

Client Name: Magee Super Fund

Year Ended: June 30, 2021

Audit Checklist

	WP Ref:
1 Draft Income Tax Return	1-1
2 Draft Financial Statements	2-1
3 Trial Balance	3-1
4 General Ledger	4-1
5 Tax Reconciliation Statement	5-1
6 Investment Reports	
7 Supporting Documentation	7-1
8 Audit Engagment Letter	8-1
9 Audit Representation Letter	9-1
10 Trustee Minutes	10-1
11 Investment Strategy	11-1

Post Audit Action

Yes/No

Signed Audit Engagment Letter returned to Auditor	<input type="checkbox"/>
Signed Trustee Representation Letter returned to Auditor	<input type="checkbox"/>
Signed Accounts placed on File	<input type="checkbox"/>
Copy of signed Engagment Letter on File	<input type="checkbox"/>
Copy of signed Trustee Representation Letter on File	<input type="checkbox"/>
Signed Minutes on File	<input type="checkbox"/>

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number

Year

Name of partnership, trust, fund or entity

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

Date

PART B Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number

Account Name BSB: 063107 Acc: 10094789

I authorise the refund to be deposited directly to the specified account.

Signature

Date

Self-managed superannuation fund annual return

2021

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2021 (NAT 71287)

Return year

The Self-managed superannuation fund annual return instructions 2021 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information

1 Tax file number (TFN)

The Tax Office is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

The Magee Superannuation Fund

3 Australian business number (ABN)

28 759 131 325

4 Current postal address

AR Quayle & Co

PO Box 1300

DONCASTER HEIGHTS

VIC

3109

5 Annual return status

Is this an amendment to the SMSF's 2021 return?

A N

Is this the first required return for a newly registered SMSF?

B N

6 SMSF auditor

Auditor's name

Title

Mr

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100 014 140

Auditor's phone number

13 00823428

Use Agent address details? N

Postal address

Box 3376

Rundle Mall

SA

5000

Date audit was completed

A

Was Part A of the audit report qualified?

B N

Was Part B of the audit report qualified?

C N

If Part B of the audit report was qualified, have the reported issues been rectified?

D

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number (must be six digits) 063107 Fund account number 10094789

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) Magee Super Fund

I would like my tax refunds made to this account. Y Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account? []

This account is used for tax refunds. You can provide a tax agent account here.

BSB number [] Account number []

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) []

C Electronic service address alias

Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAALias). See instructions for more information.

[]

8 Status of SMSF

Australian superannuation fund

A Y

Fund benefit structure

B A

Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? C Y

9 Was the fund wound up during the income year?

N Print Y for yes or N for no.

If yes, provide the date on which fund was wound up

Day Month Year []

Have all tax lodgment and payment obligations been met? []

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? N Print Y for yes or N for no.

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A

If No, Go to Section B: Income

If Yes Exempt current pension income amount A []

Which method did you use to calculate your exempt current pension income?

Segregated assets method B []

Unsegregated assets method C []

Was an actuarial certificate obtained? D [] Print Y for yes

Did the fund have any other income that was assessable? E []

Print Y for yes or N for no.

If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2021.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** **Y** Print Y for yes or N for no.

Have you applied an exemption or rollover? **M** Print Y for yes or N for no.

Code

Net capital gain **A**

Gross rent and other leasing and hiring income **B**

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income

D1

Net foreign income **D** Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H** Loss

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code **P**

Calculation of assessable contributions
Assessable employer contributions

R1

plus Assessable personal contributions

R2

plus #*No-TFN-quoted contributions

R3

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6

Assessable contributions (R1 plus R2 plus R3 less R6) **R**

Calculation of non-arm's length income

* Net non-arm's length private company dividends

U1

plus * Net non-arm's length trust distributions

U2

plus * Net other non-arm's length income

U3

* Other income **S** Code

* Assessable income due to changed tax status of fund **T**

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U**

#This is a mandatory label
* If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME **W** Loss
(Sum of labels A to U)

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME **V** Loss
(W less Y)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 <input type="text"/>	A2 <input type="text"/>	
Interest expenses overseas	B1 <input type="text"/>	B2 <input type="text"/>	
Capital works expenditure	D1 <input type="text"/>	D2 <input type="text"/>	
Decline in value of depreciating assets	E1 <input type="text"/>	E2 <input type="text"/>	
Insurance premiums – members	F1 <input type="text"/>	F2 <input type="text"/>	
SMSF auditor fee	H1 <input type="text"/>	H2 <input type="text"/>	
Investment expenses	I1 <input type="text"/>	I2 <input type="text"/>	
Management and administration expenses	J1 <input type="text" value="6,084"/>	J2 <input type="text"/>	
Forestry managed investment scheme expense	U1 <input type="text"/>	U2 <input type="text"/>	
Other amounts	L1 <input type="text"/> Code <input type="text"/>	L2 <input type="text"/> Code <input type="text"/>	
Tax losses deducted	M1 <input type="text"/>		

TOTAL DEDUCTIONS
N
 (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y
 (Total A2 to L2)

#TAXABLE INCOME OR LOSS
O Loss
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z
 (N plus Y)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important: Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2021 on how to complete the calculation statement.

#Taxable income **A**
 (an amount must be included even if it is zero)

#Tax on taxable income **T1**
 (an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J**
 (an amount must be included even if it is zero)

Gross tax **B**
 (T1 plus J)

Foreign income tax offset C1 <input type="text"/>	Non-refundable non-carry forward tax offsets C <input type="text" value="0.00"/> (C1 plus C2)
Rebates and tax offsets C2 <input type="text"/>	
SUBTOTAL 1 T2 <input type="text" value="8,525.70"/> (B less C - cannot be less than zero)	

Early stage venture capital limited partnership tax offset D1 <input type="text"/>	Non-refundable carry forward tax offsets D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
Early stage venture capital limited partnership tax offset carried forward from previous year D2 <input type="text"/>	
Early stage investor tax offset D3 <input type="text"/>	SUBTOTAL 2 T3 <input type="text" value="8,525.70"/> (T2 less D - cannot be less than zero)
Early stage investor tax offset carried forward from previous year D4 <input type="text"/>	

Complying fund's franking credits tax offset E1 <input type="text" value="13,354.45"/>	Refundable tax offsets E <input type="text" value="13,354.45"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset E2 <input type="text"/>	
National rental affordability scheme tax offset E3 <input type="text"/>	
Exploration credit tax offset E4 <input type="text"/>	

#TAX PAYABLE T5 <input type="text" value="0.00"/> (T3 less E - cannot be less than zero)
--

Section 102AAM interest charge G <input type="text"/>

Fund's tax file number (TFN)

1-9

Credit for interest on early payments – amount of interest

H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)

H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)

H3

Credit for TFN amounts withheld from payments from closely held trusts

H5

Credit for interest on no-TFN tax offset

H6

Credit for foreign resident capital gains withholding amounts

H8

Eligible credits

H

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets). **I**

(unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised

K

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

Total amount of tax refundable **S**

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2021.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

Net capital losses brought forward from prior years

Non-Collectables
Collectables

Net capital losses carried forward to later income years

Section F / Section G: **Member Information**

In Section F / G report all current members in the fund at 30 June.
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

		See the Privacy note in the Declaration.	Member Number
Title	Mr	Member's TFN	1
Family name	Magee		Account status
First given name	Michael		<input type="radio"/> Code
Other given names			
Date of birth	13/06/1962	If deceased, date of death	

Contributions

OPENING ACCOUNT BALANCE 927,156.97

Refer to instructions for completing these labels	Proceeds from primary residence disposal
Employer contributions	H
A	Receipt date
ABN of principal employer	H1
A1	Assessable foreign superannuation fund amount
Personal contributions	I
B	Non-assessable foreign superannuation fund amount
CGT small business retirement exemption	J
C	Transfer from reserve: assessable amount
CGT small business 15-year exemption amount	K
D	Transfer from reserve: non-assessable amount
Personal injury election	L
E	Contributions from non-complying funds and previously non-complying funds
Spouse and child contributions	T
F	Any other contributions (including Super Co-contributions and low Income Super Contributions)
Other third party contributions	M
G	
TOTAL CONTRIBUTIONS	N 0.00
	(Sum of labels A to M)

Other transactions

Accumulation phase account balance	Allocated earnings or losses	O 287,644.19	Loss
S1 1,214,801.16	Inward rollovers and transfers	P	
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers	Q	Code
S2 0.00	Lump Sum payment	R1	Code
Retirement phase account balance - CDBIS	Income stream payment	R2	Code
S3 0.00			
<input type="text" value="0"/> TRIS Count	CLOSING ACCOUNT BALANCE	S 1,214,801.16	
		S1 plus S2 plus S3	
	Accumulation phase value	X1 1,214,801.16	
	Retirement phase value	X2 0.00	
	Outstanding limited recourse borrowing arrangement amount	Y 0.00	

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A**

Unlisted trusts **B**

Insurance policy **C**

Other managed investments **D**

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements	
Australian residential real property	J1 <input type="text"/>
Australian non-residential real property	J2 <input type="text"/>
Overseas real property	J3 <input type="text"/>
Australian shares	J4 <input type="text"/>
Overseas shares	J5 <input type="text"/>
Other	J6 <input type="text"/>
Property count	J7 <input type="text"/>

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U**
(Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year **A** Print Y for yes or N for no.

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print Y for yes or N for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print Y for yes or N for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1	<input type="text"/>
Permissible temporary borrowings	V2	<input type="text"/>
Other borrowings	V3	<input type="text"/>
Borrowings		V <input type="text" value="0"/>

Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) **W**

Reserve accounts **X**

Other liabilities **Y**

TOTAL LIABILITIES Z

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H**

Total TOFA losses **I**

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2020–21 income year, write 2021). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2021. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2021 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2021. **D**

Section K: **Declarations**

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy.

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date Day Month Year

Preferred trustee or director contact details:

Title	<input type="text" value="Mr"/>	
Family name	<input type="text" value="Magee"/>	
First given name	<input type="text" value="Mick"/>	
Other given names	<input type="text"/>	
Phone number	Area code	Number
	<input type="text" value="03"/>	<input type="text" value="98981633"/>
Email address	<input type="text"/>	
Non-individual trustee name (if applicable)	<input type="text"/>	
ABN of non-individual trustee	<input type="text"/>	
Time taken to prepare and complete this annual return	<input type="text"/> Hrs	

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I,

declare that the Self-managed superannuation fund annual return 2021 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature Date Day Month Year

Tax agent's contact details

Title	<input type="text" value="Mr"/>	
Family name	<input type="text" value="Quayle"/>	
First given name	<input type="text" value="Andrew"/>	
Other given names	<input type="text"/>	
Tax agent's practice	<input type="text" value="AR QUAYLE & CO"/>	
Tax agent's phone number	Area code	Number
	<input type="text" value="03"/>	<input type="text" value="98981633"/>
Tax agent number	<input type="text" value="71041008"/>	Reference number <input type="text" value="MAG0504"/>

Sensitive (when completed)

Capital gains tax (CGT) schedule

2021

Use in conjunction with company, trust, fund or self-managed superannuation fund annual return.
For instructions on how to complete this schedule refer to the publication Guide to capital gains tax.

Tax file number (TFN)

Taxpayer's name **The Magee Superannuation Fund**

Australian Business Number (ABN) **28 759 131 325**

1 Current year capital gains and capital losses

	Capital gain
Shares in companies listed on an Australian securities exchange	A \$ 97,560
Other shares	B \$
Units in unit trusts listed on an Australian securities exchange	C \$
Other units	D \$
Real estate situated in Australia	E \$
Other real estate	F \$
Amount of capital gains from a trust (including a managed fund)	G \$
Collectables	H \$
Other CGT assets and any other CGT events	I \$
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$
Total current year capital gains	J \$ 97,560

Capital loss
K \$ 75,420
L \$
M \$
N \$
O \$
P \$
Q \$
R \$

Add the amounts at labels K to R and write the total in item 2 label A - Total current year capital losses.

2 Capital losses

Total current year capital losses	A \$ 75,420
Total current year net capital losses applied	B \$ 75,420
Total prior year net capital losses applied	C \$
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)	D \$
Total capital losses applied	E \$ 75,420

Add amounts at B, C and D.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years	A \$
Other net capital losses carried forward to later income years	B \$

Add amounts at A and B and transfer the total to label V - Net capital losses carried forward to later income years on your tax return.

4 CGT discount

Total CGT discount applied

A \$ 7,380

6 Net capital gain

Net capital gain

A \$	14,760
-------------	--------

1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at A to label A - Net capital gain on your tax return.

Taxpayer's declaration

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature

Date

Contact person

Daytime contact number (include area code)

--	--

The Magee Superannuation Fund

Financial Statements
For the year ended 30 June 2021



AR Quayle & Co
Certified Practising Accountants
Suite 8, 857 Doncaster Road
Doncaster East 3109

Phone: (03) 9898 1633 Fax: (03) 9972 5156

The Magee Superannuation Fund

Contents

Compilation Report

Trustee's Declaration

Operating Statement

Statement of Financial Position

Member Statement

Notes to the Financial Statements

The Magee Superannuation Fund

Compilation Report to The Magee Superannuation Fund

We have compiled the accompanying special purpose financial statements of The Magee Superannuation Fund, which comprise the balance sheet as at 30 June 2021, the Statement of Profit and Loss for the year then ended, a summary of significant accounting policies, notes to the financial statements and trustee's declaration. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Director of the Trustee Company

The director of the trustee company of The Magee Superannuation Fund is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet its needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the director of the trustee company, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315 Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants (including Independence Standards).

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the director of the trustee company who is responsible for the reliability, accuracy and completeness of the information used to compile them. Accordingly, these special purpose financial statements may not be suitable for other purposes. We do not accept responsibility for the contents of the special purpose financial statements.

AR Quayle & Co
Suite 8, 857 Doncaster Road
Doncaster East

20 June, 2022

The Magee Superannuation Fund Trustee's Declaration

The director of Magee Electrical Contracting Pty Ltd has determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the director of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2021 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the Superannuation Fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Signed in accordance with a resolution of the director of the trustee company by:

Mick Magee , (Director)

Date 20/06/2022

2-3

The Magee Superannuation Fund
Operating Statement
For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Investment revenue			
Interest		90	1,661
Dividends		34,257	30,272
Trust distributions		842	2,426
Profit from sale of assets		22,140	
Changes in net market values		253,197	(101,753)
Net investment revenue		310,526	(67,395)
Contributions revenue			
Employer contributions			23,000
Total contributions revenue			23,000
Total revenue		310,526	(44,395)
General administration expenses			
Accountancy		5,566	
Filing Fees		518	
General expenses			247
Total general administration expenses		6,084	247
Benefits accrued as a result of operations before income tax		304,442	(44,642)
Income tax expense		(16,798)	10,808
Increase in benefits accrued as a result of operations		287,644	(33,834)

The accompanying notes form part of these financial statements.

The Magee Superannuation Fund
Statement of Financial Position as at 30 June 2021

	Note	2021 \$	2020 \$
Investments			
Shares in listed companies		696,029	583,399
Units in listed unit trusts		49,648	47,737
Other investments (Australian)		616	616
Total Investments		746,293	631,752
Other Assets			
Cash and cash equivalents		478,799	282,588
Deferred tax asset			6,160
Dividends receivable		350	350
Trust distributions receivable			732
Total other assets		479,149	289,830
Total assets		1,225,442	921,582
Liabilities			
Current tax liabilities		(4,825)	(5,575)
Deferred tax liability		15,467	
Total liabilities		10,641	(5,575)
Net assets available to pay benefits		1,214,801	927,157
Represented by:			
Liability for accrued benefits allocated to members' accounts		1,214,801	927,157
		1,214,801	927,157

The accompanying notes form part of these financial statements.

Member Statement The Magee Superannuation Fund

Detail		Balances	
Member	Michael Magee		
		Total benefits	1,214,801.16
Date of birth	13/06/1962	comprising:	
Date joined fund	20/06/2000	- Preserved	1,214,801.16
Service period start date	20/06/2000	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
		- Taxable component	1,214,801.16
Vested amount	1,214,801.16	- Tax free component	0.00
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	1,214,801.16		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2020	927,156.97	0.00	0.00	927,156.97
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	317,796.93	0.00	0.00	317,796.93
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	30,152.74	0.00	0.00	30,152.74
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2021	1,214,801.16	0.00	0.00	1,214,801.16

2-6

The Magee Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

The trustee has prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependant on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of its member.

The financial statements have been prepared on an accrual basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue on 20 June, 2022 by the director of the trustee company.

(a) Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions are made:

- (i) that the buyer and the seller deal with each other at arm's length in relation to the sale;
- (ii) that the sale occurred after proper marketing of the asset; and
- (iii) that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
 - (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
 - (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period; and
 - (iv) investment properties at the trustee's assessment of their realisable value.
-

The Magee Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2021

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustee has determined that the gross value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

(b) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

(c) Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised as it accrues.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and, if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at net market value.

Remeasurement changes in market value

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at the year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

(d) Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to its member and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

The Magee Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2021

(e) Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax and deferred tax are recognised in profit or loss. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustee expects to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

(f) Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

(g) Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustee to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

The Magee Superannuation Fund

Comparative Trial Balance as at 30 June 2021

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
Income				
0600		22,140.49		
0716				
0716.01				23,000.00
<hr/>				
0800				23,000.00
		90.28		1,660.56
0820		31,160.33		27,758.82
0821		3,096.43		2,512.89
0845		841.78		2,426.36
0850		252,712.77	97,748.36	
0865		484.40	4,004.85	
Expenses				
1510	5,566.00			
1685	518.00			
1715			247.50	
1998	16,798.29			10,807.59
<hr/>				
Current Assets				
2000	2,642.98	7-9	698.25	
2001	309,680.14	7-24	281,089.86	
2002	129,437.26	7-28	799.42	
2010	37,038.99	7-36		
2450			6,160.30	
2455	350.00		350.00	
2475			732.00	
<hr/>				
Non Current Assets				
2520	696,029.50	7-31	583,399.19	
2700	615.75		615.75	
2740	49,647.77	7-31	47,737.17	

Workpaper Reference

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

The Magee Superannuation Fund
Comparative Trial Balance as at 30 June 2021

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
Current Liabilities				
3325 Taxation	4,825.44	5-1	5,575.02	
3330 Deferred tax liability		15,466.68		
Equity				
4000 Opening balance - Members fund				
4000.01 Opening balance - Members fund		927,156.97		960,991.46
4000.02 Opening balance - Members fund	0.01		0.01	
	0.01	927,156.97	0.01	960,991.46
	1,253,150.13	1,253,150.13	1,029,157.68	1,029,157.68
Net Profit		287,644.19	33,834.49	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

The Magee Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0600 - Profit on sale of assets							
25/03/2021	000000074	J	Disposal - 2380 RXP shares			180.40	(180.40)
19/04/2021	000000063	J	Disposal - 152 MIN shares			4,077.14	(4,257.54)
19/04/2021	000000064	J	Disposal - 68 MIN shares			1,793.95	(6,051.49)
28/05/2021	000000065	J	Disposal - 4716 BBN shares			19,421.76	(25,473.25)
25/06/2021	000000066	J	Disposal - 3650 FMG shares			59,051.45	(84,524.70)
25/06/2021	000000067	J	Disposal - 13000 MVF shares		14,732.41		(69,792.29)
25/06/2021	000000068	J	Disposal - 7812 MVF shares		3,390.35		(66,401.94)
28/06/2021	000000070	J	Disposal - 1150 DYL shares		11,634.20		(54,767.74)
28/06/2021	000000071	J	Disposal - 2000 LYC shares		19,183.39		(35,584.35)
28/06/2021	000000072	J	Disposal - 470 LYC shares		7,976.84		(27,607.51)
28/06/2021	000000073	J	Disposal - 2439 LYC shares			8,329.49	(35,937.00)
29/06/2021	000000081	J	Disposal - 3496 NEA shares		3,570.86		(32,366.14)
29/06/2021	000000083	J	Disposal - 2671 FMS shares			1,831.84	(34,197.98)
29/06/2021	000000086	J	Disposal - 595 FMS shares			295.25	(34,493.23)
29/06/2021	000000087	J	Disposal - 2076 FMS shares		6,163.10		(28,330.13)
30/06/2021	000000082	J	Disposal - 3669 FMS shares			2,470.31	(30,800.44)
30/06/2021	000000088	J	Disposal - 2858 FMS shares		8,520.46		(22,279.98)
30/06/2021	000000089	J	Disposal - 648 FMS shares			109.25	(22,389.23)
30/06/2021	000000090	J	Disposal - 163 FMS shares		248.74		(22,140.49)

The Magee Superannuation Fund
Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2021	000000095	J	Year end closing entry		22,140.49		0.00
Total					97,560.84	97,560.84	
Account number 0800 - Interest							
01/07/2020	000000005	J	Gross interest			20.24	(20.24)
01/08/2020	000000006	J	Gross interest			12.68	(32.92)
01/09/2020	000000007	J	Gross interest			12.01	(44.93)
01/10/2020	000000008	J	Gross interest			11.66	(56.59)
01/11/2020	000000009	J	Gross interest			12.43	(69.02)
01/12/2020	000000010	J	Gross interest			6.28	(75.30)
01/01/2021	000000011	J	Gross interest			2.49	(77.79)
01/02/2021	000000012	J	Gross interest			2.49	(80.28)
01/03/2021	000000013	J	Gross interest			2.27	(82.55)
01/04/2021	000000014	J	Gross interest			2.52	(85.07)
01/05/2021	000000015	J	Gross interest			2.56	(87.63)
01/06/2021	000000016	J	Gross interest			2.65	(90.28)
30/06/2021	000000095	J	Year end closing entry		90.28		0.00
Total					90.28	90.28	
Account number 0820 - Dividends - franked							
03/07/2020	000000024	J	Franked dividend			511.92	(511.92)
11/09/2020	000000027	J	Franked dividend			301.82	(813.74)
11/09/2020	000000028	J	Franked dividend			342.90	(1,156.64)
15/09/2020	000000030	J	Franked dividend			344.19	(1,500.83)
18/09/2020	000000080	J	Franked dividend			342.53	(1,843.36)
22/09/2020	000000031	J	Franked dividend			980.93	(2,824.29)
24/09/2020	000000032	J	Franked dividend			219.76	(3,044.05)
24/09/2020	000000033	J	Franked dividend			276.38	(3,320.43)
25/09/2020	000000034	J	Franked dividend			3.96	(3,324.39)
02/10/2020	000000035	J	Franked dividend			273.00	(3,597.39)
02/10/2020	000000036	J	Franked dividend			164.05	(3,761.44)
02/10/2020	000000037	J	Franked dividend			7,300.00	(11,061.44)
05/10/2020	000000038	J	Franked dividend			58.40	(11,119.84)

The Magee Superannuation Fund
Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
07/10/2020	000000039	J	Franked dividend			318.92	(11,438.76)
08/10/2020	000000040	J	Franked dividend			17.80	(11,456.56)
08/10/2020	000000041	J	Franked dividend			39.33	(11,495.89)
09/10/2020	000000042	J	Franked dividend			59.50	(11,555.39)
16/12/2020	000000004	J	Franked dividend			2,437.05	(13,992.44)
18/12/2020	000000043	J	Franked dividend			420.67	(14,413.11)
22/12/2020	000000044	J	Franked dividend			383.94	(14,797.05)
09/03/2021	000000076	J	Franked dividend			447.00	(15,244.05)
12/03/2021	000000046	J	Franked dividend			685.80	(15,929.85)
12/03/2021	000000077	J	Franked dividend			273.53	(16,203.38)
18/03/2021	000000048	J	Franked dividend			119.00	(16,322.38)
23/03/2021	000000047	J	Franked dividend			1,704.75	(18,027.13)
24/03/2021	000000002	J	Franked dividend			147.30	(18,174.43)
24/03/2021	000000049	J	Franked dividend			10,731.00	(28,905.43)
25/03/2021	000000050	J	Franked dividend			254.45	(29,159.88)
26/03/2021	000000051	J	Franked dividend			124.10	(29,283.98)
26/03/2021	000000078	J	Franked dividend			219.76	(29,503.74)
07/04/2021	000000052	J	Franked dividend			164.05	(29,667.79)
07/04/2021	000000054	J	Franked dividend			273.00	(29,940.79)
08/04/2021	000000053	J	Franked dividend			357.00	(30,297.79)
08/04/2021	000000055	J	Franked dividend			23.51	(30,321.30)
08/04/2021	000000056	J	Franked dividend			51.97	(30,373.27)
25/06/2021	000000079	J	Franked dividend			787.06	(31,160.33)
30/06/2021	000000095	J	Year end closing entry		31,160.33		0.00
Total					31,160.33	31,160.33	

