

**SECURED LOAN AGREEMENT
WINDBOX PTY LTD
Livestock**

BACKGROUND

- A. The borrower wishes to borrow from the lender and the lender wishes to lend to the borrower the sum of two million and sixty thousand, \$2,060,000.
- B. The Parties wish to record their mutual understanding as to the terms of the loan and as to how the loan will be repaid.

THE PARTIES AGREE AS FOLLOWS:

1. DEFINITIONS AND INTERPRETATION

1.1 Definitions

In this agreement, unless the contrary intention appears:

"Business day" means a day on which business by and between banks may be carried on in the city in which this agreement is made;

"Default interest rate" means a rate of one and one half times the interest charge rate under subsection 8AA (1) of the Taxation Administration Act 1953 (Cth) as exists from time to time expressed as a rate per annum but accruing and compounding daily;

"Drawdown date" means or such other date as the Lender and the borrower agree in writing various advantages up to 30th June 2015.

"Repayment date" means the 30th June 2017

"Interest rate" means a rate of per annum eight percent – 6.5% yearly or **"Loan"** means, at any particular moment in time, the principal amount of the advance outstanding at that moment in time;

"Repayment date" means 30th June 2017 or such other date as the Lender and the Borrower agree in writing; and

"Security" means

- Any guarantee executed by any guarantor including but not limited to the guarantee incorporated in this agreement; and
- The items listed in item 3 of the schedule.

1.2 Interpretation

- (a) Where a word used has more than one meaning the most common meaning is intended, and if there is any doubt as to interpretation the broadest interpretation is to be used, so as to include rather than to exclude meaning or content. This includes genders, singulars and plurals.
- (b) Where under or pursuant to this agreement or anything done under this agreement the day on or by which it is to be done is: a business day such act, matter or thing be done on the immediately succeeding business day.

2. OPERATIVE PART

3.7 Any situation occurs which in the opinion of the lender gives grounds to believe that a material and adverse change in the business, or financial condition of borrower has occurred or that the ability of borrower to perform its obligations under this Agreement has been materially and adversely affected;

3.8 If an Act of Default occurs the lender may, without being obliged to do so and notwithstanding any waiver of any previous default, by written notice to borrower take the actions set out in chapter 5.

4. CHARGE

4.1 To better secure its performance to the lender of its obligations under this agreement the borrower as beneficial owner charges the 3.2 referred to in item 3 of the schedule (collectively "the Secured Property") by way of mortgage in favour of the lender with the punctual satisfaction of each and every borrower's obligations (which charge shall hereafter be referred to as "the charge").

4.2 The charge shall be a fixed charge on all the borrower's interests and rights in respect of the secured property, and in priority to any other charge to be granted by borrower at a later date.

4.3 The lender shall not be obliged to discharge the charge unless it is satisfied that:

- (a) All of the borrower's obligations have been satisfied in full, including, but not limited to, the payment of all moneys due under this agreement.
- (b) No additional moneys are likely to become due and payable in accordance with the provisions of this Agreement by borrower to the lender within a reasonable time; and
- (c) There is no reasonable possibility that any moneys received or recovered by the lender and applied in payment or satisfaction of the advance will or may have to be repaid or refunded under any law.
- (d) Until such time as the charge is released the borrower consents to the lender registering the charge constituted by this agreement in any way if wants.

4.4 unless the lender otherwise consents in writing the borrower shall:

- (a) not create any other encumbrance over the secured property;
- (b) not sell, dispose or, part with possession of or otherwise deal with any Secured Property;
- (c) maintain and protect the Secured Property and keep it in good order and condition and promptly carry out all work that may be required by the lender in relation to the Secured Property;
- (d) upon demand by the lender take or defend all such legal proceedings as the lender may think advisable for the protection of any Secured Property;

attempting to remedy any Act of Default shall form part of the Advance.

5.2 Immediately upon or at any time after the occurrence of an Act of Default, and in addition to any rights, powers or remedies conferred by law, the lender shall have the power to do anything the borrower could lawfully do in relation to the Secured Property, including moving it or selling it and including entering on premises to remove it.

5.3 If the lender or a Receiver takes possession of any Secured Property:

(a) None of the lender or the Receiver shall be liable as a mortgagee in possession.

(b) The Lender may give up possession of any Secured Property at any time and may discontinue any receivership.

5.4 The Lender shall not be responsible for any losses that may occur as a result of the exercise, or attempted or purported exercise or non-exercise of any of its rights, powers or remedies.

6. WAIVER

6.1 The Failure, delay, or omission by the lender to exercise any power or right conferred upon the Lender by this agreement shall not operate as a waiver of such power or right.

6.2 A waiver or modification of any provision of this Agreement must be in writing and signed by the lender and is effective only to the extent for which it is given.

7. RECEIPT AND APPLICACION OF MONEYS

7.1 All moneys received by or on behalf of the lender on account of the Advance shall be applied as the lender elects.

7.2 In applying any moneys toward satisfaction of the Advance, the lender shall credit the borrower with only those moneys actually received by the lender in cash, and such credit shall date from the time of actual receipt.

7.3 This Agreement may be enforced even if the lender has accepted payment of any money after the occurrence of an Act of Default.

7.4 This Agreement shall be a continuing security notwithstanding any settlement of account until a final discharge has been given to the borrower.

7.5 In further consideration of the advance being made, the borrower irrevocably appoints the lender the attorney of the borrower to do (either in the name of borrower or the attorney) all acts and things that borrower is obliged to do under this Agreement.

8. GUARANTEE

The Guarantors in consideration of the lender advancing or agreeing to advance the amount of the advance stated in paragraphs 2.1 and 2.2 to the borrower at their request hereby covenant with the lender that if at any time default shall be made in the payment of any monies payable in accordance with the provisions of this agreement by the borrower to the lender, or in the observance of any

**SIGNED SEALED AND DELIVERED
BY the said LENDER**

Trustee of RJ Dodd Executive Superannuation Fund (ABN 37 466 334 973)

**Trustee – RJ Dodd Executive Superannuation Fund
Director – Raymond John Dodd**

In the presence of:

(Signature of Witness)

**SIGNED SEALED AND DELIVERED
BY the said BORROWER**

Windbox Pty Ltd (ABN 65 007 419 641)
(Raymond John Dodd)

(Signature of Director)

In the presence of:

(Signature of Witness)

**SIGNED SEALED AND DELIVERED
BY the said Guarantor
THE COMMON SEAL OF**

Windbox Pty Ltd (ABN 65 007 419 641)

(Signature of Director)

In the presence of:

(Signature of Witness)

NOTES:

Details of the Company

Name: Windbox Pty Ltd

ABN: 65 007 419 641

Address: c/-Pearson Partners
Suite 5, 764 Sandgate Road
CLAYFIELD QLD 4011

**SECURED LOAN AGREEMENT
DODD HOTELS
UNIT TRUST -
Entitlements**

BACKGROUND

- A. The borrower wishes to borrow from the lender and the lender wishes to lend to the borrower the sum of one hundred and sixty six thousand, seven hundred and fifty dollars, \$166,750.00.
- B. The Parties wish to record their mutual understanding as to the terms of the loan and as to how the loan will be repaid.

