

ORD MINNETT

GHAN MEDICAL & FORENSIC SERVICES PTY LTD
 THE JAPPIE SUPER FUND A/C
 UNIT 67 SPRING HILL MANOR
 2 ST PAUL'S TERRACE
 SPRING HILL QLD 4000

Advisor: BAF - BREC FENTON

Portfolio Valuation as at 30 Jun 2021

Account Number - 143640

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Code	Description	Units	Average Cost	Total Cost	Price	Market Value	Wgt (%)	Yld (%)	DPS' (\$)	Frk (%)	Estimated Annual Income
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	1,682	\$25.972	\$43,684.27	\$28.150	\$47,348.30	1.20	4.62	\$1.300	100.00	\$2,186.60
BHP	BHP GROUP LIMITED	1,400	\$34.849	\$48,788.84	\$48.570	\$67,998.00	1.72	4.25	\$2.066	100.00	\$2,892.27
BLD	BORAL LIMITED. ✓	9,500	\$6.333	\$60,161.78	\$7.350	\$69,825.00	1.77	0.00	\$0.000	0.00	\$0.00
BUD*	BUDDY TECHNOLOGIES LTD	40,000	\$0.539	\$21,571.88	\$0.043	\$1,720.00	0.04	0.00	\$0.000	0.00	\$0.00
CLW	CHARTER HALL LONG WALE REIT	5,380	\$4.388	\$23,606.04	\$4.750	\$25,555.00	0.65	6.15	\$0.292	0.00	\$1,570.96
CSL	CSL LIMITED	615	\$134.724	\$82,855.50	\$285.190	\$175,391.85	4.44	0.99	\$2.819	0.00	\$1,733.47
FMG	FORTESCUE METALS GROUP LTD	1,500	\$19.512	\$29,268.45	\$23.340	\$35,010.00	0.89	10.58	\$2.470	100.00	\$3,705.00
IFRA	VANECK FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF	2,863	\$20.129	\$57,628.64	\$20.770	\$59,464.51	1.51	3.13	\$0.650	0.00	\$1,860.95
INR	IONEER LTD	47,500	\$0.425	\$20,169.45	\$0.350	\$16,625.00	0.42	0.00	\$0.000	0.00	\$0.00
	LENLEASE GROUP	2,000	\$12.081	\$24,162.90	\$11.460	\$22,920.00	0.58	1.59	\$0.183	37.00	\$365.13
MGF	MAGELLAN GLOBAL FUND. ✓	76,456	\$0.000	\$0.00	\$1.810	\$138,385.36	3.50	0.00	\$0.000	0.00	\$0.00
MGFO	MAGELLAN GLOBAL FUND. ✓	38,228	\$0.000	\$0.00	\$0.028	\$1,070.38	0.03	0.00	\$0.000	0.00	\$0.00
MXT	METRICS MASTER INCOME TRUST	350,000	\$2.000	\$700,000.00	\$2.040	\$714,000.00	18.08	4.89	\$0.100	0.00	\$34,930.00
NBI	NB GLOBAL CORPORATE INCOME TRUST	250,000	\$2.000	\$500,000.00	\$1.840	\$460,000.00	11.65	4.69	\$0.086	0.00	\$21,575.50

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1. Dividends Per Share (DPS) are calculated based on the Ex-Dividend date over the 12 months preceding the portfolio valuation date.

This document was prepared for the private use of the addressee and may not be passed to any third party without the prior written consent of Ord Minnett. Dividend Per Share (DPS) and Franking are both historic measures. Estimated Annual Income is derived from these historic measures. Income totals are derived from Equity and Fixed Interest securities only. Option valuations have been excluded from the cost and market value totals. Past performance is not an indicator of future performance (particularly during periods of increased volatility). This includes the possibility that Earnings per share may be reduced; that Dividends may be reduced or not be payable; and that Franking may be reduced or nil. Future values will be influenced by a range of factors, including, but not limited to, economic conditions, market volatility and company-specific fundamentals. We believe the advice and information herein to be accurate and reliable but no warranty of accuracy or reliability is given.

Ord Minnett Limited

AFS Licence 237121 ABN 86 002 733 048

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Level 8, NAB House, 255 George Street, Sydney GPO Box 2613, Sydney NSW 2001 Australia
 Telephone 61 2 8216 6300 Facsimile 61 2 8216 6311 www.ords.com.au

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ORD MINNETT

Equity

Code	Description	Units	Average Cost	Total Cost	Price	Market Value	Wgt (%)	Yld (%)	DPS' (\$)	Frk (%)	Estimated Annual Income
ORG	ORIGIN ENERGY LIMITED	5,300	\$7.178	\$38,043.93	\$4.510	\$23,903.00	0.61	4.99	\$0.225	0.00	\$1,192.50
PAC	PACIFIC CURRENT GROUP LIMITED	7,750	\$6.944	\$53,816.08	\$5.810	\$45,027.50	1.14	6.02	\$0.350	100.00	\$2,712.50
RHC	RAMSAY HEALTH CARE LIMITED	660	\$61.422	\$40,538.59	\$62.950	\$41,547.00	1.05	0.77	\$0.485	100.00	\$320.10
RIO	RIO TINTO LIMITED	1,850	\$56.802	\$105,083.05	\$126.640	\$234,284.00	5.93	4.85	\$6.140	100.00	\$11,358.08
RWC	RELIANCE WORLDWIDE CORPORATION LIMITED	14,481	\$3.797	\$54,983.01	\$5.260	\$76,170.06	1.93	1.62	\$0.085	20.00	\$1,230.88
SLK	SEALINK TRAVEL GROUP LIMITED	4,966	\$3.971	\$19,721.75	\$9.480	\$47,077.68	1.19	1.21	\$0.115	100.00	\$571.09
STO	SANTOS LIMITED	5,600	\$6.788	\$38,013.60	\$7.090	\$39,704.00	1.01	1.30	\$0.092	100.00	\$516.89
SUN	SUNCORP GROUP LIMITED	4,139	\$14.024	\$58,045.37	\$11.110	\$45,984.29	1.16	3.24	\$0.360	100.00	\$1,490.04
TLS	TELSTRA CORPORATION LIMITED.	20,278	\$3.493	\$70,826.22	\$3.760	\$76,245.28	1.93	2.66	\$0.100	100.00	\$2,027.80
TYR	TYRO PAYMENTS LIMITED	15,000	\$2.679	\$40,187.25	\$3.680	\$55,200.00	1.40	0.00	\$0.000	0.00	\$0.00
VEA	VIVA ENERGY GROUP LIMITED	20,160	\$2.976	\$60,000.00	\$1.930	\$38,908.80	0.99	0.41	\$0.008	100.00	\$161.28
WBC	WESTPAC BANKING CORPORATION	3,356	\$24.196	\$81,203.27	\$25.810	\$86,618.36	2.19	3.45	\$0.890	100.00	\$2,986.84
WHC	WHITEHAVEN COAL LIMITED	3,750	\$4.188	\$15,703.36	\$1.940	\$7,275.00	0.18	0.00	\$0.000	0.00	\$0.00
WMA	WAM ALTERNATIVE ASSETS LIMITED	28,498	\$1.040	\$29,645.00	\$0.985	\$28,070.53	0.71	4.06	\$0.040	100.00	\$1,139.92
WPL	WOODSIDE PETROLEUM LTD	2,750	\$35.236	\$96,898.51	\$22.210	\$61,077.50	1.55	2.32	\$0.515	100.00	\$1,417.44
YOW	YOWIE GROUP LTD	26,000	\$0.806	\$20,952.87	\$0.041	\$1,066.00	0.03	0.00	\$0.000	0.00	\$0.00
Total				\$2,435,559.62		\$2,743,472.40	69.46	2.59			\$97,945.25

Hybrid Securities

Code	Description	Units	Average Cost	Total Cost	Price	Market Value	Weight (%)	Yield (%)	Franking (%)	Estimated Annual Income
ANZPG	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	2,000	\$100.000	\$200,000.00	\$106.950	\$213,900.00	5.42	3.11	100.00	\$6,645.60
PF	COMMONWEALTH BANK OF AUSTRALIA.	1,000	\$100.000	\$100,000.00	\$102.000	\$102,000.00	2.58	2.72	100.00	\$2,773.60
CBAPG	COMMONWEALTH BANK OF AUSTRALIA.	1,100	\$100.000	\$110,000.00	\$104.000	\$114,400.00	2.90	2.33	100.00	\$2,665.85
CBAPI	COMMONWEALTH BANK OF AUSTRALIA.	1,350	\$100.000	\$135,000.00	\$102.320	\$138,132.00	3.50	2.09	100.00	\$2,893.72

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Hybrid Securities

Code	Description	Units	Average Cost	Total Cost	Price	Market Value	Weight (%)	Yield (%)	Franking (%)	Estimated Annual Income
NABPD	NATIONAL AUSTRALIA BANK LIMITED	1,600	\$100.000	\$160,000.00	\$103.500	\$165,600.00	4.19	3.39	100.00	\$5,613.92
NABPF	NATIONAL AUSTRALIA BANK LIMITED	1,000	\$100.000	\$100,000.00	\$107.890	\$107,890.00	2.73	2.63	100.00	\$2,842.00
Total				\$805,000.00		\$841,922.00	21.31	2.71		\$23,434.70

\$ 3240559⁶⁰ \$ 3585464⁴⁰ *De-listed or suspended security

Linked Cash Accounts

Institution	Description	Types	Account Type	Weight (%)	Balance
OMM	GHAN MEDICAL & FORENSIC SERVICES PTY LTD ATF THE JAPPIE SUPER FUND	BOTH	Money Market	4.14	\$163,353.43
Total				4.14	\$163,353.43

640 - Ledger Balance*

Client	Date	Balance
143640 GHAN MEDICAL & FORENSIC SERVICES PTY LTD	30-06-2021	\$201,219.53
Total * This balance shows your current outstanding or surplus cash ledger position which has resulted from your securities transactions.		\$201,219.53

Grand Totals	Total Cost	Total Market Value	Total Est Annual Income
	\$3,403,913.05	\$3,949,967.36	\$121,379.95

CNMV. 344 904⁷⁸
80 272⁹²

\$ 425 177⁷⁶

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12 Aug 2021

GHAN MEDICAL & FORENSIC SERVICES PTY LTD
 THE JAPPIE SUPER FUND A/C
 UNIT 67 SPRING HILL MANOR
 2 ST PAUL'S TERRACE
 SPRING HILL QLD 4000

26/28478
 262 322 747

30/06/19

Advisor:BAF - BREC FENTON

Equity Transaction Statement from 1 July 2020 to 30 June 2021

Account Number - 143640

Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
19/08/2020	Sell 4000 NWL @ 14.1203 ✓ 21231 29/11/19		55,859.73	55,859.73Cr
19/08/2020	Sell 1500 MIN @ 28.4500 ✓ 2411296 7/03/2019		42,205.57	98,065.30Cr
19/08/2020	Buy 2000 HUB @ 15.2000	30,734.40		67,330.90Cr
21/08/2020	ORD MINNETT CMT BSB:032847 Acc:1317193	67,330.90		0.00
13/10/2020	Sell 2500 HUB @ 21.1505 ✓ 2000 30734 1000 12369 58 2/09/19		52,294.56	52,294.56Cr
15/10/2020	ORD MINNETT CMT BSB:032847 Acc:1317193	52,294.56		0.00
11/02/2021	Buy 15000 TYR @ 2.6500	40,187.25		40,187.25
11/02/2021	Sell 800 HUB @ 26.4000 ✓ 2000 23253 22/01/2020		20,887.68	19,299.57
11/02/2021	Sell 1000 CIM @ 20.7500 ✓ 1000 3462678 22/01/2020		20,521.75	1,222.18Cr
15/02/2021	ORD MINNETT CMT BSB:032847 Acc:1317193	1,222.18		0.00
17/03/2021	Buy 47500 INR @ 0.4200	20,169.45		20,169.45
19/03/2021	ORD MINNETT CMT BSB:032847 Acc:1317193		20,169.45	0.00
25/03/2021	Buy 1500 FMG @ 19.3000	29,268.45		29,268.45
25/03/2021	Sell 1700 HUB @ 21.00 ✓ 2000 23253 22/01/2020		35,307.30	6,038.85Cr
25/03/2021	Buy 2000 CBAXX @ 100.00	200,000.00		193,961.15
25/03/2021	ORD MINNETT CMT BSB:032847 Acc:1317193		200,000.00	6,038.85Cr
25/03/2021	ORD MINNETT CMT BSB:032847 Acc:1317193	6,038.85		0.00
27/04/2021	Buy 250000 MXTXX @ 2.00	500,000.00		500,000.00
28/04/2021	ORD MINNETT CMT BSB:032847 Acc:1317193		500,000.00	0.00
30/06/2021	Sell 2000 CBAPJ @ 100.9429 ✓ 200000		201,219.53	201,219.53Cr
Totals		947,246.04	1,148,465.57	

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Cash Management Trust Statement 01 July 2020 to 30 June 2021

Issue Date: 12 Aug 2021

Ghan Medical & Forensic Services Pty Ltd ATF The Jappie Super Fund A/C
Unit 67 Spring Hill Manor
2 St Paul's Terrace
SPRING HILL QLD 4000

Account Name: Ghan Medical & Forensic Services Pty Ltd ATF The Jappie Super Fund A/C
BSB: 032-847
Account Number: 1317193

Transaction Summary		Account Number - 1317193		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
01 Jul 20	Brought Forward			570,973.39
07 Jul 20	Direct Credit (NABPD JUL PD211/00804326)	0004	1,446.08	572,419.47
08 Jul 20	Direct Credit (MCP MASTER INCOM Ref: 749785)	✓	870.00	573,289.47
09 Jul 20	Direct Credit (NB GLOBAL CORP S00022820427)	✓	2,427.27	575,716.74
09 Jul 20	Direct Credit (GHAN MEDICAL & F car lease)	✓	2,000.00	577,716.74
14 Jul 20	Direct Credit (YOW CAP RTN 001242181962)	✓	1,040.00	578,756.74
20 Jul 20	Direct Credit (GHAN MEDICAL & F accum)	✓	3,000.00	581,756.74
28 Jul 20	Direct Credit (MAGELLAN GLOBALT S00022820427)	✓	2,630.09	584,386.83
30 Jul 20	Direct Credit (GHAN MEDICAL & F contrib)	0716.01	10,000.00	594,386.83
10 Aug 20	Direct Credit (MCP MASTER INCOM Ref: 801258)	0004	860.00	595,246.83
10 Aug 20	Direct Credit (GHAN MEDICAL & F car lease)	0716.01	2,000.00	597,246.83
12 Aug 20	Direct Credit (NB GLOBAL CORP S00022820427)	0004	1,740.66	598,987.49
14 Aug 20	Direct Credit (CLW DST 001242769296)	0004	387.36	599,374.85
20 Aug 20	Direct Credit (GHAN MEDICAL & F accum)	0716.01	3,000.00	602,374.85
21 Aug 20	Transferred from A/C 143640 - NETT PROCEEDS	0007	67,330.90	669,705.75
08 Sep 20	Direct Credit (MCP MASTER INCOM Ref: 846113)	0004	880.00	670,585.75
09 Sep 20	Direct Credit (NB GLOBAL CORP S00022820427)	0004	1,740.66	672,326.41
09 Sep 20	Direct Credit (GHAN MEDICAL & F car lease)	0716.01	2,000.00	674,326.41
15 Sep 20	Direct Credit (PERLS IX DST 001251958546)	0004	705.80	675,032.21
15 Sep 20	Direct Credit (PERLS X DST 001252031751)	0004	679.25	675,711.46
15 Sep 20	Direct Credit (PERLS XII DST 001252011815)	0004	738.45	676,449.91
15 Sep 20	Direct Credit (LLC DIST FIN20/00826744)	0004	65.13	676,515.04
16 Sep 20	Direct Credit (VEA ITM DIV 001251192615)	0004	192.00	676,707.04
17 Sep 20	Direct Credit (RIO TINTO LTD AUI20/00855190)	0004	4,004.70	680,711.74

