BANK OF AUSTRALIA
BSB	067-167
Account Number	XXXXXX84
Amount Deposited	AUD\$215.00

Important information is contained on the back of this page



Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl.

If you do not have access to the internet, please call **1300 360 146** to speak with a Customer Service Representative.

Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income, Rent and Other Income and Non-Concessional MIT Income ("NCMI") components of the distribution where applicable.

Annual Tax Statement

Your Annual Tax Statement in respect of the year ended 30 June 2021 accompanies this advice. The Annual Tax Statement contains information to assist you in preparing your 2021 Income Tax Return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2021 income year. This Distribution 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.

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.

If payment cannot be made to your account, a cheque will be forwarded to your registered address.

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

Comet Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2020 to 30 June 2021

Operating Statement Profit vs. Provision for Income Tax		2021
		\$
Benefits Accrued as a Result of Operations before Income Tax		173,614.52
<u>ADD:</u>		
Franking Credits		4,877.26
Non-Taxable Income		199.10
Realised Capital Losses		1,267.10
Taxable Capital Gains		538.00
<u>LESS:</u>		
Increase in Market Value		89,425.60
Distributed Capital Gains		945.33
Non-Taxable Contributions		38,493.50
Rounding		2.55
Taxable Income or Loss		51,629.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	51,629.00	7,744.35
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		7,744.35

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	7,744.35
<u>LESS:</u>	
Franking Credits	4,877.26
Income Tax Expense	2,867.09

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	7,744.35
<u>LESS:</u>	
Withholding Credits	550.00
Franking Credits	4,877.26
Income Tax Instalments Paid	8,264.00
Income Tax Payable (Receivable)	(5,946.91)

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No



PAYG Instalments report 2021

Tax Agent 25968780

Last Updated 26/03/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
910726558	THE TRUSTEE FOR COMET SUPERANNUATION FUND	2,066.00	2,066.00	2,066.00	2,066.00	8,264.00

Total No of Clients: 1



Activity statement 001

Date generated	04/04/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

25 results found - from **04 April 2020** to **04 April 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,679.00		\$0.00
2 Mar 2022	28 Feb 2022	Payment received		\$1,679.00	\$1,679.00 CR
4 Nov 2021	4 Nov 2021	General interest charge			\$0.00
4 Nov 2021	3 Nov 2021	Payment received		\$1,679.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$1,679.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,679.00		\$1,679.00 DR
12 Aug 2021	12 Aug 2021	General interest charge			\$0.00
12 Aug 2021	11 Aug 2021	Payment received		\$2,066.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$2,066.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,066.00		\$2,066.00 DR
15 Jun 2021	15 Jun 2021	Credit transfer received from Income Tax Account		\$1,627.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 May 2021	2 May 2021	General interest charge			\$1,627.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$2,066.00		\$1,627.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$2,066.00		\$439.00 CR
10 Nov 2020	10 Nov 2020	General interest charge			\$2,505.00 CR
10 Nov 2020	9 Nov 2020	Payment received		\$4,571.00	\$2,505.00 CR
2 Nov 2020	2 Nov 2020	General interest charge			\$2,066.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$2,066.00		\$2,066.00 DR
7 Aug 2020	7 Aug 2020	General interest charge			\$0.00
7 Aug 2020	6 Aug 2020	Payment received		\$5,940.00	\$0.00
3 Aug 2020	3 Aug 2020	General interest charge			\$5,940.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$4,571.00		\$5,940.00 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$1,369.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,369.00		\$1,369.00 DR

Comet Superannuation Fund
(ABN: 21 091 737 010)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 46 Merrilee Crescent Frenchs Forest, NSW 2086
Member Number: BOLTOB2	Date of Birth: 31 October 1961
Mrs Bernice Bolton	Date Joined Fund: 1 September 2009
	Eligible Service Date: 1 September 2009
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020	Tax Free 49,837.50
Accumulation 477,331.30	Taxable - Taxed 576,030.46
Total as at 1 Jul 2020 477,331.30	Taxable - Untaxed -
Withdrawal Benefit as at 30 Jun 2021	Your Preservation Components
Accumulation 625,867.96	Preserved 625,867.96
Total as at 30 Jun 2021 625,867.96	Restricted Non Preserved -
	Unrestricted Non Preserved -
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