The Magee Superannuation Fund
Ledger Entries Report for the year ending 30 June, 2021

Page 4 of 20
 20/06/2022
 11:13

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0821 - Dividends - unfranked							
03/07/2020	000000024	J	Unfranked dividend			767.88	(767.88)
25/09/2020	000000034	J	Unfranked dividend			35.64	(803.52)
30/09/2020	000000003	J	Unfranked dividend			1,717.00	(2,520.52)
22/12/2020	000000044	J	Unfranked dividend			575.91	(3,096.43)
30/06/2021	000000095	J	Year end closing entry		3,096.43		0.00
Total					<u>3,096.43</u>	<u>3,096.43</u>	
Account number 0845 - Distribution from trusts							
15/09/2020	000000029	J	Gross distribution			147.58	(147.58)
16/02/2021	000000045	J	Gross distribution			694.20	(841.78)
30/06/2021	000000095	J	Year end closing entry		841.78		0.00
Total					<u>841.78</u>	<u>841.78</u>	
Account number 0850 - Change in NMV shares in companies							
27/11/2020	000000084	J	Revaluation - FMS shares			183.81	(183.81)
27/11/2020	000000085	J	Revaluation - FMS shares		0.01		(183.80)
25/03/2021	000000074	J	Disposal - 2380 RXP shares			414.60	(598.40)
19/04/2021	000000063	J	Disposal - 152 MIN shares		696.76		98.36
19/04/2021	000000064	J	Disposal - 68 MIN shares		281.68		380.04
28/05/2021	000000065	J	Disposal - 4716 BBN shares		5,167.65		5,547.69
25/06/2021	000000066	J	Disposal - 3650 FMG shares		25,754.69		31,302.38
25/06/2021	000000067	J	Disposal - 13000 MVF shares			18,873.70	12,428.68
25/06/2021	000000068	J	Disposal - 7812 MVF shares			5,878.95	6,549.73
25/06/2021	000000069	J	Purchase - 3809 BBN shares		29.95		6,579.68
28/06/2021	000000070	J	Disposal - 1150 DYL shares			12,204.95	(5,625.27)

The Magee Superannuation Fund
Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
28/06/2021	000000071	J	Disposal - 2000 LYC shares			26,460.00	(32,085.27)
28/06/2021	000000072	J	Disposal - 470 LYC shares			9,686.84	(41,772.11)
28/06/2021	000000073	J	Disposal - 2439 LYC shares			544.33	(42,316.44)
29/06/2021	000000081	J	Disposal - 3496 NEA shares			2,152.51	(44,468.95)
29/06/2021	000000083	J	Disposal - 2671 FMS shares			341.10	(44,810.05)
29/06/2021	000000086	J	Disposal - 595 FMS shares		253.52		(44,556.53)
29/06/2021	000000087	J	Disposal - 2076 FMS shares			6,447.99	(51,004.52)
30/06/2021	000000082	J	Disposal - 3669 FMS shares			468.56	(51,473.08)
30/06/2021	000000088	J	Disposal - 2858 FMS shares			8,876.85	(60,349.93)
30/06/2021	000000089	J	Disposal - 648 FMS shares		68.56		(60,281.37)
30/06/2021	000000090	J	Disposal - 163 FMS shares			224.94	(60,506.31)
30/06/2021	000000091	J	Revaluation - WBC shares			10,218.00	(70,724.31)
30/06/2021	000000091	J	Revaluation - WPL shares			464.80	(71,189.11)
30/06/2021	000000091	J	Revaluation - ANZ shares			8,920.38	(80,109.49)
30/06/2021	000000091	J	Revaluation - ANZ shares			580.11	(80,689.60)
30/06/2021	000000091	J	Revaluation - ANZ shares			1,112.67	(81,802.27)
30/06/2021	000000091	J	Revaluation - ANZ shares			9,909.42	(91,711.69)
30/06/2021	000000091	J	Revaluation - ANZ shares			542.07	(92,253.76)
30/06/2021	000000091	J	Revaluation - ANZ shares			646.68	(92,900.44)
30/06/2021	000000091	J	Revaluation - WPL shares			39.20	(92,939.64)
30/06/2021	000000091	J	Revaluation - OZL shares			8,409.60	(101,349.24)
30/06/2021	000000091	J	Revaluation - FMG shares			34,638.50	(135,987.74)

The Magee Superannuation Fund
Ledger Entries Report for the year ending 30 June, 2021

Page 6 of 20
 20/06/2022
 11:13

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2021	000000091	J	Revaluation - ANZ shares			532.56	(136,520.30)
30/06/2021	000000091	J	Revaluation - ANZ shares			722.76	(137,243.06)
30/06/2021	000000091	J	Revaluation - ANZ shares			11,535.63	(148,778.69)
30/06/2021	000000091	J	Revaluation - ANZ shares			684.72	(149,463.41)
30/06/2021	000000091	J	Revaluation - ANZ shares			1,397.97	(150,861.38)
30/06/2021	000000091	J	Revaluation - MQG shares			12,521.73	(163,383.11)
30/06/2021	000000091	J	Revaluation - MQG shares			9,646.65	(173,029.76)
30/06/2021	000000091	J	Revaluation - ANZ shares			979.53	(174,009.29)
30/06/2021	000000091	J	Revaluation - ANZ shares			1,141.20	(175,150.49)
30/06/2021	000000091	J	Revaluation - ANZ shares			1,179.24	(176,329.73)
30/06/2021	000000091	J	Revaluation - ANZ shares			1,264.83	(177,594.56)
30/06/2021	000000091	J	Revaluation - ANZ shares			1,027.08	(178,621.64)
30/06/2021	000000091	J	Revaluation - ANZ shares			1,255.32	(179,876.96)
30/06/2021	000000091	J	Revaluation - MPL shares			745.79	(180,622.75)
30/06/2021	000000091	J	Revaluation - BHP shares			7,140.00	(187,762.75)
30/06/2021	000000091	J	Revaluation - BHP shares			4,539.00	(192,301.75)
30/06/2021	000000091	J	Revaluation - BHP shares			4,896.00	(197,197.75)
30/06/2021	000000091	J	Revaluation - ANZ shares			8,311.74	(205,509.49)
30/06/2021	000000091	J	Revaluation - WBC shares			448.02	(205,957.51)
30/06/2021	000000091	J	Revaluation - S32 shares			498.40	(206,455.91)
30/06/2021	000000091	J	Revaluation - S32 shares			316.84	(206,772.75)
30/06/2021	000000091	J	Revaluation - S32 shares			341.76	(207,114.51)
30/06/2021	000000091	J	Revaluation - ANZ shares			1,673.76	(208,788.27)
30/06/2021	000000091	J	Revaluation - ANZ shares			1,512.09	(210,300.36)
30/06/2021	000000091	J	Revaluation - ING shares			3,712.80	(214,013.16)

The Magee Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2021	000000091	J	Revaluation - JBH shares			2,876.55	(216,889.71)
30/06/2021	000000091	J	Revaluation - TLS shares			1,730.61	(218,620.32)
30/06/2021	000000091	J	Revaluation - QBE shares			1,910.70	(220,531.02)
30/06/2021	000000091	J	Revaluation - SPL shares			1,321.27	(221,852.29)
30/06/2021	000000091	J	Revaluation - MIN shares			7,391.12	(229,243.41)
30/06/2021	000000091	J	Revaluation - ANZ shares			1,531.11	(230,774.52)
30/06/2021	000000091	J	Revaluation - ANZ shares			1,550.13	(232,324.65)
30/06/2021	000000091	J	Revaluation - TCL shares			49.50	(232,374.15)
30/06/2021	000000091	J	Revaluation - 3PL shares			875.70	(233,249.85)
30/06/2021	000000091	J	Revaluation - S32 shares			2,556.97	(235,806.82)
30/06/2021	000000091	J	Revaluation - 3PL shares			1,151.10	(236,957.92)
30/06/2021	000000091	J	Revaluation - ANZ shares			1,673.76	(238,631.68)
30/06/2021	000000091	J	Revaluation - ANZ shares			1,835.43	(240,467.11)
30/06/2021	000000091	J	Revaluation - TCL shares			102.50	(240,569.61)
30/06/2021	000000091	J	Revaluation - MQG shares			4,728.75	(245,298.36)
30/06/2021	000000091	J	Revaluation - WPL shares			16.80	(245,315.16)
30/06/2021	000000091	J	Revaluation - WPL shares			8.40	(245,323.56)
30/06/2021	000000091	J	Revaluation - ANZ shares			1,768.86	(247,092.42)
30/06/2021	000000091	J	Revaluation - ANZ shares			2,025.63	(249,118.05)
30/06/2021	000000091	J	Revaluation - WPL shares		14.04		(249,104.01)
30/06/2021	000000091	J	Revaluation - ANZ shares			957.25	(250,061.26)
30/06/2021	000000091	J	Revaluation - ANZ shares			659.45	(250,720.71)
30/06/2021	000000091	J	Revaluation - BBN shares			1,409.33	(252,130.04)
30/06/2021	000000091	J	Revaluation - WPL shares			57.25	(252,187.29)
30/06/2021	000000092	J	Revaluation - MBLPC shares			525.48	(252,712.77)

The Magee Superannuation Fund
Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2021	000000095	J	Year end closing entry		252,712.77		0.00
Total					284,979.63	284,979.63	
Account number 0865 - Change in NMV trusts							
30/06/2021	000000091	J	Revaluation - SYD units			74.40	(74.40)
30/06/2021	000000091	J	Revaluation - SYD units			1.92	(76.32)
30/06/2021	000000091	J	Revaluation - SYD units			1.80	(78.12)
30/06/2021	000000091	J	Revaluation - TCL units			255.00	(333.12)
30/06/2021	000000091	J	Revaluation - SYD units			1.80	(334.92)
30/06/2021	000000091	J	Revaluation - SYD units			1.68	(336.60)
30/06/2021	000000091	J	Revaluation - SYD units			1.80	(338.40)
30/06/2021	000000091	J	Revaluation - TCL units			20.70	(359.10)
30/06/2021	000000091	J	Revaluation - SYD units			1.92	(361.02)
30/06/2021	000000091	J	Revaluation - SYD units			2.28	(363.30)
30/06/2021	000000091	J	Revaluation - TCL units			5.90	(369.20)
30/06/2021	000000091	J	Revaluation - SYD units			2.28	(371.48)
30/06/2021	000000091	J	Revaluation - SYD units			2.52	(374.00)
30/06/2021	000000091	J	Revaluation - SYD units			2.28	(376.28)
30/06/2021	000000091	J	Revaluation - TCL units			8.20	(384.48)
30/06/2021	000000091	J	Revaluation - TCL units			6.70	(391.18)
30/06/2021	000000091	J	Revaluation - TCL units			9.00	(400.18)
30/06/2021	000000091	J	Revaluation - SYD units			2.04	(402.22)
30/06/2021	000000091	J	Revaluation - TCL units			22.19	(424.41)
30/06/2021	000000091	J	Revaluation - TCL units			59.99	(484.40)
30/06/2021	000000095	J	Year end closing entry		484.40		0.00
Total					484.40	484.40	

The Magee Superannuation Fund

Page 9 of 20

Ledger Entries Report for the year ending 30 June, 2021

20/06/2022

11:13

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1510 - Accountancy							
13/07/2020	000000061	J	ARQ		2,684.00		2,684.00
31/05/2021	000000062	J	ARQ		2,882.00		5,566.00
30/06/2021	000000095	J	Year end closing entry			5,566.00	0.00
Total					5,566.00	5,566.00	
Account number 1685 - Filing Fees							
29/07/2020	000000060	J	2019 Filing Fee		259.00		259.00
10/06/2021	000000058	J	2020 filing fee		259.00		518.00
30/06/2021	000000095	J	Year end closing entry			518.00	0.00
Total					518.00	518.00	
Account number 1998 - Income tax expense - earnings							
30/06/2021	000000093	J	Deferred tax		21,626.98		21,626.98
30/06/2021	000000094	J	Year end closing tax provision			4,828.69	16,798.29
30/06/2021	000000095	J	Year end closing entry			16,798.29	0.00
Total					21,626.98	21,626.98	
Account number 2000 - Cash at bank							
01/07/2020	000000001	J	Opening balance		698.25		698.25
03/07/2020	000000024	J	Net dividend - MQG		1,279.80		1,978.05
13/07/2020	000000023	J	Account funds transfer		1,000.00		2,978.05
13/07/2020	000000061	J	ARQ			2,684.00	294.05
29/07/2020	000000059	J	Payment - Tax Refund - 2019 refund		3,885.65		4,179.70
29/07/2020	000000060	J	2019 Filing Fee			259.00	3,920.70
04/08/2020	000000018	J	Account funds transfer			3,000.00	920.70
14/08/2020	000000025	J	Trust distribution - TCL		732.00		1,652.70
14/08/2020	000000026	J	Purchase - 53.0000 TCL units			732.00	920.70
11/09/2020	000000027	J	Net dividend - BBN		301.82		1,222.52
11/09/2020	000000028	J	Net dividend - JBH		342.90		1,565.42
15/09/2020	000000029	J	Trust distribution - SYD		147.58		1,713.00

The Magee Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
15/09/2020	000000030	J	Net dividend - MIN		344.19		2,057.19
22/09/2020	000000031	J	Net dividend - BHP		980.93		3,038.12
23/09/2020	000000017	J	Account funds transfer			2,500.00	538.12
24/09/2020	000000032	J	Net dividend - TLS		219.76		757.88
24/09/2020	000000033	J	Net dividend - MPL		276.38		1,034.26
25/09/2020	000000034	J	Net dividend - QBE		39.60		1,073.86
02/10/2020	000000035	J	Net dividend - MVF		273.00		1,346.86
02/10/2020	000000036	J	Net dividend - MVF		164.05		1,510.91
02/10/2020	000000037	J	Net dividend - FMG		7,300.00		8,810.91
05/10/2020	000000019	J	Account funds transfer			8,000.00	810.91
05/10/2020	000000038	J	Net dividend - OZL		58.40		869.31
07/10/2020	000000039	J	Net dividend - ING		318.92		1,188.23
08/10/2020	000000040	J	Net dividend - S32		17.80		1,206.03
08/10/2020	000000041	J	Net dividend - S32		39.33		1,245.36
09/10/2020	000000042	J	Net dividend - RXP		59.50		1,304.86
18/12/2020	000000043	J	Net dividend - WBC		420.67		1,725.53
22/12/2020	000000044	J	Net dividend - MQG		959.85		2,685.38
01/02/2021	000000020	J	Account funds transfer			2,000.00	685.38
09/03/2021	000000076	J	Net dividend - MIN		447.00		1,132.38
12/03/2021	000000046	J	Net dividend - JBH		685.80		1,818.18
12/03/2021	000000077	J	Net dividend - BBN		273.53		2,091.71
18/03/2021	000000048	J	Net dividend - RXP		119.00		2,210.71
23/03/2021	000000047	J	Net dividend - BHP		1,704.75		3,915.46
24/03/2021	000000049	J	Net dividend - FMG		10,731.00		14,646.46
25/03/2021	000000050	J	Net dividend - MPL		254.45		14,900.91

The Magee Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
25/03/2021	000000074	J	Disposal - 2380 RXP shares		1,190.00		16,090.91
26/03/2021	000000051	J	Net dividend - OZL		124.10		16,215.01
26/03/2021	000000078	J	Net dividend - TLS		219.76		16,434.77
29/03/2021	000000021	J	Account funds transfer			16,000.00	434.77
07/04/2021	000000052	J	Net dividend - MVF		164.05		598.82
07/04/2021	000000054	J	Net dividend - MVF		273.00		871.82
08/04/2021	000000053	J	Net dividend - ING		357.00		1,228.82
08/04/2021	000000055	J	Net dividend - S32		23.51		1,252.33
08/04/2021	000000056	J	Net dividend - S32		51.97		1,304.30
31/05/2021	000000022	J	Account funds transfer		2,000.00		3,304.30
31/05/2021	000000062	J	ARQ			2,882.00	422.30
10/06/2021	000000057	J	Payment - Tax Refund - 2020 refund		1,692.62		2,114.92
10/06/2021	000000058	J	2020 filing fee			259.00	1,855.92
25/06/2021	000000079	J	Net dividend - WBC		787.06		2,642.98
Total					40,958.98	38,316.00	

The Magee Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2001 - CBA Online Saver							
01/07/2020	000000001	J	Opening balance		281,089.86		281,089.86
01/07/2020	000000005	J	Interest - CBA Online Saver		20.24		281,110.10
13/07/2020	000000023	J	Account funds transfer			1,000.00	280,110.10
01/08/2020	000000006	J	Interest - CBA Online Saver		12.68		280,122.78
04/08/2020	000000018	J	Account funds transfer		3,000.00		283,122.78
01/09/2020	000000007	J	Interest - CBA Online Saver		12.01		283,134.79
23/09/2020	000000017	J	Account funds transfer		2,500.00		285,634.79
01/10/2020	000000008	J	Interest - CBA Online Saver		11.66		285,646.45
05/10/2020	000000019	J	Account funds transfer		8,000.00		293,646.45
01/11/2020	000000009	J	Interest - CBA Online Saver		12.43		293,658.88
01/12/2020	000000010	J	Interest - CBA Online Saver		6.28		293,665.16
01/01/2021	000000011	J	Interest - CBA Online Saver		2.49		293,667.65
01/02/2021	000000012	J	Interest - CBA Online Saver		2.49		293,670.14
01/02/2021	000000020	J	Account funds transfer		2,000.00		295,670.14
01/03/2021	000000013	J	Interest - CBA Online Saver		2.27		295,672.41
29/03/2021	000000021	J	Account funds transfer		16,000.00		311,672.41
01/04/2021	000000014	J	Interest - CBA Online Saver		2.52		311,674.93
01/05/2021	000000015	J	Interest - CBA Online Saver		2.56		311,677.49
31/05/2021	000000022	J	Account funds transfer			2,000.00	309,677.49
01/06/2021	000000016	J	Interest - CBA Online Saver		2.65		309,680.14
Total					312,680.14	3,000.00	

The Magee Superannuation Fund

Page 13 of 20

Ledger Entries Report for the year ending 30 June, 2021

20/06/2022

11:13

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2002 - CBA - Direct Investment Account							
01/07/2020	000000001	J	Opening balance		799.42		799.42
19/04/2021	000000063	J	Disposal - 152 MIN shares		6,598.22		7,397.64
19/04/2021	000000064	J	Disposal - 68 MIN shares		2,951.83		10,349.47
28/05/2021	000000065	J	Disposal - 4716 BBN shares		29,439.63		39,789.10
15/06/2021	000000075	J	Account funds transfer - ANZ Cap Notes			20,000.00	19,789.10
25/06/2021	000000066	J	Disposal - 3650 FMG shares		83,849.26		103,638.36
25/06/2021	000000067	J	Disposal - 13000 MVF shares		11,031.29		114,669.65
25/06/2021	000000068	J	Disposal - 7812 MVF shares		6,628.96		121,298.61
25/06/2021	000000069	J	Purchase - 3809 BBN shares			20,027.20	101,271.41
28/06/2021	000000070	J	Disposal - 1150 DYL shares		806.50		102,077.91
28/06/2021	000000071	J	Disposal - 2000 LYC shares		11,146.61		113,224.52
28/06/2021	000000072	J	Disposal - 470 LYC shares		2,619.45		115,843.97
28/06/2021	000000073	J	Disposal - 2439 LYC shares		13,593.29		129,437.26
Total					169,464.46	40,027.20	

The Magee Superannuation Fund
Ledger Entries Report for the year ending 30 June, 2021

Page 14 of 20

20/06/2022

11:13

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2010 - Unsettled Trades							
15/06/2021	000000075	J	Account funds transfer - ANZ Cap Notes		20,000.00		20,000.00
29/06/2021	000000081	J	Disposal - 3496 NEA shares		6,447.65		26,447.65
29/06/2021	000000083	J	Disposal - 2671 FMS shares		2,250.40		28,698.05
29/06/2021	000000086	J	Disposal - 595 FMS shares		501.31		29,199.36
29/06/2021	000000087	J	Disposal - 2076 FMS shares		1,749.09		30,948.45
30/06/2021	000000082	J	Disposal - 3669 FMS shares		3,045.27		33,993.72
30/06/2021	000000088	J	Disposal - 2858 FMS shares		2,372.14		36,365.86
30/06/2021	000000089	J	Disposal - 648 FMS shares		537.84		36,903.70
30/06/2021	000000090	J	Disposal - 163 FMS shares		135.29		37,038.99
Total					37,038.99		
Account number 2450 - Deferred tax asset							
01/07/2020	000000001	J	Opening balance		6,160.30		6,160.30
30/06/2021	000000093	J	Deferred tax			6,160.30	0.00
Total					6,160.30	6,160.30	
Account number 2455 - Dividends receivable							
01/07/2020	000000001	J	Opening balance		350.00		350.00
Total					350.00		
Account number 2475 - Trust distributions receivable							
01/07/2020	000000001	J	Opening balance		732.00		732.00
14/08/2020	000000025	J	Trust distribution - TCL			732.00	0.00
Total					732.00	732.00	

The Magee Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520 - Shares in listed companies							
01/07/2020	000000001	J	Opening balance		583,399.19		583,399.19
18/09/2020	000000080	J	Dividend reinvestment - WPL		342.53		583,741.72
30/09/2020	000000003	J	Dividend reinvestment - ANZ		1,717.00		585,458.72
27/11/2020	000000084	J	Revaluation - FMS shares		183.81		585,642.53
27/11/2020	000000085	J	Revaluation - FMS shares			0.01	585,642.52
16/12/2020	000000004	J	Dividend reinvestment - ANZ		2,437.05		588,079.57
24/03/2021	000000002	J	Dividend reinvestment - WPL		147.30		588,226.87
25/03/2021	000000074	J	Disposal - 2380 RXP shares			595.00	587,631.87
19/04/2021	000000063	J	Disposal - 152 MIN shares			3,217.84	584,414.03
19/04/2021	000000064	J	Disposal - 68 MIN shares			1,439.56	582,974.47
28/05/2021	000000065	J	Disposal - 4716 BBN shares			15,185.52	567,788.95
25/06/2021	000000066	J	Disposal - 3650 FMG shares			50,552.50	517,236.45
25/06/2021	000000067	J	Disposal - 13000 MVF shares			6,890.00	510,346.45
25/06/2021	000000068	J	Disposal - 7812 MVF shares			4,140.36	506,206.09
25/06/2021	000000069	J	Purchase - 3809 BBN shares		19,997.25		526,203.34
28/06/2021	000000070	J	Disposal - 1150 DYL shares			235.75	525,967.59
28/06/2021	000000071	J	Disposal - 2000 LYC shares			3,870.00	522,097.59
28/06/2021	000000072	J	Disposal - 470 LYC shares			909.45	521,188.14
28/06/2021	000000073	J	Disposal - 2439 LYC shares			4,719.47	516,468.67

The Magee Superannuation Fund
Ledger Entries Report for the year ending 30 June, 2021