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Transaction Summary		Account Number - 1317193		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
17 Sep 20	Direct Credit (NABPF SEP DIS PF211/00805441)	0009	723.40	681,435.14
18 Sep 20	Direct Credit (WOODSIDE INT20/00575448)	0009	996.79	682,431.93
21 Sep 20	Direct Credit (CAP NOTES 4 DIST C4S20/00606101)	0009	1,677.00	684,108.93
21 Sep 20	Direct Credit (GHAN MEDICAL & F accum)	0716.01	3,000.00	687,108.93
22 Sep 20	Direct Credit (BHP GROUP DIV AF382/01041153)	0009	1,056.39	688,165.32
24 Sep 20	Direct Credit (TLS FNL DIV 001250669606)	0009	1,622.24	689,787.56
24 Sep 20	Direct Credit (SANTOS LIMITED S00022820427)	0009	163.18	689,950.74
25 Sep 20	Direct Credit (BAF FNL DIV 001252410970)	0009	846.48	690,797.22
30 Sep 20	Direct Credit (ENCUM PTY LTD Ainslie PO42268)	0001	77,991.25	768,788.47
30 Sep 20	Interest	0800	75.93	768,864.40
02 Oct 20	Direct Credit (Origin Energy S00022820427)	0009	530.00	769,394.40
02 Oct 20	Direct Credit (SEALINK TRAVEL S00022820427)	0009	223.47	769,617.87
05 Oct 20	Direct Credit (ATLAS ARTERIA OCT20/00802403)	0009	4.18	769,622.05
07 Oct 20	Direct Credit (NABPD OCT PD212/00804239)	0009	1,426.24	771,048.29
09 Oct 20	Direct Credit (NB GLOBAL CORP S00022820427)	0009	1,740.66	772,788.95
09 Oct 20	Direct Credit (MCP MASTER INCOM Ref: 933260)	0009	720.00	773,508.95
09 Oct 20	Direct Credit (CSL LTD DIVIDEND FAU20/00970535)	0009	903.79	774,412.74
09 Oct 20	Direct Credit (RWC DIVIDEND 20OCT/00803328)	0009	362.03	774,774.77
09 Oct 20	Direct Credit (RWC DIVIDEND OCT20/00803690)	0009	651.65	775,426.42
09 Oct 20	Direct Credit (GHAN MEDICAL & F car lease)	0716.01	2,000.00	777,426.42
13 Oct 20	Direct Credit (VEA CAP OCT20 001253002764)	0009	5,150.40	782,576.82
13 Oct 20	Direct Credit (VEA SPEC DIV 001252988253)	0009	1,425.60	784,002.42
15 Oct 20	Transferred from A/C 143640 - SELL 2500 HUB	0005	52,294.56	836,296.98
16 Oct 20	Direct Credit (HUB FNL DIV 001252417112)	0009	175.00	836,471.98
20 Oct 20	Direct Credit (GHAN MEDICAL & F accum)	0716.01	3,000.00	839,471.98
23 Oct 20	Direct Credit (PAC DIVIDEND OCT20/00801229)	0009	1,937.50	841,409.48
09 Nov 20	Direct Credit (MCP MASTER INCOM Ref: 982377)	0009	740.00	842,149.48
09 Nov 20	Direct Credit (GHAN MEDICAL & F car lease)	0716.01	2,000.00	844,149.48
10 Nov 20	Direct Credit (NB GLOBAL CORP S00022820427)	0009	1,740.66	845,890.14
13 Nov 20	Direct Credit (CLW DST 001253127309)	0009	387.36	846,277.50
19 Nov 20	Direct Credit (MAGELLAN GLOBALT S00022820427)	0009	2,737.12	849,014.62
20 Nov 20	Direct Credit (GHAN MEDICAL & F accum)	0716.01	3,000.00	852,014.62
23 Nov 20	Direct Credit (GHAN MEDICAL & F)	0716.01	10,000.00	862,014.62
02 Dec 20	Direct Credit (GHAN MEDICAL & F)	716.01	10,000.00	872,014.62
08 Dec 20	Direct Credit (MCP MASTER INCOM Ref: 1028598)	0009	790.00	872,804.62
09 Dec 20	Direct Credit (NB GLOBAL CORP S00022820427)	0009	1,740.66	874,545.28
09 Dec 20	Direct Credit (GHAN MEDICAL & F car lease)	0716.01	2,000.00	876,545.28
15 Dec 20	Direct Credit (PERLS IX DST 001254723077)	0009	696.90	877,242.18
15 Dec 20	Direct Credit (PERLS X DST 001254738022)	0009	670.56	877,912.74
15 Dec 20	Direct Credit (PERLS XII DST 001254773672)	0009	728.73	878,641.47
17 Dec 20	Direct Credit (NABPF DEC DIS PF212/00805305)	0009	713.80	879,355.27

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Transaction Summary		Account Number - 1317193		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
21 Dec 20	Direct Credit (CAP NOTES 4 DIST C4D20/00605956)	0004	1,672.00	881,027.27
21 Dec 20	Direct Credit (GHAN MEDICAL & F accum)	0716 01	3,000.00	884,027.27
22 Dec 20	Ghan Medical and Forensic Services P/L, BSB 034-064, a/c 233482	95,000.00	4080.01	789,027.27
31 Dec 20	Interest	0800	140.03	789,167.30
07 Jan 21	Direct Credit (NABPD JAN PD213/00804195)	0004	1,420.64	790,587.94
11 Jan 21	Direct Credit (MCP MASTER INCOM Ref: 1093520)	0004	700.00	791,287.94
11 Jan 21	Direct Credit (GHAN MEDICAL & F car lease)	0716 01	2,000.00	793,287.94
12 Jan 21	Direct Credit (NB GLOBAL CORP S00022820427)	0004	1,740.66	795,028.60
20 Jan 21	Direct Credit (GHAN MEDICAL & F accum)	0716.01	3,000.00	798,028.60
08 Feb 21	Direct Credit (MCP MASTER INCOM Ref: 1177020)	0004	720.00	798,748.60
09 Feb 21	Direct Credit (NB GLOBAL CORP S00022820427)	0004	1,740.66	800,489.26
09 Feb 21	Direct Credit (GHAN MEDICAL & F car lease)	0716 01	3.00	800,492.26
10 Feb 21	Direct Credit (GHAN MEDICAL & F car lease)	0716.01	3,000.00	803,492.26
12 Feb 21	Direct Credit (CLW DST 001255481032)	0004	392.74	803,885.00
15 Feb 21	Transferred from A/C 143640 - SELL 1000 CIM	0005	1,222.18	805,107.18
22 Feb 21	Direct Credit (GHAN MEDICAL & F accum)	0716 d	3,000.00	808,107.18
05 Mar 21	Direct Credit (GHAN MEDICAL & F car lease)	0716.01	4,000.00	812,107.18
08 Mar 21	Direct Credit (MCP MASTER INCOM Ref: 1230621)	0004	650.00	812,757.18
09 Mar 21	Direct Credit (NB GLOBAL CORP S00022820427)	0004	1,740.66	814,497.84
15 Mar 21	Direct Credit (PERLS IX DST 001258482802)	0004	676.30	815,174.14
15 Mar 21	Direct Credit (PERLS X DST 001258437229)	0004	649.00	815,823.14
15 Mar 21	Direct Credit (PERLS XII DST 001258549177)	0004	703.22	816,526.36
17 Mar 21	Direct Credit (LLC DIST 21REC/00826566)	0004	300.00	816,826.36
17 Mar 21	Direct Credit (NABPF MAR DIS PF213/00805226)	0004	692.90	817,519.26
19 Mar 21	Transferred to A/C 143640 - BUY 47500 INR	20,169.45	0005	797,349.81
22 Mar 21	Direct Credit (CAP NOTES 4 DIST C4M21/00605854)	0004	1,645.40	798,995.21
22 Mar 21	Direct Credit (GHAN MEDICAL & F accum)	0716.01	3,000.00	801,995.21
23 Mar 21	Direct Credit (BHP GROUP DIV AI383/01033792)	0004	1,835.89	803,831.10
24 Mar 21	Direct Credit (WOODSIDE FIN20/00575306)	0004	420.65	804,251.75
25 Mar 21	Direct Credit (SANTOS LIMITED S00022820427)	0004	353.72	804,605.47
26 Mar 21	Transferred to A/C 143640 - BUY 2000 CBAXX	200,000.00	0005	604,605.47
26 Mar 21	Direct Credit (Origin Energy S00022820427)	0004	662.50	605,267.97
26 Mar 21	Direct Credit (TLS ITM DIV 001257718492)	0004	1,622.24	606,890.21
29 Mar 21	Transferred from A/C 143640 - SELL 1700 HUB	0004	6,038.85	612,929.06
31 Mar 21	Direct Credit (SEALINK TRAVEL S00022820427)	0004	347.62	613,276.68
31 Mar 21	Direct Credit (RHC Dividend S00022820427)	0004	320.10	613,596.78
31 Mar 21	Interest	0800	75.31	613,672.09
01 Apr 21	Direct Credit (CSL LTD DIVIDEND 21AUD/00972822)	0004	829.68	614,501.77
06 Apr 21	Direct Credit (GHAN MEDICAL & F car lease)	0716 01	4,000.00	618,501.77
07 Apr 21	Direct Credit (NABPD APR PD214/00804117)	0004	1,372.48	619,874.25
09 Apr 21	Direct Credit (ATLAS ARTERIA APR21/00802325)	0004	4.94	619,879.19

ORD MINNETT

Transaction Summary		Account Number - 1317193		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
09 Apr 21	Direct Credit (RWC DIVIDEND APR21/00803097)	0000	868.86	620,748.05
12 Apr 21	Direct Credit (MCP MASTER INCOM Ref: 1334423)	0000	1,000.00	621,748.05
13 Apr 21	Direct Credit (NB GLOBAL CORP S00022820427)	0000	1,740.66	623,488.71
15 Apr 21	Direct Credit (RIO TINTO LTD FIN20/00136729)	0000	9,566.54	633,055.25
15 Apr 21	Direct Credit (PAC DIVIDEND APR21/00801243)	0000	775.00	633,830.25
19 Apr 21	Direct Credit (HUB ITM DIV 001259669669)	0000	76.50	633,906.75
20 Apr 21	Direct Credit (GHAN MEDICAL & F accum)	0716.01	3,000.00	636,906.75
28 Apr 21	Transferred to A/C 143640 - BUY 250000 MXTXX	500,000.00	0000	136,906.75
05 May 21	Direct Credit (GHAN MEDICAL & F car lease)	0000	4,000.00	140,906.75
10 May 21	Direct Credit (MCP MASTER INCOM Ref: 1512460)	0000	640.00	141,546.75
11 May 21	Direct Credit (NB GLOBAL CORP S00022820427)	0000	1,740.66	143,287.41
14 May 21	Direct Credit (CLW DST 001260105028)	0000	392.74	143,680.15
20 May 21	Direct Credit (GHAN MEDICAL & F accum)	0716.01	3,000.00	146,680.15
07 Jun 21	Direct Credit (GHAN MEDICAL & F car lease)	0716.01	4,000.00	150,680.15
08 Jun 21	Direct Credit (MCP MASTER INCOM Ref: 1591658)	0000	2,660.00	153,340.15
09 Jun 21	Direct Credit (NB GLOBAL CORP S00022820427)	0000	1,740.66	155,080.81
15 Jun 21	Direct Credit (PERLS IX DST 001261369248)	0000	694.60	155,775.41
15 Jun 21	Direct Credit (PERLS X DST 001261351399)	0000	667.04	156,442.45
15 Jun 21	Direct Credit (PERLS XII DST 001261318218)	0000	723.33	157,165.78
15 Jun 21	Direct Credit (PERLS XIII D 001261303010)	0000	801.40	157,967.18
17 Jun 21	Direct Credit (NABPF JUN DIS PF214/00805106)	0000	711.90	158,679.08
21 Jun 21	Direct Credit (ANZ CAP NOTES 4 C4J21/00605716)	0000	1,651.20	160,330.28
21 Jun 21	Direct Credit (GHAN MEDICAL & F accum)	0716.01	3,000.00	163,330.28
30 Jun 21	Interest	0000	23.15	163,353.43

Our records show that you have provided a valid Tax File Number or Exemption Code.

If you notice any inconsistencies with this statement, please contact our office immediately on 1800 700 713.

ORD MINNETT

14 Apr 2021

GHAN MEDICAL & FORENSIC SERVICES PTY LTD
 THE JAPPIE SUPER FUND A/C
 UNIT 67 SPRING HILL MANOR
 2 ST PAUL'S TERRACE
 SPRING HILL QLD 4000

Advisor:BAF - BREC FENTON

Equity Transaction Statement from 1 July 2018 to 30 June 2019				Account Number - 143640
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
12/07/2018	Buy 24000 VEAZZ @ 2.5000	60,000.00		60,000.00
13/07/2018	ORD MINNETT CMT BSB:032847 Acc:1317193		60,000.00	0.00
31/07/2018	Sell 7250 ORA @ 3.6400		26,099.71	26,099.71Cr
31/07/2018	Buy 2000 BLD @ 6.6700	13,486.74		12,612.97Cr
31/07/2018	Buy 1850 PAC @ 7.1200	13,316.89		703.92
02/08/2018	ORD MINNETT CMT BSB:032847 Acc:1317193		703.92	0.00
14/09/2018	Buy 250000 NBIZZ @ 2.00	500,000.00		500,000.00
14/09/2018	ORD MINNETT CMT BSB:032847 Acc:1317193		500,000.00	0.00
18/01/2019	Sell 1000 NABPC @ 101.8000		101,240.10	101,240.10Cr
18/01/2019	Sell 10850 CL1 @ 1.3400		14,429.00	115,669.10Cr
18/01/2019	Buy 2000 LLC @ 11.9500	24,162.90		91,506.20Cr
18/01/2019	Buy 3000 BLD @ 5.1191	15,526.12		75,980.08Cr
18/01/2019	Buy 3500 RWC @ 4.3300	15,321.71		60,658.37Cr
22/01/2019	ORD MINNETT CMT BSB:032847 Acc:1317193	60,658.37		0.00
04/02/2019	Sell 23100 AST @ 1.6450		37,581.50	37,581.50Cr
04/02/2019	Buy 5300 ORG @ 7.1000	38,043.93		462.43
06/02/2019	ORD MINNETT CMT BSB:032847 Acc:1317193		462.43	0.00
07/02/2019	Sell 350 RIO @ 92.3200		31,956.57	31,956.57Cr
11/02/2019	ORD MINNETT CMT BSB:032847 Acc:1317193	31,956.57		0.00
18/02/2019	Sell 1000 WBCPH @ 97.4000		96,864.30	96,864.30Cr
20/02/2019	ORD MINNETT CMT BSB:032847 Acc:1317193	96,864.30		0.00
04/03/2019	MGG - SPP	15,000.00		15,000.00
04/03/2019	ORD MINNETT CMT BSB:032847 Acc:1317193		15,000.00	0.00
07/03/2019	Buy 1500 MIN @ 15.9000	24,112.35		24,112.35
11/03/2019	ORD MINNETT CMT BSB:032847 Acc:1317193		24,112.35	0.00
11/03/2019	Sell 2900 HUB @ 13.9000		39,866.59	39,866.59Cr
13/03/2019	ORD MINNETT CMT BSB:032847 Acc:1317193	39,866.59		0.00
13/03/2019	Buy 1000 NABZZ @ 100.00	100,000.00		100,000.00
14/03/2019	ORD MINNETT CMT BSB:032847 Acc:1317193		100,000.00	0.00
30/05/2019	Sell 80000 NBI @ 2.0400		162,751.20	162,751.20Cr
31/05/2019	Sell 20000 NBI @ 2.0300		40,488.35	203,239.55Cr