THE PARTIES AGREE AS FOLLOWS:

1. DEFINITIONS AND INTERPRETATION

1.1 Definitions

In this agreement, unless the contrary intention appears:

"Business day" means a day on which business by and between banks may be carried on in the city in which this agreement is made;

"Default interest rate" means a rate of one and one half times the interest charge rate under subsection 8AA (1) of the Taxation Administration Act 1953 (Cth) as exists from time to time expressed as a rate per annum but accruing and compounding daily;

"Drawdown date" means or such other date as the Lender and the borrower agree in writing various advantages up to 30th June 2015;

"Repayment date" means the 30th June 2018

"Interest rate" means a rate of per annum eight percent – 8% yearly or **"Loan"** means, at any particular moment in time, the principal amount of the advance outstanding at that moment in time;

"Repayment date" means 30th June 2018 or such other date as the Lender and the Borrower agree in writing; and

"Security" means

- Any guarantee executed by any guarantor including but not limited to the guarantee incorporated in this agreement; and
- The items listed in item 3 of the schedule.

1.2 Interpretation

- (a) Where a word used has more than one meaning the most common meaning is intended, and if there is any doubt as to interpretation the broadest interpretation is to be used, so as to include rather than to exclude meaning or content. This includes genders, singulars and plurals.
- (b) Where under or pursuant to this agreement or anything done under this agreement the day on or by which it is to be done is: a business day such act, matter or thing be done on the immediately succeeding business day.

3.6 The borrower fails to punctually perform or comply with any of its other obligations under this Agreement, and the lender notifies it of that fact in writing.

3.7 Any situation occurs which in the opinion of the lender gives grounds to believe that a material and adverse change in the business, or financial condition of borrower has occurred or that the ability of borrower to perform its obligations under this Agreement has been materially and adversely affected;

3.8 If an Act of Default occurs the lender may, without being obliged to do so and notwithstanding any waiver of any previous default, by written notice to borrower take the actions set out in chapter 5.

4. CHARGE

4.1 To better secure its performance to the lender of its obligations under this agreement the borrower as beneficial owner charges the 3.2 referred to in item 3 of the schedule (collectively "the Secured Property") by way of mortgage in favour of the lender with the punctual satisfaction of each and every borrower's obligations (which charge shall hereafter be referred to as "the charge").

4.2 The charge shall be a fixed charge on all the borrower's interests and rights in respect of the secured property, and in priority to any other charge to be granted by borrower at a later date.

4.3 The lender shall not be obliged to discharge the charge unless it is satisfied that:

- (a) All of the borrower's obligations have been satisfied in full, including, but not limited to, the payment of all moneys due under this agreement.
- (b) No additional moneys are likely to become due and payable in accordance with the provisions of this Agreement by borrower to the lender within a reasonable time; and
- (c) There is no reasonable possibility that any moneys received or recovered by the lender and applied in payment or satisfaction of the advance will or may have to be repaid or refunded under any law.
- (d) Until such time as the charge is released the borrower consents to the lender registering the charge constituted by this agreement in any way if wants.

4.4 unless the lender otherwise consents in writing the borrower shall:

- (a) not create any other encumbrance over the secured property;
- (b) not sell, dispose or, part with possession of or otherwise deal with any Secured Property;
- (c) maintain and protect the Secured Property and keep it in good order and condition and promptly carry out all work that may be required by the lender in relation to the Secured Property;

This particularly (but not exclusively) relates to paying insurance premiums and to maintaining the secured property. Each expense that the lender incurs in remedying or attempting to remedy any Act of Default shall form part of the Advance.

- 5.2 Immediately upon or at any time after the occurrence of an Act of Default, and in addition to any rights, powers or remedies conferred by law, the lender shall have the power to do anything the borrower could lawfully do in relation to the Secured Property, including moving it or selling it and including entering on premises to remove it.
- 5.3 If the lender or a Receiver takes possession of any Secured Property:
- (a) None of the lender or the Receiver shall be liable as a mortgagee in possession.
 - (b) The Lender may give up possession of any Secured Property at any time and may discontinue any receivership.
- 5.4 The Lender shall not be responsible for any losses that may occur as a result of the exercise, or attempted or purported exercise or non-exercise of any of its rights, powers or remedies.

6. WAIVER

- 6.1 The Failure, delay, or omission by the lender to exercise any power or right conferred upon the Lender by this agreement shall not operate as a waiver of such power or right.
- 6.2 A waiver or modification of any provision of this Agreement must be in writing and signed by the lender and is effective only to the extent for which it is given.

7. RECEIPT AND APPLICATION OF MONEYS

- 7.1 All moneys received by or on behalf of the lender on account of the Advance shall be applied as the lender elects.
- 7.2 In applying any moneys toward satisfaction of the Advance, the lender shall credit the borrower with only those moneys actually received by the lender in cash, and such credit shall date from the time of actual receipt.
- 7.3 This Agreement may be enforced even if the lender has accepted payment of any money after the occurrence of an Act of Default.
- 7.4 This Agreement shall be a continuing security notwithstanding any settlement of account until a final discharge has been given to the borrower.
- 7.5 In further consideration of the advance being made, the borrower irrevocably appoints the lender the attorney of the borrower to do (either in the name of borrower or the attorney) all acts and things that borrower is obliged to do under this Agreement.

8. GUARANTEE

The Guarantors in consideration of the lender advancing or agreeing to advance the amount of the advance stated in paragraphs 2.1 and 2.2 to the borrower at their request hereby covenant with the lender

**SIGNED SEALED AND DELIVERED
BY the said LENDER**

Trustee of RJ Dodd Executive Superannuation Fund (ABN 37 466 334 973)

**Trustee – RJ Dodd Executive Superannuation Fund
Director – Raymond John Dodd**

In the presence of:

(Signature of Witness)

**SIGNED SEALED AND DELIVERED
BY the said BORROWER**

Dodd Hotels Unit Trust (ABN 77 876 776 306)
(Raymond John Dodd)

(Signature of Director)

In the presence of:

(Signature of Witness)

**SIGNED SEALED AND DELIVERED
BY the said Guarantor
THE COMMON SEAL OF**

Dodd Hotels Unit Trust (ABN 77 876 776 306)

(Signature of Director)

In the presence of:

(Signature of Witness)

NOTES:

Details of the Company

Name: Dodd Hotels Unit Trust

ABN: 77 876 766 306

Address: c/-Pearson Partners
Suite 5, 764 Sandgate Road
CLAYFIELD QLD 4011

Contact No: (07) 3256 0058

**PEARSON
PARTNERS**

Tax Accountants
Corporate Advisers **WP 10.1**
ABN 66 984 219 960
0574, 2100.02 & 2658

**SECURED LOAN AGREEMENT
DODD HOTELS
UNIT TRUST -
Entitlements**

BACKGROUND

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"Drawdown date" means or such other date as the Lender and the borrower agree in writing various advantages up to 30th June 2013;

"Repayment date" means the 30th June 2016

"Interest rate" means a rate of per annum six and a half percent – 6.5% yearly or **"Loan"** means, at any particular moment in time, the principal amount of the advance outstanding at that moment in time;

"Repayment date" means 30th June 2016 or such other date as the Lender and the Borrower agree in writing; and

"Security" means

- Any guarantee executed by any guarantor including but not limited to the guarantee incorporated in this agreement; and
- The items listed in item 3 of the schedule.

1.2 Interpretation

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3.7 Any situation occurs which in the opinion of the lender gives grounds to believe that a material and adverse change in the business, or financial condition of borrower has occurred or that the ability of borrower to perform its obligations under this Agreement has been materially and adversely affected;

3.8 If an Act of Default occurs the lender may, without being obliged to do so and notwithstanding any waiver of any previous default, by written notice to borrower take the actions set out in chapter 5.

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4.1 To better secure its performance to the lender of its obligations under this agreement the borrower as beneficial owner charges the 3.2 referred to in item 3 of the schedule (collectively "the Secured Property") by way of mortgage in favour of the lender with the punctual satisfaction of each and every borrower's obligations (which charge shall hereafter be referred to as "the charge").

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- (c) There is no reasonable possibility that any moneys received or recovered by the lender and applied in payment or satisfaction of the advance will or may have to be repaid or refunded under any law.
- (d) Until such time as the charge is released the borrower consents to the lender registering the charge constituted by this agreement in any way if wants.

4.4 unless the lender otherwise consents in writing the borrower shall:

- (a) not create any other encumbrance over the secured property;
- (b) not sell, dispose or, part with possession of or otherwise deal with any Secured Property;
- (c) maintain and protect the Secured Property and keep it in good order and condition and promptly carry out all work that may be required by the lender in relation to the Secured Property;

the lender, and doesn't do it, then the lender may do it and charge the borrower for so doing. This particularly (but not exclusively) relates to paying insurance premiums and to maintaining the secured property. Each expense that the lender incurs in remedying or attempting to remedy any Act of Default shall form part of the Advance.

5.2 Immediately upon or at any time after the occurrence of an Act of Default, and in addition to any rights, powers or remedies conferred by law, the lender shall have the power to do anything the borrower could lawfully do in relation to the Secured Property, including moving it or selling it and including entering on premises to remove it.

5.3 If the lender or a Receiver takes possession of any Secured Property:

(a) None of the lender or the Receiver shall be liable as a mortgagee in possession.

(b) The Lender may give up possession of any Secured Property at any time and may discontinue any receivership.

5.4 The Lender shall not be responsible for any losses that may occur as a result of the exercise, or attempted or purported exercise or non-exercise of any of its rights, powers or remedies.

6. WAIVER

6.1 The Failure, delay, or omission by the lender to exercise any power or right conferred upon the Lender by this agreement shall not operate as a waiver of such power or right.

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7. RECEIPT AND APPLICACION OF MONEYS

7.1 All moneys received by or on behalf of the lender on account of the Advance shall be applied as the lender elects.

7.2 In applying any moneys toward satisfaction of the Advance, the lender shall credit the borrower with only those moneys actually received by the lender in cash, and such credit shall date from the time of actual receipt.

7.3 This Agreement may be enforced even if the lender has accepted payment of any money after the occurrence of an Act of Default.

7.4 This Agreement shall be a continuing security notwithstanding any settlement of account until a final discharge has been given to the borrower.

7.5 In further consideration of the advance being made, the borrower irrevocably appoints the lender the attorney of the borrower to do (either in the name of borrower or the attorney) all acts and things that borrower is obliged to do under this Agreement.

8. GUARANTEE

The Guarantors in consideration of the lender advancing or agreeing to advance the amount of the

**SIGNED SEALED AND DELIVERED
BY the said LENDER**

Trustee of RJ Dodd Executive Superannuation Fund (ABN 37 466 334 973)

**Trustee – RJ Dodd Executive Superannuation Fund
Director – Raymond John Dodd**

In the presence of:

(Signature of Witness)

**SIGNED SEALED AND DELIVERED
BY the said BORROWER**

Dodd Hotels Unit Trust (ABN 77 876 776 306)
(Raymond John Dodd)

(Signature of Director)

In the presence of:

(Signature of Witness)

**SIGNED SEALED AND DELIVERED
BY the said Guarantor
THE COMMON SEAL OF**

Dodd Hotels Unit Trust (ABN 77 876 776 306)

(Signature of Director)

In the presence of:

(Signature of Witness)

NOTES:

Details of the Company

Name: Dodd Hotels Unit Trust

ABN: 77 876 766 306

Address: c/-Pearson Partners
Suite 5, 764 Sandgate Road
CLAYFIELD QLD 4011

Contact No: (07) 3256 0058

SECURED LOAN AGREEMENT

This Agreement is made on the 30th June 2013

BETWEEN:

RJ Dodd Executive Superannuation Fund (ABN 37 466 334 973)

AND:

Windbox Pty Limited (ABN 65 007 419 641)

2. OPERATIVE PART

2.1 The Lender shall subject to the terms and conditions of this agreement lend to the borrower and the borrower shall borrow from the lender, on or before 30th June 2013 the sum of one million, twenty-seven thousand, nine hundred and seventy dollars and 3 cents, ("the advance"). This will be made available to the lender as shown in Schedule item 1 and is make up of moneys to be advanced by the lender directly to the borrower and other moneys to be advanced by the lender other than directly to the borrower which are incidental to the making of this agreement which may include stamp duty or valuation costs.

2.2 The Borrower shall repay the advance comprising one million, twenty-seven thousand, nine hundred and seventy dollars and 3 cents to be advanced directly, together with the additional costs of zero stated in item 1 of the schedule, a total of one million, twenty-seven thousand, nine hundred and seventy dollars and 3 cents plus any interest due by 30th June 2016.

2.3 The amount of each repayment includes the payment of interest as set out in the payment plan annexed in item 2 of the schedule. In the event of any default then additional default interest is payable.