Page 16 of 20
 20/06/2022
 11:13

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
29/06/2021	000000081	J	Disposal - 3496 NEA shares			7,866.00	508,602.67
29/06/2021	000000083	J	Disposal - 2671 FMS shares			77.46	508,525.21
29/06/2021	000000086	J	Disposal - 595 FMS shares			459.58	508,065.63
29/06/2021	000000087	J	Disposal - 2076 FMS shares			1,464.20	506,601.43
30/06/2021	000000082	J	Disposal - 3669 FMS shares			106.40	506,495.03
30/06/2021	000000088	J	Disposal - 2858 FMS shares			2,015.75	504,479.28
30/06/2021	000000089	J	Disposal - 648 FMS shares			497.15	503,982.13
30/06/2021	000000090	J	Disposal - 163 FMS shares			159.09	503,823.04
30/06/2021	000000091	J	Revaluation - WBC shares		10,218.00		514,041.04
30/06/2021	000000091	J	Revaluation - WPL shares		464.80		514,505.84
30/06/2021	000000091	J	Revaluation - ANZ shares		8,920.38		523,426.22
30/06/2021	000000091	J	Revaluation - ANZ shares		580.11		524,006.33
30/06/2021	000000091	J	Revaluation - ANZ shares		1,112.67		525,119.00
30/06/2021	000000091	J	Revaluation - ANZ shares		9,909.42		535,028.42
30/06/2021	000000091	J	Revaluation - ANZ shares		542.07		535,570.49
30/06/2021	000000091	J	Revaluation - ANZ shares		646.68		536,217.17
30/06/2021	000000091	J	Revaluation - WPL shares		39.20		536,256.37
30/06/2021	000000091	J	Revaluation - OZL shares		8,409.60		544,665.97
30/06/2021	000000091	J	Revaluation - FMG shares		34,638.50		579,304.47
30/06/2021	000000091	J	Revaluation - ANZ shares		532.56		579,837.03
30/06/2021	000000091	J	Revaluation - ANZ shares		722.76		580,559.79
30/06/2021	000000091	J	Revaluation - ANZ shares		11,535.63		592,095.42
30/06/2021	000000091	J	Revaluation - ANZ shares		684.72		592,780.14

The Magee Superannuation Fund
Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2021	000000091	J	Revaluation - ANZ shares		1,397.97		594,178.11
30/06/2021	000000091	J	Revaluation - MQG shares		12,521.73		606,699.84
30/06/2021	000000091	J	Revaluation - MQG shares		9,646.65		616,346.49
30/06/2021	000000091	J	Revaluation - ANZ shares		979.53		617,326.02
30/06/2021	000000091	J	Revaluation - ANZ shares		1,141.20		618,467.22
30/06/2021	000000091	J	Revaluation - ANZ shares		1,179.24		619,646.46
30/06/2021	000000091	J	Revaluation - ANZ shares		1,264.83		620,911.29
30/06/2021	000000091	J	Revaluation - ANZ shares		1,027.08		621,938.37
30/06/2021	000000091	J	Revaluation - ANZ shares		1,255.32		623,193.69
30/06/2021	000000091	J	Revaluation - MPL shares		745.79		623,939.48
30/06/2021	000000091	J	Revaluation - BHP shares		7,140.00		631,079.48
30/06/2021	000000091	J	Revaluation - BHP shares		4,539.00		635,618.48
30/06/2021	000000091	J	Revaluation - BHP shares		4,896.00		640,514.48
30/06/2021	000000091	J	Revaluation - ANZ shares		8,311.74		648,826.22
30/06/2021	000000091	J	Revaluation - WBC shares		448.02		649,274.24
30/06/2021	000000091	J	Revaluation - S32 shares		498.40		649,772.64
30/06/2021	000000091	J	Revaluation - S32 shares		316.84		650,089.48
30/06/2021	000000091	J	Revaluation - S32 shares		341.76		650,431.24
30/06/2021	000000091	J	Revaluation - ANZ shares		1,673.76		652,105.00
30/06/2021	000000091	J	Revaluation - ANZ shares		1,512.09		653,617.09
30/06/2021	000000091	J	Revaluation - ING shares		3,712.80		657,329.89
30/06/2021	000000091	J	Revaluation - JBH shares		2,876.55		660,206.44
30/06/2021	000000091	J	Revaluation - TLS shares		1,730.61		661,937.05
30/06/2021	000000091	J	Revaluation - QBE shares		1,910.70		663,847.75
30/06/2021	000000091	J	Revaluation - SPL shares		1,321.27		665,169.02

The Magee Superannuation Fund
Ledger Entries Report for the year ending 30 June, 2021

Page 18 of 20
 20/06/2022
 11:13

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2021	000000091	J	Revaluation - MIN shares		7,391.12		672,560.14
30/06/2021	000000091	J	Revaluation - ANZ shares		1,531.11		674,091.25
30/06/2021	000000091	J	Revaluation - ANZ shares		1,550.13		675,641.38
30/06/2021	000000091	J	Revaluation - TCL shares		49.50		675,690.88
30/06/2021	000000091	J	Revaluation - 3PL shares		875.70		676,566.58
30/06/2021	000000091	J	Revaluation - S32 shares		2,556.97		679,123.55
30/06/2021	000000091	J	Revaluation - 3PL shares		1,151.10		680,274.65
30/06/2021	000000091	J	Revaluation - ANZ shares		1,673.76		681,948.41
30/06/2021	000000091	J	Revaluation - ANZ shares		1,835.43		683,783.84
30/06/2021	000000091	J	Revaluation - TCL shares		102.50		683,886.34
30/06/2021	000000091	J	Revaluation - MQG shares		4,728.75		688,615.09
30/06/2021	000000091	J	Revaluation - WPL shares		16.80		688,631.89
30/06/2021	000000091	J	Revaluation - WPL shares		8.40		688,640.29
30/06/2021	000000091	J	Revaluation - ANZ shares		1,768.86		690,409.15
30/06/2021	000000091	J	Revaluation - ANZ shares		2,025.63		692,434.78
30/06/2021	000000091	J	Revaluation - WPL shares			14.04	692,420.74
30/06/2021	000000091	J	Revaluation - ANZ shares		957.25		693,377.99
30/06/2021	000000091	J	Revaluation - ANZ shares		659.45		694,037.44
30/06/2021	000000091	J	Revaluation - BBN shares		1,409.33		695,446.77
30/06/2021	000000091	J	Revaluation - WPL shares		57.25		695,504.02
30/06/2021	000000092	J	Revaluation - MBLPC shares		525.48		696,029.50
Total					800,444.63	104,415.13	
Account number 2700 - Other Australian financial investments							
01/07/2020	000000001	J	Opening balance		615.75		615.75
Total					615.75		

The Magee Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2740 - Units in listed unit trusts							
01/07/2020	000000001	J	Opening balance		47,737.17		47,737.17
14/08/2020	000000026	J	Purchase - 53.0000 TCL units		732.00		48,469.17
16/02/2021	000000045	J	Trust reinvestment - TCL		694.20		49,163.37
30/06/2021	000000091	J	Revaluation - SYD units		74.40		49,237.77
30/06/2021	000000091	J	Revaluation - SYD units		1.92		49,239.69
30/06/2021	000000091	J	Revaluation - SYD units		1.80		49,241.49
30/06/2021	000000091	J	Revaluation - TCL units		255.00		49,496.49
30/06/2021	000000091	J	Revaluation - SYD units		1.80		49,498.29
30/06/2021	000000091	J	Revaluation - SYD units		1.68		49,499.97
30/06/2021	000000091	J	Revaluation - SYD units		1.80		49,501.77
30/06/2021	000000091	J	Revaluation - TCL units		20.70		49,522.47
30/06/2021	000000091	J	Revaluation - SYD units		1.92		49,524.39
30/06/2021	000000091	J	Revaluation - SYD units		2.28		49,526.67
30/06/2021	000000091	J	Revaluation - TCL units		5.90		49,532.57
30/06/2021	000000091	J	Revaluation - SYD units		2.28		49,534.85
30/06/2021	000000091	J	Revaluation - SYD units		2.52		49,537.37
30/06/2021	000000091	J	Revaluation - SYD units		2.28		49,539.65
30/06/2021	000000091	J	Revaluation - TCL units		8.20		49,547.85
30/06/2021	000000091	J	Revaluation - TCL units		6.70		49,554.55
30/06/2021	000000091	J	Revaluation - TCL units		9.00		49,563.55
30/06/2021	000000091	J	Revaluation - SYD units		2.04		49,565.59
30/06/2021	000000091	J	Revaluation - TCL units		22.19		49,587.78
30/06/2021	000000091	J	Revaluation - TCL units		59.99		49,647.77
Total					49,647.77		

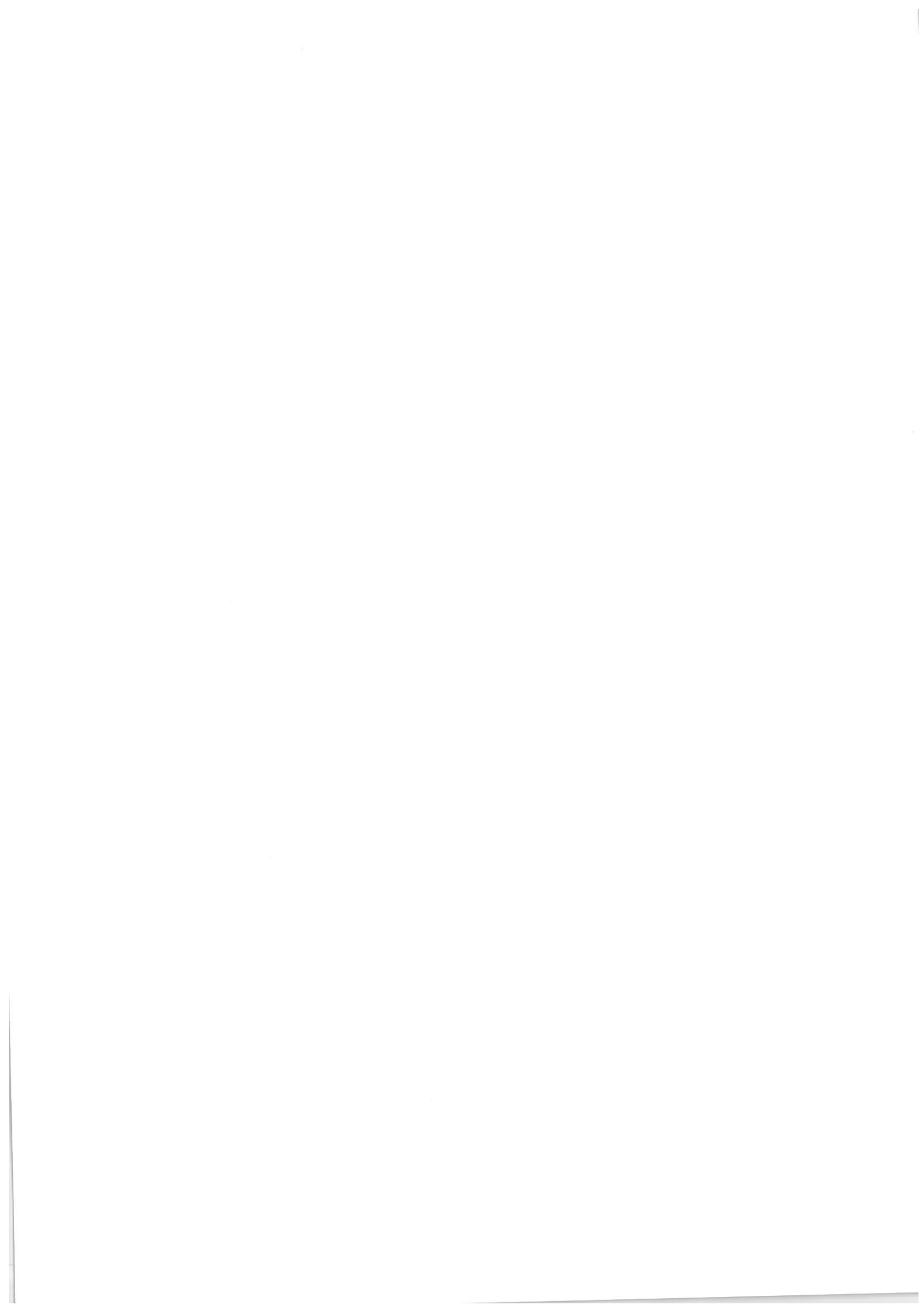
The Magee Superannuation Fund

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2020	000000001	J	Opening balance		5,575.02		5,575.02
29/07/2020	000000059	J	Payment - Tax Refund - 2019 refund			3,885.65	1,689.37
10/06/2021	000000057	J	Payment - Tax Refund - 2020 refund			1,692.62	(3.25)
30/06/2021	000000094	J	Year end closing tax provision		4,828.69		4,825.44
Total					<u>10,403.71</u>	<u>5,578.27</u>	
Account number 3330 - Deferred tax liability							
30/06/2021	000000093	J	Deferred tax			15,466.68	(15,466.68)
Total						<u>15,466.68</u>	
Account number 4000.01 - Opening balance - Members fund							
01/07/2020	000000001	J	Opening balance			927,156.97	(927,156.97)
30/06/2021	000000096	J	Year end closing entry			287,644.19	(1,214,801.16)
Total						<u>1,214,801.16</u>	
Account number 4000.02 - Opening balance - Members fund							
01/07/2020	000000001	J	Opening balance		0.01		0.01
Total					<u>0.01</u>		
Account number 4049.01 - Share of profit							
30/06/2021	000000096	J	Year end closing entry			287,644.19	(287,644.19)
30/06/2021	000000096	J	Year end closing entry		287,644.19		0.00
Total					<u>287,644.19</u>	<u>287,644.19</u>	
Account number 4199 - Funds yet to be allocated							
30/06/2021	000000095	J	Year end closing entry			287,644.19	(287,644.19)
30/06/2021	000000096	J	Year end closing entry		287,644.19		0.00
Total					<u>287,644.19</u>	<u>287,644.19</u>	

Tax Reconciliation Report The Magee Superannuation Fund

Accounting Profit as per Operating Statement	304,442.48
Less:	
Utilised Carried Forward Tax Losses	0.00
Accounting Capital Gains	22,140.49
Distributed Capital Gains	0.00
Increase in Net Market Values	253,197.17
Non Taxable Distributions Received	381.21
Exempt Pension Income	0.00
Rollovers Received	0.00
Insurance Proceeds	0.00
Non-Concessional Contributions	0.00
LIC Capital Gain Deduction	0.00
	<u>275,718.87</u>
	<u>28,723.61</u>
Add:	
Taxable Capital Gains	14,760.33
Franking/Imputation Credits	13,354.45
Foreign Credits	0.00
Decrease in Net Market Values	0.00
Pension Non-deductible Expenses	0.00
Other Non-deductible Expense	0.00
Pension Payments	0.00
Benefit Payments	0.00
Rollovers Out	0.00
Untaxed Benefits Received	0.00
Excess Contributions Tax	0.00
	<u>28,114.78</u>
Taxable Income (Loss)	<u>56,838.39</u> ✓
Gross Tax	8,525.76
Less:	
Franking/Imputation Credits	13,354.45
Foreign Credits	0.00
TFN Credits	0.00
PAYG Installments	0.00
	<u>13,354.45</u>
Income Tax Payable (Refundable)	(4,828.69)
Add:	
Supervisory Levy	259.00
Non Arm's Length Income Tax	0.00
Total Amount Due (Refundable)	<u>(4,569.69)</u>



Realised Capital Gains The Magee Superannuation Fund

Totals & Taxable Capital Gains Reconciliation

	Discountable Gains	Other/Index Gains	Losses
Gain (Loss) from Disposal of Assets	97,560.84	0.00	(75,420.35)
Tax Deferred Income on Disposed Assets	0.00	0.00	0.00
Carried Forward Capital Losses			0.00
Distributed Capital Gains	0.00	0.00	0.00
Total	97,560.84	0.00	(75,420.35)

Reconciliation

Discountable Gains	97,560.84
Losses	(75,420.35)
Remaining Discountable Gains	22,140.49
Remaining Discountable Gains x 2/3	14,760.33
Taxable Capital Gains	14,760.33

Realised Capital Gains The Magee Superannuation Fund

Investment	Date Purchased	Date Disposed	Units Sold	Purchase Cost	Cost Base Adjustments	Adjusted Cost Base	Consideration	Accounting Profit (Loss)	Tax Deferred Income	Taxable Profit (Loss)
BBN	05/02/2019	28/05/2021	4716	9,997.92	55.32	10,053.24	29,475.00	19,421.76	0.00	12,947.84
Baby Bunting Group Limited FPO										
DYL	05/06/2007	28/06/2021	1150	12,440.70	10.00	12,450.70	816.50	(11,634.20)	0.00	(11,634.20)
Deep Yellow Limited FPO										
FMG	25/01/2011	25/06/2021	3650	24,528.00	370.55	24,898.55	83,950.00	59,051.45	0.00	39,367.63
Fortescue Metals Group LTD FPO										
FMS	27/05/2020	29/06/2021	595	206.05	4.45	210.50	505.75	295.25	0.00	196.83
FLINDERS MINES LIMITED										
FMS	17/11/2010	29/06/2021	2671	414.01	24.50	438.51	2,270.35	1,831.84	0.00	1,221.23
Flinders Mines Limited FPO										
FMS	17/11/2010	30/06/2021	3669	568.70	6.26	574.96	3,045.27	2,470.31	0.00	1,646.87
Flinders Mines Limited FPO										
FMS	17/11/2010	29/06/2021	2076	7,826.10	101.60	7,927.70	1,764.60	(6,163.10)	0.00	(6,163.10)
Flinders Mines Limited FPO										
FMS	17/11/2010	30/06/2021	2858	10,774.09	118.51	10,892.60	2,372.14	(8,520.46)	0.00	(8,520.46)
Flinders Mines Limited FPO										
FMS	02/04/2014	30/06/2021	648	428.59	0.00	428.59	537.84	109.25	0.00	72.83
Flinders Mines Limited FPO										
FMS	24/07/2018	30/06/2021	163	384.03	0.00	384.03	135.29	(248.74)	0.00	(248.74)
Flinders Mines Limited FPO										
FMS	14/12/2010	28/06/2021	2000	30,000.00	343.39	30,343.39	11,160.00	(19,183.39)	0.00	(19,183.39)
Lynas Corporation Limited FPO										
LYC	11/05/2011	28/06/2021	470	10,481.00	118.44	10,599.44	2,622.60	(7,976.84)	0.00	(7,976.84)
Lynas Corporation Limited FPO										
LYC	13/10/2017	28/06/2021	2439	5,243.85	36.28	5,280.13	13,609.62	8,329.49	0.00	5,552.99
Lynas Corporation Limited FPO										
LYC	12/12/2017	19/04/2021	152	2,511.04	23.82	2,534.86	6,612.00	4,077.14	0.00	2,718.09
Mineral Resources Limited FPO										
MIN	15/06/2018	19/04/2021	68	1,153.28	10.77	1,164.05	2,958.00	1,793.95	0.00	1,195.97
Mineral Resources Limited FPO										
MIN	26/06/2014	25/06/2021	13000	25,483.90	298.51	25,782.41	11,050.00	(14,732.41)	0.00	(14,732.41)
Monash Ivf Group Limited FPO										
MVF	27/11/2017	25/06/2021	7812	9,999.36	31.19	10,030.55	6,640.20	(3,390.35)	0.00	(3,390.35)
Monash Ivf Group Limited FPO										
MVF	26/08/2019	29/06/2021	3496	10,018.49	19.97	10,038.46	6,467.60	(3,570.86)	0.00	(3,570.86)
NEARMAP LTD										
NEA	27/06/2019	25/03/2021	2380	999.60	10.00	1,009.60	1,190.00	180.40	0.00	120.27
RXP Services Limited FPO										
RXP				163,458.71	1,583.56	165,042.27	187,182.76	22,140.49	0.00	



Your Statement

Statement 78 (Page 1 of 2)

Account Number 06 3107 10094789

Statement Period 23 May 2020 - 22 Aug 2020

Closing Balance \$920.76 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



028

THE MAGEE SUPER FUND
 PO BOX 54
 BLACKBURN SOUTH VIC 3130

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: MAGEE ELECTRICAL CONTRACTING PTY IN TRUST FOR
 THE MAGEE SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
23 May 2020	OPENING BALANCE			\$751.84 CR
27 May 2020	FMS NRRI NetBank BPAY 316943 150739900457241845 FMS Option	206.03		\$545.81 CR
01 Jun	Direct Debit 142563 MorganStanley D4665938	247.50		\$298.31 CR
04 Jun	Direct Credit 543564 Macquarie Bank S00012859783		13,400.00	\$13,698.31 CR
30 Jun	Transfer from NetBank Mick super payment		23,000.00	\$36,698.31 CR
30 Jun	Transfer to CBA A/c NetBank Transfer	36,000.00		\$698.31 CR
03 Jul	Direct Credit 077669 MQG Dividend S00012859783	820	1,279.80 ✓	\$1,978.11 CR
13 Jul	Transfer from NetBank Transfer	3998	1,000.00 ✓	\$2,978.11 CR
13 Jul	Transfer to other Bank NetBank Quayle Inv 10621	2,684.00 ✓		\$294.11 CR
29 Jul	Direct Credit 012721 ATO ATO004000012601306		3,626.65 ✓	\$3,920.76 CR

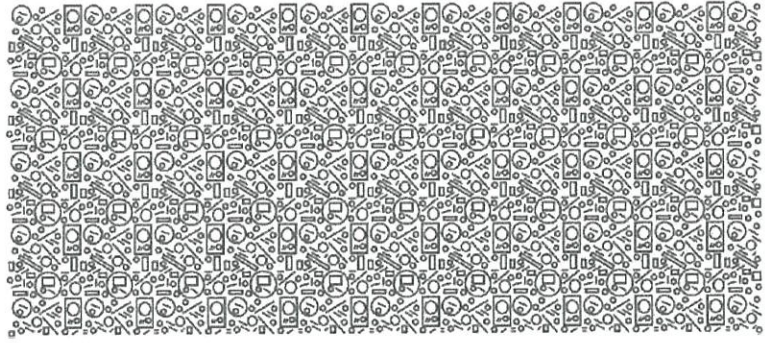


*# 13327.36077.1.1 ZZ258R3 0303 SL.R3.S951.D237.O V06.00.30

2000

Account Number

06 3107 10094789



Date	Transaction	Debit	Credit	Balance
04 Aug	Transfer to CBA A/c CommBank app Transfer	3,000.00		\$920.76 CR
22 Aug	2020 CLOSING BALANCE			\$920.76 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$751.84 CR		\$42,137.53		\$42,306.45		\$920.76 CR

Transaction Summary during 1st May 2020 to 31st July 2020

Transaction Type	01 May to 31 May	01 Jun to 30 Jun	01 Jul to 31 Jul	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$0.00	\$0.00
Cheques written	0	0	0	0	0	\$0.00	\$0.00
Cheque deposit	0	0	0	0	0	\$0.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$0.00	\$0.00
Quick deposits	0	0	0	0	0	\$0.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00



7-2

Your Statement

Statement 79 (Page 1 of 2)

Account Number 06 3107 10094789

Statement Period 23 Aug 2020 - 22 Nov 2020

Closing Balance \$1,304.92 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



028

THE MAGEE SUPER FUND
 PO BOX 54
 BLACKBURN SOUTH VIC 3130

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: MAGEE ELECTRICAL CONTRACTING PTY IN TRUST FOR
 THE MAGEE SUPERANNUATION FUND

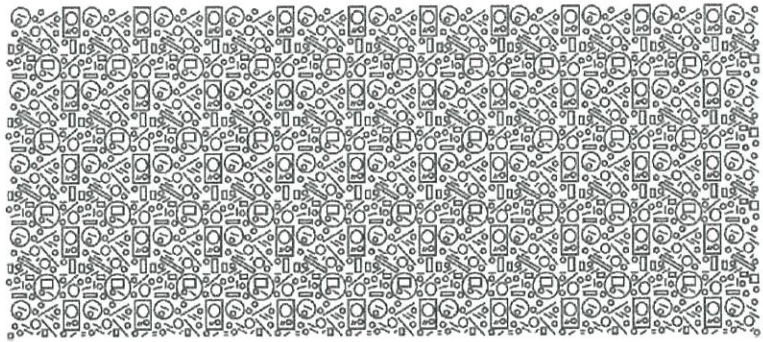
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
23 Aug 2020	OPENING BALANCE			\$920.76 CR
11 Sep	Direct Credit 458106 BABY BUNTING GRP SEP20/00803271		301.82 ✓	\$1,222.58 CR
11 Sep	Direct Credit 396297 JBH DIVIDEND SEP20/00816398		342.90 ✓	\$1,565.48 CR
15 Sep	Direct Credit 219182 SYD PREMIUM PYMT AUP20/00817261		147.58 ✓	\$1,713.06 CR
15 Sep	Direct Credit 358020 MIN PAYMENT SEP20/00808333		344.19 ✓	\$2,057.25 CR
22 Sep	Direct Credit 458106 BHP GROUP DIV AF382/00941192		980.93 ✓	\$3,038.18 CR
23 Sep	Transfer to CBA A/c NetBank BOL Transfer	2,500.00 ✓		\$538.18 CR
24 Sep	Direct Credit 088147 TLS FNL DIV 001250626869		219.76 ✓	\$757.94 CR
24 Sep	Direct Credit 458106 MEDIBANK DIV SEP20/00943715		276.38 ✓	\$1,034.32 CR
25 Sep	Direct Credit 458106 QBE DIVIDEND 20FPA/00860530		39.60 ✓	\$1,073.92 CR