Ord Minnett Limited

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Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
03/06/2019	ORD MINNETT CMT BSB:032847 Acc:1317193	162,751.20		40,488.35Cr
04/06/2019	ORD MINNETT CMT BSB:032847 Acc:1317193	40,488.35		0.00
05/06/2019	Buy 100000 MXTYY @ 2.00	200,000.00		200,000.00
06/06/2019	ORD MINNETT CMT BSB:032847 Acc:1317193		200,000.00	0.00
25/06/2019	NBI - NRR	200,000.00		200,000.00
25/06/2019	ORD MINNETT CMT BSB:032847 Acc:1317193		200,000.00	0.00
Totals		1,651,556.02	1,651,556.02	

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ORD MINNETT

14 Apr 2021

GHAN MEDICAL & FORENSIC SERVICES PTY LTD
 THE JAPPIE SUPER FUND A/C
 UNIT 67 SPRING HILL MANOR
 2 ST PAUL'S TERRACE
 SPRING HILL QLD 4000

Advisor:BAF - BREC FENTON

Equity Transaction Statement from 1 July 2017 to 30 June 2018				Account Number - 143640
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
21/07/2017	Buy 5000 TLS @ 4.0900	20,674.95		20,674.95
25/07/2017	ORD MINNETT CMA BSB:032847 Acc:1317193		20,674.95	0.00
16/08/2017	Buy 20000 WFD @ 7.7257 - Reversed	156,213.87		156,213.87
16/08/2017	Buy 4580 TLS @ 4.3200	20,003.25		176,217.12
16/08/2017	Reverse Contract Note		156,213.87	20,003.25
16/08/2017	Buy 2500 WFD @ 7.7289	19,534.72		39,537.97
17/08/2017	Sell 635 CBA @ 80.5000		50,555.20	11,017.23Cr
17/08/2017	Sell 1500 LLC @ 16.6500		24,700.27	35,717.50Cr
18/08/2017	ORD MINNETT CMT BSB:032847 Acc:1317193		39,537.97	75,255.47Cr
21/08/2017	ORD MINNETT CMT BSB:032847 Acc:1317193	75,255.47		0.00
19/09/2017	Buy 500 RHC @ 62.4700	31,578.59		31,578.59
21/09/2017	ORD MINNETT CMT BSB:032847 Acc:1317193		31,578.59	0.00
09/10/2017	Buy 66670 MGGXX @ 1.5000	100,005.00		100,005.00
10/10/2017	ORD MINNETT CMT BSB:032847 Acc:1317193		100,005.00	0.00
18/10/2017	Sell 1500 LLC @ 16.7000		24,774.45	24,774.45Cr
10/2017	ORD MINNETT CMT BSB:032847 Acc:1317193	24,774.45		0.00
02/11/2017	BAF - RTS	6,376.30		6,376.30
02/11/2017	ORD MINNETT CMT BSB:032847 Acc:1317193		6,376.30	0.00
09/11/2017	Buy 3600 PAC @ 6.9000	25,113.24		25,113.24
13/11/2017	ORD MINNETT CMT BSB:032847 Acc:1317193		25,113.24	0.00
21/11/2017	Buy 6100 CL1 @ 2.4500	15,109.40		15,109.40
21/11/2017	Sell 3000 A2M @ 7.4000		21,955.80	6,846.40Cr
21/11/2017	Sell 13000 SKI @ 2.5800		33,171.06	40,017.46Cr
21/11/2017	Buy 2300 PAC @ 6.6168	15,385.95		24,631.51Cr
23/11/2017	ORD MINNETT CMT BSB:032847 Acc:1317193	24,631.51		0.00
29/11/2017	Buy 4000 NWL @ 5.2500	21,231.00		21,231.00
01/12/2017	ORD MINNETT CMT BSB:032847 Acc:1317193		21,231.00	0.00
14/12/2017	Sell 2500 WFD @ 9.5500		23,612.37	23,612.37Cr
14/12/2017	Buy 5380 CLW @ 4.3400	23,606.04		6.33Cr
18/12/2017	ORD MINNETT CMT BSB:032847 Acc:1317193	6.33		0.00
08/02/2018	Buy 1325 AGL @ 22.4000	30,006.48		30,006.48

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Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
12/02/2018	ORD MINNETT CMT BSB:032847 Acc:1317193		30,006.48	0.00
21/02/2018	Sell 3000 A2M @ 10.8500		32,191.95	32,191.95Cr
23/02/2018	ORD MINNETT CMT BSB:032847 Acc:1317193	32,191.95		0.00
27/02/2018	Buy 1000 WBCZZ @ 100.00	100,000.00		100,000.00
06/03/2018	ORD MINNETT CMT BSB:032847 Acc:1317193		100,000.00	0.00
26/03/2018	Buy 1100 CBAXX @ 100.00	110,000.00		110,000.00
29/03/2018	ORD MINNETT CMT BSB:032847 Acc:1317193		110,000.00	0.00
03/04/2018	Buy 250000 AQXXX @ 0.0400	10,000.00		10,000.00
05/04/2018	ORD MINNETT CMT BSB:032847 Acc:1317193		10,000.00	0.00
20/04/2018	Sell 12296 GEM @ 2.4050		29,246.59	29,246.59Cr
24/04/2018	ORD MINNETT CMT BSB:032847 Acc:1317193	29,246.59		0.00
09/05/2018	Sell 2000 HUB @ 12.3000		24,329.40	24,329.40Cr
09/05/2018	Buy 145 CSL @ 172.2000	25,243.66		914.26
10/05/2018	Sell 7750 S32 @ 3.9000		29,892.52	28,978.26Cr
10/05/2018	Sell 500 RIO @ 83.0009		41,043.97	70,022.23Cr
10/05/2018	Buy 170 CSL @ 175.5000	30,163.19		39,859.04Cr
11/05/2018	ORD MINNETT CMT BSB:032847 Acc:1317193		914.26	40,773.30Cr
14/05/2018	ORD MINNETT CMT BSB:032847 Acc:1317193	40,773.30		0.00
16/05/2018	Sell 3000 A2M @ 10.3000		30,560.10	30,560.10Cr
16/05/2018	Buy 23500 CLV @ 1.2800	30,410.88		149.22Cr
18/05/2018	ORD MINNETT CMT BSB:032847 Acc:1317193	149.22		0.00
23/05/2018	Sell 4000 SLK @ 4.2004		16,616.77	16,616.77Cr
25/05/2018	ORD MINNETT CMT BSB:032847 Acc:1317193	16,616.77		0.00
29/05/2018	Sell 5500 RWC @ 5.5000		29,917.25	29,917.25Cr
31/05/2018	ORD MINNETT CMT BSB:032847 Acc:1317193	29,917.25		0.00
08/06/2018	Sell 7500 CLV @ 1.5800		11,719.65	11,719.65Cr
12/06/2018	Sell 8500 CLV @ 1.6000		13,450.40	25,170.05Cr
13/06/2018	ORD MINNETT CMT BSB:032847 Acc:1317193	11,719.65		13,450.40Cr
13/06/2018	Sell 7500 CLV @ 1.5905		11,797.65	25,248.05Cr
13/06/2018	Sell 3100 APA @ 10.1500		31,118.88	56,366.93Cr
14/06/2018	ORD MINNETT CMT BSB:032847 Acc:1317193	13,450.40		42,916.53Cr
14/06/2018	ORD MINNETT CMT BSB:032847 Acc:1317193	42,916.53		0.00
Totals		1,132,305.94	1,132,305.94	

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ORD MINNETT

14 Apr 2021

GHAN MEDICAL & FORENSIC SERVICES PTY LTD
 THE JAPPIE SUPER FUND A/C
 UNIT 67 SPRING HILL MANOR
 2 ST PAUL'S TERRACE
 SPRING HILL QLD 4000

Advisor:BAF - BREC FENTON

Equity Transaction Statement from 1 July 2016 to 30 June 2017		Account Number - 143640		
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
03/08/2016	Bght 4000 GEM @ 3.6900 AUD	14,922.36		14,922.36
03/08/2016	Bght 2800 TCL @ 12.2800 AUD	34,762.22		49,684.58
03/08/2016	Bght 3950 RWC @ 3.3200 AUD	13,258.25		62,942.83
03/08/2016	Bght 3100 APA @ 9.5000 AUD	29,773.95		92,716.78
03/08/2016	Bght 400 LLC @ 13.2500 AUD	5,410.00		98,126.78
03/08/2016	Bght 3900 QMS @ 1.3200 AUD	5,204.63		103,331.41
03/08/2016	Bght 2650 SLK @ 4.2864 AUD	11,483.85		114,815.26
05/08/2016	Wdl OMM 032-847,1317193 10592475 10592509 10592587 10592590		114,815.26	0.00
23/08/2016	Sell 1000 ANZPE @ 97.9000		97,469.24	97,469.24Cr
25/08/2016	ORD MINNETT CMA BSB:032847 Acc:1317193	97,469.24		0.00
20/09/2016	Buy 2000 ANZZZ @ 100.00	200,000.00		200,000.00
21/09/2016	ORD MINNETT CMA BSB:032847 Acc:1317193		200,000.00	0.00
14/10/2016	Buy 1850 TCL @ 10.8000	20,199.78		20,199.78
14/10/2016	Buy 13100 AST @ 1.5200	20,131.03		40,330.81
18/10/2016	ORD MINNETT CMA BSB:032847 Acc:1317193		40,330.81	0.00
11/2016	Sell 1400 S32 @ 2.8600		3,921.50	3,921.50Cr
23/11/2016	Buy 800 WPL @ 30.8500	24,951.48		21,029.98
23/11/2016	Buy 5250 AMP @ 4.7450	25,185.27		46,215.25
23/11/2016	Sell 2000 CCL @ 9.4400		18,672.32	27,542.93
25/11/2016	ORD MINNETT CMA BSB:032847 Acc:1317193		27,542.93	0.00
01/12/2016	Buy 650 WPL @ 31.2000	20,503.08		20,503.08
05/12/2016	ORD MINNETT CMA BSB:032847 Acc:1317193		20,503.08	0.00
24/01/2017	Sell 1500 BXB @ 10.5000		15,576.75	15,576.75Cr
24/01/2017	Sell 7115 ORA @ 2.9000		20,406.53	35,983.28Cr
27/01/2017	ORD MINNETT CMA BSB:032847 Acc:1317193	35,983.28		0.00
14/02/2017	Buy 4750 CL1 @ 3.1500	15,127.09		15,127.09
14/02/2017	Buy 3150 HUB @ 4.7700	15,190.78		30,317.87
16/02/2017	ORD MINNETT CMA BSB:032847 Acc:1317193		30,317.87	0.00
08/03/2017	Sell 12000 MPL @ 2.7906		33,118.69	33,118.69Cr
08/03/2017	Buy 10000 AST @ 1.6200	16,378.20		16,740.49Cr
08/03/2017	Buy 4000 GEM @ 3.9900	16,135.56		604.93Cr

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Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
10/03/2017	ORD MINNETT CMA BSB:032847 Acc:1317193	604.93		0.00
15/03/2017	Sell 1000 NABPD @ 106.1600		105,692.90	105,692.90Cr
17/03/2017	ORD MINNETT CMA BSB:032847 Acc:1317193	105,692.90		0.00
24/03/2017	Buy 1000 CBAZZ @ 100.00	100,000.00		100,000.00
27/03/2017	ORD MINNETT CMA BSB:032847 Acc:1317193		100,000.00	0.00
06/04/2017	Sell 1075 SHL @ 21.6500		23,017.74	23,017.74Cr
10/04/2017	ORD MINNETT CMA BSB:032847 Acc:1317193	23,017.74		0.00
12/05/2017	Buy 3000 BLD @ 6.8450	20,760.89		20,760.89
12/05/2017	Buy 7750 S32 @ 2.6500	20,763.42		41,524.31
16/05/2017	ORD MINNETT CMA BSB:032847 Acc:1317193		41,524.31	0.00
05/06/2017	Buy 3000 RWC @ 3.3994	10,310.34		10,310.34
05/06/2017	Buy 7250 ORA @ 2.8500	20,889.79		31,200.13
05/06/2017	Buy 1500 BLD @ 6.8500	10,388.03		41,588.16
05/06/2017	Buy 1750 HUB @ 5.7000	10,085.00		51,673.16
07/06/2017	ORD MINNETT CMA BSB:032847 Acc:1317193		51,673.16	0.00
13/06/2017	Sell 4650 TCL @ 12.7600		58,681.33	58,681.33Cr
15/06/2017	Buy 2500 IFRA @ 20.00	50,550.00		8,131.33Cr
19/06/2017	ORD MINNETT CMA BSB:032847 Acc:1317193	8,131.33		0.00
Totals		1,003,264.42	1,003,264.42	

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ORD MINNETT

14 Apr 2021

GHAN MEDICAL & FORENSIC SERVICES PTY LTD
 THE JAPPIE SUPER FUND A/C
 UNIT 67 SPRING HILL MANOR
 2 ST PAUL'S TERRACE
 SPRING HILL QLD 4000

Advisor:BAF - BREC FENTON

Equity Transaction Statement from 1 July 2019 to 20 June 2020				Account Number - 143640
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
02/08/2019	Sell 1325 AGL @ 20.5000		26,863.71	26,863.71Cr
02/08/2019	Sell 5976 AMP @ 1.8200		10,756.68	37,620.39Cr
02/08/2019	Buy 1000 HUB @ 12.2300	12,364.53		25,255.86Cr
06/08/2019	ORD MINNETT CMT BSB:032847 Acc:1317193	25,255.86		0.00
07/08/2019	Buy 350 RIO @ 91.0611	32,221.98		32,221.98
09/08/2019	ORD MINNETT CMT BSB:032847 Acc:1317193		32,221.98	0.00
10/10/2019	Sell 431818 AQX @ 0.0500		21,353.40	21,353.40Cr
14/10/2019	ORD MINNETT CMT BSB:032847 Acc:1317193	21,353.40		0.00
24/10/2019	Sell 1200 BOQPE @ 104.5000		124,848.24	124,848.24Cr
28/10/2019	ORD MINNETT CMT BSB:032847 Acc:1317193	124,848.24		0.00
11/11/2019	Buy 1350 CBAZZ @ 100.00	135,000.00		135,000.00
11/11/2019	ORD MINNETT CMT BSB:032847 Acc:1317193		135,000.00	0.00
22/01/2020	Buy 1000 CIM @ 34.2500	34,626.75		34,626.75
22/01/2020	Buy 2000 HUB @ 11.5000	23,253.00		57,879.75
24/01/2020	ORD MINNETT CMT BSB:032847 Acc:1317193		57,879.75	0.00
02/02/2020	Sell 600 WOW @ 42.6000		25,278.84	25,278.84Cr
11/02/2020	ORD MINNETT CMT BSB:032847 Acc:1317193	25,278.84		0.00
19/02/2020	NBI - NRR	250,000.00		250,000.00
19/02/2020	ORD MINNETT CMT BSB:032847 Acc:1317193		250,000.00	0.00
04/03/2020	MXT - NRR	100,000.00		100,000.00
04/03/2020	ORD MINNETT CMT BSB:032847 Acc:1317193		69,860.49	30,139.51
06/03/2020	ORD MINNETT CMT BSB:032847 Acc:1317193		30,139.51	0.00
22/04/2020	Sell 1980 WBCPF @ 98.9500		195,058.95	195,058.95Cr
24/04/2020	ORD MINNETT CMT BSB:032847 Acc:1317193	195,058.95		0.00
Totals		979,261.55	979,261.55	