2.4 Payments of principal shall be made to the Lender or to any future assignee

2.5 The borrower can make early payments including full capital without penalty.

3. DEFAULT AND DEFAULT INTEREST

3.1 Where any sum, or any part of any sum, payable by the borrower is not paid to, or as directed by, the lender on or before its due date for payment default interest will accrue on the outstanding amount at the default interest rate on the amount which is overdue, and on the total amount of principal which is overdue for the period during which the payment is outstanding. This will require the amount due under the loan to be recalculated and the borrower agrees that the amount of 2% of the outstanding principal or \$50 whichever is the greater is a reasonable sum for the borrower to pay to the lender for its time and trouble in recalculating the amount due under these circumstances ("recalculation fee"). Such sum shall be added to the principal and repaid in the manner set out in this agreement.

3.2 If the lender notified the borrower in writing that it requires payment of default interest and the recalculation fee within 14 days of the date of the notification then the same must be paid by the borrower to the lender. Accordingly, default interest will accrue on and from the due date for payment of the entire amount outstanding under the loan up to but excluding its date of payment. It will be computed on a daily basis for actual days elapsed and will be compounded daily.

3.3 Failure to make the payment required by the notice described in the last preceding paragraph shall be an act of default.

3.4 In addition to the act of default set out in the last preceding paragraph, each of the following events shall be an Act of Default:

- (c) maintain and protect the Secured Property and keep it in good order and condition and promptly carry out all work that may be required by the lender in relation to the Secured Property;
- (d) upon demand by the lender take or defend all such legal proceedings as the lender may think advisable for the protection of any Secured Property;
- (e) not do, omit to do or allow to occur, anything which would or might result in any Secured Property being in any manner whatsoever, or this Agreement or any rights, powers or remedies of the lender under this Agreement being prejudiced or adversely affected;
- (f) promptly inform the lender of any claim by any authority whatsoever which if unanswered may affect the ability of borrower to perform any of his obligations to lender under this Agreement;
- (g) promptly inform the lender of litigation against the borrower of any kind where the sum involved is more than one-tenth of the advance;
- (h) punctually pay all Taxes in respect of any Secured Property and upon demand provide lender with copies of all notices received in respect of such Taxes and copies of receipts for all payments;
- (i) punctually comply with and observe all laws and requirements of any Governmental Agency applicable to any Secured Property or the use or enjoyment of any Secured Property by the borrower;
- (j) insure the Secured Property against such risks and on such terms and with such insurer that would usually be insured against by a reasonable prudent person owning property similar to the Secured Property;
- (k) not vary, amend or terminate any insurance policy or allow it to lapse;
- (l) not do, permit or allow anything to be done or occur whereby any insurance policy may be or become liable to be vitiated or cancelled, the premium to be increased, any insurance to become insufficient, or any claim may be prejudiced in any way;
- (m) promptly notify the lender of anything which gives or might give rise to a right to claim under any policy immediately, giving full particulars and from time to time thereafter give to the lender all further relevant information as comes into the possession of the borrower; and
- (n) not, make, enforce, settle and compromise any claims in respect of insurance or for compensation and to sue and give discharges for all insurance moneys; and
- (o) Deposit any moneys received or recovered in respect of an insurance claim in the lender's bank account unless the lender directs otherwise.

4.5 All costs and expenses incurred in doing or refraining from doing any act, matter or thing in accordance with this chapter 4 shall be paid by the borrower.

8. GUARANTEE

The Guarantors in consideration of the lender advancing or agreeing to advance the amount of the advance stated in paragraphs 2.1 and 2.2 to the borrower at their request hereby covenant with the lender that if at any time default shall be made in the payment of any monies payable in accordance with the provisions of this agreement by the borrower to the lender, or in the observance of any term or condition to be observed by the borrower, the guarantors will forthwith on demand by the lender pay to the lender the whole of such money which shall then be payable to the lender and will keep the lender indemnified against all loss of the advance interest and other monies payable and all losses costs and expenses whatsoever which the lender may incur by reason of any default by the borrower. This guarantee shall be a continuing guarantee and will not be released by any neglect or forbearance on the part of the lender in enforcing this Agreement.

SCHEDULE

Item 1

Amount borrowed:	\$1,027,970.03
Amount you will receive (or which will be paid on your behalf)	\$1,027,970.03
If we are also lending you the insurance premium, the amount it:	\$
Tax, stamp duty and registration fees:	\$
Other fees such as the cost of valuations or inspections:	\$
Total amount borrowed:	\$

Item 3

Repayment of capital

Date	Amount	Date	Amount	Date	Amount	Date	Amount
30/06/2013	\$1,027,970.03		\$		\$		\$

Item 4

30 June 18 6.5 %

List of secured property:

No.	Item
1	Fixed and floating charge over all assets and undertaking of: Windbox Pty Limited ABN 65 007 419 641

**PEARSON
PARTNERS**

Tax Accountants
Corporate Advisers **WP 9.1**
ABN 66 984 219 960

0573, 2100.01 & 2659

**SECURED LOAN AGREEMENT
DODD HOTELS UNIT TRUST –
Poker Machine**

SECURED LOAN AGREEMENT

This Agreement is made on the 30th June 2013

BETWEEN:

RJ Dodd Executive Superannuation Fund (ABN 37 466 334 973)

AND:

Dodd Hotels Unit Trust trading as The Old Kellor Hotel (ABN 77 876 766 306)

2. OPERATIVE PART

- 2.1 The Lender shall subject to the terms and conditions of this agreement lend to the borrower and the borrower shall borrow from the lender, on or before 30th June 2013 the sum of three hundred and seventy one thousand and thirty dollars, ("the advance"). This will be made available to the lender as shown in Schedule item 1 and is make up of moneys to be advanced by the lender directly to the borrower and other moneys to be advanced by the lender other than directly to the borrower which are incidental to the making of this agreement which may include stamp duty or valuation costs.
- 2.2 The Borrower shall repay the advance comprising three hundred and seventy one thousand and thirty dollars to be advanced directly, together with the additional costs of zero stated in item 1 of the schedule, a total of three hundred and seventy one thousand and thirty dollars plus any interest due by 30th June 2016.➔
- 2.3 The amount of each repayment includes the payment of interest as set out in the payment plan annexed in item 2 of the schedule. In the event of any default then additional default interest is payable.
- 2.4 Payments of principal shall be made to the Lender or to any future assignee
- 2.5 The borrower can make early payments including full capital without penalty.