*# 157.413.1.1 ZZ258R3 0303 SL.R3.S952.D328.O.V06.00.30



Date	Transaction	Debit	Credit	Balance
02 Oct	Direct Credit 407459 MVF ITM DIV 001251927318		164.05 ✓	\$1,237.97 CR
02 Oct	Direct Credit 407459 MVF ITM DIV 001251924670		273.00 ✓	\$1,510.97 CR
02 Oct	Direct Credit 436383 FMG DIVIDEND 001251259047		7,300.00 ✓	\$8,810.97 CR
05 Oct	Direct Credit 407555 OZL ITM DIV 001252716445		58.40 ✓	\$8,869.37 CR
05 Oct	Transfer to CBA A/c NetBank BOL Transfer	8,000.00 ✓		\$869.37 CR
07 Oct	Direct Credit 403289 ING FNL DIV 001252434486		318.92 ✓	\$1,188.29 CR
08 Oct	Direct Credit 458106 SOUTH32 DIVIDEND AF008/00922289		17.80 ✓	\$1,206.09 CR
08 Oct	Direct Credit 458106 SOUTH32 DIVIDEND AF008/01037180		39.33 ✓	\$1,245.42 CR
09 Oct	Direct Credit 458106 RXP SERVICES LTD OCT20/00801160		59.50 ✓	\$1,304.92 CR
22 Nov 2020	CLOSING BALANCE			\$1,304.92 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$920.76 CR		\$10,500.00		\$10,884.16		\$1,304.92 CR

Transaction Summary during 1st August 2020 to 31st October 2020

Transaction Type	01 Aug to 31 Aug	01 Sep to 30 Sep	01 Oct to 31 Oct	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$0.00	\$0.00
Cheques written	0	0	0	0	0	\$0.00	\$0.00
Cheque deposit	0	0	0	0	0	\$0.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$0.00	\$0.00
Quick deposits	0	0	0	0	0	\$0.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00



Your Statement

Statement 80 (Page 1 of 2)

Account Number 06 3107 10094789

Statement Period 23 Nov 2020 - 22 Feb 2021

Closing Balance \$685.44 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



028

THE MAGEE SUPER FUND
 PO BOX 54
 BLACKBURN SOUTH VIC 3130

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: MAGEE ELECTRICAL CONTRACTING PTY IN TRUST FOR
 THE MAGEE SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

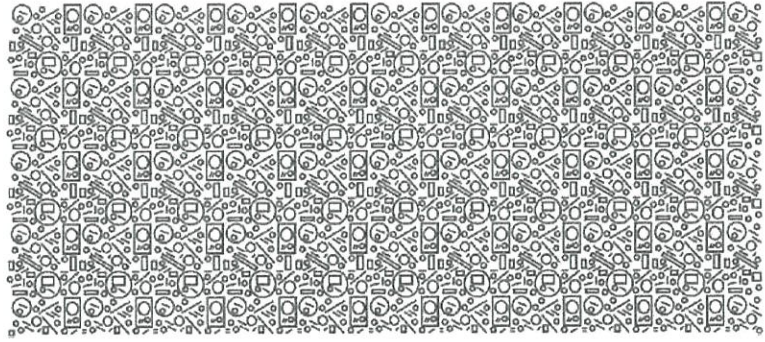
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
23 Nov 2020	OPENING BALANCE			\$1,304.92 CR
18 Dec	Direct Credit 250556 WBC DIVIDEND 001253931775		420.67 ✓	\$1,725.59 CR
22 Dec	Direct Credit 077669 MQG ITM DIV 001254342251		959.85 ✓	\$2,685.44 CR
01 Feb	Transfer to CBA A/c NetBank Bol transfer	2,000.00 ✓		\$685.44 CR
22 Feb 2021	CLOSING BALANCE			\$685.44 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,304.92 CR		\$2,000.00		\$1,380.52		\$685.44 CR



*# 1620.4486.1.1 ZZ258R3 0303 SL.R3.S952.D053.O V06.00.31



Transaction Summary during 1st November 2020 to 31st January 2021

Transaction Type	01 Nov to 30 Nov	01 Dec to 31 Dec	01 Jan to 31 Jan	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$0.00	\$0.00
Cheques written	0	0	0	0	0	\$0.00	\$0.00
Cheque deposit	0	0	0	0	0	\$0.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$0.00	\$0.00
Quick deposits	0	0	0	0	0	\$0.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00



Your Statement

Statement 81 (Page 1 of 2)

Account Number 06 3107 10094789

Statement Period 23 Feb 2021 - 22 May 2021

Closing Balance \$1,304.36 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



028

THE MAGEE SUPER FUND
 PO BOX 54
 BLACKBURN SOUTH VIC 3130

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

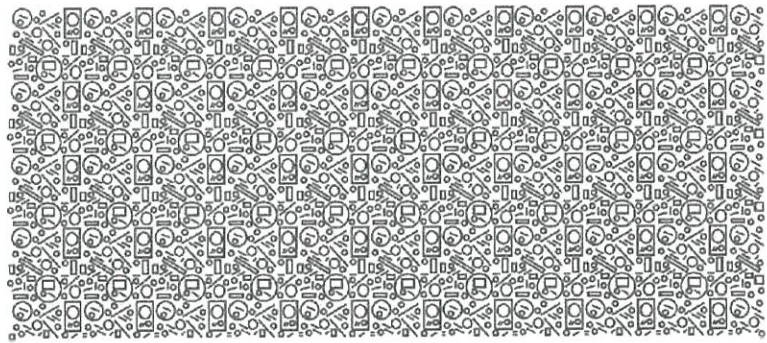
Name: MAGEE ELECTRICAL CONTRACTING PTY IN TRUST FOR
 THE MAGEE SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
23 Feb 2021	OPENING BALANCE			\$685.44 CR
09 Mar	Direct Credit 358020 MIN PAYMENT MAR21/00809249		447.00 ✓	\$1,132.44 CR
12 Mar	Direct Credit 396297 JBH DIVIDEND MAR21/00817670		685.80 ✓	\$1,818.24 CR
12 Mar	Direct Credit 458106 BABY BUNTING GRP MAR21/00803658		273.53 ✓	\$2,091.77 CR
18 Mar	Direct Credit 458106 RXP SERVICES LTD SPE21/00801179		119.00 ✓	\$2,210.77 CR
23 Mar	Direct Credit 458106 BHP GROUP DIV AI383/00937852		1,704.75 ✓	\$3,915.52 CR
24 Mar	Direct Credit 436383 FMG DIVIDEND 001258054080		10,731.00 ✓	\$14,646.52 CR
25 Mar	Direct Credit 458106 MEDIBANK DIV MAR21/00941390		254.45 ✓	\$14,900.97 CR
26 Mar	Direct Credit 407555 OZL FNL DIV 001259418912		124.10 ✓	\$15,025.07 CR
26 Mar	Direct Credit 219182 RXP SERVICES LTD SOA21/00801181		1,190.00 ✓	\$16,215.07 CR





Date	Transaction	Debit	Credit	Balance
26 Mar	Direct Credit 088147 TLS ITM DIV 001257673108		219.76 ✓	\$16,434.83 CR
29 Mar	Transfer to CBA A/c NetBank Bol Transfer	16,000.00 ✓		\$434.83 CR
07 Apr	Direct Credit 407459 MVF ITM DIV 001259291070		164.05 ✓	\$598.88 CR
07 Apr	Direct Credit 407459 MVF ITM DIV 001259288091		273.00 ✓	\$871.88 CR
08 Apr	Direct Credit 403289 ING ITM DIV 001259491172		357.00 ✓	\$1,228.88 CR
08 Apr	Direct Credit 458106 SOUTH32 DIVIDEND AI009/00919597		23.51 ✓	\$1,252.39 CR
08 Apr	Direct Credit 458106 SOUTH32 DIVIDEND AI009/01029009		51.97 ✓	\$1,304.36 CR
22 May 2021	CLOSING BALANCE			\$1,304.36 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$685.44 CR		\$16,000.00		\$16,618.92		\$1,304.36 CR

Transaction Summary during 1st February 2021 to 30th April 2021

Transaction Type	01 Feb to 28 Feb	01 Mar to 31 Mar	01 Apr to 30 Apr	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$0.00	\$0.00
Cheques written	0	0	0	0	0	\$0.00	\$0.00
Cheque deposit	0	0	0	0	0	\$0.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$0.00	\$0.00
Quick deposits	0	0	0	0	0	\$0.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00



Account Number 06 3107 10094789

Statement Period 23 May 2021 - 22 Aug 2021

Closing Balance \$4,024.89 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



028

THE MAGEE SUPER FUND
 PO BOX 54
 BLACKBURN SOUTH VIC 3130

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: MAGEE ELECTRICAL CONTRACTING PTY IN TRUST FOR
 THE MAGEE SUPERANNUATION FUND

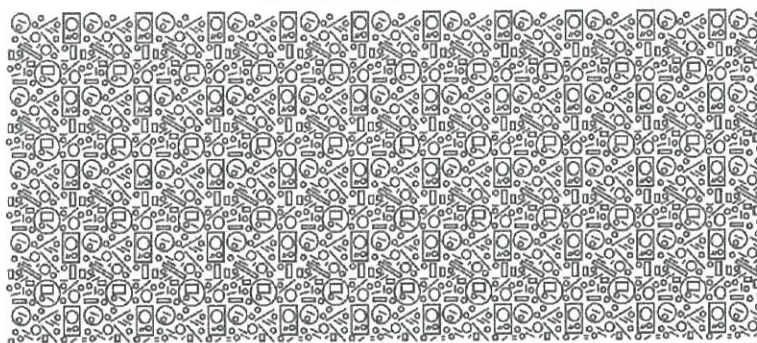
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
23 May 2021	OPENING BALANCE			\$1,304.36 CR
31 May	Transfer from NetBank Transfer		2,000.00 ✓	\$3,304.36 CR
31 May	Transfer to other Bank NetBank Quayle Inv 11012	2,882.00 ✓		\$422.36 CR
01 Jun	Direct Debit 142563 MorganStanley D4808713	247.50		\$174.86 CR
10 Jun	Direct Credit 012721 ATO ATO009000014648396		1,433.62 ✓	\$1,608.48 CR
10 Jun	Direct Credit 096007 MorganStanley P4213665		247.50	\$1,855.98 CR
25 Jun	Direct Credit 250556 WBC DIVIDEND 001260506346		787.06 ✓	\$2,643.04 CR
02 Jul	Direct Credit 077669 MQG FNL DIV 001260943293		2,381.85	\$5,024.89 CR
06 Aug	Transfer from NetBank Transfer		309,000.00	\$314,024.89 CR



*# 1656.4739.1.1 ZZ258R3 0303 SL.R3.S952.D235.O V06.00.33



Date	Transaction	Debit	Credit	Balance
06 Aug	Transfer to CBA A/c NetBank Transfer	310,000.00		\$4,024.89 CR
22 Aug 2021	CLOSING BALANCE			\$4,024.89 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,304.36 CR		\$313,129.50		\$315,850.03		\$4,024.89 CR

Transaction Summary during 1st May 2021 to 31st July 2021

Transaction Type	01 May to 31 May	01 Jun to 30 Jun	01 Jul to 31 Jul	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$0.00	\$0.00
Cheques written	0	0	0	0	0	\$0.00	\$0.00
Cheque deposit	0	0	0	0	0	\$0.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$0.00	\$0.00
Quick deposits	0	0	0	0	0	\$0.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00



Your Statement

Statement 83 (Page 1 of 2)

Account Number 06 3107 10094789

Statement Period 23 Aug 2021 - 22 Nov 2021

Closing Balance \$256.03 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)



028

THE MAGEE SUPER FUND
PO BOX 54
BLACKBURN SOUTH VIC 3130



Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

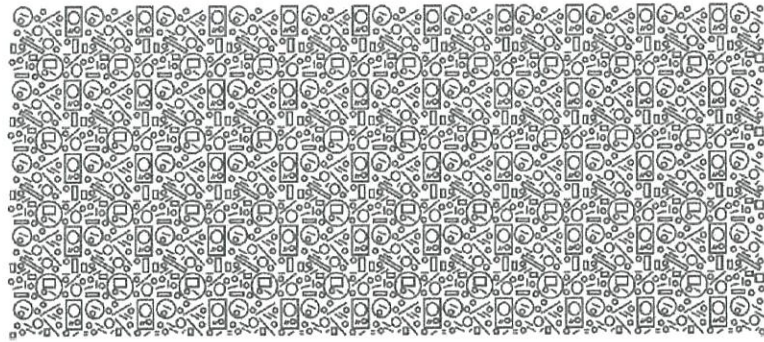
Name: MAGEE ELECTRICAL CONTRACTING PTY IN TRUST FOR THE MAGEE SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
23 Aug 2021	OPENING BALANCE			\$4,024.89 CR
24 Sep	Direct Credit 458106 WOODSIDE 21RES/00100648		4.14	\$4,029.03 CR
27 Sep	Transfer from NetBank Transfer		3,000.00	\$7,029.03 CR
27 Sep	TCL PAITREO 2021 NetBank BPAY 360297 157539900612956155 Transurban Retail	6,773.00		\$256.03 CR
22 Nov 2021	CLOSING BALANCE			\$256.03 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$4,024.89 CR		\$6,773.00		\$3,004.14		\$256.03 CR



Transaction Summary during 1st August 2021 to 31st October 2021

Transaction Type	01 Aug to 31 Aug	01 Sep to 30 Sep	01 Oct to 31 Oct	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$0.00	\$0.00
Cheques written	0	0	0	0	0	\$0.00	\$0.00
Cheque deposit	0	0	0	0	0	\$0.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$0.00	\$0.00
Quick deposits	0	0	0	0	0	\$0.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Your Statement

Statement 145 (Page 1 of 1)

Account Number 06 3107 10180740

Statement Period 17 Jun 2020 - 16 Jul 2020

Closing Balance \$280,110.10 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



028

THE MANAGER
 6 PAULETTE CT
 BLACKBURN SOUTH VIC 3130

Business Online Saver

Name: MAGEE ELECTRICAL CONTRACTING PTY LT IN TRUST FOR
 THE MAGEE SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
17 Jun 2020	OPENING BALANCE			\$245,089.86 CR
30 Jun	Transfer from NetBank Transfer		36,000.00	\$281,089.86 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$30.26			
01 Jul	Credit Interest		20.24	\$281,110.10 CR
13 Jul	Transfer to CBA A/c NetBank Transfer	1,000.00		\$280,110.10 CR
16 Jul 2020	CLOSING BALANCE			\$280,110.10 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$245,089.86 CR		\$1,000.00		\$36,020.24		\$280,110.10 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
16 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.

10729.23850.1.1 ZZ258R3 0303 SL.R3.S951.D198.O.V06.00.30





Your Statement

Statement 146 (Page 1 of 1)

Account Number 06 3107 10180740

Statement Period 17 Jul 2020 - 16 Aug 2020

Closing Balance \$283,122.78 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)



028

THE MANAGER
6 PAULETTE CT
BLACKBURN SOUTH VIC 3130

Business Online Saver

Name: MAGEE ELECTRICAL CONTRACTING PTY LT IN TRUST FOR
THE MAGEE SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance			
17 Jul	2020 OPENING BALANCE			\$280,110.10 CR			
01 Aug	Credit Interest		12.68 ✓	\$280,122.78 CR			
04 Aug	Transfer from CommBank app Transfer		3,000.00 ✓	\$283,122.78 CR			
16 Aug	2020 CLOSING BALANCE			\$283,122.78 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$280,110.10 CR		Nil		\$3,012.68		\$283,122.78 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
16 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.



*# 20606.48897.1.1 ZZ258R3 0303 SL.R3.S952.D230.O.V06.00.30



Your Statement

Statement 147 (Page 1 of 1)

Account Number 06 3107 10180740

Statement Period 17 Aug 2020 - 16 Sep 2020

Closing Balance \$283,134.79 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)



028

THE MANAGER
6 PAULETTE CT
BLACKBURN SOUTH VIC 3130

Business Online Saver

Name: MAGEE ELECTRICAL CONTRACTING PTY LT IN TRUST FOR
THE MAGEE SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
17 Aug 2020	OPENING BALANCE			\$283,122.78 CR
01 Sep	Credit Interest		12.01 ✓	\$283,134.79 CR
16 Sep 2020	CLOSING BALANCE			\$283,134.79 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$283,122.78 CR		Nil		\$12.01		\$283,134.79 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
16 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.



*# 14880.31560.1.1.ZZ258R3.0303.SL.R3.S951.D260.O.V06.00.30



Your Statement

Statement 148 (Page 1 of 1)

Account Number 06 3107 10180740

Statement Period 17 Sep 2020 - 16 Oct 2020

Closing Balance \$293,646.45 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



028

THE MANAGER
 6 PAULETTE CT
 BLACKBURN SOUTH VIC 3130

Business Online Saver

Name: MAGEE ELECTRICAL CONTRACTING PTY LT IN TRUST FOR
 THE MAGEE SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
17 Sep 2020	OPENING BALANCE			\$283,134.79 CR
23 Sep	Transfer from NetBank BOL Transfer		2,500.00 ✓	\$285,634.79 CR
01 Oct	Credit Interest		11.66 ✓	\$285,646.45 CR
05 Oct	Transfer from NetBank BOL Transfer		8,000.00 ✓	\$293,646.45 CR
16 Oct 2020	CLOSING BALANCE			\$293,646.45 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$283,134.79 CR		Nil		\$10,511.66		\$293,646.45 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
16 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.



Your Statement

Statement 149 (Page 1 of 1)

Account Number 06 3107 10180740

Statement Period 17 Oct 2020 - 16 Nov 2020

Closing Balance \$293,658.88 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



028

THE MANAGER
 6 PAULETTE CT
 BLACKBURN SOUTH VIC 3130

Business Online Saver

Name: MAGEE ELECTRICAL CONTRACTING PTY LT IN TRUST FOR
 THE MAGEE SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
17 Oct	2020 OPENING BALANCE			\$293,646.45 CR
01 Nov	Credit Interest		12.43 ✓	\$293,658.88 CR
16 Nov	2020 CLOSING BALANCE			\$293,658.88 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$293,646.45 CR		Nil		\$12.43		\$293,658.88 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
16 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.



*# 17343.41384.1.1 ZZ258R3 0303 SL.R3.S952.D321.O.V06.00.30



Your Statement

Statement 150 (Page 1 of 1)

Account Number 06 3107 10180740

Statement Period 17 Nov 2020 - 16 Dec 2020

Closing Balance \$293,665.16 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



028

THE MANAGER
 6 PAULETTE CT
 BLACKBURN SOUTH VIC 3130

Business Online Saver

Name: MAGEE ELECTRICAL CONTRACTING PTY LT IN TRUST FOR
 THE MAGEE SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
17 Nov 2020	OPENING BALANCE			\$293,658.88 CR
01 Dec	Credit Interest		6.28 ✓	\$293,665.16 CR
16 Dec 2020	CLOSING BALANCE			\$293,665.16 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$293,658.88 CR		Nil		\$6.28		\$293,665.16 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
16 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.



*# 14861.36877.1.1 ZZ258R3 0303 SL R3 S951.D351.OV06.00.31



Your Statement

Statement 151 (Page 1 of 1)

Account Number 06 3107 10180740

Statement Period 17 Dec 2020 - 16 Jan 2021

Closing Balance \$293,667.65 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



028

THE MANAGER
 6 PAULETTE CT
 BLACKBURN SOUTH VIC 3130

Business Online Saver

Name: MAGEE ELECTRICAL CONTRACTING PTY LT IN TRUST FOR
 THE MAGEE SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
17 Dec 2020	OPENING BALANCE			\$293,665.16 CR
01 Jan	Credit Interest		2.49	\$293,667.65 CR
16 Jan 2021	CLOSING BALANCE			\$293,667.65 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$293,665.16 CR		Nil		\$2.49		\$293,667.65 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
16 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.





Your Statement

Statement 152 (Page 1 of 1)

Account Number 06 3107 10180740

Statement Period 17 Jan 2021 - 16 Feb 2021

Closing Balance \$295,670.14 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



028

THE MANAGER
 6 PAULETTE CT
 BLACKBURN SOUTH VIC 3130

Business Online Saver

Name: MAGEE ELECTRICAL CONTRACTING PTY LT IN TRUST FOR
 THE MAGEE SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
17 Jan 2021	OPENING BALANCE			\$293,667.65 CR
01 Feb	Credit Interest		2.49 ✓	\$293,670.14 CR
01 Feb	Transfer from NetBank Bol transfer		2,000.00 ✓	\$295,670.14 CR
16 Feb 2021	CLOSING BALANCE			\$295,670.14 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$293,667.65 CR		Nil		\$2,002.49		\$295,670.14 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
16 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.



*# 17832.33290.1.1 ZZ258R3 0303 SL.R3.S953.D047.O V06.00.31



Your Statement

Statement 153 (Page 1 of 1)

Account Number 06 3107 10180740

Statement Period 17 Feb 2021 - 16 Mar 2021

Closing Balance \$295,672.41 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)



028

THE MANAGER
6 PAULETTE CT
BLACKBURN SOUTH VIC 3130

Business Online Saver

Name: MAGEE ELECTRICAL CONTRACTING PTY LT IN TRUST FOR
THE MAGEE SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
17 Feb 2021	OPENING BALANCE			\$295,670.14 CR
01 Mar	Credit Interest		2.27 ✓	\$295,672.41 CR
16 Mar 2021	CLOSING BALANCE			\$295,672.41 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$295,670.14 CR		Nil		\$2.27		\$295,672.41 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
16 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.



*# 14340.32069.1.1 ZZ258R3 0303 SL.R3.S951.D075.O V06.00.31



Your Statement

Statement 154 (Page 1 of 1)

Account Number 06 3107 10180740

Statement Period 17 Mar 2021 - 16 Apr 2021

Closing Balance \$311,674.93 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



028

THE MANAGER
 6 PAULETTE CT
 BLACKBURN SOUTH VIC 3130

Business Online Saver

Name: MAGEE ELECTRICAL CONTRACTING PTY LT IN TRUST FOR
 THE MAGEE SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
17 Mar 2021	OPENING BALANCE			\$295,672.41 CR
29 Mar	Transfer from NetBank Bol Transfer		16,000.00 ✓	\$311,672.41 CR
01 Apr	Credit Interest		2.52 ✓	\$311,674.93 CR
16 Apr 2021	CLOSING BALANCE			\$311,674.93 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$295,672.41 CR		Nil		\$16,002.52		\$311,674.93 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
16 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.



Your Statement

Statement 155 (Page 1 of 1)

Account Number 06 3107 10180740

Statement Period 17 Apr 2021 - 16 May 2021

Closing Balance \$311,677.49 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



028

THE MANAGER
 6 PAULETTE CT
 BLACKBURN SOUTH VIC 3130

Business Online Saver

Name: MAGEE ELECTRICAL CONTRACTING PTY LT IN TRUST FOR
 THE MAGEE SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
17 Apr 2021	OPENING BALANCE			\$311,674.93 CR
01 May	Credit Interest		2.56	\$311,677.49 CR
16 May 2021	CLOSING BALANCE			\$311,677.49 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$311,674.93 CR		Nil		\$2.56		\$311,677.49 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
16 May	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.