Ord Minnett Limited

AFS Licence 237121 ABN 86 002 733 048
 Level 8, NAB House, 255 George Street, Sydney GPO Box 2613, Sydney NSW 2001 Australia
 Telephone 61 2 8216 6300 Facsimile 61 2 8216 6311 www.ords.com.au

A Market Participant of Australian Securities Exchange Limited and Chi-X Australia Pty Ltd - Licensed Securities Dealer

ORD MINNETT

14 Apr 2021

GHAN MEDICAL & FORENSIC SERVICES PTY LTD
 THE JAPPIE SUPER FUND A/C
 UNIT 67 SPRING HILL MANOR
 2 ST PAUL'S TERRACE
 SPRING HILL QLD 4000

Advisor:BAF - BREC FENTON

Equity Transaction Statement from 1 July 2015 to 30 June 2016				Account Number - 143640
Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
06/07/2015	Sold 10000 SIQ @ 2.3500 AUD		23,241.50	23,241.50Cr
07/07/2015	Bght 10000 YOW @ 1.0645 AUD	10,761.99		12,479.51Cr
09/07/2015	Dep OMM 032-847,1317193 8992522 8998135	12,479.51		0.00
04/08/2015	Sold 1000 ANZPD @ 98.6000 AUD		97,515.41	97,515.41Cr
04/08/2015	Cancel Contract 9113584 ANZPD	97,515.41		0.00
04/08/2015	Sold 1000 ANZPD @ 98.6000 AUD		98,328.85	98,328.85Cr
07/08/2015	Dep OMM 032-847,1317193 9115511	98,328.85		0.00
25/08/2015	Bght 1980 WBCYY @ 100.0000 AUD	198,000.00		198,000.00
26/08/2015	Bght 300 CSL @ 90.5000 AUD	27,448.65		225,448.65
26/08/2015	Bght 500 CBA @ 76.0000 AUD	38,418.00		263,866.65
26/08/2015	Bght 1000 WBC @ 31.4500 AUD	31,795.95		295,662.60
31/08/2015	Wdl OMM 032-847,1317193 9230088 9230194 9230594		97,662.60	198,000.00
02/09/2015	Wdl OMM 032-847,1317193 9221595		198,000.00	0.00
03/11/2015	JNL320580 WBC - Entitlement Offer	2,601.00		2,601.00
03/11/2015	Wdl OMM 032-847,1317193		2,601.00	0.00
11/11/2015	Bght 1250 ANZ @ 26.9600 AUD	34,070.70		34,070.70
03/11/2015	Sold 2641 BOQ @ 12.8500 AUD		33,563.54	507.16
06/11/2015	Bulk Offset: 9513525 9513858			507.16
06/11/2015	Wdl OMM 032-847,1317193 9513525		507.16	0.00
19/11/2015	Bght 4000 STO @ 4.3000 AUD	17,389.20		17,389.20
24/11/2015	Wdl OMM 032-847,1317193 9591205		17,389.20	0.00
01/12/2015	Sold 77 BOQ @ 13.5000 AUD		984.50	984.50Cr
04/12/2015	Dep OMM 032-847,1317193 9637660	984.50		0.00
22/01/2016	Bght 7000 ORA @ 2.1900 AUD	15,498.63		15,498.63
25/01/2016	Bght 3816 SLK @ 3.6000 AUD	13,888.72		29,387.35
28/01/2016	Wdl OMM 032-847,1317193 9831575		15,498.63	13,888.72
29/01/2016	Wdl OMM 032-847,1317193 9837926		13,888.72	0.00
11/02/2016	Sold 7500 SIQ @ 4.0500 AUD		30,040.87	30,040.87Cr
11/02/2016	Bght 9000 A2M @ 1.6700 AUD	15,195.33		14,845.54Cr
11/02/2016	Bght 42500 UNS @ 0.2350 AUD	10,097.50		4,748.04Cr
11/02/2016	Bght 135 CBA @ 73.7500 AUD	10,066.25		5,318.21

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ORD MINNETT

Date	Description	Debit (\$)	Credit (\$)	Balance (\$)
16/02/2016	Bulk Offset: 9912062 9912095 9912098 9912119			5,318.21
16/02/2016	Wdl OMM 032-847,1317193 9912119		5,318.21	0.00
04/03/2016	Sold 2000 MFG @ 22.7500 AUD		44,999.50	44,999.50Cr
04/03/2016	Bght 8500 QMS @ 1.2000 AUD	10,312.20		34,687.30Cr
04/03/2016	Bght 2500 SLK @ 4.0493 AUD	10,234.60		24,452.70Cr
09/03/2016	Dep OMM 032-847,1317193 10020763 10020873 10021599	24,452.70		0.00
22/04/2016	Sold 110000 CMM @ 0.1350 AUD		14,686.65	14,686.65Cr
22/04/2016	Sold 8000 AZJ @ 4.3500 AUD		34,417.20	49,103.85Cr
27/04/2016	Dep OMM 032-847,1317193 10214670 10215138	49,103.85		0.00
28/04/2016	Bght 4000 RWCXX @ 2.5000 AUD	10,000.00		10,000.00
29/04/2016	Wdl OMM 032-847,1317193 10238861		10,000.00	0.00
24/06/2016	Bght 2600 NABZZ @ 100.0000 AUD	260,000.00		260,000.00
29/06/2016	Wdl OMM 032-847,1317193 10475137		260,000.00	0.00
Totals		998,643.54	998,643.54	

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GHAN MEDICAL & FORENSIC
 SERVICES PTY LTD
 <THE JAPPIE SUPER FUND A/C>
 UNIT 67 SPRING HILL MANOR
 2 ST PAUL'S TERRACE
 SPRING HILL QLD 4000

Reference Number: S00022820427

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 06/11/2020

Payment Date: 19/11/2020

Distribution Statement

Payment Description: FY2021 Interim Dividend

Security Class: Fully Paid Ordinary Units

ASX Code: MGG

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
76,456	3.58 cents	\$2,737.12	Nil	\$2,737.12

- All distributions are in Australian dollars.
- Withholding tax is deducted from the distribution as applicable if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Note: The Fund is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 for the financial year ended 30 June 2021.

This distribution includes a 'fund payment' amount of nil cents per unit in respect of the period ended 31 December 2021.

Fund Payment subject to withholding tax:

Australian Income - Other Income	0.00
Capital Gain - Discount (TARP)	0.00
Capital Gains - Indexation Method (TARP)	0.00
Capital Gains - Other Method (TARP)	0.00
Total Fund Payment	0.00

To update your details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email magellan@boardroomlimited.com.au.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	2,737.12
Bank Code:	032-847		
Account Number:	****193		
Account Name:	GHAN MEDICAL & FORENSIC SERVICES		
Exchange Rate:	N/A		

Please retain this statement for taxation purposes

21 July 2021

Fund Payment Notice

Magellan Global Fund (Closed Class Units)

The responsible entity or the Trustee of the Magellan Global Fund (Closed Class Units) ("Fund") considers that the Fund is a withholding Managed Investment Trust ("MIT") for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA") for the year ended 30 June 2021. The Fund is an Attribution Managed Investment Trust ("AMIT") in relation to the year ended 30 June 2021.

The fund payment information below is provided solely for the purposes of Subdivisions 12A-B, 12A-C of Schedule 1 to the TAA in order to determine holding MIT non-resident withholding tax and to assist entities with withholding obligations that may arise in respect of amounts paid to non-residents and should not be used for any other purpose.

Components	Cents per unit
Australian-sourced interest	0.00000000
Unfranked Australian dividends	0.00000000
Managed investment trust fund payment (exclusive of NCMI and Excluded NCMI)	0.00000000
Non-concessional managed investment trust income (NCMI)	0.00000000
Excluded non-concessional managed investment trust income (Excluded NCMI)	0.00000000

Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year AMIT determined components will be provided in the 2021 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2021.

Please note information contained in this document is a reference guide ("Guide") only. This Guide is suited for use by non-resident unitholders invested into the Fund. This Guide is a summary only and is not intended to provide a detailed analysis of each aspect of the relevant Australian Taxation laws. The effects of the Australian taxation laws are very complex, we therefore recommend that you consult your financial adviser, accountant or obtain specialised taxation advice.

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Enquiries (within Australia): 1300 303 063
 (outside Australia): +61 1300 303 063
 ASX Code: CLW
 Email: charterhall@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



Charter Hall WALE Limited
 ABN 20 610 772 202
 ACN 610 772 202
 AFSL 486721

As responsible entity of the Charter Hall Long WALE REIT ("CLW")

*Loose
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 MINIMUM*

Part A. Your details

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GHAN MEDICAL & FORENSIC
 SERVICES PTY LTD
 <THE JAPPIE SUPER FUND A/C>
 UNIT 67 SPRING HILL MANOR
 2 ST PAUL'S TERRACE
 SPRING HILL QLD 4000

31 August 2021
 HIN/SRN: X*****7585

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 1984*

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

The below relates to the distributions for the stapled securities issued by Charter Hall Direct Industrial Fund Trust (DIF). There was no distributable income paid from Franklin Street Property Trust (FSPT) during the 2020-2021 Tax year.

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual
 Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions - primary production income	\$49.44	13L
Share of net income from trusts, less net capital gains, foreign income and franked distributions - non-primary production income	\$487.94	13B
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P (Code E)

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2021.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$0.00	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$0.00		\$0.00
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$487.94		\$487.94
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.00		\$0.00
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
Non-primary production income	\$487.94		\$487.94
NCMI - Primary production	\$49.44		\$49.44
Primary production income	\$49.44		\$49.44
Dividends - Franked amount	\$0.00	\$0.00	\$0.00
Capital Gains			
Capital gains - discounted method TAP	\$0.00		\$0.00
Capital gains - discounted method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00	\$0.00	\$0.00
Net capital gains	\$0.00	\$0.00	\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
Total current year capital gains	\$0.00	\$0.00	\$0.00
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
Foreign Income			
Other net foreign source income	\$0.00	\$0.00	\$0.00
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$0.00	\$0.00	\$0.00
Other Non-assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$1,033.58		
Total Non-assessable amounts	\$1,033.58		
Gross Cash Distribution	\$1,570.96		
Other deductions from Distribution			
Less: withholding tax	\$0.00		
Net Cash Distribution	\$1,570.96		

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offset	\$0.00
Total tax offsets	\$0.00

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (decrease)	\$1,033.58
AMIT cost base net amount - shortfall (increase)	\$0.00

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Charter Hall has prepared a *Tax Guide* to assist you in completing your 2021 Tax return. This guide can be found at www.charterhall.com.au/taxationguide.

Please retain this statement for income tax purposes.

21 July 2021



037 04 23549

GHAN MEDICAL & FORENSIC SERVICES PTY LTD <THE JAPPIE SUPER FUND

A/C>

UNIT 67 SPRING HILL MANOR

2 ST PAUL'S TERRACE

SPRING HILL QLD 4000

ASX Code: MGF

Investor Number: H030769

HIN: X*****585

Magellan Global Fund (Closed Class Units) Distribution Statement

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 30 November 2020 to 30 June 2021.

Distribution Details

Cash Distribution Rate	\$0.03660000
Record Date	02/07/2021
Payment Date	21/07/2021

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payments (\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution **
30-06-2021	76,456	2,798.29	0.00	2,798.29	Direct Credit	032-***	****193	76,456

Investor Details

Name	TFN/ABN Quoted
GHAN MEDICAL & FORENSIC SERVICES PTY LTD <THE JAPPIE SUPER FUND A/C>	Yes

Note:

Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

**Does not include any transactions ex-date onwards, except for reinvested units (if applicable). Neither Magellan Asset Management Limited nor Mainstream Fund Services Pty Ltd will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email magellanfunds@mainstreamgroup.com.

You can update your Tax File Number, DRP preference or bank account details online at <http://magellan.mainstreamfs.com/login>

Please send all mail correspondence to Mainstream Fund Services Pty Ltd at GPO Box 143, Sydney NSW 2001.

If you have elected not to receive a printed copy of the Annual Report for your investment, a copy of the report for the year ended 30 June 2021 will be available by 30 September 2021 on the Magellan website: www.magellangroup.com.au.

21 July 2021



037 04 23549

GHAN MEDICAL & FORENSIC SERVICES PTY LTD <THE JAPPIE SUPER
FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

ASX Code: MGF
Investor Number: H030769
HIN: X*****585

Periodic Statement

Magellan Global Fund (Closed Class Units)

This statement details your transactions in the Fund for the period 30 November 2020 to 30 June 2021.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)**	Transaction Units	Unit Balance	Net Asset Value (NAV)	Balance (\$)*
30-11-2020	Opening Balance				0		0.00
08-12-2020	Allotment			76,456	76,456	1.8278	139,746.28
30-06-2021	Distribution	2,798.29					
30-06-2021	Closing Balance				76,456	1.9304	147,590.66

*This is the value of your investment calculated by multiplying the number of units by the NAV price for the relevant date. The closing balance NAV price has been adjusted for the distribution payable.

**This is the price at which the transaction was executed. If you executed a transaction on the ASX the market price (or the total dollar value of your transaction) will not be shown on this statement as this information is not provided to us. The market price of your transaction should have been provided to you by the broker who effected your transaction.



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GHAN MEDICAL & FORENSIC
SERVICES PTY LTD
<THE JAPPIE SUPER FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

Magellan Global Trust

Investor Number: S00022820427

Investor Name: GHAN MEDICAL & FORENSIC SERVICES PTY LTD

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

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

Summary of 2021 Tax Return (supplementary section) Items

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

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	0.00		0.00
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital Gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains (C)	0.00		0.00
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	
Cash Distribution Sub Total (A+X+C+D)	0.00		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	2,737.12		
Gross Cash Distribution (G)	2,737.12		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
	Amounts (\$)		
AMIT cost base net amount – excess (decrease)	2,737.12		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions			
	Amounts (\$)		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	2,737.12		

Notes:

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



Fees and Cost Summary

Transactional and operational costs: \$22.82

Indirect costs of your investment: \$1,058.09

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.

Total Fees You Paid: \$1,080.91

This approximate amount includes all the fees and costs which affected your investment during the period.

Additional Explanation of Fees and Costs

Transactional and operational costs are not fees paid by you to Magellan Asset Management Limited. Rather, they are costs incurred by and paid out of the assets of the Fund associated with the transactions and operations of the Fund. Transactional and operational costs may be nil where the buy and sell spreads recovered exceed the transactional and operational costs incurred by the Fund.