P1

For Enquiries:

phone 0292993603 | email admin@rbwca.com.au | fax 0292903401
mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

Comet Superannuation Fund
(ABN: 21 091 737 010)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 46 Merrilee Crescent Frenchs Forest, NSW 2086
Member Number: BOLTOB2	Date of Birth: 31 October 1961
Mrs Bernice Bolton	Date Joined Fund: 1 September 2009
Accumulation Account	Eligible Service Date: 1 September 2009
Accumulation	Tax File Number Held: Yes
	Account Start Date: 1 September 2009

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 477,331.30	Tax Free 7.9629 % 49,837.50
<u>Increases to your account:</u>	Taxable - Taxed 576,030.46
Member Contributions 61,493.50	Taxable - Untaxed -
Share Of Net Fund Income 88,682.48	Your Preservation Components
Tax on Net Fund Income 2,110.68	Preserved 625,867.96
<u>Total Increases</u> 152,286.66	Restricted Non Preserved -
<u>Decreases to your account:</u>	Unrestricted Non Preserved -
Contributions Tax 3,750.00	Your Insurance Benefits
<u>Total Decreases</u> 3,750.00	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2021 625,867.96	Your Beneficiaries
	No beneficiary details have been recorded

Trustee

The Trustee of the Fund is as follows:

Comet Investments Pty Ltd

The directors of the Trustee company are:

Brian Morgan and
Bernice Bolton

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Brian Morgan
Director - Comet Investments Pty Ltd

.....
Bernice Bolton
Director - Comet Investments Pty Ltd

Statement Date: 30 June 2021

For Enquiries:

phone 0292993603 | email admin@rbwca.com.au | fax 0292903401
mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

Comet Superannuation Fund
(ABN: 21 091 737 010)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 46 Merrilee Crescent Frenchs Forest, NSW 2086
Member Number: MORGAB0	Date of Birth: 24 February 1958
Mr Brian Evan Morgan	Date Joined Fund: 1 September 2009
	Eligible Service Date: 1 September 2009
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020	Tax Free 2,000.00
Accumulation 61,302.53	Taxable - Taxed 81,513.30
Total as at 1 Jul 2020 61,302.53	Taxable - Untaxed -
Withdrawal Benefit as at 30 Jun 2021	Your Preservation Components
Accumulation 83,513.30	Preserved 83,513.30
Total as at 30 Jun 2021 83,513.30	Restricted Non Preserved -
	Unrestricted Non Preserved -
	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

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For Enquiries:
phone 0292993603 | email admin@rbwca.com.au | fax 0292903401
mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000

Comet Superannuation Fund
(ABN: 21 091 737 010)

Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 46 Merrilee Crescent Frenchs Forest, NSW 2086
Member Number: MORGAB0	Date of Birth: 24 February 1958
Mr Brian Evan Morgan	Date Joined Fund: 1 September 2009
Accumulation Account	Eligible Service Date: 1 September 2009
Accumulation	Tax File Number Held: Yes
	Account Start Date: 1 September 2009

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2020 61,302.53	Tax Free 2.3948 % 2,000.00
<u>Increases to your account:</u>	Taxable - Taxed 81,513.30
Member Contributions 12,000.00	Taxable - Untaxed -
Share Of Net Fund Income 11,438.54	Your Preservation Components
Tax on Net Fund Income 272.23	Preserved 83,513.30
<u>Total Increases</u> 23,710.77	Restricted Non Preserved -
<u>Decreases to your account:</u>	Unrestricted Non Preserved -
Contributions Tax 1,500.00	Your Insurance Benefits
<u>Total Decreases</u> 1,500.00	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2021 83,513.30	Your Beneficiaries
	No beneficiary details have been recorded