*# 2437.2437.1.1 ZZ258R3 0303 SL.R3.S953.D137.O V06.00.32



Your Statement

Statement 156 (Page 1 of 1)

Account Number 06 3107 10180740

Statement Period 17 May 2021 - 16 Jun 2021

Closing Balance \$309,680.14 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



028

THE MANAGER
 6 PAULETTE CT
 BLACKBURN SOUTH VIC 3130

Business Online Saver

Name: MAGEE ELECTRICAL CONTRACTING PTY LT IN TRUST FOR
 THE MAGEE SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
17 May 2021	OPENING BALANCE			\$311,677.49 CR
31 May	Transfer to CBA A/c NetBank Transfer	2,000.00		\$309,677.49 CR
01 Jun	Credit Interest		2.65	\$309,680.14 CR
16 Jun 2021	CLOSING BALANCE			\$309,680.14 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$311,677.49 CR		\$2,000.00		\$2.65		\$309,680.14 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
16 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.



Your Statement

Statement 157 (Page 1 of 1)

Account Number 06 3107 10180740

Statement Period 17 Jun 2021 - 16 Jul 2021

Closing Balance \$309,682.69 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



028

THE MANAGER
 6 PAULETTE CT
 BLACKBURN SOUTH VIC 3130

Business Online Saver

Name: MAGEE ELECTRICAL CONTRACTING PTY LT IN TRUST FOR
 THE MAGEE SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
17 Jun 2021	OPENING BALANCE			\$309,680.14 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$90.28			
01 Jul	Credit Interest		2.55	\$309,682.69 CR
16 Jul 2021	CLOSING BALANCE			\$309,682.69 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$309,680.14 CR		Nil		\$2.55		\$309,682.69 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)#
16 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.01%

#If your pricing is linked to the Reserve Bank of Australia's target cash rate, the interest rate will fluctuate with the cash rate movements. Note. Interest rates are effective as at the date shown but are subject to change.



Your Statement

Statement 9 (Page 1 of 2)

Account Number 06 7167 19434014

Statement Period 26 Jan 2020 - 25 Jul 2020

Closing Balance \$799.42 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)



028

MR MICHAEL ANTHONY MAGEE
6 PAULETTE CT
BLACKBURN SOUTH VIC 3130

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: MAGEE ELECTRICAL CONTRACTING PTY LTD IN TRUST FOR
MAGEE SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

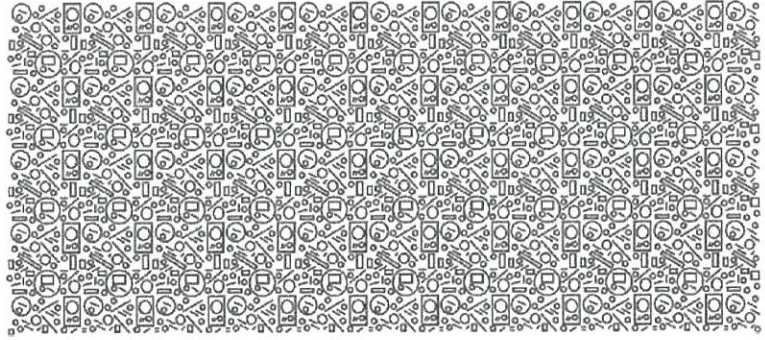
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
26 Jan	2020 OPENING BALANCE			\$261,475.14 CR
01 Feb	Credit Interest		122.14	\$261,597.28 CR
01 Mar	Credit Interest		114.31	\$261,711.59 CR
01 Apr	Credit Interest		81.02	\$261,792.61 CR
20 Apr	Transfer from NetBank Transfer		9,000.00	\$270,792.61 CR
20 Apr	Transfer to CBA A/c NetBank	270,000.00		\$792.61 CR
01 May	Credit Interest		6.81	\$799.42 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$1,630.30			
25 Jul	2020 CLOSING BALANCE			\$799.42 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$261,475.14 CR		\$270,000.00		\$9,324.28		\$799.42 CR



*# 12140.34248.1.2.ZZ258R3.0303.SL.R3.S951.D209.OV06.00.30



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
25 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.05%
	\$500,000.00 and over	0.30%

Note. Interest rates are effective as at the date shown but are subject to change.



028

MR MICHAEL ANTHONY MAGEE
 6 PAULETTE CT
 BLACKBURN SOUTH VIC 3130

Account Number 06 7167 19434014

Statement Period 26 Jul 2020 - 25 Jan 2021

Closing Balance \$799.42 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: MAGEE ELECTRICAL CONTRACTING PTY LTD IN TRUST FOR
 MAGEE SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
26 Jul 2020	OPENING BALANCE			\$799.42 CR
25 Jan 2021	CLOSING BALANCE			\$799.42 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$799.42 CR		Nil		Nil		\$799.42 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
25 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.

#* 12679.25356.1.1 ZZ258R3 0303 SL R3 S952 D025 O V06 00.31

F27



Your Statement

Statement 11 (Page 1 of 2)



028

MR MICHAEL ANTHONY MAGEE
6 PAULETTE CT
BLACKBURN SOUTH VIC 3130

Account Number 06 7167 19434014

Statement Period 26 Jan 2021 - 25 Jul 2021

Closing Balance \$229,404.58 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: MAGEE ELECTRICAL CONTRACTING PTY LTD IN TRUST FOR
MAGEE SUPER FUND

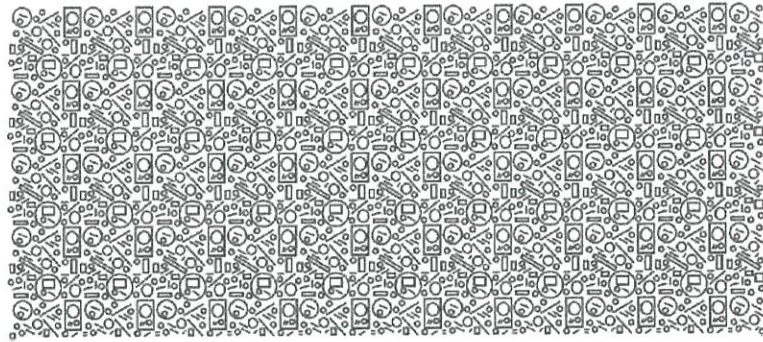
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
26 Jan 2021	OPENING BALANCE			\$799.42 CR
21 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		✓ 9,550.05 ✓	\$10,349.47 CR
01 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		✓ 29,439.63 ✓	\$39,789.10 CR
15 Jun	ANZ CN6 2021 NetBank BPAY 359067 155999900589729028 ANZ Cap Note 6	20,000.00	✓	\$19,789.10 CR
29 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		81,482.31 ✓	\$101,271.41 CR
30 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		28,165.85 ✓	\$129,437.26 CR
01 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,698.05	\$138,135.31 CR
02 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,045.27	\$141,180.58 CR



*# 12836.37777.1.2 ZZ258R3 0303 SL.R3.S951.D207.O.V06.00.33



Date	Transaction	Debit	Credit	Balance
12 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		88,224.00	\$229,404.58 CR
25 Jul	2021 CLOSING BALANCE			\$229,404.58 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$799.42 CR		\$20,000.00		\$248,605.16		\$229,404.58 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
25 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.

Financial Year Summary

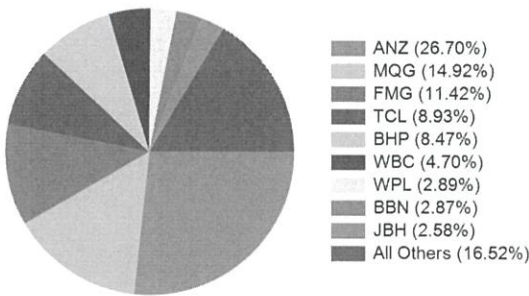
1 JULY 2020 - 30 JUNE 2021



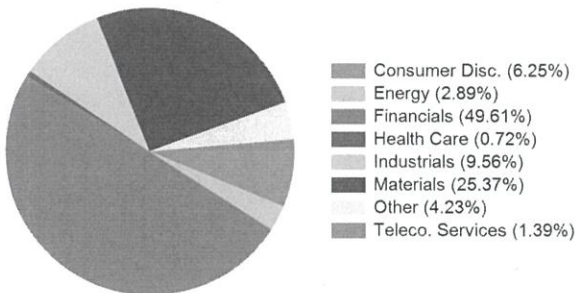
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	2788625	MAGEE ELECTRICAL CONTRACTING PTY LTD <MAGEE SUPER FUND A/C>	\$745,677.30
CDIA	19434014	MAGEE ELECTRICAL CONTRACTING PTY LTD	\$129,437.26
TOTAL PORTFOLIO VALUE			\$875,114.56

Allocation as at 30 June 2021

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2020-2021 Financial Year

Est. Franked Dividends	\$3,436.62
Est. Unfranked Dividends	\$35.64
Est. Franking Credits	\$1,472.84
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$3,472.26

Fees & Charges 2020-2021 Financial Year

Total Brokerage (inc. GST)	\$298.73
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$298.73

Financial Year Summary

1 JULY 2020 - 30 JUNE 2021



This statement only provides information for CDIA accounts that have been designated as the settlement account for your CommSec Share trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec"), a market participant of ASX and Chi-X Australia, a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. CommSec is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the report period. This report only includes dividends paid for holdings held with CommSec. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to CommSec are not included in this report. This report may not include information on some accounts if you have switched products, transferred Holder Identification Numbers (HIN) or switched Participant Identification Number (PID) during the financial year. CommSec is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information whilst based upon your holdings only takes into account those of your circumstances of which we are aware. It is recommended that you provide the report to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

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

Portfolio Valuation



30 JUNE 2021

SHARES - 2788625 - HIN 74240321

MAGEE ELECTRICAL CONTRACTING PTY LTD <MAGEE SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
3PL - 3P LEARNING LTD FPO (ORDINARY FULLY PAID)	4,504	\$1.3100	\$5,900.24	0.67%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	7,073	\$28.1500	\$199,104.95	22.75%
BBN - BABY BUNTING GRP LTD FPO (ORDINARY FULLY PAID)	3,809	\$5.6200	\$21,406.58	2.45%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	1,300	\$48.5700	\$63,141.00	7.22%
FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)	3,650	\$23.3400	\$85,191.00	9.73%
ING - INGHAMS GROUP FPO (ORDINARY FULLY PAID)	4,760	\$3.9800	\$18,944.80	2.16%
JBH - JB HI-FI LIMITED FPO (ORDINARY FULLY PAID)	381	\$50.5800	\$19,270.98	2.20%
MBLPC - MACQUARIE BANK LTD NYR3QUT (CAP NOTE 3-BBSW +4.70% PERP NON-CUM RED T-12-25)	116	\$108.8500	\$12,626.60	1.44%
MIN - MINERAL RESOURCES. FPO (ORDINARY FULLY PAID)	227	\$53.7300	\$12,196.71	1.39%
MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)	4,387	\$3.1600	\$13,862.92	1.58%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	711	\$156.4300	\$111,221.73	12.71%
OZL - OZ MINERALS FPO (ORDINARY FULLY PAID)	730	\$22.4800	\$16,410.40	1.88%
QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)	990	\$10.7900	\$10,682.10	1.22%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	4,173	\$2.9300	\$12,226.89	1.40%
SPL - STARPHARMA HOLDINGS FPO (ORDINARY FULLY PAID)	3,571	\$1.4950	\$5,338.65	0.61%
SYD - SYD AIRPORT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	806	\$5.7900	\$4,666.74	0.53%
TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	4,681	\$14.2300	\$66,610.63	7.61%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	2,747	\$3.7600	\$10,328.72	1.18%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	1,357	\$25.8100	\$35,024.17	4.00%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	969	\$22.2100	\$21,521.49	2.46%
		Sub Total	\$745,677.30	85.21%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716719434014	\$129,437.26	14.79%
	TOTAL	\$875,114.56
		100.00%

Portfolio Valuation

30 JUNE 2021



This statement only provides information for CDIA accounts that have been designated as the settlement account for your CommSec Share trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec"), a market participant of ASX and Chi-X Australia, a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. CommSec is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the report period. This report only includes dividends paid for holdings held with CommSec. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to CommSec are not included in this report. This report may not include information on some accounts if you have switched products, transferred Holder Identification Numbers (HIN) or switched Participant Identification Number (PID) during the financial year. CommSec is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information whilst based upon your holdings only takes into account those of your circumstances of which we are aware. It is recommended that you provide the report to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

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

Transaction Summary

1 JULY 2020 - 30 JUNE 2021



CommSec

MAGEE ELECTRICAL CONTRACTING PTY LTD
<MAGEE SUPER FUND A/C>

SHARES - 2788625 - HIN 74240321

Total Buys and Sells	2020 - 2021 Financial Year
Total Buys (inc. Brokerage + GST)	\$20,027.20
Total Sells (inc. Brokerage + GST)	\$180,408.36

BBN - BABY BUNTING GRP LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Jun-2021	Buy	3,809	\$5.2500	\$19,997.25	\$29.95	\$2.72	119853556	\$20,027.20
28-May-2021	Sell	-4,716	\$6.2500	-\$29,475.00	\$35.37	\$3.22	118827611	-\$29,439.63
Sub Total					\$65.32	\$5.94		-\$9,412.43

DYL - DEEP YELLOW LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Jun-2021	Sell	-1,150	\$7.1000	-\$816.50	\$10.00	\$0.91	119930278	-\$806.50
Sub Total					\$10.00	\$0.91		-\$806.50

FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Jun-2021	Sell	-3,650	\$23.0000	-\$83,950.00	\$100.74	\$9.16	119858678	-\$83,849.26
Sub Total					\$100.74	\$9.16		-\$83,849.26

FMS - FLINDERS MINES LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Jun-2021	Sell	-3,669	\$8.3000	-\$3,045.27	\$0.00	\$0.00	120051000	-\$3,045.27
29-Jun-2021	Sell	-2,671	\$8.5000	-\$2,270.35	\$19.95	\$1.81	120020446	-\$2,250.40
Sub Total					\$19.95	\$1.81		-\$5,295.67

LYC - LYNAS RARE EARTHS FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Jun-2021	Sell	-4,909	\$5.5800	-\$27,392.22	\$32.87	\$2.99	119932943	-\$27,359.35
Sub Total					\$32.87	\$2.99		-\$27,359.35

MIN - MINERAL RESOURCES. FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Apr-2021	Sell	-220	\$43.5000	-\$9,570.00	\$19.95	\$1.81	117111419	-\$9,550.05
Sub Total					\$19.95	\$1.81		-\$9,550.05

Transaction Summary

1 JULY 2020 - 30 JUNE 2021



MVF - MONASH IVF GROUP LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Jun-2021	Sell	-20,812	\$.8500	-\$17,690.20	\$29.95	\$2.72	119904775	-\$17,660.25
Sub Total					\$29.95	\$2.72		-\$17,660.25

NEA - NEARMAP LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Jun-2021	Sell	-3,496	\$1.8500	-\$6,467.60	\$19.95	\$1.81	119980602	-\$6,447.65
Sub Total					\$19.95	\$1.81		-\$6,447.65

Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021



SHARES - 2788625 - HIN 74240321

MAGEE ELECTRICAL CONTRACTING PTY LTD <MAGEE SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

BBN - BABY BUNTING GRP 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
25-Feb-2021	12-Mar-2021	Interim	\$0.0580	4,716	\$0.00	\$273.53	\$273.53	\$117.23
27-Aug-2020	11-Sep-2020	Final	\$0.0640	4,716	\$0.00	\$301.82	\$301.82	\$129.35
Sub Total					\$0.00	\$575.35	\$575.35	\$246.58

JBH - JB HI-FI 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	\$1.8000	381	\$0.00	\$685.80	\$685.80	\$293.91
27-Aug-2020	11-Sep-2020	Final	\$0.9000	381	\$0.00	\$342.90	\$342.90	\$146.96
Sub Total					\$0.00	\$1,028.70	\$1,028.70	\$440.87

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	447	\$0.00	\$447.00	\$447.00	\$191.57
25-Aug-2020	15-Sep-2020	Final	\$0.7700	447	\$0.00	\$344.19	\$344.19	\$147.51
Sub Total					\$0.00	\$791.19	\$791.19	\$339.08

MVF - MONASH IVF 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
09-Mar-2021	07-Apr-2021	Interim	\$0.0210	7,812	\$0.00	\$164.05	\$164.05	\$70.31
05-Mar-2020	02-Oct-2020	Interim	\$0.0210	7,812	\$0.00	\$164.05	\$164.05	\$70.31
Sub Total					\$0.00	\$328.10	\$328.10	\$140.62

QBE - QBE INSURANCE GROUP 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
20-Aug-2020	25-Sep-2020	Interim	\$0.0400	990	\$35.64	\$3.96	\$39.60	\$1.70
Sub Total					\$35.64	\$3.96	\$39.60	\$1.70

RXP - RXPSERVICE FPO [RXP]

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	18-Mar-2021	Interim	\$0.0500	2,380	\$0.00	\$119.00	\$119.00	\$51.00
17-Sep-2020	09-Oct-2020	Final	\$0.0250	2,380	\$0.00	\$59.50	\$59.50	\$25.50
Sub Total					\$0.00	\$178.50	\$178.50	\$76.50

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>)

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec"), a market participant of ASX and Chi-X Australia, a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. CommSec is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the report period. This report only includes dividends paid for holdings held with CommSec. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to CommSec are not included in this report. This report may not include information on some accounts if you have switched products, transferred Holder Identification Numbers (HIN) or switched Participant Identification Number (PID) during the financial year. CommSec is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information whilst based upon your holdings only takes into account those of your circumstances of which we are aware. It is recommended that you provide the report to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

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

Interest & Estimated Dividend Summary



1 JULY 2020 - 30 JUNE 2021

S32 - SOUTH32 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
11-Mar-2021	08-Apr-2021	Interim	\$0.0181	2,873	\$0.00	\$51.97	\$51.97	\$22.27
10-Sep-2020	08-Oct-2020	Final	\$0.0137	2,873	\$0.00	\$39.33	\$39.33	\$16.86
Sub Total					\$0.00	\$91.30	\$91.30	\$39.13

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	2,747	\$0.00	\$219.76	\$219.76	\$94.18
26-Aug-2020	24-Sep-2020	Final	\$0.0800	2,747	\$0.00	\$219.76	\$219.76	\$94.18
Sub Total					\$0.00	\$439.52	\$439.52	\$188.36
TOTAL					\$35.64	\$3,436.62	\$3,472.26	\$1,472.84

ESTIMATED INTEREST RECEIVED	
There are no transactions on this account.	
TOTAL	\$0.00

INTEREST INCOME SUMMARY	
Account	Interest
CDIA - 19434014	\$0.00
TOTAL	\$0.00

Interest & Estimated Dividend Summary



1 JULY 2020 - 30 JUNE 2021

This statement only provides information for CDIA accounts that have been designated as the settlement account for your CommSec Share trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

(1) This is an estimate prepared by CommSec based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go 'ex-dividend' then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec"), a market participant of ASX and Chi-X Australia, a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. CommSec is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the report period. This report only includes dividends paid for holdings held with CommSec. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to CommSec are not included in this report. This report may not include information on some accounts if you have switched products, transferred Holder Identification Numbers (HIN) or switched Participant Identification Number (PID) during the financial year. CommSec is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information whilst based upon your holdings only takes into account those of your circumstances of which we are aware. It is recommended that you provide the report to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

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

Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021



GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but are not limited to: CommSecIRESS fees, Morningstar research subscription fees and CommSec share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

Investment Summary

The Magee Superannuation Fund

as at 30/06/2021

Investment Accounts	Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
Amounts Repayable	0.00	1.00	1.00	0.00	0.00	
Cash at Bank	2,643.05	1.00	1.00	2,643.05	2,643.05	
CBA Online Saver	309,680.14	1.00	1.00	309,680.14	309,680.14	
Direct Investment Account	129,437.26	1.00	1.00	129,437.26	129,437.26	
The Magee Superannuation Fund	0.00	1.00	1.00	0.00	0.00	
The Magee Superannuation Fund	0.00	1.00	1.00	0.00	0.00	
The Magee Superannuation Fund	0.00	1.00	1.00	0.00	0.00	
The Magee Superannuation Fund	0.00	1.00	1.00	0.00	0.00	
The Magee Superannuation Fund	0.00	1.00	1.00	0.00	0.00	
The Magee Superannuation Fund	0.00	1.00	1.00	0.00	0.00	
The Magee Superannuation Fund	0.00	1.00	1.00	0.00	0.00	
The Magee Superannuation Fund	0.00	1.00	1.00	0.00	0.00	
Unbanked Dividends	0.00	1.00	1.00	0.00	0.00	
Unsettled trades	37,038.99	1.00	1.00	37,038.99	37,038.99	
				478,799.44	478,799.44	0.00
ASX Listed						
3PL	4504.0000	1.1144	1.3100	5,019.39	5,900.24	880.85
ANZ	7073.0000	21.2820	28.1500	150,527.50	199,104.95	48,577.45
BBN	3809.0000	5.2579	5.6200	20,027.20	21,406.58	1,379.38
BHP	1300.0000	34.3800	48.5700	44,694.01	63,141.00	18,446.99
FMG	3650.0000	6.7939	23.3400	24,797.81	85,191.00	60,393.19
ING	4760.0000	3.1500	3.9800	14,994.00	18,944.80	3,950.80
JBH	381.0000	26.2624	50.5800	10,005.96	19,270.98	9,265.02
MBLPC	116.0000	100.0000	108.8500	11,600.00	12,626.60	1,026.60
MIN	227.0000	17.0276	53.7300	3,865.27	12,196.71	8,331.44
MPL	4387.0000	2.0000	3.1600	8,774.00	13,862.92	5,088.92
MQG	125.0000	120.0000	156.4300	15,000.00	19,553.75	4,553.75
MQG	586.0000	68.8593	156.4300	40,351.54	91,667.98	51,316.44
OZL	730.0000	27.6000	22.4800	20,148.00	16,410.40	(3,737.60)
QBE	990.0000	10.1202	10.7900	10,018.95	10,682.10	663.15
S32	4173.0000	3.1579	2.9300	13,178.01	12,226.89	(951.12)
SPL	3571.0000	1.4056	1.4950	5,019.35	5,338.65	319.30

Investment Summary

The Magee Superannuation Fund

as at 30/06/2021

Investment	Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
TCL	1025.0000	14.6341	14.2300	15,000.00	14,585.75	(414.25)
TCL	495.0000	10.8000	14.2300	5,346.00	7,043.85	1,697.85
TLS	2747.0000	3.6473	3.7600	10,019.03	10,328.72	309.69
WBC	1357.0000	23.3958	25.8100	31,748.05	35,024.17	3,276.12
WPL	969.0000	25.4711	22.2100	24,681.47	21,521.49	(3,159.98)
SYD	59.0000	7.2459	5.7900	427.51	341.61	(85.90)
SYD	747.0000	4.3863	5.7900	3,276.54	4,325.13	1,048.59
TCL	53.0000	13.8113	14.2300	732.00	754.19	22.19
TCL	3108.0000	10.0145	14.2300	31,125.20	44,226.84	13,101.64
				520,376.79	745,677.30	225,300.51
Other Financial Assets						
Unbanked Tabcorp Dividend	1	360.00	360.00	360.00	360.00	0.00
Unbanked Lip Pharma Dividend	1	255.75	255.75	255.75	255.75	0.00
				615.75	615.75	0.00
Receivables						
CPU	350.00	1.00	1.00	350.00	350.00	0.00
Tax Refund	(0.03)	1.00	1.00	(0.03)	(0.03)	0.00
Tax Refund	(0.03)	1.00	1.00	(0.03)	(0.03)	0.00
Tax Refund	0.05	1.00	1.00	0.05	0.05	0.00
Tax Refund	0.04	1.00	1.00	0.04	0.04	0.00
Tax Refund	4,828.69	1.00	1.00	4,828.69	4,828.69	0.00
				5,178.72	5,178.72	0.00

053725 000 TCL



MR MICHAEL ANTHONY MAGEE
 <THE MAGEE SUPER FUND A/C>
 6 PAULETTE COURT
 BLACKBURN SOUTH VIC 3130

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	\$312.99
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
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	\$212.42	\$0.00	\$212.42
Rent and Other Income ³	\$70.73	\$0.00	\$70.73
Non-Concessional MIT Income (NCMI)	\$29.84	\$0.00	\$29.84
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$0.00	\$0.00
Franking Credit / Tax Offset	\$0.00	\$0.00	\$0.00
Other - Transurban Holding Trust ⁴	31 December 2020 (paid February 2021)	30 June 2021 (paid August 2021)	Total
Non-Assessable Amount	\$381.21	\$0.00	\$381.21
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

Net Cash Distribution For The Year - Transurban Holding Trust⁴

Gross Distribution (paid February 2021)	\$694.20
Tax withheld ⁵	\$0.00
Gross Distribution (paid August 2021)	\$0.00
Tax withheld ⁵	\$0.00
Net cash distributions applicable to the year ended 30 June 2021	\$694.20

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$381.21

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.