Indirect costs of your investment are a dollar value of the indirect costs incurred in the Fund (within the Funds indirect cost ratio). These costs comprise the management and where applicable the performance fee charged by the manager of the Fund.

The fee amounts set out in this statement are inclusive of goods and services tax and net of the benefit of any reduced input tax credits claimed by the Fund.

Investment Returns

This statement does not show your return on investment during the period on an individual basis as the market price at which you executed your transactions on the ASX is not provided to us. You can calculate your investment return using the market price of your transactions provided by the broker who executed the transactions.

Investment returns for the last financial year and since inception are set out below. Further details on investment returns can be found at <https://www.magellangroup.com.au/funds/>.

The investment objective of the Fund is to achieve attractive risk-adjusted returns over the medium to long-term while reducing the risk of permanent capital loss. The Responsible Entity reasonably considers that the Fund's recent and historic performance is consistent with this investment objective.

Fund Performance ¹	1 Year ²	Since Inception² Per Annum
Magellan Global Fund (Closed Class Units)	N/A	7.50%

¹ Performance is calculated as at 30 June 2021 and is based on the monthly NAV per Unit with distributions reinvested, after ongoing fees and expenses but excluding individual tax, member fees and entry fees (if applicable).

² Unit Class inception 30 November 2020. 1 year returns are not applicable as the unit class has less than 1 year of performance as at 30 June 2021.

Further Information

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email magellanfunds@mainstreamgroup.com.

Magellan has a dispute resolution procedure in place. Should you have a complaint regarding this product, please contact our Complaints Officer on +61 2 9235 4888 and we will do our best to resolve your complaint quickly and fairly.

Notes:

The Annual Financial Report for the financial year ended 30 June 2021 will be available in September 2021 on our website: <https://www.magellangroup.com.au/funds/>

Under FATCA and CRS rules, we are required to collect certain information about each security holder's tax residency and tax classification. Please ensure you are self-certified with our share register, Mainstream Fund Services Pty Ltd. Please check online on the Mainstream Portal <https://magellan.mainstreamfs.com/login>.

Disclaimer

All unit holding values in this statement are based on the closing NAV per Unit on the day your transaction took place. This does not necessarily represent the price at which you may have acquired or disposed of your units during that day. The market price of your transaction should have been provided to you by the broker who effected transaction. The values for unit holdings and fees are indicative only and should not be relied upon for any purpose; this information has been provided in compliance with the Corporations Act.

21 July 2021



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GHAN MEDICAL & FORENSIC SERVICES PTY LTD <THE JAPPIE SUPER
FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

ASX Code: MGF
Investor Number: H030769
HIN: X*****585

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2021
Magellan Global Fund (Closed Class Units)

Part A - Your Details

You are recorded as being: Superannuation
Australian Tax File Number (TFN) / ABN Quoted: Provided
Country of residence at 30 Jun 2021: Australia

Part B - Summary of 2021 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	565.50	18A
Total current year capital gains	1,131.00	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	0.00	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Part C Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
<u>Australian Income</u>				
Interest (subject to withholding tax)	0.00		0.00	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian Income	0.00		0.00	
NCMI - Non-primary production	0.00		0.00	
Excluded from NCMI - Non-primary production	0.00		0.00	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00		0.00	13U
Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
<u>Capital gains</u>				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	565.50	0.00	565.50	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
Net capital gain	565.50	0.00	565.50	18A
AMIT CGT gross up amount	0.00		565.50	
Other capital gains distribution	565.50		0.00	
Total current year capital gains	1,131.00	0.00	1,131.00	18H
<u>Foreign Income</u>				
Other net foreign source income	0.00	0.00	0.00	20M/20O
Assessable foreign source income	0.00	0.00	0.00	20E
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
Total foreign income	0.00	0.00	0.00	
<u>Tax offsets</u>				
	Amount	Tax return label		
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00	13Q / 20F		
Foreign income tax offset	0.00	20O		
Total tax offsets	0.00			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	1,667.29		
Gross cash distribution	2,798.29		2,798.29
AMIT cost base net amount - excess (decrease)			1,667.29
AMIT cost base net amount - shortfall (increase)			0.00

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	2,798.29	

GHAN MEDICAL & FORENSIC
SERVICES PTY LTD
<THE JAPPIE SUPER FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

Magellan Global Trust

Investor Number: S00022820427

Investor Name: GHAN MEDICAL & FORENSIC SERVICES PTY LTD

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

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

Summary of 2021 Tax Return (supplementary section) Items

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

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
<hr/>			
Non-Primary Production Income (A)	0.00		0.00
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital Gains	0.00		
Excluded from NCMI capital gains	0.00		
<hr/>			
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains (C)	0.00		0.00
<hr/>			
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	
<hr/>			
Cash Distribution Sub Total (A+X+C+D)	0.00		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	2,737.12		
<hr/>			
Gross Cash Distribution (G)	2,737.12		
<hr/>			
Attribution Managed Investment Trust (AMIT) cost base adjustments	Amounts (\$)		
AMIT cost base net amount – excess (decrease)	2,737.12		
AMIT cost base net amount – shortfall (increase)	0.00		
<hr/>			
Other amounts deducted from trust distributions	Amounts (\$)		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<hr/>			
Net Cash Distribution	2,737.12		

Notes:

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

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



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 +61 2 9698 5414 (international)
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Level 5, 126 Phillip Street,
 Sydney NSW 2000
 GPO Box 5193,
 Sydney NSW 2001

MCP Master Income Trust

ABN 28 163 969 714
 ARSN 620 465 090
 The Trust Company (RE Services) Limited ACN 003 278 831 AFSL 235 150

Holder Identification Number

X****17585

GHAN MEDICAL & FORENSIC
 SERVICES PTY LTD
 <THE JAPPIE SUPER FUND A/C>
 UNIT 67 SPRING HILL MANOR
 2 ST PAUL'S TERRACE
 SPRING HILL QLD 4000

Security Code	MXT
Statement Period	01 Jan 2021 to 30 Jun 2021
TFN/ABN	Quoted
FATCA/CRS:	Declared

Dear Unitholder,

This statement provides periodic disclosure in accordance with s1017D of the Corporations Act 2001 (cth). The below information should not be relied on for the purpose of preparing your Australian income tax return. Unitholders will be sent an Annual Tax Statement (AMMA) at the end of each financial year which contains information to assist you with this process.

Transaction Details

Set out below is your opening balance, all transactions and closing balance for the period. The Unit Price shown for the balances is the Net Asset Value (NAV) for the relevant dates. This statement does not show the market price at which you completed a transaction (or the value of your transaction) as this information is not provided to us (as the Issuer). The market price of your transactions should have been provided to you by the sponsoring broker who executed your transactions.

Date	Transaction Type	Quantity On	Quantity Off	Balance	Price	Value
01 Jan 2021	Opening balance			100,000	\$ 2.0033	\$ 200,330.00
03 May 2021	Placement @ \$2.00	250,000		350,000		
30 Jun 2021	Closing balance			350,000	\$ 2.0007	\$ 700,245.00

Distributions Paid During the Period

Set out below is a summary of distributions paid for the period.

Period End Date	Payment Date	Securities Held	Distribution Rate	Gross Distribution	Tax Withheld	Net Distribution
31 Jan 2021	08 Feb 2021	100,000	\$ 0.0072	\$ 720.00	\$ 0.00	\$ 720.00
28 Feb 2021	08 Mar 2021	100,000	\$ 0.0065	\$ 650.00	\$ 0.00	\$ 650.00
31 Mar 2021	12 Apr 2021	100,000	\$ 0.01	\$ 1,000.00	\$ 0.00	\$ 1,000.00
30 Apr 2021	10 May 2021	100,000	\$ 0.0064	\$ 640.00	\$ 0.00	\$ 640.00
31 May 2021	08 Jun 2021	350,000	\$ 0.0076	\$ 2,660.00	\$ 0.00	\$ 2,660.00
30 Jun 2021	08 Jul 2021	350,000	\$ 0.0065	\$ 2,275.00	\$ 0.00	\$ 2,275.00
TOTAL				\$ 7,945.00	\$ 0.00	\$ 7,945.00

Estimated Fees and Charges

Set out below are the approximate amounts which have been deducted from your investment for the period.

Description	Amount
Management costs (including indirect costs) (i)(ii)	\$ 1,398.87

MCP Master Income Trust | ARSN 620 465 090

The Trust Company (RE Services) Limited ACN 003 278 831 AFSL No. 235 150
 Metrics Credit Partners Pty Ltd ACN 150 646 996 AFSL No. 416 146

GHAN MEDICAL & FORENSIC
 SERVICES PTY LTD
 <THE JAPPIE SUPER FUND A/C>
 UNIT 67 SPRING HILL MANOR
 2 ST PAUL'S TERRACE
 SPRING HILL QLD 4000

Holder Number

X*****17585

Summary of Key Information

Security Class:	Units
ASX Code:	MXT
Record Date:	01 June 2021
Payment Date:	08 June 2021
TFN/ABN Status:	Quoted

Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 31 May 2021.

The final details of your full year distribution components will be provided to you in the AMMA Statement* for the year ending 30 June 2021. This statement will be provided to you to assist you with preparing your annual tax return.

Set out below is the distribution paid to you for this period.

Distribution Totals

Units at Record Date	Distribution Rate	Gross Payment	Tax Withheld	Net Payment
350,000	\$ 0.0076	\$ 2,660.00	\$ 0.00	\$ 2,660.00

Distribution Notes

- This Distribution Advice contains important information. You should retain this advice for taxation purposes.
- Unitholders should obtain their own professional advice on the tax implications of this distribution.
- The Fund Payment Notice is available on the Automic Investor Portal. This is provided solely for the purposes of determining MIT non-resident withholding tax under Subdivisions 12A-B, 12A-C and 12-H of Schedule 1 to the TAA and should not be used for any other purpose.

* The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to MXT. The AMIT regime requires that tax information be provided to unitholders on an AMIT Member Annual Statement (AMMA) which has been referred to above on this Distribution Advice.

Payment Summary

Cash (Net Payment) Amount:
\$ 2,660.00

Payment Method:

Electronic Funds Transfer (EFT)

Direct Credit Payment Confirmation

Your distribution has been credited to your financial institution in accordance with your payment instructions set out below.

Bank Domicile:	AUS
Bank Code (BSB):	032-847
Account Number:	****193
Amount Deposited:	\$ 2,660.00
Date Credited:	08 June 2021


IMPORTANT NOTICE - FATCA/CRS DECLARATION RECORDED: Yes
Residency Certification (FATCA/CRS) Declaration Reminder

As a result of Australia's participation in the regime all unitholders must certify their country of tax residency. Where required the information will be reported to the Australian Taxation Office (ATO) which will report to various global tax authorities. **Unitholders who do not provide the above information may be treated as Non-Australian taxpayers and be reported accordingly to the ATO.**

You can certify your country of tax residency by logging into the Automic Investor Portal at <https://investor.automic.com.au>. Once you are logged in, select "declarations" from the left-hand vertical menu and follow the prompts.



Make the switch to online communications and instantly enjoy the benefits - Quick, Secure and Easy. Visit <https://investor.automic.com.au>

MCP Master Income Trust | ARSN 620 465 090

 The Trust Company (RE Services) Limited ACN 003 278 831 AFSL No. 235 150
 Metrics Credit Partners Pty Ltd ACN 150 646 996 AFSL No. 416 146

2021 Tax Statement

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

Your details (Part A)

Holder Number

*****7585

Summary of Key Information

 Date: 09-Jul-2021
 Year Ended: 30-Jun-2021
 TFN/ABN Status: Quoted
 ASX Code: MXT

 GHAN MEDICAL & FORENSIC
 SERVICES PTY LTD
 <THE JAPPIE SUPER FUND A/C>
 UNIT 67 SPRING HILL MANOR
 2 ST PAUL'S TERRACE
 SPRING HILL QLD 4000

Dear Unitholder,

This AMMA Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2021. Please retain this statement for taxation purposes.

Please note that if any of your details displayed above are incorrect please log in to your investor portal account and update your details online or contact our registry.

Distributions Paid for the 2021 tax year

Description	Gross Distribution	Tax Withheld	Net Distribution
Distribution – period end 31 July 2020	\$860.00 ✓	\$0.00	\$860.00
Distribution – period end 31 August 2020	\$880.00 ✓	\$0.00	\$880.00
Distribution – period end 30 September 2020	\$720.00 ✓	\$0.00	\$720.00
Distribution – period end 31 October 2020	\$740.00 ✓	\$0.00	\$740.00
Distribution – period end 30 November 2020	\$790.00 ✓	\$0.00	\$790.00
Distribution – period end 31 December 2020	\$700.00 ✓	\$0.00	\$700.00
Distribution – period end 31 January 2021	\$720.00 ✓	\$0.00	\$720.00
Distribution – period end 28 February 2021	\$650.00 ✓	\$0.00	\$650.00
Distribution – period end 31 March 2021	\$1,000.00 ✓	\$0.00	\$1,000.00
Distribution – period end 30 April 2021	\$640.00 ✓	\$0.00	\$640.00
Distribution – period end 31 May 2021	\$2,660.00 ✓	\$0.00	\$2,660.00
Distribution – period end 30 June 2021	\$2,275.00 0/5	\$0.00	\$2,275.00
Total	\$12,635.00	\$0.00	\$12,635.00



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Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 2 – Capital gains				
Capital gains discount – Taxable Australian property				-
Capital gains discount – Non-taxable Australian property				-
Capital gains other – Taxable Australian property				-
Capital gains other – Non-taxable Australian property	\$201.50		\$201.50	-
NCMI capital gains				-
Excluded from NCMI capital gains				-
Net capital gain	\$201.50		\$201.50	18A
AMIT CGT gross up amount				-
Other capital gains distribution				-
Total current year capital gains (C)	\$201.50		\$201.50	18H
Table 3 – Foreign income				
Other net foreign source income				20M/200
Net foreign rent				20R
Assessable foreign source income				20E
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Transferor trust income				19B
Total foreign income (D)				-
Table 4 – Tax offsets				
Franking credit tax offset				13Q
Foreign income tax offset				20Q
Total tax offsets (E)				-
Table 5 – Other non-assessable amounts and cost base details				
Net exempt income				
Non-assessable non-exempt amount (F)				
Other non-attributable amounts				
Gross cash distribution (G)				
AMIT cost base net amount – excess (decrease)				
AMIT cost base net amount – shortfall (increase)				
Table 6 – Other amounts deducted from trust distributions				
TFN amounts withheld	\$0.00			13R
Other expenses				13Y
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
Net cash distribution	\$12,635.00			-
Table 7 – Reporting for the purposes of non-resident withholding tax and income tax				
Table 1 – Interest exempt from withholding				-
Table 6 – Non-resident withholding amount				-
Table 6 – Non-resident member para 276-105(2)(a) or (b) assessable amount				-
Table 6 – Non-resident member para 276-105(2)(c) assessable amount				-
Table 6 – Managed investment trust fund payments				-
Deemed payment – Dividend				-
Deemed payment – Interest				-
Deemed payment – Royalties				-
Deemed payment – Fund payment				-



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**NB GLOBAL CORPORATE INCOME TRUST**

ARSN 627 297 241

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All correspondence to:

BoardRoom

Smart Business Solutions

ABN 14 003 209 836

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Sydney NSW 2001Tel: 1300 737 760 (within Aust)
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Fax: +61 2 9279 0664www.boardroomlimited.com.au
enquiries@boardroomlimited.com.auGHAN MEDICAL & FORENSIC
SERVICES PTY LTD
<THE JAPPIE SUPER FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000** 140 99 63*Date: 28 July 2021
Reference No: 0048917585
Subregister: CHESS
Tax Reference: Quoted**NB Global Corporate Income Trust (ASX: NBI)
Fully Paid Ordinary Units****Periodic Statement - 01 July 2020 to 30 June 2021****Transaction Summary**

Date	Transaction	Number of units	Unit Price ¹	Value ¹	Balance of units
01/07/2020	Opening Balance	250,000	\$1.6500	\$412,500.00	250,000
30/06/2021	Closing Balance	250,000	\$1.8400	\$460,000.00	250,000

¹Refer to Disclaimer on page 2.**Distribution Summary**

Payment date	Transaction	Gross Distribution	Withholding Tax	Net Distribution
09/07/2020	June 2020 Distribution	\$2,427.27	\$0.00	\$2,427.27
12/08/2020	July 2020 Distribution	\$1,740.66	\$0.00	\$1,740.66
09/09/2020	August 2020 Distribution	\$1,740.66	\$0.00	\$1,740.66
09/10/2020	September 2020 Distribution	\$1,740.66	\$0.00	\$1,740.66
10/11/2020	October 2020 Distribution	\$1,740.66	\$0.00	\$1,740.66
09/12/2020	November 2020 Distribution	\$1,740.66	\$0.00	\$1,740.66
12/01/2021	December 2020 Distribution	\$1,740.66	\$0.00	\$1,740.66
09/02/2021	January 2021 Distribution	\$1,740.66	\$0.00	\$1,740.66
09/03/2021	February 2021 Distribution	\$1,740.66	\$0.00	\$1,740.66
13/04/2021	March 2021 Distribution	\$1,740.66	\$0.00	\$1,740.66
11/05/2021	April 2021 Distribution	\$1,740.66	\$0.00	\$1,740.66
09/06/2021	May 2021 Distribution	\$1,740.66	\$0.00	\$1,740.66
Total for statement period		\$21,574.53	\$0.00	\$21,574.53

Note

Unitholders should not rely on this information for the purpose of preparing their income tax returns. Each unitholder receives a tax statement following the end of the financial year which contains information required to complete an Australian income tax return.