3. DEFAULT AND DEFAULT INTEREST

- 3.1 Where any sum, or any part of any sum, payable by the borrower is not paid to, or as directed by, the lender on or before its due date for payment default interest will accrue on the outstanding amount at the default interest rate on the amount which is overdue, and on the total amount of principal which is overdue for the period during which the payment is outstanding. This will require the amount due under the loan to be recalculated and the borrower agrees that the amount of 2% of the outstanding principal or \$50 whichever is the greater is a reasonable sum for the borrower to pay to the lender for its time and trouble in recalculating the amount due under these circumstances ("recalculation fee"). Such sum shall be added to the principal and repaid in the manner set out in this agreement.
- 3.2 If the lender notified the borrower in writing that it requires payment of default interest and the recalculation fee within 14 days of the date of the notification then the same must be paid by the borrower to the lender. Accordingly, default interest will accrue on and from the due date for payment of the entire amount outstanding under the loan up to but excluding its date of payment. It will be computed on a daily basis for actual days elapsed and will be compounded daily.
- 3.3 Failure to make the payment required by the notice described in the last preceding paragraph shall be an act of default.
- 3.4 In addition to the act of default set out in the last preceding paragraph, each of the following events shall be an Act of Default:
- 3.5 The borrower fails to repay the Advance or any part thereof in accordance with this Agreement;

- (d) upon demand by the lender take or defend all such legal proceedings as the lender may think advisable for the protection of any Secured Property;
- (e) not do, omit to do or allow to occur, anything which would or might result in any Secured Property being in any manner whatsoever, or this Agreement or any rights, powers or remedies of the lender under this Agreement being prejudiced or adversely affected;
- (f) promptly inform the lender of any claim by any authority whatsoever which if unanswered may affect the ability of borrower to perform any of his obligations to lender under this Agreement;
- (g) promptly inform the lender of litigation against the borrower of any kind where the sum involved is more than one-tenth of the advance;
- (h) punctually pay all Taxes in respect of any Secured Property and upon demand provide lender with copies of all notices received in respect of such Taxes and copies of receipts for all payments;
- (i) punctually comply with and observe all laws and requirements of any Governmental Agency applicable to any Secured Property or the use or enjoyment of any Secured Property by the borrower;
- (j) insure the Secured Property against such risks and on such terms and with such insurer that would usually be insured against by a reasonable prudent person owning property similar to the Secured Property;
- (k) not vary, amend or terminate any insurance policy or allow it to lapse;
- (l) not do, permit or allow anything to be done or occur whereby any insurance policy may be or become liable to be vitiated or cancelled, the premium to be increased, any insurance to become insufficient, or any claim may be prejudiced in any way;
- (m) promptly notify the lender of anything which gives or might give rise to a right to claim under any policy immediately, giving full particulars and from time to time thereafter give to the lender all further relevant information as comes into the possession of the borrower; and
- (n) not, make, enforce, settle and compromise any claims in respect of insurance or for compensation and to sue and give discharges for all insurance moneys; and
- (o) Deposit any moneys received or recovered in respect of an insurance claim in the lender's bank account unless the lender directs otherwise.

4.5 All costs and expenses incurred in doing or refraining from doing any act, matter or thing in accordance with this chapter 4 shall be paid by the borrower.

5. ENFORCING THE CHARGE

5.1 If the borrower is obliged to do something under this agreement other than paying money to the lender, and doesn't do it, then the lender may do it and charge the borrower for so doing.

lender that if at any time default shall be made in the payment of any monies payable in accordance with the provisions of this agreement by the borrower to the lender, or in the observance of any term or condition to be observed by the borrower, the guarantors will forthwith on demand by the lender pay to the lender the whole of such money which shall then be payable to the lender and will keep the lender indemnified against all loss of the advance interest and other monies payable and all losses costs and expenses whatsoever which the lender may incur by reason of any default by the borrower. This guarantee shall be a continuing guarantee and will not be released by any neglect or forbearance on the part of the lender in enforcing this Agreement.

31	73E8	666770	5 Dragons	Aristocrat Mark6	\$0.01	\$293	2/08/2010	3034025545	129672	None
32	0060	3404054637	Honey Bee	Ainsworth amb.	\$0.05	\$141	13/05/2013	3404058601	306263	None
33	CBEF	342338	Heavyweight Champ	IGT AUJQ	\$0.05	\$141	13/05/2013	3064039121	152207	None
34	CB5E	342192	Thors Hammer	IGT AUJQ	\$0.05	\$140	2/08/2010	3064038975	152062	None
35	CC68	342460	Pot of Gold	IGT AUJQ	\$0.05	\$139	2/08/2010	3064041891	152328	None
36	CB9D	342256	Wings of Egypt	IGT AUJQ	\$0.05	\$139	2/08/2010	3064039039	152125	None
37	F5C6	677454	Indian Dreaming	Aristocrat, Xcite	\$0.01	\$111	2/08/2010	3034042888	162918	None
38	CCF6	342598	Oriental Treasures	IGT AUJQ	\$0.10	\$141	13/05/2013	3064044329	152470	None
39	F2DA	676248	YE Grand Fortune	Aristocrat, Xcite	\$0.01	\$283	13/05/2013	3034041097	306310	None
40	6121	682529	Queen of the Nile	Aristocrat, Xcite	\$0.02	\$289	12/09/2013	3034057591	303069	None
41	E728	2833	5 Fortunes	STAR GAME PC3	\$0.01	\$237	2/08/2010	3334046971	159176	None
42	CDC1	342859	Sundance	IGT AUJQ	\$0.10	\$138	19/09/2013	3064047381	311241	None
43	EDC1	320768	Golden Goddess	IGT Neo	\$0.02	\$123	12/09/2013	3064059040	311075	None
44	EDC2	370769	Dangerous Beauty	IGT Neo	\$0.02	\$123	12/09/2013	3064059041	311076	None
45	EDC3	320770	Sumatran Storm	IGT Neo	\$0.01	\$122	12/09/2013	3064059042	311077	None
46	F368	676534	Wild Panda	Aristocrat, Xcite	\$0.01	\$283	2/08/2010	3034040677	162312	1Centlackpot
47	7FCA	666861	5 Dragons	Aristocrat Mark6	\$0.01	\$292	2/08/2010	3034026590	132714	1Centlackpot
48	A933	663956	Geisha	Aristocrat Mark6	\$0.01	\$291	2/08/2010	3034016187	142215	1Centlackpot
49	77D8	666900	5 Dragons	Aristocrat Mark6	\$0.01	\$293	2/08/2010	3034027387	130680	1Centlackpot
50	7EAF	668738	Thai Princess	Aristocrat, Xcite	\$0.01	\$283	2/08/2010	3034027126	306294	1Centlackpot

Total Number of GMS: 50

SCHEDULE

Item 1

Amount borrowed:	\$371,030.00
Amount you will receive (or which will be paid on your behalf)	\$371,030.00
If we are also lending you the insurance premium, the amount it:	\$
Tax, stamp duty and registration fees:	\$
Other fees such as the cost of valuations or inspections:	\$
Total amount borrowed:	\$

Item 3

Repayment of capital

Date	Amount	Date	Amount	Date	Amount	Date	Amount
30/06/2013	\$371,030.00		\$		\$		\$

Item 4

List of secured property:

No.	Item
1	Fixed and floating charge over all assets and undertaking of: Dodd Hotels Unit Trust ABN 77 876 766 306

54 Statement of distribution (continued)

Beneficiary's name and tax file number or postal address

Distribution Fraction %

Tax file number	98 256 120	Entity code	U T	Date of birth	26/01/1993
Name	RJ Dodd Executive Superannuation Fund				
Address	12 Meehan Court				
	Keilor VIC 3036				

Assessment calculation code	V	35	Entity code	U T	Franking credit	D	
Share of income of the trust estate	W				TFN amounts withheld	E	
Credit for tax withheld – foreign resident withholding	L				Share of credit for TFN amounts withheld from payments from closely held trusts	O	
Australian franking credits from a New Zealand franking company	N				Capital gains	F	
Share of income	Primary production	A	161,000		Attributed foreign income	G	
	Non-primary production	B			Other assessable foreign source income	H	
	Invest				Foreign income tax offsets	I	
	Other				Share of National rental affordability scheme tax offset	R	
	Credit for tax withheld where ABN not quoted	C					
	Franked distributions	U					
	Invest						
	Other						

Non-resident beneficiary additional information

s98(3) assessable amount	J	
s98(4) assessable amount	K	

TB statement information

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement? Print Y for yes or N for no.

Tax preferred amounts	P	
Untaxed part of share of net income	Q	

Annual Trustee Payment report information

Distribution from ordinary or statutory income during income year	S	
Total TFN amounts withheld from payments	T	

54 Statement of distribution (continued)

Beneficiary's name and tax file number or postal address

Distribution Fraction %

Tax file number

Entity code

Date of birth

See the Privacy note in the Taxpayer's declaration.

Name

Address

Assessment calculation code

Entity code

Franking credit

Share of income of the trust estate

TFN amounts withheld

Credit for tax withheld – foreign resident withholding

Share of credit for TFN amounts withheld from payments from closely held trusts

Australian franking credits from a New Zealand franking company

Capital gains

Primary production

Attributed foreign income

Non-primary production

Other assessable foreign source income

Invest

Foreign income tax offsets

Other

Share of National rental affordability scheme tax offset

Credit for tax withheld where ABN not quoted

Franked distributions

Invest

Other

Non-resident beneficiary additional information

s98(3) assessable amount

s98(4) assessable amount

TB statement information

For each trustee beneficiary, indicate whether you will be making a TB statement:

TB statement? Print Y for yes or N for no.

Tax preferred amounts

Untaxed part of share of net income

Annual Trustee Payment report information

Distribution from ordinary or statutory income during income year

Total TFN amounts withheld from payments



Australian Government

Australian Taxation Office

Agent LORLENE MENDOZA
Client THE TRUSTEE FOR RJ DODD
 EXECUTIVE SUPERANNUATION
 FUND
ABN 37 466 334 973

2013-14 Self-managed super fund

Original

Fund Information

1	Tax File Number (TFN)	A	98256120
2	Name of self managed superannuation fund		RJ DODD EXECUTIVE SUPERANNUATION FUND
3	Australian business number	B	37466334973
4	Current postal address		
	Address Line 1		PEARSON PARTNERS
	Address Line 2		P O BOX 191
	Suburb or town		CLAYFIELD
	State		QLD
	Postcode		4011
6	SMSF Auditor		
	Is this the first required return for a newly registered SMSF?	B	N
	Auditor's Title		Mister
	Auditor's Family Name		COOMBS
	Auditor's First given name		RODNEY
	SMSF auditor number (SAN)		100121382
	Auditor's telephone area code		07
	Auditor's telephone number		32560058

Fund Information

Auditor's Postal Address Line 1		PO BOX 191
Auditor's Postal Address Suburb or town		CLAYFIELD
Auditor's Postal Address State		QLD
Auditor's Postal Address Postcode		4011
Date audit was completed	A	2015-03-20
Was Part B of the audit report qualified?	B	N
8 Status of SMSF		
Australian superannuation fund	A	Y
Fund benefit structure	B	Accumulation Fund
Does the fund trust deed allow acceptance of the Govt's Super Co-cons and Low Income Super Cons?	C	Y
9 Was the fund wound up during the income year?		N
10 Exempt current pension income		
Did the fund pay an income stream to one or more members in the income year?		N

Income

11 Income		
Did you have a CGT event during the year?	G	Y
Have you applied an exemption or rollover?	M	N
Net capital gain	A	0
Gross Interest	C	110472
Unfranked dividend amount	J	2105
Franked dividend amount	K	25732
Dividend franking credit	L	11028
Gross trust distributions	M	307400

Income

Gross trust distributions - type of trust		U: Fixed unit trust - other than a public trust described in P or Q
No-TFN quoted contributions	R3	0
Assessable contributions	R	0
Other income	S	116
Other income - type of income		Other income received not listed above
Net non-arm's length income	U	0
Gross income	W	456853
Total assessable income	V	456853

Deductions**12 Deductions and non-deductible expenses**

Deductions - Insurance premiums - members	F1	23027
Deductions - SMSF auditor fee	H1	850
Deductions - Investment expenses	I1	8537
Deductions - Management and administration expenses	J1	1801
Total Deductions	N	34215
Taxable income or loss	O	422638
Total SMSF expenses	Z	34215

Calculation Statement and Losses**13 Calculation statement**

Complying fund's franking credits tax offset	E1	11027.87
Taxable income	A	422638
Tax on taxable income	T1	63395.70

Calculation Statement and Losses

Tax on no-TFN quoted contributions	J	0.00
Gross tax	B	63395.70
Subtotal	T2	63395.70
Refundable tax offsets	E	11027.87
Tax payable	T5	52367.83
Eligible credits	H	0.00
Tax offset refunds	I	0.00
PAYG instalments raised	K	0
Supervisory levy	L	388.00
Amount due (+) or refundable (-)	S	52755.83

14 Losses information

Net capital losses carried forward to later income years	V	81774
--	---	-------

Member and Supplementary Member Information**Member and supplementary member information****Record 1**

Member record	1
Title	Mister
Family Name	DODD
First given name	RAYMOND
Other given names	JOHN
Account Status	Open
Member's TFN	314566603
Date of birth	1945-08-01

Contributions

Member and Supplementary Member Information

Total contributions	N	0.00
Other Transactions		
Allocated earnings or losses	O	-67797.34
Closing account balance	S	2156592.26
Record 2		
Member record		2
Title		Mrs
Family Name		DODD
First given name		GERALDINE
Other given names		MARIAN
Account Status		Open
Member's TFN		325689954
Date of birth		1954-06-03
Contributions		
Total contributions	N	0.00
Other Transactions		
Allocated earnings or losses	O	-67605.15
Closing account balance	S	2150380.39
Record 3		
Member record		3
Title		Ms
Family Name		DODD
First given name		ALANNA
Account Status		Open
Member's TFN		383315575