044450 000 TCL



MR MICHAEL ANTHONY MAGEE
 <THE MAGEE SUPER FUND A/C>
 6 PAULETTE COURT
 BLACKBURN SOUTH VIC 3130

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	31 December 2020
Allotment Date	16 February 2021

Distribution on Stapled Securities

Set out below are the details of your February 2021 Distribution totalling a distribution of 15 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	0.00
Number of Securities	4,628
Dividend - Franked	\$0.00
Dividend - Unfranked	\$0.00
Net Dividend	\$0.00
Franking Credit	\$0.00

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Distribution per Security (cents)	15.00
Number of Securities	4,628
Non-Assessable Component	\$381.21
Interest Income	\$212.42
Rent and Other Income ³	\$70.73
Non-Concessional MIT Income (NCMI)	\$29.84
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
Gross Distribution	\$694.20
Australian Tax Withheld	\$0.00
Net Distribution	\$694.20
Franking Credit	\$0.00

	Gross Amount	Australian Tax Withheld	Net Amount	Franking Credits
Total Dividend and Distribution	\$694.20	\$0.00	\$694.20	\$0.00

Distribution Reinvestment Plan (DRP) Details

Cash balance brought forward	\$1.23
Net payment available for reinvestment	\$694.20
Total available for reinvestment	\$695.43
Less the amount applied to the allotment of 53 Triple Stapled Ordinary Securities at \$13.0553 per security	\$691.93
Cash balance carried forward to the next payment	\$3.50
Number of Triple Stapled Ordinary Securities held prior to DRP allotment	4,628
Add Triple Stapled Ordinary Securities allotted on 16 February 2021	53
Number of Triple Stapled Ordinary Securities now held	4,681

Note: The total number of securities now participating may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.

Important information is contained on the back of this page

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 ending 30 June 2021 will be sent in August 2021. 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 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.



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.



Sydney Airport Limited (ACN 165 056 360)
 Sydney Airport Trust 1 (ARSN 099 597 921)
 - responsible entity
 The Trust Company (Sydney Airport) Limited
 (ACN 115 967 087) (AFSL 301162)
 (together SYD)



All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1800 102 368
 (outside Australia) 61 3 9415 4195
www.investorcentre.com/au/contact

014223 000 SYD



MR MICHAEL ANTHONY MAGEE
 <THE MAGEE SUPER FUND A/C>
 6 PAULETTE COURT
 BLACKBURN SOUTH VIC 3130

Holder Number: HIN WITHHELD
 Statement Date: 31 March 2021

2021 SYD Tax Statement Information for your 2021 Income Tax Return

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ending 30 June 2021 and held their SYD investments on capital account. It will assist those persons with the completion of their 2021 income tax returns. This statement should be read together with the 2021 SYD Tax Statement Guide. The 2021 SYD Tax Statement Guide will be issued in time for lodgement of your 2021 income tax return. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

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

This 2021 SYD Tax Statement is also your AMMA Statement in respect of your security holding in SAT1 during the year ended 31 December 2020. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount. Further details in relation to SAT1 making the choice to elect into the AMIT regime can be found on our website at: www.sydneyairport.com.au/AMIT

PART A: SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTIONS) ITEMS

Item	Amount	Tax return label
Dividends - Unfranked - SAL	\$0.00	11S
Share of credit for TFN amounts withheld - SAL	\$0.00	11V
Share of non-primary production income - SAT1	\$34.03	13U
Share of credit for TFN amounts withheld - SAT1	\$0.00	13R

PART B: SAL - DIVIDEND

	Cash Distribution
Dividends - Unfranked	\$0.00
Less TFN amounts withheld ^(A)	\$0.00
Less non-resident withholding tax ^(B)	\$0.00
Net Cash Distribution from SAL	\$0.00

PART C: SAT1 - COMPONENTS (ATTRIBUTION AMOUNTS)

	Cash Distribution	Tax paid / Offsets	Tax Attribution
Australian income			
Interest	\$0.00	\$0.00	\$34.03
Non primary production income	\$0.00	\$0.00	\$34.03
AMIT cost base net amount - excess (Decrease cost base) ^(C)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base) ^(D)			\$34.03
Gross SAT1 Cash Distribution	\$0.00		
Less TFN amounts withheld ^(E)	\$0.00		
Less non-resident withholding tax ^(F)	\$0.00		
Net Cash Distribution from SAT1	\$0.00		

Notes:

(A) Australian resident investor had tax file number (TFN) withholding remitted to the ATO in respect of their unfranked dividends from SAL at the highest marginal tax rate (including Medicare levy) where a TFN or Australian business number (ABN) was not supplied and an exemption not claimed.

(B) For non-residents and subject to any exemptions, the unfranked dividends received will have non-resident withholding tax deducted at a withholding tax rate depending on the country recorded as your address generally at 10%, 15% or 30%.

(C) The AMIT cost base net amount - excess (decrease) for the year ended 31 December 2020 decreases your tax cost base in the SAT1 units.

(D) The AMIT cost base net amount - shortfall (increase) for the year ended 31 December 2020 increases your tax cost base in the SAT1 units.

(E) Australian resident investor had TFN withholding remitted to the ATO in respect of their SAT1 attributed amounts at the highest marginal tax rate (including Medicare levy) where a TFN or ABN was not supplied and an exemption not claimed.

(F) For non-residents and subject to any exemptions, 10% interest withholding tax has been deducted in respect of the SAT1 attributed amounts referable to Australian interest income.

The information in this annual tax statement and the explanatory notes is given in good faith from sources believed to be accurate at this date but no warranty of accuracy or reliability is given and no responsibility arising in any other way including by reason of negligence for errors or omissions herein is accepted by Sydney Airport Limited, The Trust Company (Sydney Airport) Limited as responsible entity for SAT1, or members of the Sydney Airport group or their officers.

This annual tax statement summary and the explanatory notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for tax advice required in connection with completion of tax returns.

Please retain this statement for your income tax purposes.

We recommend you seek professional advice if you have questions about your personal tax position.



Sydney Airport Limited (ACN 165 056 360) (SAL) and The Trust Company (Sydney Airport) Limited (ACN 115 967 087) (AFSL 301162) (TTCSAL) as responsible entity for Sydney Airport Trust 1 (ARSN 099 597 921) (SAT1) (together "SYD")

Update your information:

Online:
www.investorcentre.com/contact

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

Enquiries:
(within Australia) 1300 850 505

001043 000
SYD
MR MICHAEL ANTHONY MAGEE
<THE MAGEE SUPER FUND A/C>
6 PAULETTE COURT
BLACKBURN SOUTH VIC 3130

Date: 1st October 2021
Holder Number: **SRN WITHHELD**
ASX Code: SYD

Exit Statement

Sydney Airport

Statement for period: 1 January 2021 to 31 August 2021

This statement represents an Exit Statement for the period 1 January 2021 to 31 August 2021 for your holding in Sydney Airport (SYD). Please refer to the last page for the glossary of terms and calculation methodologies.

Date	Transaction	Security Transactions ¹	Security Price ²	Securities Held ³	Security Value ⁴
31/12/2020	Opening Balance		\$6.41	806	\$5,166.00
10/06/2021	Sale	-806	-	0	-
31/08/2021	Closing Balance		-	0	-

Cash Distribution Received -

Distribution Reinvestment Cash Balance

Date	Balance
31/12/2020	-
31/08/2021	-

Fees	Amount
Directly charged management costs	-
Indirect costs of your investment ⁵	\$2.12
Total costs paid	\$2.12

Glossary of terms

Opening Balance

Opening balance is the security price at the close of trading multiplied by the number of stapled securities you hold.

Closing Balance

Closing balance is the security price at the close of trading multiplied by the number of stapled securities you hold.

Total costs paid

Calculated as direct and indirect costs of your investment.

Distribution

Distributions are made on a half yearly basis to investors.

Reinvestment

If you elected to participate in the distribution reinvestment plan (DRP), the proceeds of your distribution were reinvested and used to purchase additional stapled securities.

Distribution Reinvestment Cash Balance

Any money left over after purchasing DRP stapled securities is held in the participant's plan account.

Cash Distribution Received

Any payments you received in cash during the statement period.

Further Information

A formal complaints handling procedure is in place for Sydney Airport. If you have any enquiries or complaints, please contact our investor relations team. Sydney Airport is a member of the Australian Financial Complaints Authority (AFCA). If, after giving us the opportunity to resolve your complaint, you do not feel that it has been resolved satisfactorily, you can lodge a complaint with AFCA:

Australian Financial Complaints Authority
GPO Box 3
Melbourne VIC 3001
Web: www.afca.org.au
Email: info@afca.org.au
Phone: 1800 931 678

Notes

¹ Security Transactions – The number of securities transacted 'on' or 'off' your holding over the statement period.

² Security Price – This is the security price as at the close of trading. The security price for a sale or purchase of securities has not been included in your periodic statement because Sydney Airport does not have access to the actual market prices at which you have transacted.

³ Securities Held – The number of securities on register as at the close of business.

⁴ Security Value – The number of securities held multiplied by the security price at the close of trading.

⁵ Indirect costs of your investment – This approximate amount has reduced the return on your investment but not been charged directly to you as a fee. The amount has been rounded to two decimal places and includes: tax and professional costs associated with foreign litigation; regulation, management and administration of Sydney Airport Trust 1; legal services; tax compliance and director fees.



Sydney Airport Limited (ACN 165 056 360)
 Sydney Airport Trust 1 (ARSN 099 597 921)
 - responsible entity
 The Trust Company (Sydney Airport) Limited
 (ACN 115 967 087) (AFSL 301162)
 (together SYD)



All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1800 102 368
 (outside Australia) 61 3 9415 4195
www.investorcentre.com/au/contact

014794 000 SYD



MR MICHAEL ANTHONY MAGEE
 <THE MAGEE SUPER FUND A/C>
 6 PAULETTE COURT
 BLACKBURN SOUTH VIC 3130

Holder Number: HIN WITHHELD
 Statement Date: 14 August 2020
 TFN/ABN Status: Quoted

2020 SYD Tax Statement Information for your 2020 Tax Return

2020 SYD Tax Statement Guide can be downloaded at
<https://www.sydneyairport.com.au/investor/investors-centre/stock-information/tax-tools>

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ended 30 June 2020 and held their SYD investments on capital account. It will assist those persons with the completion of their 2020 income tax returns. This statement should be read together with the 2020 SYD Tax Statement Guide. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

SYD Distributions for the year ended 31 December 2019 - paid on 15 August 2019 and 14 February 2020

	Cash Distributions	Taxable Income	Tax Return for Individuals and Tax Return for Individuals (Supplementary section)
Australian Income			
Interest income	\$80.06	\$80.06 ⁽¹⁾	13U
Tax-deferred distributions			
Paid on 15 August 2019	\$0.12 ⁽²⁾ (A)		
Paid on 14 February 2020	\$0.12 ⁽³⁾ (A)		
Gross Cash Distribution from SAT1	\$80.30		
Less TFN tax withheld - SAT1	\$0.00 ⁽⁴⁾ (B)		13R
Unfranked dividend paid by SAL	\$223.71 (C)	\$223.71 ⁽⁵⁾	11S
Less TFN tax withheld - SAL	\$0.00 ⁽⁶⁾ (B)		11V
Less Non-resident tax withheld (SAT1 & SAL)	\$0.00 (D)		
Net Cash Distributions	\$304.01		

- A** Tax-deferred amounts have capital gains tax implications. Investors who hold their SYD investments on capital account for income tax purposes are required to adjust the cost bases and reduced cost bases of their SAT1 units for tax-deferred amounts received. In some cases, tax-deferred amounts could constitute capital gains which have to be reported in your Australian income tax return in whole or in part. If you were an Australian resident individual, refer to Part A, Section 2 of your 2020 SYD Tax Statement Guide. If you were not an individual, or you were an individual who was not a resident of Australia for income tax purposes, Part B of the 2020 SYD Tax Statement Guide may assist you.

If you did not hold your SYD investment on capital account for income tax purposes, you should address the appropriate treatment for you of your tax-deferred distributions.

- B** Australian resident investors had tax withheld from their SAT1 distributions and SAL unfranked dividends at the highest marginal tax rate (including Medicare levy) where a tax file number (TFN) or Australian business number (ABN) (where relevant) was not supplied and an exemption was not claimed.
- C** This represents the unfranked dividend paid by SAL.
- D** The non-resident tax withheld amount reflects Australian interest withholding tax withheld from the interest component of the distribution paid by SAT1 and Australian dividend withholding tax withheld from unfranked dividends paid by SAL.

2020 SYD Tax Statement Guide References

(1), (2), (3), (4), (5) and (6): These references are explained in Parts A and B of your 2020 SYD Tax Statement Guide.

Further detail on the components shown on 2020 SYD Investor Tax Statements can be found at www.sydneyairport.com.au/taxcomponents2020

The information given in this annual tax statement and the explanatory notes is given in good faith from sources believed to be accurate at this date but no warranty of accuracy or reliability is given and no responsibility arising in any other way including by reason of negligence for errors or omissions herein is accepted by Sydney Airport Limited, The Trust Company (Sydney Airport) Limited as responsible entity for SAT1, or members of the Sydney Airport group or their officers.

This annual tax statement summary and the explanatory notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for tax advice required in connection with completion of tax returns.

**Please retain this statement for your income tax purposes.
We recommend you seek professional advice if you have questions
about your personal tax position.**



Update Your Information:

www.investorcentre.com/wpl



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



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



X0025511611

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code WPL
TFN/ABN Status Quoted
Record Date 26 February 2021
Payment Date 24 March 2021

097062 000 WPL



MR MICHAEL ANTHONY MAGEE
<THE MAGEE SUPER FUND A/C>
6 PAULETTE COURT
BLACKBURN SOUTH VIC 3130

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2020. This dividend is paid at the rate of 12 US cents (equivalent to 15.296367 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 26 February 2021.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.15296367	963	A\$147.30	A\$0.00	A\$147.30
Net Payment					A\$147.30
Australian Franking Credit					A\$63.13

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Temporary changes made by the Government in response to the COVID-19 pandemic allow Woodside to provide notices of meeting and other information regarding a meeting online. Contact Computershare to opt in to obtain a hard copy notice of meeting for future meetings.

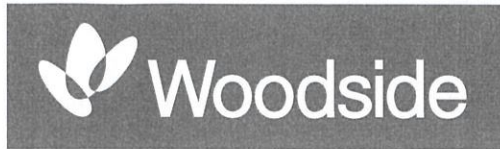
Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.
3. Shareholders who have recently elected to participate in the DRP or had a standing DRP election registered on their shareholding will have dividends on some or all of their shares automatically reinvested in additional shares.

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$5.49
Net payment available for reinvestment	\$147.30
Total available for reinvestment	\$152.79
Less the amount applied to the allotment of 6 Ordinary Shares at A\$24.7746 per share	\$148.65
Cash balance carried forward to the next payment	\$4.14
Number of Ordinary Shares participating in the DRP for the 2020 Final Dividend	963
Add Ordinary Shares allotted on 24 March 2021	6
Number of Ordinary Shares now participating in the DRP	969

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.



092148 000 WPL



MR MICHAEL ANTHONY MAGEE
<THE MAGEE SUPER FUND A/C>
6 PAULETTE COURT
BLACKBURN SOUTH VIC 3130

Update Your Information:

www.investorcentre.com/wpl



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



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 August 2020
Payment Date	18 September 2020

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2020. This dividend is paid at the rate of 26 US cents (equivalent to 36.247038 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 August 2020.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.36247038	945	A\$342.53	A\$0.00	A\$342.53
Net Payment					A\$342.53
Australian Franking Credit					A\$146.80

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.
- Shareholders who have recently elected to participate in the DRP or had a standing DRP election registered on their shareholding will have dividends on some or all of their shares automatically reinvested in additional shares.

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$1.23
Net payment available for reinvestment	\$342.53
Total available for reinvestment	\$343.76
Less the amount applied to the allotment of 18 Ordinary Shares at A\$18.7929 per share	\$338.27
Cash balance carried forward to the next payment	\$5.49
Number of Ordinary Shares participating in the DRP for the 2020 Interim Dividend	945
Add Ordinary Shares allotted on 18 September 2020	18
Number of Ordinary Shares now participating in the DRP	963

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.



7-46

204630 000 ANZ



MR MICHAEL ANTHONY MAGEE
<THE MAGEE SUPER FUND A/C>
6 PAULETTE COURT
BLACKBURN SOUTH VIC 3130

NEED ASSISTANCE?

anz.com/shareholder/centre
anzshareregistry@computershare.com.au

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

1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	10 November 2020
DRP Election Date	11 November 2020
Allotment Date	16 December 2020
TFN/ABN	Quoted

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Final Dividend** of A\$0.35 per share for the year ended 30 September 2020 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
6,963	A\$2,437.05	A\$0.00	A\$2,437.05 ✓	A\$1,044.45

Credit balance brought forward in your DRP account:	A\$17.71
Total available for reinvestment:	A\$2,454.76
Amount applied to the allotment of 110 shares at A\$22.19 each:	A\$2,440.90
Credit balance carried forward in your DRP account:	A\$13.86

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of **NZ\$278.52** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

SHAREHOLDING	
Number of shares held:	6,963
New DRP shares:	110
SHARES NOW HELD:	7,073 ✓



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.





7-4

199547 000 ANZ



MR MICHAEL ANTHONY MAGEE
<THE MAGEE SUPER FUND A/C>
6 PAULETTE COURT
BLACKBURN SOUTH VIC 3130

NEED ASSISTANCE?

www.anz.com/shareholder/centre
anzshareregistry@computershare.com.au

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

1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	25 August 2020
DRP Election Date	26 August 2020
Allotment Date	30 September 2020
TFN/ABN	Quoted

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Interim Dividend** of A\$0.25 per share for the half year ended 31 March 2020 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
6,868	A\$1,717.00	A\$0.00	A\$1,717.00 ✓	A\$735.86
Credit balance brought forward in your DRP account:			A\$16.41	
Total available for reinvestment:			A\$1,733.41	
Amount applied to the allotment of 95 shares at A\$18.06 each:			A\$1,715.70	
Credit balance carried forward in your DRP account:			A\$17.71	

The dividend is 100% franked at the Australian company tax rate of 30%.
 A NZ Imputation Credit of **NZ\$206.04** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.
 Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

SHAREHOLDING		
Number of shares held:	6,868	
New DRP shares:	95	
SHARES NOW HELD:	6,963	



UPCOMING EVENTS

29 October 2020
Full Year Results announced



Macquarie Group Limited
ABN 94 122 169 279

All correspondence to:
BoardRoom

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 554 096
macquarie@boardroomlimited.com.au

MR MICHAEL ANTHONY MAGEE
<THE MAGEE SUPER FUND A/C>
6 PAULETTE COURT
BLACKBURN SOUTH VIC 3130

ASX Code: MQG
SRN/HIN: X*****1611
TFN/ABN status: Quoted
Record Date: 19/05/2020
Payment Date: 03/07/2020

Dividend Statement – Macquarie Group Limited

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the year ended 31 March 2020.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Fully Paid Ordinary	1.80	711	767.88	511.92	1,279.80	219.39

S00012859783

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:	1,279.80
Bank Code:	***-107		
Account Number:	*****789		

Please retain this statement for taxation purposes



Transurban

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

042769 000 TCL



MR MICHAEL ANTHONY MAGEE
 <THE MAGEE SUPER FUND A/C>
 6 PAULETTE COURT
 BLACKBURN SOUTH VIC 3130

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 2020
Allotment Date	14 August 2020

Distribution on Stapled Securities

Set out below are the details of your August 2020 Distribution totalling a distribution of 16 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend ¹		Triple Stapled Securities		
Dividend per Security (cents)			0.00	
Number of Securities			4,575	
Dividend - Franked			\$0.00	
Dividend - Unfranked			\$0.00	
Net Dividend			\$0.00	
Franking Credit			\$0.00	
Transurban Holding Trust Distribution ²		Triple Stapled Securities		
Amount per Security (cents)			16.00	
Number of Securities			4,575	
Non-Assessable Component			\$45.67	
Interest Income			\$441.13	
Rent and Other Income ³			\$182.67	
Non-Concessional MIT Income (NCMI)			\$62.53	
Capital Gain - Discount			\$0.00	
Capital Gain - Other			\$0.00	
Franked Distribution			\$0.00	
Gross Distribution			\$732.00	
Australian Tax Withheld			\$0.00	
Net Distribution			\$732.00	
Franking Credit			\$0.00	
	Gross	Tax Withheld	Net	Franking Credits
Total Dividend and Distribution	\$732.00	\$0.00	\$732.00	\$0.00

Distribution Reinvestment Plan (DRP) Details

Cash balance brought forward	\$1.38
Net payment available for reinvestment	\$732.00
Total available for reinvestment	\$733.38
Less the amount applied to the allotment of 53 Triple Stapled Ordinary Securities at \$13.8141 per security	\$732.15
Cash balance carried forward to the next payment	\$1.23
Number of Triple Stapled Ordinary Securities held prior to DRP allotment	4,575
Add Triple Stapled Ordinary Securities allotted on 14 August 2020	53
Number of Triple Stapled Ordinary Securities now held	4,628

Note: The total number of securities now participating may not be the current holding balance where you have purchased or sold securities after the Ex Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.

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 2020 accompanies this advice. The Annual Tax Statement contains information to assist you in preparing your 2020 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 2020 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 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.



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.



Baby Bunting Group Limited
ABN 58 128 533 693

001145 000 BBN



MAGEE ELECTRICAL CONTRACTING
PTY LTD
<MAGEE SUPER FUND A/C>
6 PAULETTE CT
BLACKBURN SOUTH VIC 3130

Update your information:

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

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

Enquiries:
(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code BBN
TFN/ABN Status Quoted
Record Date 28 August 2020
Payment Date 11 September 2020
Direct Credit Reference No. 803271

2020 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 6.4 cents per share for the year ended 28 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 28 August 2020. For Australian tax purposes this dividend is 100% franked at the corporate tax rate of 30%.

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

Corey Lewis
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	6.4 cents	4,716	\$301.82	\$0.00	\$301.82
Net Payment					\$301.82
Franking Credit					\$129.35

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-107 Account number: XXXXXX89

Amount Deposited
AUD\$301.82

JB HI-FI

JB Hi-Fi Limited
ABN 80 093 220 136

005588 000 JBH



MAGEE ELECTRICAL CONTRACTING
PTY LTD
<MAGEE SUPER FUND A/C>
6 PAULETTE CT
BLACKBURN SOUTH VIC 3130

Update your information:



Online:

www.computershare.com.au/easyupdate/jbh



By Mail:

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

Enquiries:

(within Australia) 1300 302 417
(international) +61 3 9415 4136

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	JBH
TFN/ABN Status	Quoted
Record Date	28 August 2020
Payment Date	11 September 2020
Direct Credit Reference No.	816398

2020 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 90 cents per share for the year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 28 August 2020. This payment is 100% franked at the corporate tax rate of 30%.