*JUNE 21
DISTR.*

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NB GLOBAL CORPORATE INCOME TRUST

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<THE JAPPIE SUPER FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

Fully Paid Ordinary

Investor Number: S00022820427

Investor Name: GHAN MEDICAL & FORENSIC SERVICES PTY LTD

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

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

Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	1.37	13U
NPP income - Franked distributions from trusts ²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	24,117.08	20E
Other net foreign source income	24,117.08	20M
Foreign income tax offsets ³	9.15	20O

Please see reverse for detailed components of the distribution.



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GHAN MEDICAL & FORENSIC
SERVICES PTY LTD
<THE JAPPIE SUPER FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

Statement date: 30 July 2021
Reference no.: X*****7585

Tax statement for the year ended 30 June 2021

Incorporating an AMMA statement required under the Income Tax Assessment Act 1997

Part B - Information for resident investors to complete their tax return

The tables on page 2 contain the information to be inserted into your tax return.

If you use a tax agent to prepare your income tax return, advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

If you use myTax to prepare your income tax return, check the pre-filled amounts against this statement and correct them if necessary.

The information provided below assumes you were a resident of Australia for income tax purposes for the whole of the financial year. Additional information provided in Part C may be required by some taxpayers when completing their tax return. Information in Parts C and D may be relevant to capital gains tax calculations on disposal of your units.

We are required to report the information shown on this statement to the Australian Taxation Office. Please retain this statement for income tax purposes.

Part C: Components of attribution

	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income		
Dividends - Unfranked amount		\$2.39
Dividends - Unfranked CFI amount		\$0.00
Interest (subject to non - resident withholding tax)		\$34.37
Interest (not subject to non - resident withholding tax)		\$0.00
NCMI		\$4.60
Excluded from NCMI		\$0.00
Other income		\$13.60
Non-primary production income		\$54.96
Dividends - Franked amount	\$1.84	\$5.52
Capital Gains		
Capital gains - Discounted method TAP		\$0.00
Capital gains - Discounted method NTAP		\$0.00
Capital gains - Other method TAP		\$0.00
Capital gains - Other method NTAP		\$0.00
Net Capital Gains		\$0.00
AMIT CGT gross up amount		\$0.00
Other capital gains distribution		\$0.00
Total current year capital gains		\$0.00
Foreign Income		
Assessable foreign income	\$161.56	\$1,275.93
CFC income		\$0.00
Total foreign income	\$161.56	\$1,275.93
Other Non-Assessable Amounts		
Net exempt income		\$0.00
Non-Assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$664.98
Total Non-Assessable amounts		\$664.98
Total	\$2,001.39	
Less: Gross-Ups	\$163.40	
Less: attributed amounts not paid in cash*	\$0.00	
Gross Cash Distribution	\$1,837.99	
Other deductions from Distribution		
Less: Withheld tax amount	\$0.00	
Net Cash Distribution	\$1,837.99	

*It is no longer a tax law requirement that amounts to be included in your tax return have to be paid to you in cash. This can give rise to a cost base adjustment. See table E on the next page.



VANECK VECTORS FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF

ARSN 611 369 058 / ASX code: IFRA
Responsible Entity: VanEck Investments Limited
ABN 22 146 596 116, AFSL 416755

All communications to:
C/- Link Market Services Limited
Level 12, 680 George Street, Sydney NSW 2000
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 68 38 37
Email: vaneck@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

037 000516

GHAN MEDICAL & FORENSIC
SERVICES PTY LTD
<THE JAPPIE SUPER FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

Dividend Advice

Payment Date: 23 July 2021
Record Date: 2 July 2021
Ex Date: 1 July 2021
HIN/SRN: X*****7585

TFN/ABN RECEIVED AND RECORDED

Dear Investor,

This payment represents a dividend for the period ended 30 June 2021, in respect of your units entitled to participate at the Record Date.

Class Description	Rate per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	\$0.1600	2,863	\$458.08	\$0.00	\$458.08

Residual balance brought forward from your Plan account:	\$11.58
Total amount available for reinvestment:	\$469.66
This amount has been applied to ** 22 ** units at \$20.4683 per unit:	\$450.30
Residual balance carried forward in your Plan account:	\$19.36
Number of ordinary units held prior to allotment:	2,863
Ordinary units allotted this dividend:	22
*Total holding of ordinary units after the allotment:	2,885

*Total holding of ordinary units after the allotment detailed above may not be the current holding balance where you have purchased, sold or transferred units after the Ex-Date. Neither VanEck Investments Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

The final details of dividend components paid to you for a financial year will be detailed in the annual tax statement for the year, which will be sent to you as soon as practical after the year has ended.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for replacement.

**VANECK VECTORS FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF**

ARSN 611 369 058 / ASX code: IFRA
Responsible Entity: VanEck Investments Limited
ABN 22 146 596 116, AFSL 416755

All communications to:
C/- Link Market Services Limited
Level 12, 680 George Street, Sydney NSW 2000
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 68 38 37
Email: vaneck@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

037 000475

GHAN MEDICAL & FORENSIC
SERVICES PTY LTD
<THE JAPPIE SUPER FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

Dividend Advice

Payment Date: 20 April 2021
Record Date: 6 April 2021
Ex Date: 1 April 2021
HIN/SRN: X*****7585

TFN/ABN RECEIVED AND RECORDED

Dear Investor,

This payment represents a dividend for the period ended 31 March 2021, in respect of your units entitled to participate at the Record Date.

Class Description	Rate per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	\$0.1700	2,839	\$482.63	\$0.00	\$482.63

Residual balance brought forward from your Plan account:	\$12.59
Total amount available for reinvestment:	\$495.22
This amount has been applied to ** 24 ** units at \$20.1518 per unit:	\$483.64
Residual balance carried forward in your Plan account:	\$11.58
Number of ordinary units held prior to allotment:	2,839
Ordinary units allotted this dividend:	24
*Total holding of ordinary units after the allotment:	2,863

*Total holding of ordinary units after the allotment detailed above may not be the current holding balance where you have purchased, sold or transferred units after the Ex-Date. Neither VanEck Investments Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

The final details of dividend components paid to you for a financial year will be detailed in the annual tax statement for the year, which will be sent to you as soon as practical after the year has ended.

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VANECK VECTORS FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF
 ARSN 611 369 058 / ASX code: IFRA
 Responsible Entity: VanEck Investments Limited
 ABN 22 146 596 116, AFSL 416755

All communications to:
 C/- Link Market Services Limited
 Level 12, 680 George Street, Sydney NSW 2000
 Locked Bag A14, Sydney South, NSW 1235
 Telephone: +61 1300 68 38 37
 Email: vaneck@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

037 000455

GHAN MEDICAL & FORENSIC
 SERVICES PTY LTD
 <THE JAPPIE SUPER FUND A/C>
 UNIT 67 SPRING HILL MANOR
 2 ST PAUL'S TERRACE
 SPRING HILL QLD 4000

Dividend Advice

Payment Date: 19 January 2021
Record Date: 5 January 2021
Ex Date: 4 January 2021
HIN/SRN: X*****7585

TFN/ABN RECEIVED AND RECORDED

Dear Investor,

This payment represents a dividend for the period ended 31 December 2020, in respect of your units entitled to participate at the Record Date.

Class Description	Rate per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	\$0.1600	2,816	\$450.56	\$0.00	\$450.56

Residual balance brought forward from your Plan account:	\$9.21
Total amount available for reinvestment:	\$459.77
This amount has been applied to ** 23 ** units at \$19.4427 per unit:	\$447.18
Residual balance carried forward in your Plan account:	\$12.59
Number of ordinary units held prior to allotment:	2,816
Ordinary units allotted this dividend:	23
*Total holding of ordinary units after the allotment:	2,839

*Total holding of ordinary units after the allotment detailed above may not be the current holding balance where you have purchased, sold or transferred units after the Ex-Date. Neither VanEck Investments Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

The final details of dividend components paid to you for a financial year will be detailed in the annual tax statement for the year, which will be sent to you as soon as practical after the year has ended.

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VANECK VECTORS FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF
ARSN 611 369 058 / ASX code: IFRA
Responsible Entity: VanEck Investments Limited
ABN 22 146 596 116, AFSL 416755

All communications to:
C/- Link Market Services Limited
Level 12, 680 George Street, Sydney NSW 2000
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 68 38 37
Email: vaneck@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

037 000430

GHAN MEDICAL & FORENSIC
SERVICES PTY LTD
<THE JAPPIE SUPER FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

Dividend Advice

Payment Date: 16 October 2020
Record Date: 02 October 2020
Ex Date: 01 October 2020
HIN/SRN: X*****7585

TFN/ABN RECEIVED AND RECORDED

Dear Investor,

This payment represents a dividend for the period ended 30 September 2020, in respect of your units entitled to participate at the Record Date.

Class Description	Rate per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	\$0.1600	2,792	\$446.72	\$0.00	\$446.72

Residual balance brought forward from your Plan account:	\$9.30
Total amount available for reinvestment:	\$456.02
This amount has been applied to ** 24 ** units at \$18.6169 per unit:	\$446.81
Residual balance carried forward in your Plan account:	\$9.21
Number of ordinary units held prior to allotment:	2,792
Ordinary units allotted this dividend:	24
*Total holding of ordinary units after the allotment:	2,816

*Total holding of ordinary units after the allotment detailed above may not be the current holding balance where you have purchased, sold or transferred units after the Ex-Date. Neither VanEck Investments Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

The final details of dividend components paid to you for a financial year will be detailed in the annual tax statement for the year, which will be sent to you as soon as practical after the year has ended.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for replacement.

**VANECK VECTORS FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF**

ARSN 611 369 058 / ASX code: IFRA
Responsible Entity: VanEck Investments Limited
ABN 22 146 596 116, AFSL 416755

All communications to:
C/- Link Market Services Limited
Level 12, 680 George Street, Sydney NSW 2000
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 68 38 37
Email: vaneck@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



037 000357

GHAN MEDICAL & FORENSIC
SERVICES PTY LTD
<THE JAPPIE SUPER FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

Dividend Advice

Payment Date: 24 July 2020
Record Date: 02 July 2020
Ex Date: 01 July 2020
HIN/SRN: X*****7585

TFN/ABN RECEIVED AND RECORDED

Dear Investor,

This payment represents a dividend for the period ended 30 June 2020, in respect of your units entitled to participate at the Record Date.

Class Description	Rate per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	\$0.1600	2,768	\$442.88	\$0.00	\$442.88

Residual balance brought forward from your Plan account: \$10.23

Total amount available for reinvestment: \$453.11

This amount has been applied to ** 24 ** units at \$18.4922 per unit: \$443.81

Residual balance carried forward in your Plan account: \$9.30

Number of ordinary units held prior to allotment: 2,768

Ordinary units allotted this dividend: 24

***Total holding of ordinary units after the allotment:** 2,792

*Total holding of ordinary units after the allotment detailed above may not be the current holding balance where you have purchased, sold or transferred units after the Ex-Date. Neither VanEck Investments Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

The final details of dividend components paid to you for a financial year will be detailed in the annual tax statement for the year, which will be sent to you as soon as practical after the year has ended.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for replacement.



MAGELLAN GLOBAL TRUST
 ABN: 44 740 925 809

All correspondence and enquiries to:

BoardRoom
 Smart Business Solutions

Boardroom Pty Limited
 ABN 14 003 209 836

GPO Box 3993
 Sydney NSW 2001

Tel: 1300 005 016 (within Australia)
 Tel: + 61 2 9290 9600 (outside Australia)
 Fax: + 61 2 9279 0664

www.boardroomlimited.com.au
magellan@boardroomlimited.com.au

GHAN MEDICAL & FORENSIC
 SERVICES PTY LTD
 <THE JAPPIE SUPER FUND A/C>
 UNIT 67 SPRING HILL MANOR
 2 ST PAUL'S TERRACE
 SPRING HILL QLD 4000

Date: 23 July 2020
Reference No: 0048917585
Subregister: CHESS
Tax Reference: Quoted

Magellan Global Trust (ASX: MGG)
Fully Paid Ordinary Units

Periodic Statement - 01 July 2019 to 30 June 2020

S00022820427

Transaction Summary					
Date	Transaction	Number of units	Net Asset Value per Unit ¹	Value A\$ ²	Balance of units
01/07/2019	Opening Balance	76,456	\$1.8297	\$139,891.54	76,456
30/06/2020	Closing Balance	76,456	\$1.8340	\$140,220.30	76,456

¹ This value is the NAV per Unit for the relevant date. This statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to us. The market price of your transaction should have been provided to you by the broker who affected your transaction.

² The value of your investment shown for the balance is equal to the number of units multiplied by the NAV per Unit for the relevant date.

Distribution Summary				
Payment date	Transaction	Gross Distribution	Withholding Tax	Net Distribution
29/07/2019	FY2019 Final Distribution	\$2,293.68	\$0.00	\$2,293.68
16/01/2020	FY2020 Interim Distribution	\$2,523.05	\$0.00	\$2,523.05
Total for statement period		\$4,816.73	\$0.00	\$4,816.73



Update Your Information:

www.investorcentre.com/wpl



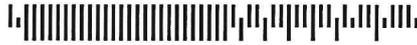
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia



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



┌ 054734 000 WPL



GHAN MEDICAL & FORENSIC
SERVICES PTY LTD
<THE JAPPIE SUPER FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	26 February 2021
Payment Date	24 March 2021
Direct Credit Reference No.	575306

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	2,750	A\$420.65	A\$0.00	A\$420.65
			Net Payment		A\$420.65
			Australian Franking Credit		A\$180.28

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.