Member and Supplementary Member Information

Date of birth		1985-05-30
Contributions		
Total contributions	N	0.00
Other Transactions		
Allocated earnings or losses	O	-12364.63
Closing account balance	S	393647.12
Record 4		
Member record		4
Title		Ms
Family Name		DODD
First given name		BELINDA
Account Status		Open
Member's TFN		423321683
Date of birth		1987-09-17
Contributions		
Total contributions	N	0.00
Other Transactions		
Allocated earnings or losses	O	-12396.70
Closing account balance	S	393615.07
Assets and liabilities		
15 Assets		
15A Australian managed investments		
Unlisted trusts	B	1918600
15B Australian direct investments		
Cash and term deposits	E	93922

Assets and liabilities

Loans	G	920470
Listed shares	H	762254
Limited recourse borrowing arrangements	J	0
Other assets	O	1451744

15C Overseas direct investments

Total Australian and overseas assets	U	5146990
--------------------------------------	---	---------

16 Liabilities

Total member account balances	W	5094234
Other liabilities	Y	52756
Total liabilities	Z	5146990

Taxation of Financial Arrangements**17 Taxation of financial arrangements (TOFA)**

Gain, loss or balancing adjustment made from a financial arrangement subject to the TOFA rules?	G	N
---	---	---

Declaration**Preferred trustee or director contact details**

Title	Mister
Family name	DODD
First given name	RAYMOND
Other given names	JOHN
Telephone area code	07
Telephone number	32560058

Tax agent contact details

Title	Mister
-------	--------

Declaration

Family name	SIMMONS
First given name	BARRY
Tax agent's practice	RENBAR TRADING
Tax agent's telephone area code	07
Tax agent's telephone number	32560058
Tax agent's reference number	DODD9075
Tax agent number	57001006

Due to internal processes some originally provided detail may have been summarised or changed. Refer to the original return to see the full details.

The Commissioner rounds down certain small amounts that may be owed or may be refunded on the account. There may be transactions on the account where this has occurred.



Tax Agent Portal

User ID PCKXTsv

17 Mar 2015 16:10:47 (EDST)

Current client
THE TRUSTEE FOR RJ DODD EXECUTIVE SUPERANNUATION FUND **TFN** 98256120 **ABN** 37466334973

Represented by
RENBAR TRADING

Account name
THE TRUSTEE FOR RJ DODD EXECUTIVE SUPERANNUATION F **Number** 98256120/00551 **Description** Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2013 To 30 June 2014

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2013		OPENING BALANCE			\$0.00
04 Dec 2013	15 May 2014	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 12 to 30 Jun 13	\$34,489.15		\$34,489.15
02 Jun 2014	02 Jun 2014	General interest charge (GIC) calculated from 01 May 14 to 01 Jun 14	\$164.15		\$34,653.30
23 Jun 2014	20 Jun 2014	Payment received		\$34,489.15	\$164.15
23 Jun 2014	20 Jun 2014	Payment received		\$164.15	\$0.00
23 Jun 2014	23 Jun 2014	General interest charge (GIC) calculated from 02 Jun 14 to 22 Jun 14	\$165.06		\$165.06
23 Jun 2014	23 Jun 2014	Remission of general interest charge (GIC)		\$165.06	\$0.00
30 Jun 2014		CLOSING BALANCE			\$0.00



Tax Agent Portal

User ID PCKXTsv

17 Mar 2015 16:11:05 (EDST)

Current client
THE TRUSTEE FOR RJ DODD EXECUTIVE SUPERANNUATION FUND **TFN** 98256120 **ABN** 37466334973

Represented by
RENBAR TRADING

Account name
THE TRUSTEE FOR RJ DODD EXECUTIVE SUPERANNUATION F **Number** 37466334973 **Description**
Integrated Client Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2013 To 30 June 2014

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2013		Opening balance			\$10,785.00
20 Jul 2013	30 Jun 2013	General interest charge calculated from 15 Jun 13 to 30 Jun 13	\$47.13		\$10,832.13
20 Jul 2013	01 Jul 2013	Remission of general interest charge		\$47.13	\$10,785.00
20 Jul 2013	19 Jul 2013	General interest charge calculated from 01 Jul 13 to 19 Jul 13	\$55.26		\$10,840.26
20 Jul 2013	20 Jul 2013	Remission of general interest charge		\$55.26	\$10,785.00
25 Jul 2013	21 Jun 2013	Payment transferred in from another account		\$10,785.00	\$0.00
30 Jul 2013		Self assessed amount(s) for the period ended 30 Jun 13	\$0.00		
	29 Jul 2013	- pay as you go income tax instalment	\$10,807.00		\$10,807.00
12 Aug 2013	09 Aug 2013	Payment received		\$10,785.00	\$22.00
24 Aug 2013	30 Jun 2013	Amended general interest charge calculated from 01 Jul 12 to 30 Jun 13		\$29.42	\$7.42 CR
24 Aug 2013	19 Jul 2013	Amended general interest charge calculated from 01 Jul 13 to 19 Jul 13		\$55.26	\$62.68 CR
24 Aug 2013	23 Aug 2013	General interest charge calculated from 20 Jul 13 to 23 Aug 13	\$31.77		\$30.91 CR
24 Aug 2013	24 Aug 2013	Remission of general interest charge		\$31.77	\$62.68 CR
09 Dec 2013	12 Dec 2013	Refund	\$62.68		\$0.00
30 Jun 2014		Closing balance			\$0.00



11692 02

Your Statement

Statement 10 (Page 1 of 1)

Account Number 06 3591 10173763

Statement Period 1 Jul 2014 - 30 Sep 2014

Closing Balance \$2,295,961.05 CR

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



023

DIRECTOR
 670 OLD CALDER HWY
 KEILOR VIC 3036

Business Online Saver

Name: DODD SUPERANNUATION PTY LTD ITF R J DODD
 EXECUTIVE SUPERANNUATION FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
01 Jul	2014 OPENING BALANCE			\$64,784.24 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2014 is \$5,887.01			
01 Jul	Credit Interest		127.79	\$64,912.03 CR
01 Aug	Credit Interest		132.31	\$65,044.34 CR
01 Sep	Credit Interest		130.71	\$65,175.05 CR
19 Sep	Transfer From COMMBIZ TRANSFER Term Dep	578,819.82		\$643,994.87 CR
19 Sep	Transfer From COMMBIZ TRANSFER Term Dep Int		3,789.02	\$647,783.89 CR
19 Sep	Transfer From COMMBIZ TRANSFER P Mach Int		49,401.00	\$697,184.89 CR
19 Sep	Transfer From COMMBIZ TRANSFER Entit Int		22,308.00	\$719,492.89 CR
19 Sep	Transfer From COMMBIZ TRANSFER Transfer	1,576,468.16		\$2,295,961.05 CR
30 Sep	2014 CLOSING BALANCE			\$2,295,961.05 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$64,784.24 CR		Nil		\$2,231,176.81		\$2,295,961.05 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	2.35%