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

Doug Smith
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	90 cents	381	\$342.90	\$0.00	\$342.90
Net Payment					\$342.90
Franking Credit					\$146.96

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-107 Account number: XXXXXX89

Amount Deposited

AUD\$342.90



Sydney Airport Limited (ACN 165 056 360) (SAL) and The Trust Company (Sydney Airport) Limited (ACN 115 967 087) (AFSL 301162) (TTCSAL) as responsible entity for Sydney Airport Trust 1 (ARSN 099 597 921) (SAT1) (together "SYD")

020802 000 SYD



MR MICHAEL ANTHONY MAGEE
<THE MAGEE SUPER FUND A/C>
6 PAULETTE COURT
BLACKBURN SOUTH VIC 3130

Update your information:



Online:

www.investorcentre.com/au/contact



By Mail:

Computershare Investor Services Pty Ltd
GPO Box 2975 Melbourne
VIC 3001 Australia

Enquiries:

(within Australia) 1800 102 368
(international) +61 3 9415 4195

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code

SYD

Payment Date

15 September 2020

Direct Credit Reference No.

817261

Retail Entitlement Offer Premium Payment

As announced on 7 September 2020, Sydney Airport has received applications for approximately A\$695 million worth of new Sydney Airport stapled securities (**New Securities**) under the retail component of its 1 for 5.15 fully underwritten pro-rata accelerated renounceable entitlement offer (with retail rights trading) at a price of A\$4.56 per New Security (**Retail Entitlement Offer**). Approximately 58.1 million entitlements, representing those entitlements attributable to eligible renouncing and ineligible retail securityholders, were offered for sale via a bookbuild process (**Retail Shortfall Bookbuild**).

The Retail Shortfall Bookbuild was completed on 7 September 2020, with the bookbuild clearing at a price of A\$5.50 per New Security. Eligible retail securityholders who elected not to take up their entitlements, and ineligible retail securityholders, are being paid A\$0.94 for each entitlement sold for their benefit in the Retail Shortfall Bookbuild.

Set out below are the details of your Retail Entitlement Offer premium payment.

Payment description	Payment amount per entitlement	Number of entitlements sold on your behalf	Gross Payment
Premium Payment	A\$0.94	157	\$147.58
Net Payment			\$147.58

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-107 Account number: XXXXXX89

Amount Deposited

AUD\$147.58



001999 000 MIN



MAGEE ELECTRICAL CONTRACTING
PTY LTD
<MAGEE SUPER FUND A/C>
6 PAULETTE CT
BLACKBURN SOUTH VIC 3130

Update your information:

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

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

Enquiries:
(within Australia) 1300 653 781
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MIN
TFN/ABN Status	Quoted
Record Date	26 August 2020
Payment Date	15 September 2020
Direct Credit Reference No.	808333

2020 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 77 cents per share for the year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 26 August 2020. This payment is 100% franked at the corporate tax rate of 30%.

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

Derek Oelofse
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Fully Paid Shares	77 cents	447	\$344.19	\$0.00	\$344.19
Net Payment					\$344.19
Franking Credit					\$147.51

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-107 Account number: XXXXXX89

Amount Deposited
AUD\$344.19



BHP Group Limited
ABN 49 004 028 077

097902 000 BHP



MR MICHAEL ANTHONY MAGEE
<THE MAGEE SUPER FUND A/C>
6 PAULETTE COURT
BLACKBURN SOUTH VIC 3130

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	941192
RECORD DATE	PAYMENT DATE
4 September 2020	22 September 2020

You must keep this document for your tax records.

BHP Group Limited Shares

382nd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2020. This dividend is paid at the rate of 55 US cents (equivalent to 75.456167 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A75.456167 cents	1,300	A\$980.93	A\$0.00	A\$980.93
Net Payment				A\$980.93
Australian Franking Credit				A\$420.40

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-107
Account Number: XXXXXX89

Amount Deposited

A\$980.93

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

medibank

For Better Health

Medibank Private Limited
ABN 47 080 890 259

077004 000 MPL



MR MICHAEL ANTHONY MAGEE
<THE MAGEE SUPER FUND A/C>
6 PAULETTE CT
BLACKBURN SOUTH VIC 3130

Update your information:

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

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

Enquiries:

(within Australia) 1800 998 778
(international) +61 (3) 9415 4011

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	3 September 2020
Payment Date	24 September 2020
Direct Credit Reference No.	943715

2020 Final Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2020. This dividend is paid at the rate of 6.3 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 3 September 2020. This dividend is fully franked (100%) at the corporate tax rate of 30%.

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

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.3 cents	4,387	276.38	\$276.38
Net Payment				\$276.38
Franking Credit				\$118.45

Note:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-107 Account number: XXXXXX89

Amount Deposited

AUD\$276.38



H 016977 000 QBE



MAGEE ELECTRICAL CONTRACTING
PTY LTD
<MAGEE SUPER FUND A/C>
6 PAULETTE CT
BLACKBURN SOUTH VIC 3130

Update Your Information:

www.investorcentre.com/au
qbe.queries@computershare.com.au



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



1300 723 487 (within Australia)
+61 3 9415 4840 (outside Australia)



Holder Identification Number (HIN)
HIN WITHHELD

ASX Code QBE
TFN/ABN Status Quoted
Record Date 21 August 2020
Payment Date 25 September 2020

2020 Interim Dividend Notice

The details below relate to the interim dividend of 4 cents per share for the half year ended 30 June 2020. This dividend is 10% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	4 cents	990	3.96	35.64	1.70	39.60
Net Payment (AUD\$)						39.60

You should keep this statement to assist in preparing your tax return.

Payment instruction

Commonwealth Bank of Australia

BSB: 063-107

Account Number: XXXXXX89

Direct Credit Reference No. 860530

Amount Deposited AUD\$39.60

265812_02_V3



Payment Advice



All Registry communications to:
Fortescue Metals Group Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **FMG**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

FORTESCUE METALS GROUP LTD
ABN: 57 002 594 872

MR MICHAEL ANTHONY MAGEE <THE MAGEE SUPER FUND A/C>
6 PAULETTE COURT
BLACKBURN SOUTH VIC
3130

DIVIDEND STATEMENT

Reference No.: X*****1611
Payment Date: 02 October 2020
Record Date: 01 September 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
FMG - ORDINARY FULLY PAID SHARES	\$1.00	7,300	\$0.00	\$7,300.00	\$7,300.00	\$3,128.57
						Less Withholding Tax \$0.00
						Net Amount AUD 7,300.00
						Represented By: Direct Credit amount AUD 7,300.00

BANKING INSTRUCTIONS

The amount of AUD 7,300.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

THE MAGEE SUPERANNUATION FUND
BSB: 063-107 ACC: *****4789

DIRECT CREDIT REFERENCE NO.: 1251259047

FRANKING INFORMATION

Franked Rate per Share	\$1.00
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.





South32 Limited
ABN 64 093 732 597

056555 000 S32



MR MICHAEL ANTHONY MAGEE
<THE MAGEE SUPER FUND A/C>
6 PAULETTE COURT
BLACKBURN SOUTH VIC 3130

UPDATE YOUR INFORMATION



ONLINE:
www.computershare.com.au/investor



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

ENQUIRIES



PHONE:
1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code:	S32
TFN/ABN Status:	Quoted
Record Date:	11 September 2020
Payment Date:	8 October 2020

2020 FINAL DIVIDEND

This payment represents a final dividend of 1 US cent (equivalent to 1.368903 Australian cents) per share for the full year ended 30 June 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 September 2020. All amounts are in Australian Dollars, except where indicated.

The final dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.368903 cents	1,300	\$17.80	\$0.00	\$17.80
Net Payment					\$17.80
Franking Credit					\$7.63

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: **063-107**
Account Number: **XXXXXX89**
Payment Reference: **922289**
Amount Paid: **A\$17.80**

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



IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



South32 Limited
ABN 84 093 732 597

H 056552 000 S32



MAGEE ELECTRICAL CONTRACTING
PTY LTD
<MAGEE SUPER FUND A/C>
6 PAULETTE CT
BLACKBURN SOUTH VIC 3130

UPDATE YOUR INFORMATION



ONLINE:
www.computershare.com.au/investor



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

ENQUIRIES



PHONE:
1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code: **S32**
TFN/ABN Status: **Quoted**
Record Date: **11 September 2020**
Payment Date: **8 October 2020**

2020 FINAL DIVIDEND

This payment represents a final dividend of 1 US cent (equivalent to 1.368903 Australian cents) per share for the full year ended 30 June 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 September 2020. All amounts are in Australian Dollars, except where indicated.

The final dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.368903 cents	2,873	\$39.33	\$0.00	\$39.33
Net Payment					\$39.33
Franking Credit					\$16.86

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: **063-107**
Account Number: **XXXXXX89**
Payment Reference: **1037180**
Amount Paid: **A\$39.33**

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



IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.

000457 000 RXP



MAGEE ELECTRICAL CONTRACTING
PTY LTD
<MAGEE SUPER FUND A/C>
6 PAULETTE CT
BLACKBURN SOUTH VIC 3130

Update your information:

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

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

Enquiries:
(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	RXP
TFN/ABN Status	Quoted
Record Date	18 September 2020
Payment Date	9 October 2020
Direct Credit Reference No.	801160

2020 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 2.5 cents per share for the year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 18 September 2020. This payment is 100% franked at the corporate tax rate of 30%.

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

Mr David Royale
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2.5 cents	2,380	\$59.50	\$0.00	\$59.50
Net Payment					\$59.50
Franking Credit					\$25.50

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-107 Account number: XXXXXX89

Amount Deposited

AUD\$59.50

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





Westpac Banking Corporation
 ABN 33 007 457 141
 www.westpac.com.au

All registry communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (free call within Australia): +61 1800 804 255
 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



028 / 185473

MR MICHAEL ANTHONY MAGEE
 <THE MAGEE SUPER FUND A/C>
 6 PAULETTE COURT
 BLACKBURN SOUTH VIC 3130

Key details

Payment date: 18 December 2020
Record date: 12 November 2020
SRN/HIN: X*****1611
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2020

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,357	31 cents	\$0.00	\$420.67	\$420.67	\$180.29
Net dividend amount					\$420.67	
***New Zealand Imputation Credit (NZIC)						NZ\$94.99

[#] The final dividend of 31 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2020. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 063-107

ACC: ****4789

ACCOUNT NAME: MR MICHAEL ANTHONY MAGEE <THE MAGEE SUPER FUND A/C

PAYMENT REFERENCE NUMBER: 001253931775

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.
 It can also be accessed online in Link's Investor Centre, see over for login instructions.

Update your details online

Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre:

1

Bank account details

Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.

2

Email address

Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.

3

TFN, TFN exemption or ABN

Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

How to update your information

1. Login to Link's Investor Centre at www.linkmarketservices.com.au
2. Click on **Investor Login**
3. If you do not have a **Portfolio*** login, please use the Single Holding login
4. Enter **WBC** in the **Issuer Name** field and press enter
5. Enter your **Security Holder Number (SRN)** or **Holder Identification Number (HIN)**
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link to look up your country of residence
7. Complete the **security verification** (this protects against robots)
8. Click on the box indicating you have read the terms and conditions
9. Click on **Login**

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.



Macquarie Group Limited
ABN 94 122 169 279

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 096
Email: macquarie@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



028 040364

MR MICHAEL ANTHONY MAGEE
<THE MAGEE SUPER FUND A/C>
6 PAULETTE COURT
BLACKBURN SOUTH VIC 3130

Dividend Statement

ASX Code: MQG
Payment date: 22 December 2020
Record date: 17 November 2020
SRN/HIN: X*****1611
TFN/ABN Status: Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group interim ordinary dividend for the six months ended 30 September 2020.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	1.35	711	575.91	383.94	959.85	164.55

DIVIDEND REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
100 SOUTH PARADE
BLACKBURN VIC 3130
BSB: ***-107
ACC: ****4789
Account Name: M A MAGEE
Direct Credit Reference No.: 001254342251

Amount Deposited
\$959.85

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge.
Please retain this statement for taxation purposes as a charge may be levied for replacement.



Update your details online

1. Visit www.linkmarketservices.com.au and click on **Investor Login** or scan the QR Code (on the right) to take you directly to the Investor Centre
2. If you do not have a Portfolio* login, please login using the Single Holding login
3. Key in **Macquarie Group Limited** or **MQG** in the **Issuer Name** field
4. Enter your **Securityholder Reference Number (SRN)** or **Holder Identification Number (HIN)**.
5. Enter your **postcode** or, if your registered address is overseas, click on the **OUTSIDE AUSTRALIA** link to look up your country of residence
6. Complete the security verification
7. Click on the box regarding the terms and conditions if you have read and agree with them
8. Click on '**Login**'



* You may wish to set up a Portfolio to easily manage multiple holdings across a number of issuers for whom Link acts as the Share Registry.



Update your bank account and TFN/ABN details Elect to participate in Dividend Reinvestment Plan

1. Click on **Payments & Tax** tab at the top of the page
2. Select **Payments Instructions** to update your bank account details
3. Select **Tax Details** to update your TFN/ABN
4. Enter Dividend Reinvestment Plan preferences (if you wish to participate)



Update your Communications Preference

1. Click on the **Communications** tab at the top of the page
2. Select **Preferences**
3. Check the first button to receive all communications electronically. This will include company announcements, dividend or payment statements, annual reports and notices of meeting documents
4. Insert your email address



002470 000 MIN



MAGEE ELECTRICAL CONTRACTING
PTY LTD
<MAGEE SUPER FUND A/C>
6 PAULETTE CT
BLACKBURN SOUTH VIC 3130

Update your information:

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

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

Enquiries:
(within Australia) 1300 653 781
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD
X 009424321

ASX Code	MIN
TFN/ABN Status	Quoted
Record Date	17 February 2021
Payment Date	9 March 2021
Direct Credit Reference No.	809249

2021 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of \$1.00 per share for the half year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 17 February 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Derek Oelofse
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Fully Paid Shares	\$1.00	447	\$447.00	\$0.00	\$447.00
Net Payment					\$447.00
Franking Credit					\$191.57

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-107 Account number: XXXXXX89

Amount Deposited
AUD\$447.00



Baby Bunting Group Limited
ABN 58 128 533 693

┌ 001359 000 BBN



MAGEE ELECTRICAL CONTRACTING
PTY LTD
<MAGEE SUPER FUND A/C>
6 PAULETTE CT
BLACKBURN SOUTH VIC 3130

Update your information:

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

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

Enquiries:
(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD
X007424321
ASX Code BBN
TFN/ABN Status Quoted
Record Date 26 February 2021
Payment Date 12 March 2021
Direct Credit Reference No. 803658

2021 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 5.8 cents per share for the half year ended 27 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 26 February 2021. For Australian tax purposes this dividend is 100% franked at the corporate tax rate of 30%.

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

Corey Lewis
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5.8 cents	4,716	\$273.53	\$0.00	\$273.53
Net Payment					\$273.53
Franking Credit					\$117.23

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-107 Account number: XXXXXX89

Amount Deposited
AUD\$273.53



JB Hi-Fi Limited
 ABN 80 093 220 136

006400 000 JBH



MAGEE ELECTRICAL CONTRACTING
 PTY LTD
 <MAGEE SUPER FUND A/C>
 6 PAULETTE CT
 BLACKBURN SOUTH VIC 3130

Update your information:

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

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

Enquiries:
 (within Australia) 1300 302 417
 (international) +61 3 9415 4136

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	JBH
TFN/ABN Status	Quoted
Record Date	26 February 2021
Payment Date	12 March 2021
Direct Credit Reference No.	817670

2021 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 180 cents per share for the half year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 26 February 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Doug Smith
 Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	180 cents	381	\$685.80	\$0.00	\$685.80
Net Payment					\$685.80
Franking Credit					\$293.91

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 063-107 Account number: XXXXXX89

Amount Deposited
AUD\$685.80



7-71



BHP Group Limited
ABN 49 004 028 077

097109 000 BHP



MR MICHAEL ANTHONY MAGEE
<THE MAGEE SUPER FUND A/C>
6 PAULETTE COURT
BLACKBURN SOUTH VIC 3130

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	937852
RECORD DATE	PAYMENT DATE
5 March 2021	23 March 2021

You must keep this document for your tax records.

BHP Group Limited Shares

383rd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2021. This dividend is paid at the rate of US\$1.01 (equivalent to A\$1.31134770) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.31134770	1,300	A\$1,704.75	A\$0.00	A\$1,704.75
Net Payment				A\$1,704.75
Australian Franking Credit				A\$730.61

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-107
Account Number: XXXXXX89

Amount Deposited

A\$1,704.75

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

000535 000 RXP



MAGEE ELECTRICAL CONTRACTING
PTY LTD
<MAGEE SUPER FUND A/C>
6 PAULETTE CT
BLACKBURN SOUTH VIC 3130

Update your information:

 **Online:**
www.investorcentre.com/au/contact

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

Enquiries:
(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	RXP
TFN/ABN Status	Quoted
Record Date	11 March 2021
Payment Date	18 March 2021
Direct Credit Reference No.	801179

2021 Special Dividend

Dear Shareholder,

This payment represents a special dividend of 5 cents per share as approved in the Scheme of Arrangement. This special dividend is paid on the ordinary shares registered in your name and entitled to participate as at the record date of 11 March 2021. This payment is 100% franked at the corporate tax rate of 30%.

Mr David Royale
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5 cents	2,380	\$119.00	\$0.00	\$119.00
Net Payment					\$119.00
Franking Credit					\$51.00

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-107 Account number: XXXXXX89

Amount Deposited

AUD\$119.00

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

medibank

For Better Health

Medibank Private Limited
ABN 47 080 890 259

123869 000 MPL



MR MICHAEL ANTHONY MAGEE
<THE MAGEE SUPER FUND A/C>
6 PAULETTE CT
BLACKBURN SOUTH VIC 3130

Update your information:

 **Online:**
www.computershare.com.au/easyupdate/MPL

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

Enquiries:

(within Australia) 1800 998 778
(international) +61 (3) 9415 4011

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	4 March 2021
Payment Date	25 March 2021
Direct Credit Reference No.	941390

2021 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2020. This dividend is paid at the rate of 5.8 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 4 March 2021. This dividend is fully franked (100%) at the corporate tax rate of 30%.

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

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5.8 cents	4,387	\$254.45	\$0.00	\$254.45
Net Payment					\$254.45
Franking Credit					\$109.05

Note:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-107 Account number: XXXXXX89

Amount Deposited

AUD\$254.45

000540 000 RXP



MAGEE ELECTRICAL CONTRACTING PTY LTD
<MAGEE SUPER FUND A/C>
6 PAULETTE CT
BLACKBURN SOUTH VIC 3130

Update your information:

Online: www.investorcentre.com/au/contact

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

Enquiries: (within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code RXP
TFN/ABN Status Quoted
Record Date 19 March 2021
Payment Date 26 March 2021
Direct Credit Reference No. 801181

Scheme Consideration Payment

Dear Shareholder,

The Scheme of Arrangement (Scheme) under which Capgemini Australia Pty Limited proposed to acquire all of the shares of RXP Services Limited (RXP) for \$0.50 per share, and which became effective on 5 March 2021, has now been implemented.

This payment represents the consideration that has been paid in accordance with your registered instructions, pursuant to the Scheme.

As a result of the Scheme, your holding balance has been reduced to zero.

Class Description	Consideration Per RXP Share	Number of RXP Shares	Payment Amount
Fully Paid Ordinary Shares	\$0.50	2,380	\$1,190.00

Note 1: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-107 Account number: XXXXXX89

Amount Deposited
AUD\$1,190.00

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

Payment Advice

MONASH IVF GROUP LIMITED
ABN: 90 169 302 309

MR MICHAEL ANTHONY MAGEE <THE MAGEE SUPER FUND A/C>
6 PAULETTE COURT
BLACKBURN SOUTH VIC
3130

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
Issuer Code: **MVF**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT
Reference No.: X*****1611
Payment Date: 07 April 2021
Record Date: 10 March 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
MVF - FULLY PAID ORDINARY	\$0.021	13,000	\$0.00	\$273.00	\$273.00	\$117.00
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 273.00	
		Represented By:				
		Direct Credit amount			AUD 273.00	

BANKING INSTRUCTIONS

The amount of AUD 273.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

THE MAGEE SUPER FUND
BSB: 063-107 ACC: *****4789

DIRECT CREDIT REFERENCE NO.: 1259288091

FRANKING INFORMATION

Franked Rate per Share	\$0.021
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



South32 Limited
ABN 84 093 732 597

056078 000 S32



MR MICHAEL ANTHONY MAGEE
<THE MAGEE SUPER FUND A/C>
6 PAULETTE COURT
BLACKBURN SOUTH VIC 3130

UPDATE YOUR INFORMATION



ONLINE:

www.computershare.com.au/investor



MAIL:

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

ENQUIRIES



PHONE:

1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code:	S32
TFN/ABN Status:	Quoted
Record Date:	12 March 2021
Payment Date:	8 April 2021

2021 INTERIM DIVIDEND

This payment represents an interim dividend of 1.4 US cents (equivalent to 1.808825 Australian cents) per share for the half year ended 31 December 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 12 March 2021. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.808825 cents	1,300	\$23.51	\$0.00	\$23.51
Net Payment					\$23.51
Franking Credit					\$10.08

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB:	063-107
Account Number:	XXXXXX89
Payment Reference:	919597
Amount Paid:	A\$23.51

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



IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



South32 Limited
ABN 84 093 732 597

056075 000 S32



MAGEE ELECTRICAL CONTRACTING
PTY LTD
<MAGEE SUPER FUND A/C>
6 PAULETTE CT
BLACKBURN SOUTH VIC 3130

UPDATE YOUR INFORMATION



ONLINE:
www.computershare.com.au/investor



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

ENQUIRIES



PHONE:
1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

HIN WITHHELD

ASX Code: **S32**
TFN/ABN Status: **Quoted**
Record Date: **12 March 2021**
Payment Date: **8 April 2021**

2021 INTERIM DIVIDEND

This payment represents an interim dividend of 1.4 US cents (equivalent to 1.808825 Australian cents) per share for the half year ended 31 December 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 12 March 2021. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.808825 cents	2,873	\$51.97	\$0.00	\$51.97
Net Payment					\$51.97
Franking Credit					\$22.27

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: **063-107**
Account Number: **XXXXXX89**
Payment Reference: **1029009**
Amount Paid: **A\$51.97**

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



IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



028 / 195725

MR MICHAEL ANTHONY MAGEE
 <THE MAGEE SUPER FUND A/C>
 6 PAULETTE COURT
 BLACKBURN SOUTH VIC 3130

Key details

Payment date:	25 June 2021
Record date:	14 May 2021
SRN/HIN:	X*****1611
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2021

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,357	58 cents	\$0.00	\$787.06	\$787.06	\$337.31
Net dividend amount					\$787.06	
***New Zealand Imputation Credit (NZIC)						NZ\$94.99

[#] The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 063-107

ACC: ****4789

ACCOUNT NAME: MR MICHAEL ANTHONY MAGEE <THE MAGEE SUPER FUND A/C

PAYMENT REFERENCE NUMBER: 001260506346

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.
 It can also be accessed online in Link's Investor Centre, see over for login instructions.

Update your details online

Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre:

1

Bank account details

Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.

2

Email address

Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.

3

TFN, TFN exemption or ABN

Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

How to update your information

1. Login to Link's Investor Centre at www.linkmarketservices.com.au
2. Click on **Investor Login**
3. If you do not have a **Portfolio*** login, please use the Single Holding login
4. Enter **WBC** in the **Issuer Name** field and press enter
5. Enter your **Security Holder Number (SRN)** or **Holder Identification Number (HIN)**
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link to look up your country of residence
7. Complete the **security verification** (this protects against robots)
8. Click on the box indicating you have read the terms and conditions
9. Click on **Login**

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.



Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

BUY

ORIGINAL
 CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

MAGEE ELECTRICAL CONTRACTING PTY LTD <MAGEE SUPER FUND A/C>
6 PAULETTE CT
BLACKBURN SOUTH VIC 3130

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: BABY BUNTING GROUP LIMITED

BBN

SECURITY: ORDINARY FULLY PAID

DATE: 25/06/2021

AS AT DATE: 25/06/2021

CONFIRMATION NO: 119853556

ORDER NO: N147026062

ACCOUNT NO: 2788625

TOTAL UNITS: 3,809

CONSIDERATION (AUD): \$19,997.25

BROKERAGE & COSTS INCL GST: \$29.95

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$20,027.20 ✓

TOTAL GST: \$2.72

SETTLEMENT DATE: 29/06/2021

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
 FUNDS FROM NOMINATED BANK A/C ON
 SETTLEMENT DATE.**

UNITS AT PRICE

3,809 5.250000

AVERAGE PRICE: 5.250000

PID 1402 HIN 74240321

ORDER COMPLETED

CONTRACT COMMENTS:

54276429 0418393003

105

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

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

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

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

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

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



SELL

Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

TAX INVOICE

ORIGINAL
CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
Commonwealth Securities Limited.