YOUR PAYMENT INSTRUCTION

WESTPAC BANKING CORPORATION
BSB: 032-847 Account number: XXXXX93

Amount Deposited
A\$420.65

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



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)



051336 000 WPL



GHAN MEDICAL & FORENSIC
SERVICES PTY LTD
<THE JAPPIE SUPER FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 August 2020
Payment Date	18 September 2020
Direct Credit Reference No.	575448

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	2,750	A\$996.79	A\$0.00	A\$996.79
			Net Payment		A\$996.79
			Australian Franking Credit		A\$427.20

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:

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.

YOUR PAYMENT INSTRUCTION

WESTPAC BANKING CORPORATION
BSB: 032-847 Account number: XXXXX93

Amount Deposited
A\$996.79

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



Tax History

View: <<

VAN, X*****7585 (GHAN MEDICAL & FORENSIC SERVICES PTY LTD <THE JAPPIE SUPER FUND A/C>)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy) to (dd/mm/yyyy)

Displaying Income & Tax History from 01 Jul 2020 to 08 Mar 2023

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	W'holding Tax	Net Amount	Franking Credit
23/07/2021	VAN	X*****7585	Distribution (AUD/AUS)	0.00	0.00	458.08	0.00	458.08	0.00
20/04/2021	VAN	X*****7585	Distribution (AUD/AUS)	0.00	0.00	482.63	0.00	482.63	0.00
19/01/2021	VAN	X*****7585	Distribution (AUD/AUS)	0.00	0.00	450.56	0.00	450.56	0.00
16/10/2020	VAN	X*****7585	Distribution (AUD/AUS)	0.00	0.00	446.72	0.00	446.72	0.00
24/07/2020	VAN	X*****7585	Distribution (AUD/AUS)	0.00	0.00	442.88	0.00	442.88	0.00

Viewing 1 - 5 of 5

Dividends & Payments

RIO TINTO LIMITED

Ghan Medical & Forensic Services Pty Ltd X*****7585

Payment Date	Net	Type	Method	Status
15/04/2021	\$9,566.54	Consolidation	Direct Credit	Paid
17/09/2020	\$4,004.70	Dividend	Direct Credit	Paid

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



037 / 253563

GHAN MEDICAL & FORENSIC
 SERVICES PTY LTD
 <THE JAPPIE SUPER FUND A/C>
 UNIT 67 SPRING HILL MANOR
 2 ST PAUL'S TERRACE
 SPRING HILL QLD 4000

Key details

Payment date: 25 June 2021
Record date: 14 May 2021
SRN/HIN: X*****7585
TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2021 Dividend Reinvestment Plan (DRP) participant statement

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	3,283	58 cents	\$0.00	\$1,904.14	\$1,904.14	\$816.06
Net dividend amount					\$1,904.14	
						***New Zealand Imputation Credit (NZIC)
						NZ\$229.81
Cash balance brought forward from your plan account					\$14.41	
Amount available for reinvestment					\$1,918.55	
Cash reinvested has been applied to 73 shares at \$25.98 per share					\$1,896.54	
Cash balance carried forward in your plan account					\$22.01	

[#] 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.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
14/05/2021	Opening balance			3,283
25/06/2021	Dividend plan allotment	73		
25/06/2021	Closing balance			3,356

Note: The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

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

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



037 / 242562
 GHAN MEDICAL & FORENSIC
 SERVICES PTY LTD
 <THE JAPPIE SUPER FUND A/C>
 UNIT 67 SPRING HILL MANOR
 2 ST PAUL'S TERRACE
 SPRING HILL QLD 4000

Key details

Payment date: 18 December 2020
Record date: 12 November 2020
SRN/HIN: X*****7585
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2020

Dividend Reinvestment Plan (DRP) participant statement

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	3,233	31 cents	\$0.00	\$1,002.23	\$1,002.23	\$429.53
Net dividend amount					\$1,002.23	
***New Zealand Imputation Credit (NZIC)						NZ\$226.31
Cash balance brought forward from your plan account					\$3.68	
Amount available for reinvestment					\$1,005.91	
Cash reinvested has been applied to 50 shares at \$19.83 per share					\$991.50	
Cash balance carried forward in your plan account					\$14.41	

[#] 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.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
12/11/2020	Opening balance			3,233
18/12/2020	Dividend plan allotment	50		
18/12/2020	Closing balance			3,283

Note: The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

**Please keep this statement for your tax records.
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All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

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

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

GHAN MEDICAL & FORENSIC
SERVICES PTY LTD
<THE JAPPIE SUPER FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

Reference Number: S00022820427
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 07/09/2020
Payment Date: 02/10/2020

Dividend Statement

Payment Description: 2020 Final Dividend

Security Class: Fully Paid Ordinary Shares

ASX Code: SLK

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
4,966	4.5 cents	\$223.47	Nil	\$223.47	\$223.47	Nil	\$95.77

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

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:	\$223.47
Bank Code:	032-847		
Account Number:	****193		
Exchange Rate:	N/A		

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

S00022820427

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

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

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enquiries@boardroomlimited.com.au

GHAN MEDICAL & FORENSIC
SERVICES PTY LTD
<THE JAPPIE SUPER FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

Reference Number: S00022820427
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 12/03/2021
Payment Date: 31/03/2021

Dividend Statement

Payment Description: 2021 Interim Dividend
Security Class: Fully Paid Ordinary Shares

ASX Code: SLK

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
4,966	7 cents	\$347.62	Nil	\$347.62	\$347.62	Nil	\$148.98

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked
- The franking credit has been calculated at the rate of 30%.

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:	\$347.62
Bank Code:	032-847		
Account Number:	****193		
Exchange Rate:	N/A		

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

S00022820427

Transaction History

Kelsian Group Limited

GHAN MEDICAL & FORENSIC - As at 8/03/2023



GHAN MEDICAL & FORENSIC
 SERVICES PTY LTD
 <THE JAPPIE SUPER FUND A/C>
 UNIT 67 SPRING HILL MANOR
 2 ST PAUL'S TERRACE
 SPRING HILL QLD 4000

Security Class
 Fully Paid Ordinary Shares

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
CHESS	0048917585	Closing Balance			6,000
CHESS	0048917585	Holding Movement	19-May-2022	3,000	6,000
CHESS	0048917585	Holding Movement	09-Nov-2021	-3,000	3,000
CHESS	0048917585	Holding Movement	09-Nov-2021	3,000	6,000
CHESS	0048917585	Holding Movement	29-Jul-2021	-1,966	3,000
CHESS	0048917585	Holding Movement	24-May-2018	-4,000	4,966
CHESS	0048917585	Holding Movement	05-Aug-2016	2,650	8,966
		Opening Balance	01-Jul-2016		6,316

Another 2 prior transactions
 Note: Transactions exist before the cut off date of 01-Jul-2016.



Transaction History

View: <<

VAN, X*****7585 (GHAN MEDICAL & FORENSIC SERVICES PTY LTD <THE JAPPIE SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 01/07/2020 to (dd/mm/yyyy) 08/03/2023

Displaying Transaction History from 01 Jul 2020 to 08 Mar 2023

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****7585	IFRA	29/07/2021	Holding Net Movement (CHESS 510)	-2,885	0
X*****7585	IFRA	23/07/2021	Dividend Plan Allotment	22	2,885
X*****7585	IFRA	20/04/2021	Dividend Plan Allotment	24	2,863
X*****7585	IFRA	19/01/2021	Dividend Plan Allotment	23	2,839
X*****7585	IFRA	16/10/2020	Dividend Plan Allotment	24	2,816
X*****7585	IFRA	24/07/2020	Dividend Plan Allotment	24	2,792

Viewing 1 - 6 of 6

PACIFIC CURRENT GROUP

Pacific Current Group Limited
ABN 39 006 708 792

┌ 000755 * 000 PAC
GHAN MEDICAL & FORENSIC
SERVICES PTY LTD
<THE JAPPIE SUPER FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

Update your information.

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

 **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	PAC
TFN/ABN Status	Quoted
Record Date	18 September 2020
Payment Date	23 October 2020
Direct Credit Reference No.	801229

2020 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 25 cents per share for the year ended 30 June 2020. This dividend is paid on the fully paid ordinary shares registered in your name and entitled to participate as at the record date 18 September 2020. This payment is 100% franked at the corporate tax rate of 30%.

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

Ashley Killick
Chief Financial Officer

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	25 cents	7,750	\$1,937.50	\$0.00	\$1,937.50
Net Payment					\$1,937.50
Franking Credit					\$830.36

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

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 032-847 Account number: XXXXX93

Amount Deposited
AUD\$1,937.50

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

PACIFIC CURRENT GROUP

Pacific Current Group Limited
ABN 39 006 708 792

┌ 000898 * 000 PAC
GHAN MEDICAL & FORENSIC
SERVICES PTY LTD
<THE JAPPIE SUPER FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

Update your information.

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

 **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	PAC
TFN/ABN Status	Quoted
Record Date	5 March 2021
Payment Date	15 April 2021
Direct Credit Reference No.	801243

2021 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 10 cents per share for the half year ended 31 December 2020. This dividend is paid on the fully paid ordinary shares registered in your name and entitled to participate as at the record date 5 March 2021. This payment is 100% franked at the corporate tax rate of 30%.

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

Ashley Killick
Chief Financial Officer

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	10 cents	7,750	\$775.00	\$0.00	\$775.00
Net Payment					\$775.00
Franking Credit					\$332.14

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

WESTPAC BANKING CORPORATION
BSB: 032-847 Account number: XXXXX93

Amount Deposited

AUD\$775.00

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



Distribution Statement

004260 * 000 NAB
 GHAN MEDICAL & FORENSIC
 SERVICES PTY LTD
 <THE JAPPIE SUPER FUND A/C>
 UNIT 67 SPRING HILL MANOR
 2 ST PAUL'S TERRACE
 SPRING HILL QLD 4000

Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

(in Australia) 1300 367 647
 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of Key Information

Payment Date	7 July 2021
Record Date	29 June 2021
TFN/ABN Status	Quoted
ASX Code	NABPD
Direct Credit Reference No.	804014

NAB Capital Notes 2 Distribution - July 2021 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 2. The Distribution Period commenced on 7 April 2021 and ends on (but excludes) 7 July 2021 (91 days), at the Distribution Rate of 3.4961% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 2	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
1,600	\$0.8716	\$0.00	\$1,394.56	\$597.67

How the Distribution Rate is calculated

$\$0.8716 \times 1,600 \text{ NAB Capital Notes 2} = \$1,394.56$

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 2 Terms as follows:

3 month Bank Bill Rate on 7 April 2021: 0.0444 % p.a.
 Plus Margin: 4.9500 % p.a.
 4.9944 % p.a.

Multiplied by (1 - Tax Rate): $\times 0.70$

Distribution Rate: 3.4961 % p.a.

Multiplied by the Face Value: $\times \$100$

Multiplied by the number of days in the Distribution Period: $\times 91$

Divided by 365: $/ 365$

Distribution per Note: **\$0.8716**

Distribution Amount \$1,394.56

Payment details

The distribution amount of \$1,394.56 has been credited to:

WESTPAC BANKING CORPORATION
 BSB: 032-847 ACC: ***7193

Taxation information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment for your distribution payment, please contact your accountant or taxation adviser.



Distribution Statement

004646 * 000 NAB
 GHAN MEDICAL & FORENSIC
 SERVICES PTY LTD
 <THE JAPPIE SUPER FUND A/C>
 UNIT 67 SPRING HILL MANOR
 2 ST PAUL'S TERRACE
 SPRING HILL QLD 4000

Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

(in Australia) 1300 367 647
 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	17 September 2021
Record Date	9 September 2021
TFN/ABN Status	Quoted
ASX Code	NABPF
Direct Credit Reference No.	804965

NAB Capital Notes 3 Distribution - September 2021 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 3. The Distribution Period commenced on 17 June 2021 and ends on (but excludes) 17 September 2021 (92 days), at the Distribution Rate of 2.8127% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 3	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
1,000	\$0.7090	\$0.00	\$709.00	\$303.86

How the Distribution Rate is calculated

$\$0.7090 \times 1,000 \text{ NAB Capital Notes 3} = \709.00

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 3 Terms as follows:

3 month Bank Bill Rate on 17 June 2021: 0.0181 % p.a.

Plus Margin: 4.0000 % p.a.
 4.0181 % p.a.

Multiplied by (1 - Tax Rate): x 0.70

Distribution Rate: 2.8127 % p.a.

Multiplied by the Face Value: x \$100

Multiplied by the number of days in the Distribution Period: x 92

Divided by 365: / 365

Distribution per Note: \$0.7090

Distribution Amount \$709.00

Payment details

The distribution amount of \$709.00 has been credited to:

WESTPAC BANKING CORPORATION
 BSB: 032-847 ACC: ***7193

Taxation information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment for your distribution payment, please contact your accountant or taxation adviser.



Distribution Statement

004138 * 000 NAB
 GHAN MEDICAL & FORENSIC
 SERVICES PTY LTD
 <THE JAPPIE SUPER FUND A/C>
 UNIT 67 SPRING HILL MANOR
 2 ST PAUL'S TERRACE
 SPRING HILL QLD 4000

Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

(in Australia) 1300 367 647
 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of Key Information

Payment Date	7 October 2021
Record Date	29 September 2021
TFN/ABN Status	Quoted
ASX Code	NABPD
Direct Credit Reference No.	803939

NAB Capital Notes 2 Distribution - October 2021 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 2. The Distribution Period commenced on 7 July 2021 and ends on (but excludes) 7 October 2021 (92 days), at the Distribution Rate of 3.4825% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 2	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit	How the Distribution Rate is calculated
1,600	\$0.8778	\$0.00	\$1,404.48	\$601.92	$\$0.8778 \times 1,600 \text{ NAB Capital Notes 2} = \$1,404.48$

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 2 Terms as follows:

3 month Bank Bill Rate on 7 July 2021:	0.0250 % p.a.
Plus Margin:	<u>4.9500 % p.a.</u>
	4.9750 % p.a.

Multiplied by (1 - Tax Rate):	<u>x 0.70</u>
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Distribution Rate:	3.4825 % p.a.
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Multiplied by the Face Value:	x \$100
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Multiplied by the number of days in the Distribution Period:	x 92
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Divided by 365:	/ 365
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Distribution per Note:	\$0.8778
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Distribution Amount	\$1,404.48
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Payment details

The distribution amount of \$1,404.48 has been credited to:

WESTPAC BANKING CORPORATION
 BSB: 032-847 ACC: ***7193

Taxation information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment for your distribution payment, please contact your accountant or taxation adviser.