Trustee

The Trustee of the Fund is as follows:

Comet Investments Pty Ltd

The directors of the Trustee company are:

Brian Morgan and
Bernice Bolton

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Brian Morgan
Director - Comet Investments Pty Ltd

.....
Bernice Bolton
Director - Comet Investments Pty Ltd

Statement Date: 30 June 2021

For Enquiries:

phone 0292993603 | email admin@rbwca.com.au | fax 0292903401
mail RBW Chartered Accountants, SUITE 501 83 YORK STREET, SYDNEY NSW 2000



Income tax 551

Date generated	04/04/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **04 April 2020** to **04 April 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Jun 2021	18 Jun 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$586.30		\$0.00
15 Jun 2021	15 Jun 2021	Credit transferred to Integrated Client Account	\$1,627.00		\$586.30 CR
15 Jun 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$2,213.30	\$2,213.30 CR
6 Aug 2020	6 Aug 2020	General interest charge			\$0.00
6 Aug 2020	5 Aug 2020	Payment received		\$1,280.35	\$0.00
1 Jul 2020	1 Jul 2020	General interest charge			\$1,280.35 DR
1 Jun 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,280.35		\$1,280.35 DR



Print instalment

Account	Period	Document ID
Activity statement – 001 – THE TRUSTEE FOR COMET SUPERANNUATION FUND	Jul 2020 – Sep 2020	42383790988

Receipt ID	Unavailable
Date lodged	28 October 2020
Payment due date	28 October 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG income tax instalment			
5A Owed to ATO		\$2,066.00	
T7 Instalment amount – Based on the notional tax \$ 8,267.35 from the 2019 assessment.	\$2,066.00		

Amount owing to ATO

\$2,066.00

BPAY®



Biller code 75556
Ref 210917370101960

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number

210917370101960



*171 210917370101960



Print instalment

Account	Period	Document ID
Activity statement – 001 – THE TRUSTEE FOR COMET SUPERANNUATION FUND	Oct 2020 – Dec 2020	44845243131

Receipt ID	Unavailable
Date lodged	02 March 2021
Payment due date	02 March 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG income tax instalment			
5A Owed to ATO		\$2,066.00	
T7 Instalment amount – Based on the notional tax \$ 8,267.35 from the 2019 assessment.	\$2,066.00		

Amount owing to ATO

\$2,066.00

BPAY®



Biller code 75556
Ref 210917370101960

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

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Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number

210917370101960



*171 210917370101960



Print instalment

Account	Period	Document ID
Activity statement – 001 – THE TRUSTEE FOR COMET SUPERANNUATION FUND	Jan 2021 – Mar 2021	44904868812

Receipt ID Unavailable
Date lodged 28 April 2021
Payment due date 28 April 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<i>PAYG income tax instalment</i>			
5A Owed to ATO		\$2,066.00	
T7 Instalment amount – Based on the notional tax \$ 8,267.35 from the 2019 assessment.	\$2,066.00		

Amount owing to ATO

\$2,066.00

BPAY®



Biller code 75556
Ref 210917370101960

Telephone and Internet Banking - BPAY®

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For more information see www.bpay.com.au

Australia Post

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Payment reference number

210917370101960



*171 210917370101960



Print instalment

Account	Period	Document ID
Activity statement – 001 – THE TRUSTEE FOR COMET SUPERANNUATION FUND	Apr 2021 – Jun 2021	44965159917

Receipt ID Unavailable
Date lodged 28 July 2021
Payment due date 28 July 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
PAYG income tax instalment			
5A Owed to ATO		\$2,066.00	
T7 Instalment amount – Based on the notional tax \$ 8,267.35 from the 2019 assessment.	\$2,066.00		

Amount owing to ATO

\$2,066.00

BPAY®



Biller code 75556
Ref 210917370101960

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

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Australia Post

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Payment reference number

210917370101960



*171 210917370101960