MAGEE ELECTRICAL CONTRACTING PTY LTD <MAGEE SUPER FUND A/C>
6 PAULETTE CT
BLACKBURN SOUTH VIC 3130

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY FLINDERS MINES LIMITED
SECURITY ORDINARY FULLY PAID

Reconstructed

FMS

DATE: 30/06/2021
AS AT DATE: 30/06/2021
CONFIRMATION NO: 120051000
ORDER NO: N148465695
ACCOUNT NO: 2788625
TOTAL UNITS: 3,669
CONSIDERATION (AUD): \$3,045.27
BROKERAGE & COSTS INCL GST: \$0.00
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$3,045.27
TOTAL GST: \$0.00
SETTLEMENT DATE: 02/07/2021

		UNITS AT PRICE	
		3,669	0.830000
	AVERAGE PRICE:		0.830000

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
FOLLOWING DAY.

PID 1402 HIN 74240321

ORDER COMPLETED

CONTRACT COMMENTS:

54276429 0418393003

105

If not already provided, Security Document and/or Holder Information to be provided by 02/07/2021

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

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

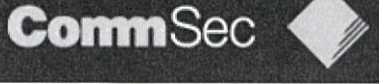
(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules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

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

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

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

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



SELL

Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

TAX INVOICE

ORIGINAL CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

MAGEE ELECTRICAL CONTRACTING PTY LTD <MAGEE SUPER FUND A/C>
6 PAULETTE CT
BLACKBURN SOUTH VIC 3130

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY FLINDERS MINES LIMITED
SECURITY ORDINARY FULLY PAID

Reconstructed

FMS

DATE: 29/06/2021
AS AT DATE: 29/06/2021
CONFIRMATION NO: 120020446
ORDER NO: N148465695
ACCOUNT NO: 2788625
TOTAL UNITS: 2,671
CONSIDERATION (AUD): \$2,270.35
BROKERAGE & COSTS INCL GST: \$19.95
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$2,250.40
TOTAL GST: \$1.81
SETTLEMENT DATE: 01/07/2021

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

Table with columns for UNITS AT PRICE and AVERAGE PRICE. Values: 2,671 units at 0.850000, average price 0.850000.

PID 1402 HIN 74240321

CROSSED TRADE

CONTRACT COMMENTS:

54276429 0418393003

105

If not already provided, Security Document and/or Holder Information to be provided by 01/07/2021

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

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

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

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold.

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

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

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



SELL

Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

TAX INVOICE

ORIGINAL
CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

MAGEE ELECTRICAL CONTRACTING PTY LTD <MAGEE SUPER FUND A/C>
6 PAULETTE CT
BLACKBURN SOUTH VIC 3130

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY	NEARMAP LTD	NEA
SECURITY	ORDINARY FULLY PAID	

DATE:	29/06/2021	<table border="1"> <tr> <td colspan="2" style="text-align: right;">UNITS AT PRICE</td> </tr> <tr> <td style="text-align: right;">3,496</td> <td style="text-align: right;">1.850000</td> </tr> <tr> <td colspan="2" style="text-align: right;">AVERAGE PRICE: 1.850000</td> </tr> </table>	UNITS AT PRICE		3,496	1.850000	AVERAGE PRICE: 1.850000	
UNITS AT PRICE								
3,496	1.850000							
AVERAGE PRICE: 1.850000								
AS AT DATE:	29/06/2021							
CONFIRMATION NO:	119980602							
ORDER NO:	N148469017							
ACCOUNT NO:	2788625							
TOTAL UNITS:	3,496							
CONSIDERATION (AUD):	\$6,467.60	PID 1402 HIN 74240321						
BROKERAGE & COSTS INCL GST:	\$19.95	ORDER COMPLETED						
<small>(may include printed confirmation postal fee)</small>								
APPLICATION MONEY:	\$0.00	CONTRACT COMMENTS:						
NET PROCEEDS:	\$6,447.65	54276429 0418393003						
TOTAL GST:	\$1.81	105						
SETTLEMENT DATE:	01/07/2021							
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.								

If not already provided, Security Document and/or Holder Information to be provided by 01/07/2021

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

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

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

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

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

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

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





Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

SELL

**ORIGINAL
CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

**MAGEE ELECTRICAL CONTRACTING PTY LTD <MAGEE SUPER FUND A/C>
 6 PAULETTE CT
 BLACKBURN SOUTH VIC 3130**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY FORTESCUE METALS GROUP LTD
SECURITY ORDINARY FULLY PAID

FMG

DATE: 25/06/2021
 AS AT DATE: 25/06/2021
 CONFIRMATION NO: 119858678
 ORDER NO: N148148418
 ACCOUNT NO: 2788625
 TOTAL UNITS: 3,650
 CONSIDERATION (AUD): \$83,950.00
BROKERAGE & COSTS INCL GST: \$100.74
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$83,849.26
TOTAL GST: \$9.16
SETTLEMENT DATE: 29/06/2021

UNITS AT PRICE	
3,650	23.000000
AVERAGE PRICE: 23.000000	

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
 FOLLOWING DAY.**

PID 1402 HIN 74240321

ORDER COMPLETED

CONTRACT COMMENTS:

54276429 0418393003

105

If not already provided, Security Document and/or Holder Information to be provided by 29/06/2021

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

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

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

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

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

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

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





Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

SELL

**ORIGINAL
CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

**MAGEE ELECTRICAL CONTRACTING PTY LTD <MAGEE SUPER FUND A/C>
 6 PAULETTE CT
 BLACKBURN SOUTH VIC 3130**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY	MONASH IVF GROUP LIMITED	MVF
SECURITY	ORDINARY FULLY PAID	

DATE:	25/06/2021	UNITS AT PRICE 20,812 0.850000 AVERAGE PRICE: 0.850000
AS AT DATE:	25/06/2021	
CONFIRMATION NO:	119904775	
ORDER NO:	N148062421	
ACCOUNT NO:	2788625	AVERAGE PRICE: 0.850000
TOTAL UNITS:	20,812	
CONSIDERATION (AUD):	\$17,690.20	PID 1402 HIN 74240321
BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)	\$29.95	ORDER COMPLETED
APPLICATION MONEY:	\$0.00	CONTRACT COMMENTS:
NET PROCEEDS:	\$17,660.25	54276429 0418393003
TOTAL GST:	\$2.72	105
SETTLEMENT DATE:	29/06/2021	
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.		

If not already provided, Security Document and/or Holder Information to be provided by 29/06/2021

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

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

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

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

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

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

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



Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

190
SELL

**ORIGINAL
 CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

**MAGEE ELECTRICAL CONTRACTING PTY LTD <MAGEE SUPER FUND A/C>
 6 PAULETTE CT
 BLACKBURN SOUTH VIC 3130**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY DEEP YELLOW LIMITED
SECURITY ORDINARY FULLY PAID

DYL

DATE: 28/06/2021
 AS AT DATE: 28/06/2021
 CONFIRMATION NO: 119930278
 ORDER NO: N148463887
 ACCOUNT NO: 2788625
 TOTAL UNITS: 1,150
 CONSIDERATION (AUD): \$816.50
BROKERAGE & COSTS INCL GST: \$10.00
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$806.50
TOTAL GST: \$0.91
SETTLEMENT DATE: 30/06/2021

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
 FOLLOWING DAY.**

UNITS AT PRICE	
1,150	0.710000
AVERAGE PRICE: 0.710000	

PID 1402 HIN 74240321

ORDER COMPLETED

CONTRACT COMMENTS:

54276429 0418393003

105

If not already provided, Security Document and/or Holder Information to be provided by 30/06/2021

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

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

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

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

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

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

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



SELL

Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

TAX INVOICE

ORIGINAL
CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
Commonwealth Securities Limited.

MAGEE ELECTRICAL CONTRACTING PTY LTD <MAGEE SUPER FUND A/C>
6 PAULETTE CT
BLACKBURN SOUTH VIC 3130

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY LYNAS RARE EARTHS LIMITED
SECURITY ORDINARY FULLY PAID

LYC

DATE: 28/06/2021
AS AT DATE: 28/06/2021
CONFIRMATION NO: 119932943
ORDER NO: N148466944
ACCOUNT NO: 2788625
TOTAL UNITS: 4,909
CONSIDERATION (AUD): \$27,392.22
BROKERAGE & COSTS INCL GST: \$32.87
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$27,359.35
TOTAL GST: \$2.99
SETTLEMENT DATE: 30/06/2021

UNITS AT PRICE	
4,909	5.580000
AVERAGE PRICE: 5.580000	

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
FOLLOWING DAY.**

PID 1402 HIN 74240321
ORDER COMPLETED

CONTRACT COMMENTS:
54276429 0418393003
105

If not already provided, Security Document and/or Holder Information to be provided by 30/06/2021

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

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

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

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

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

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

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



Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

SELL

**ORIGINAL
CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

**MAGEE ELECTRICAL CONTRACTING PTY LTD <MAGEE SUPER FUND A/C>
 6 PAULETTE CT
 BLACKBURN SOUTH VIC 3130**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY	BABY BUNTING GROUP LIMITED	BBN
SECURITY	ORDINARY FULLY PAID	

DATE:	28/05/2021	UNITS AT PRICE
AS AT DATE:	28/05/2021	
CONFIRMATION NO:	118827611	
ORDER NO:	N146339595	
ACCOUNT NO:	2788625	4,716 6.250000
TOTAL UNITS:	4,716	AVERAGE PRICE: 6.250000
CONSIDERATION (AUD):	\$29,475.00	PID 1402 HIN 74240321
BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)	\$35.37	ORDER COMPLETED
APPLICATION MONEY:	\$0.00	CONTRACT COMMENTS:
NET PROCEEDS:	\$29,439.63	54276429 0418393003
TOTAL GST:	\$3.22	105
SETTLEMENT DATE:	01/06/2021	
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.		

If not already provided, Security Document and/or Holder Information to be provided by 01/06/2021

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

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

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

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

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

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

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

7-93



SELL

Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

TAX INVOICE

ORIGINAL CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
Commonwealth Securities Limited.

MAGEE ELECTRICAL CONTRACTING PTY LTD <MAGEE SUPER FUND A/C>
6 PAULETTE CT
BLACKBURN SOUTH VIC 3130

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY	MINERAL RESOURCES LIMITED	MIN
SECURITY	ORDINARY FULLY PAID	

DATE: 19/04/2021
 AS AT DATE: 19/04/2021
 CONFIRMATION NO: 117111419
 ORDER NO: N144739896
 ACCOUNT NO: 2788625
 TOTAL UNITS: 220
 CONSIDERATION (AUD): \$9,570.00
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$9,550.05
TOTAL GST: \$1.81
SETTLEMENT DATE: 21/04/2021

UNITS AT PRICE	
220	43.500000
AVERAGE PRICE: 43.500000	

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
FOLLOWING DAY.**

PID 1402 HIN 74240321
ORDER COMPLETED

CONTRACT COMMENTS:

54276429 0418393003

105

If not already provided, Security Document and/or Holder Information to be provided by 21/04/2021

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

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

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

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

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

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

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





Australian Government

Australian Taxation Office

Agent AR QUAYLE & CO
Client MAGEE SUPERANNUATION FUND
ABN 28 759 131 325
TFN

Income tax 551

Date generated	23/05/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **23 May 2020** to **23 May 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Jun 2021	10 Jun 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,433.62		\$0.00
7 Jun 2021	7 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$1,433.62	\$1,433.62 CR
24 Jul 2020	29 Jul 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$3,626.65		\$0.00
24 Jul 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$3,626.65	\$3,626.65 CR

ENGAGEMENT LETTER

To: The Trustees, The Magee Superannuation Fund

Scope

You have requested that we audit the financial report of the Magee Superannuation Fund, which comprises the balance sheet as at 30 June 2021, and the income statement for the year then ended a summary of significant accounting policies, other explanatory notes and the trustees' declaration. We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted with the objective of expressing an opinion on the financial report and compliance with the *Superannuation Industry Supervisory Act 1993*.

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement. An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial report.

Because of the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered. In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

We take this opportunity to remind you that the responsibility for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Superannuation Industry Supervisory Act 1993* is that of the trustees. Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report in accordance with the applicable financial reporting framework and this responsibility includes:

- designing, implementing and maintaining internal control relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error;
 - selecting and applying appropriate accounting policies; and
 - making accounting estimates that are reasonable in the circumstances.
- As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Other Matters under the *Corporations Act 2001*

Independence

We confirm that, to the best of our knowledge and belief, we currently meet the independence requirements of the *Corporations Act 2001* in relation to the audit of the financial report. In conducting our audit of the financial report, should we become aware that we have contravened the independence requirements of the *Corporations Act 2001*, we shall notify you on a timely basis.

We look forward to your full cooperation and make available to us whatever records, documentation and other information we request in connection with our audit.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

Yours faithfully,

A.W. Boys
SAN: 100014140
Registered Company Auditor 67793

Acknowledged on behalf of the Magee Superannuation Fund by

Mick Magee - Trustee
20th June 2022

Audit Representation Letter from Trustee(s)

The Magee Superannuation Fund

Year ended 30 June 2021

To the auditor,

Dear Sir,

With respect to the audit of the financial statements of the above mentioned fund for the year ended stated, the following representations are made which are true and correct to the best of my (our) knowledge and belief that will address the necessary compliance requirements of the *Superannuation Industry (Supervision) Act 1993*.

Preparation of the ATO Income Tax & Regulatory Return

The information disclosed in the annual return is complete and accurate.

Sole Purpose of the Fund

The sole purpose of the Fund is to provide retirement and/or death benefits to its members and/or beneficiaries.

Accounting Policies

All the significant accounting policies of the Fund are adequately described in the Financial Statements and the Notes thereto. These policies are consistently applied unless specifically noted in the Financial Statements and Notes.

Fund Books/Records/Minutes

All financial books, records and relevant material relating to the transactions and activities of the Fund have been made available to you, including minutes of the Trustees' meetings, the Trust Deed (as amended) and the Rules of the Fund. The Financial Statements accurately disclose the Revenue and Expenses and the full extent of the Assets and Liabilities of the Fund.

Asset Form

The assets of the Fund are being held in an acceptable form suitable for the benefit of the members of the Fund, and have been stated at their net market value.

Ownership and Pledging of Assets

1. The Fund has satisfactory title to all assets shown in the Financial Statements
2. Investments are registered in the name of the Magee Superannuation Fund
3. No assets of the Fund have been pledged to secure liabilities of the Fund or of any other fund or entity.

Investments

1. Investments are carried in the books at their net market value.
2. Amounts stated are considered reasonable in the current market condition, and there has not been any permanent diminution in their value below the amounts recorded in the Financial Statements.
3. There are no commitments, fixed or contingent, for the purchase or sale of long term investments.
4. Investment transactions and investments held are in accordance with the Investment Strategy, which has been determined with due regard to risk, return, liquidity and diversity.
5. The Trustee(s) have complied with all the Investment Standards stipulated in the Regulations relating to the SIS Act as amended.

Trust Deed Amendments

All amendments (if any) to the Trust Deed were made in order for the Fund to comply with the SIS Act, Regulations and any other applicable legislation relating to the operation and governance of the Fund.

Governing Rules

The Fund is being conducted in accordance with its Trust Deed and Governing Rules.

Legislative Requirements

The Fund is being conducted in accordance with the *Superannuation Industry (Supervision) Act 1993*, and the Regulations of the said Act. Including minimum pension payments to members entitled to receive a pension.

Contributions

The Trustees confirm the contributions, if any, received by the fund are within the limits imposed by the legislation, taking into account contributions paid by the members to other superannuation funds. Correspondence from the member(s) has been received and recorded by the trustees for all contributions from the member(s).

Use of Assets

All assets of the Fund have been acquired and used for the sole purpose of generating retirement benefits in accordance with the *Superannuation Industry (Supervision) Act 1993*, the Trust Deed of the Fund and the Investment Strategy of the Fund.

Pension Payments and Withdrawal of Funds

All pension payments (if any) and all withdrawal of funds from the accounts of the Fund have been made in accordance with statutory limitations imposed by legislation governing the Fund and all withdrawals of funds have been in accordance with the *Superannuation (Supervision) Act 1993*.

Trustee Responsibilities

The Trustees are aware of their responsibilities and obligations to the Members and the various regulatory bodies that govern, administer and enforce respective applicable legislation.

Trustee Covenants

The Trustee(s) have complied with all the Trustee Covenants set out in section 52 of the *Superannuation (Supervision) Act 1993*.

Legal Matters

The Trustees confirm you have been advised of all significant legal matters, and that the probability of any material revenue or expenses arising from such legal matters has been adequately accounted for, and been appropriately disclosed in the financial report.

Related Parties

All related party transactions have been brought to your attention.

Disqualified person not to act as a Trustee

There is no reason why any Trustee should be prohibited from acting as a Trustee of this Superannuation Fund.

Information to Members

Information relating to the transactions and activities of the Fund has been supplied in a timely manner.

Meetings

Meetings have been conducted in accordance with the Trust Deed and the requirements of the SIS Act. Resolutions and issues on which the Trustee(s) have voted, or on which they were required to vote have been passed by at least a 2/3rds majority of the Trustees.

Subsequent Events

Since the end of the financial year stated in the Financial Statements till the date of this letter, there have been no events or transactions that would have a material effect upon the Fund either financially or operationally.

Yours faithfully

Mick Magee - Trustee

MINUTES OF A MEETING OF THE TRUSTEES OF THE MAGEE SUPERANNUATION FUND HELD AT 4 OSCAR COURT, BUDERIM, QLD 4556 ON THE 20TH JUNE 2022.

PRESENT: Mick Magee(Chairperson)

MINUTES: The minutes of the previous trustee meeting were read and confirmed as being a true and accurate record of that meeting.

ANNUAL ACCOUNTS: The following were tabled:

(a) The Special Purpose Financial Statement for the year ended 30th June 2021,

(b) Trustees Statement with respect to the results of the fund for the year ended 30th June 2021 and the state of affairs at that date, and

(c) Statement of Members Funds as at 30th June 2021.

After full consideration, the Trustees formed the opinion that the requirements of the Superannuation Industry (Supervision) Act 1993, hereafter referred to as SIS, regarding the preparation of accounts of the fund, the Trustees Statement and reporting of members funds had been complied with.

It was resolved that the Trustees Statement submitted to the meeting be approved and signed by the Trustees.

INVESTMENT STRATEGY: The investment strategy as previously formulated was reviewed and the Trustees agreed that it still suited the Fund's position and investment requirements. It was therefore agreed that no change was necessary to the Investment Strategy.

ANNUAL AUDIT: It was resolved to appoint Super Audits Pty Ltd as the auditors of the fund for the 2021 financial year.

CLOSURE: There being no further business, the Meeting then closed.

Confirmed as a correct record

Mick Magee
(Chairperson)

10-2

MINUTES OF A MEETING OF THE TRUSTEES OF THE MAGEE SUPERANNUATION FUND HELD AT 4 OSCAR COURT, BUDERIM, QLD 4556 ON THE 25TH JUNE 2022.

PRESENT: Michael Magee (Chairperson)

MINUTES: The minutes of the previous trustee meeting were read and confirmed as being a true and accurate record of that meeting.

ANNUAL ACCOUNTS: The following were tabled:

(a) Audit Certificate from Super Audits Pty Ltd for the year ended 30th June 2021, and

After full consideration, the Trustees formed the opinion that the requirements of the Superannuation Industry (Supervision) Act 1993, hereafter referred to as SIS, regarding the audit of financial accounts and operations of the fund had been complied with.

CLOSURE: There being no further business, the Meeting then closed.

Confirmed as a correct record

Michael Magee
(Chairperson)

The Magee Superannuation Fund

Investment Strategy

Objectives

The objectives of the fund are to:

- Provide superannuation benefits to members and their dependants to meet their retirement needs.
- Ensure that appropriate mixes of investments are held by the fund to support these needs.
- Ensure the fund has sufficient liquidity at all times to meet all commitments.
- Maximise the tax effectiveness of fund investments thereby delivering the best long term after tax return for members.

The Investment objective of the trustees is to aim to achieve real medium to longer-term growth. In recognition of the 10 year investment time frame of members the fund will have a high proportion of growth assets in the portfolio.

Investment Choice

The Trustees have determined the fund's investments may include but not be limited to all or one of the following:

- Direct equities, stocks and derivatives including participation in dividend reinvestment programs and right issues, including the use of geared instalment warrants:
- Property trusts and associated investments:
- Managed investments and associated products:
- Direct residential, industrial and commercial property investment [including geared property investments purchased using allowable limited recourse borrowing arrangements]:
- Deposits and investments with banks and other financial institution securities including Term Deposits, Debentures, Secured and Unsecured Notes and Bonds:
- Any other investment that the trustees may feel prudent to achieve the objective of the fund.

The Trustee may from time to time decide to seek professional advice from Accountants, Solicitors or Financial Planners in the formulation or implementation of this or any future investment strategy.

In formulating this strategy the trustees have taken into consideration relevant features of the various investments in accordance with both the fund's objectives and appropriate legislation.

In drafting this investment strategy, the trustees have taken into account all of the circumstances of the fund, including:

- the risks and likely return associated with each investment;
- the range and diversity of investments held by the fund;

The Magee Superannuation Fund

- any risks coming from limited diversification;
- the liquidity of the fund's investments;
- the ages and preferences of its members;
- expected cash flow requirements; and
- the ability of the fund to meet its existing and prospective liabilities such as paying benefits to its members.

Policies

The policies adopted by the Trustees in order to achieve these objectives are:

- Regular monitoring of the performance of the fund's investments, the overall investment mix and the expected cash flow requirements of the fund.
- Re-balancing the fund's investment portfolio due to changes in market conditions through asset sales and new investments as appropriate.

The Trustees will aim to follow the investment strategy, however, they will at all times reserve the right to change the investment mix depending on the market situation and opportunities available to better meet the objectives of the fund.

A copy of the Investment Strategy of the fund will be available to members of the fund on request.

Risk profile and risk tolerance

The Fund has a long time horizon. Further the members are prepared to endure a reasonable level of volatility of returns in expectation of long term growth. The members have existing equity and property investments outside superannuation and are familiar with the variability of both returns and capital values which are associated with such investments.

Members understand

- the trade-off between investment risk and long term capital and income growth and have indicated asset growth is a priority
- Investment risk is borne by the members, as fluctuations in investment returns will affect the level of benefits available to members.

Insurance

The Trustees have considered whether the Fund should hold a contract of insurance for its members and concluded that the members have appropriate insurance outside the fund via a retail superannuation fund directly held by the members

The Magee Superannuation Fund

Liquidity

The Members of the Magee Superannuation Fund have significant assets outside of superannuation. At the present time neither expect to access their superannuation prior to age 65. Accordingly there is no anticipated benefit payment in the next 15 years. Cash in excess of anticipated liquidity requirement will be invested in accordance with the Fund's investment strategy.

Asset Allocation

The targeted asset allocation will recognise the need to have a diversified asset mix, however, given the long term investment horizon of the members and the significant assets outside of superannuation, the allocation will have a strong growth asset bias and be focused on maximising capital growth

The Trustees recognise the higher risk in investing predominantly in growth assets and the volatility associated with shares and property. The volatility will be compensated by the prospect of achieving higher returns and growth in the longer term. In order to minimise this risk Trustees will consider investing in different industries and sectors where possible.

The final targeted asset allocation will be in the following ranges:

Growth Assets	Long term range	Current target
• Australian listed equities	50%-90%	70%
Defensive assets		
• Cash and term deposits	10%-60%	30%
		100%

Mick Magee - Trustee
July 21, 2020