Distribution Statement

E 004119 * 000 NAB
 GHAN MEDICAL & FORENSIC
 SERVICES PTY LTD
 <THE JAPPIE SUPER FUND A/C>
 UNIT 67 SPRING HILL MANOR
 2 ST PAUL'S TERRACE
 SPRING HILL QLD 4000

Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

(in Australia) 1300 367 647
 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)
 HIN WITHHELD

Summary of Key Information

Payment Date	7 January 2022
Record Date	30 December 2021
TFN/ABN Status	Quoted
ASX Code	NABPD
Direct Credit Reference No.	803843

NAB Capital Notes 2 Distribution - January 2022 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 2. The Distribution Period commenced on 7 October 2021 and ends on (but excludes) 7 January 2022 (92 days), at the Distribution Rate of 3.4798% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 2	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit	How the Distribution Rate is calculated
1,600	\$0.8771	\$0.00	\$1,403.36	\$601.44	$\$0.8771 \times 1,600 \text{ NAB Capital Notes 2} = \$1,403.36$ The Distribution Rate has been calculated in accordance with the NAB Capital Notes 2 Terms as follows:

Payment details

The distribution amount of \$1,403.36 has been credited to:

WESTPAC BANKING CORPORATION
 BSB: 032-847 ACC: ***7193

Taxation information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment for your distribution payment, please contact your accountant or taxation adviser.

3 month Bank Bill Rate on 7 October 2021:	0.0211 % p.a.
Plus Margin:	4.9500 % p.a.
	4.9711 % p.a.
Multiplied by (1 - Tax Rate):	x 0.70
Distribution Rate:	3.4798 % p.a.
Multiplied by the Face Value:	x \$100
Multiplied by the number of days in the Distribution Period:	x 92
Divided by 365:	/ 365
Distribution per Note:	\$0.8771

Distribution Amount \$1,403.36



Distribution Statement

E 003968 * 000 NAB
 GHAN MEDICAL & FORENSIC
 SERVICES PTY LTD
 <THE JAPPIE SUPER FUND A/C>
 UNIT 67 SPRING HILL MANOR
 2 ST PAUL'S TERRACE
 SPRING HILL QLD 4000

Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

(in Australia) 1300 367 647
 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of Key Information

Payment Date	7 April 2022
Record Date	30 March 2022
TFN/ABN Status	Quoted
ASX Code	NABPD
Direct Credit Reference No.	803767

NAB Capital Notes 2 Distribution - April 2022 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 2. The Distribution Period commenced on 7 January 2022 and ends on (but excludes) 7 April 2022 (90 days), at the Distribution Rate of 3.5121% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 2	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit	How the Distribution Rate is calculated
800	\$0.8660	\$0.00	\$692.80	\$296.91	$\$0.8660 \times 800 \text{ NAB Capital Notes 2} = \692.80

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 2 Terms as follows:

3 month Bank Bill Rate on 7 January 2022:	0.0673 % p.a.
Plus Margin:	4.9500 % p.a.
	5.0173 % p.a.

Multiplied by (1 - Tax Rate):	x 0.70
Distribution Rate:	3.5121 % p.a.

Multiplied by the Face Value:	x \$100
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Multiplied by the number of days in the Distribution Period:	x 90
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Divided by 365:	/ 365
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Distribution per Note:	\$0.8660
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Distribution Amount	\$692.80
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Payment details

The distribution amount of \$692.80 has been credited to:

WESTPAC BANKING CORPORATION
 BSB: 032-847 ACC: ***7193

Taxation information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

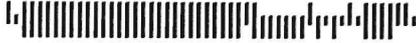
If you are unsure of the tax treatment for your distribution payment, please contact your accountant or taxation adviser.



Contact our Share Registry

www.investorcentre.com/au/contact/enquiry
 1300 367 647 (Australia)
 +61 3 9415 4299 (outside Australia)

⑆ 003888 * 000 NAB



GHAN MEDICAL & FORENSIC
 SERVICES PTY LTD
 <THE JAPPIE SUPER FUND A/C>
 UNIT 67 SPRING HILL MANOR
 2 ST PAUL'S TERRACE
 SPRING HILL QLD 4000

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date:	7 July 2022
Distribution Record Date:	29 June 2022
TFN/ABN Status:	Quoted
Direct Credit Reference No.	801334

Redemption of NAB Capital Notes 2 and Final Distribution

Further to the Redemption Notice dated 6 June 2022, National Australia Bank Limited is redeeming all outstanding NAB Capital Notes 2 (“NCN2”) and confirms the redemption of all your NCN2 on 7 July 2022 for \$100 each (“NCN2 Redemption Price”). The NCN2 Redemption Price was used as the application monies for the NAB Capital Notes 6 you acquired under the Reinvestment Offer.

In addition, a final NCN2 distribution was paid to you on 7 July 2022. The Distribution Period commenced on 7 April 2022 and ended on (but excluded) 7 July 2022 (91 days), and the Distribution Rate was 3.6661% per annum. The distribution was 100% franked at the Australian Corporate Tax Rate of 30%.

NCN2	Distribution/ Franked Amount	Franking Credit
800	\$731.20	\$313.37

How your NCN2 Final Distribution was calculated

\$0.9140 x 800 NCN2 = \$731.20

The Distribution Rate has been calculated in accordance with the NCN2 Terms as follows:

3 month Bank Bill Rate on 7 April 2022:	0.2873 % p.a.
Plus Margin:	4.9500 % p.a.
	<hr/>
	5.2373 % p.a.
Multiplied by (1 – Tax Rate):	x 0.70
	<hr/>
Distribution Rate:	3.6661 % p.a.
Multiplied by the Face Value:	x \$100
Multiplied by the number of days in the Distribution Period:	x 91
	<hr/>
Divided by 365:	/ 365
Distribution per NCN2:	\$0.9140

Payment details

Your Final Distribution of \$731.20 has been credited to:

WESTPAC BANKING CORPORATION
 BSB: 032-847 ACC: ***7193

Taxation information

Australian resident holders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment for the distribution payment or the NAB Capital Notes 2 redemption, please contact your accountant or taxation adviser.

Payment Amount \$731.20



**national
australia
bank**

National Australia Bank Limited
ABN 12 004 044 937

Incorporated in Victoria

Manage your holding

www.investorcentre.com/au

Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

1300 367 647 (Australia)

+61 3 9415 4299 (outside Australia)

003603 * 000 NAB
GHAN MEDICAL & FORENSIC
SERVICES PTY LTD
<THE JAPPIE SUPER FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

Holder Identification Number (HIN)

HIN WITHHELD

Important: Keep this number safe and confidential.
You must quote this number and the ASX Code,
NABPI, in all dealings in these securities.

Tax File Number/ABN: ABN quoted

NAB Capital Notes 6 (ASX Code: NABPI) – CHESS Notice

Date	Transaction Type	Registry Reference	Price Per NAB Capital Note 6	Quantity On	Holding Balance
		Opening Balance			0
07/07/2022	Allotment		\$100.00	800	800
		Closing Balance			800

First Distribution for NAB Capital Notes 6

The Distribution Rate for the first Distribution Period is 3.5574% per annum. Subject to the Terms, Holders of NAB Capital Notes 6 (as at the Record Date) will receive a Distribution of \$0.7212 for each NAB Capital Note 6 for the first Distribution Period. Due to the Business Day convention, the first Distribution Payment Date is deferred from 17 September 2022 to 19 September 2022.

This has been calculated in accordance with the Terms as follows:

3 month Bank Bill Rate on 7 July 2022:	1.9320% p.a.
Plus Margin:	<u>3.1500% p.a.</u>
	5.0820% p.a.
Multiplied by (1 - Tax Rate):	<u>0.70</u>
Distribution Rate:	3.5574% p.a.

Further information

Unless otherwise defined, capitalised terms in this statement have the same meaning given to them in the Prospectus dated 14 June 2022 (**Prospectus**).

A copy of the Prospectus can be obtained from the Shareholder Centre at www.nab.com.au/shareholder and from www.asx.com.au.

Note: The Australian Taxation Office ("ATO") advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in capital gains tax. To access a copy of "Guide to capital gains tax", published by the ATO, please go to www.ato.gov.au.



Distribution Statement

Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

⑆ 003604 * 000 NAB

 GHAN MEDICAL & FORENSIC SERVICES PTY LTD
 <THE JAPPIE SUPER FUND A/C>
 UNIT 67 SPRING HILL MANOR
 2 ST PAUL'S TERRACE
 SPRING HILL QLD 4000

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 19 September 2022
 Record Date 7 September 2022
 TFN/ABN Status Quoted
 ASX Code NABPI
 Direct Credit Reference No. 802887

NAB Capital Notes 6 Distribution

This is the first distribution in respect of the NAB Capital Notes 6. The Distribution Period commenced on 7 July 2022 and ends on (but excludes) 19 September 2022 (74 days), at the Distribution Rate of 3.5574% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 6	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
800	\$0.7212	\$0.00	\$576.96	\$247.27

How the Distribution Rate is calculated

$\$0.7212 \times 800 \text{ NAB Capital Notes 6} = \576.96

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 6 Terms as follows:

3 month Bank Bill Rate on 7 July 2022:	1.9320 % p.a.
Plus Margin:	3.1500 % p.a.
	5.0820 % p.a.

Multiplied by (1 – Tax Rate):	x 0.70
Distribution Rate:	3.5574 % p.a.

Multiplied by the Face Value:	x \$100
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Multiplied by the number of days in the Distribution Period:	x 74
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Divided by 365:	/ 365
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Distribution per Note:	\$0.7212
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Distribution Amount	\$576.96
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Payment details

The distribution amount of \$576.96 has been credited to:

WESTPAC BANKING CORPORATION
 BSB: 032-847 ACC: ***7193

Taxation information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment for your distribution payment, please contact your accountant or taxation adviser.

┌ 034322 000 RIO



GHAN MEDICAL & FORENSIC
SERVICES PTY LTD
<THE JAPPIE SUPER FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	7 August 2020
Payable Date	17 September 2020
Half Year Ended	30 June 2020
Tax File Number	Quoted
Shareholding	1,850
AUD Dividend Rate Per Share	216.47 cents
AUD Franked Dividend Payable	\$4,004.70
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$1,716.30
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$4,004.70

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend advice - Interim dividend for the half year ended 30 June 2020

Dear shareholder,

We have pleasure in advising that the 2020 interim dividend was declared on 29 July 2020 at the rate of 216.47 Australian cents per share (equivalent to 155.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 7 August 2020. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine
Joint Company Secretary

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

BANKING INSTRUCTION
WESTPAC BANKING CORPORATION
BSB: 032-847 ACC: XXXXX92

Date Payable: 17 September 2020
Payment Amount: \$4,004.70

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN



034396 000 RIO



GHAN MEDICAL & FORENSIC
SERVICES PTY LTD
<THE JAPPIE SUPER FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	5 March 2021
Payable Date	15 April 2021
Year Ended	31 December 2020
Tax File Number	Quoted

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend advice - Final and special dividends for the year ended 31 December 2020

Dear shareholder,

On 17 February 2021 Rio Tinto declared a 2020 final dividend of 397.48 Australian cents per share (equivalent to 309.00 US cents), and a special dividend of 119.63 Australian cents per share (equivalent to 93.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 5 March 2021. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Final	397.48 cents	1,850	\$7,353.38	\$0.00	\$3,151.45	\$7,353.38
Special	119.63 cents	1,850	\$2,213.16	\$0.00	\$948.50	\$2,213.16
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$9,566.54

Yours sincerely



Tim Paine
Joint Company Secretary

BANKING INSTRUCTION
WESTPAC BANKING CORPORATION
BSB: 032-847 ACC: XXXXX93

Date Payable: 15 April 2021
Payment Amount: \$9,566.54

Please retain this dividend statement for your records.

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GHAN MEDICAL & FORENSIC
SERVICES PTY LTD
<THE JAPPIE SUPER FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	13 August 2021
Payable Date	23 September 2021
Half Year Ended	30 June 2021
Tax File Number	Quoted

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend advice - Interim and special dividends for the half year ended 30 June 2021

Dear shareholder,

On 28 July 2021 Rio Tinto declared a 2021 interim dividend of 509.42 Australian cents per share (equivalent to 376.00 US cents), and a special dividend of 250.64 Australian cents per share (equivalent to 185.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 13 August 2021. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Interim	509.42 cents	1,850	\$9,424.27	\$0.00	\$4,038.97	\$9,424.27
Special	250.64 cents	1,850	\$4,636.84	\$0.00	\$1,987.22	\$4,636.84
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$14,061.11

Yours sincerely



Tim Paine
Joint Company Secretary

BANKING INSTRUCTION
WESTPAC BANKING CORPORATION
BSB: 032-847 ACC: XXXXX93

Date Payable: 23 September 2021
Payment Amount: \$14,061.11

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SERVICES PTY LTD
<THE JAPPIE SUPER FUND A/C>
UNIT 67 SPRING HILL MANOR
2 ST PAUL'S TERRACE
SPRING HILL QLD 4000

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	11 March 2022
Payable Date	21 April 2022
Year Ended	31 December 2021
Tax File Number	Quoted

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend advice - Final and special dividends for the year ended 31 December 2021

Dear shareholder,

On 23 February 2022 Rio Tinto declared a 2021 final dividend of 577.04 Australian cents per share (equivalent to 417.00 US cents), and a special dividend of 85.80 Australian cents per share (equivalent to 62.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 11 March 2022. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Final	577.04 cents	1,500	\$8,655.60	\$0.00	\$3,709.54	\$8,655.60
Special	85.80 cents	1,500	\$1,287.00	\$0.00	\$551.57	\$1,287.00
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$9,942.60

Yours sincerely

Tim Paine
Joint Company Secretary

BANKING INSTRUCTION
WESTPAC BANKING CORPORATION
BSB: 032-847 ACC: XXXXX93

Date Payable: 21 April 2022
Payment Amount: \$9,942.60

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



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 GHAN MEDICAL & FORENSIC
 SERVICES PTY LTD
 <THE JAPPIE SUPER FUND A/C>
 UNIT 67 SPRING HILL MANOR
 2 ST PAUL'S TERRACE
 SPRING HILL QLD 4000

Key details

Payment date: 24 June 2022
Record date: 20 May 2022
SRN/HIN: X*****7585
TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2022
 Dividend Reinvestment Plan (DRP) participant statement

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	3,447	61 cents	\$0.00	\$2,102.67	\$2,102.67	\$901.14
Net dividend amount					\$2,102.67	
***New Zealand Imputation Credit (NZIC)						NZD275.76
Cash balance brought forward from your plan account					\$2.67	
Amount available for reinvestment					\$2,105.34	
Cash reinvested has been applied to 87 shares at \$23.96 per share					\$2,084.52	
Cash balance carried forward in your plan account					\$20.82	

[#] The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

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

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
20/05/2022	Opening balance			3,447
24/06/2022	Dividend plan allotment	87		
24/06/2022	Closing balance			3,534

Note: The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

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

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



037 / 261611
 GHAN MEDICAL & FORENSIC
 SERVICES PTY LTD
 <THE JAPPIE SUPER FUND A/C>
 UNIT 67 SPRING HILL MANOR
 2 ST PAUL'S TERRACE
 SPRING HILL QLD 4000

Key details

Payment date: 21 December 2021
Record date: 8 November 2021
SRN/HIN: X*****7585
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2021 Dividend Reinvestment Plan (DRP) participant statement

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	3,356	60 cents	\$0.00	\$2,013.60	\$2,013.60	\$862.97
Net dividend amount					\$2,013.60	
***New Zealand Imputation Credit (NZIC)						NZD234.92
Cash balance brought forward from your plan account					\$22.01	
Amount available for reinvestment					\$2,035.61	
Cash reinvested has been applied to 91 shares at \$22.34 per share					\$2,032.94	
Cash balance carried forward in your plan account					\$2.67	

[#] The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
08/11/2021	Opening balance			3,356
21/12/2021	Dividend plan allotment	91		
21/12/2021	Closing balance			3,447

Note: The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

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