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

** 7451.16839.1 258R3 0303 SL.R3.S001.D273.O V06.00.08





023

DIRECTOR
 670 OLD CALDER HWY
 KEILOR VIC 3036

Account Number 06 3591 10173763

Statement Period 1 Oct 2014 - 30 Dec 2014

Closing Balance \$2,038,938.42 CR

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

Business Online Saver

Name: DODD SUPERANNUATION PTY LTD ITF R J DODD
 EXECUTIVE SUPERANNUATION FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
01 Oct	2014 OPENING BALANCE			\$2,295,961.05 CR
01 Oct	Credit Interest		1,849.40	\$2,297,810.45 CR
14 Oct	Transfer To COMMBIZ TRANSFER Glory	25,000.00		\$2,272,810.45 CR
17 Oct	Transfer To COMMBIZ TRANSFER PAYG J to Se	20,122.00		\$2,252,688.45 CR
01 Nov	Credit Interest		4,531.60	\$2,257,220.05 CR
17 Nov	Transfer To COMMBIZ TRANSFER Savings TRF	30,250.00		\$2,226,970.05 CR
25 Nov	Transfer To COMMBIZ TRANSFER to super trans ac	83,375.00		\$2,143,595.05 CR
01 Dec	Credit Interest		4,117.37	\$2,147,712.42 CR
02 Dec	Transfer To COMMBIZ TRANSFER trf super trans ac	108,774.00		\$2,038,938.42 CR
30 Dec	2014 CLOSING BALANCE			\$2,038,938.42 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,295,961.05 CR		\$267,521.00		\$10,498.37		\$2,038,938.42 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	2.25%

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



*# 8231.20588.1. 258R3 0303 SL.R3.S001.D364.O.V06.00.12



023

DIRECTOR
 670 OLD CALDER HWY
 KEILOR VIC 3036

Account Number 06 3591 10173763

Statement Period 31 Dec 2014 - 30 Mar 2015

Closing Balance \$14,656.51 CR

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

Business Online Saver

Name: DODD SUPERANNUATION PTY LTD ITF R J DODD
 EXECUTIVE SUPERANNUATION FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance	
31 Dec 2014	OPENING BALANCE			\$2,038,938.42 CR	
01 Jan	Credit Interest		3,903.03	\$2,042,841.45 CR	
23 Jan	Transfer To COMMBIZ TRANSFER farm Loan	2,021,000.00		\$21,841.45 CR	
01 Feb	Credit Interest		2,782.55	\$24,624.00 CR	
19 Feb	Transfer To COMMBIZ TRANSFER Tax	10,000.00		\$14,624.00 CR	
01 Mar	Credit Interest		32.51	\$14,656.51 CR	
30 Mar 2015	CLOSING BALANCE			\$14,656.51 CR	
		Opening balance	- Total debits	+ Total credits	= Closing balance
		\$2,038,938.42 CR	\$2,031,000.00	\$6,718.09	\$14,656.51 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.85%

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



58R3 0303 SL R3 S001 D089 O V06.00.12
 4068.7684.1



023

DIRECTOR
 670 OLD CALDER HWY
 KEILOR VIC 3036

Account Number 06 3591 10173763

Statement Period 31 Mar 2015 - 30 Jun 2015

Closing Balance \$14,721.94 CR

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

Business Online Saver

Name: DODD SUPERANNUATION PTY LTD ITF R J DODD
 EXECUTIVE SUPERANNUATION FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
31 Mar 2015	OPENING BALANCE			\$14,656.51 CR
01 Apr	Credit Interest		23.03	\$14,679.54 CR
01 May	Credit Interest		21.76	\$14,701.30 CR
01 Jun	Credit Interest		20.64	\$14,721.94 CR
30 Jun 2015	CLOSING BALANCE			\$14,721.94 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$14,656.51 CR		Nil		\$65.43		\$14,721.94 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.50%

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



*# 8643.19807.1 258R3 0303 SL R3.S001.D181.O.V06.00.13

Commonwealth BankCommonwealth Bank of Australia
ABN 48 123 123 124 AFSL 234945RAYMOND DODD
PO BOX 26
KEILOR VIC 3036

Statement	12 (Page 1 of 2)
Statement begins	25 April 2014
Statement ends	24 July 2014
Closing balance	\$9,287.48 CR
Enquiries	13 2221 (24 hours a day, 7 days a week)

Business Transaction Account

Account number 06 3548 10553537

Name: DODD SUPERANNUATION PTY LTD IN TRUST FOR
R J DODD EXECUTIVE SUPERANNUATION FBranch: 75 - 77 Evans Street Sunbury VIC
Bank, State & Branch number (BSB) 06 3548.

Note: Please check that the entries listed on this statement are correct. For further information on your account including: details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
25 Apr	2014 OPENING BALANCE			\$25,152.35 CR
01 May	Account Fee	10.00		\$25,142.35 CR
05 May	Direct Credit 141000 MERCURY INVESTOR MONTHLY PAYMENTS		12,200.00	\$37,342.35 CR
15 May	Transfer From COMMBIZ TRANSFER kalkaringi		300,000.00	\$337,342.35 CR
20 May	Direct Credit 301500 DODD HOTELS PTY Com WINDBOX LOAN	300,000.00		\$37,342.35 CR
01 Jun	Account Fee	10.00		\$37,332.35 CR
02 Jun	Direct Credit 141000 MERCURY INVESTOR MONTHLY PAYMENTS		12,200.00	\$49,532.35 CR
13 Jun	BPAY ASIC 17301 CommBiz 2290062611053 ASIC	236.00		\$49,296.35 CR
20 Jun	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 551000982561204921 ATO	34,653.30		\$14,643.05 CR
23 Jun	BPAY ASIC 17301 CommBiz 2290062611053 ASIC	72.00		\$14,571.05 CR
01 Jul	Account Fee	10.00		\$14,561.05 CR
03 Jul	Direct Credit 141000 MERCURY INVESTOR MONTHLY PAYMENTS		12,200.00	\$26,761.05 CR
18 Jul	Direct Credit 301500 DODD HOTELS PTY Com Westpac Insu		17,473.57	\$9,287.48 CR
24 Jul	2014 CLOSING BALANCE			\$9,287.48 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$25,152.35 CR		\$352,464.87		\$336,600.00		\$9,287.48 CR



Your Statement

Statement 13 (Page 1 of 2)

Account Number 06 3548 10553537

Statement Period 25 Jul 2014 - 24 Oct 2014

Closing Balance \$2,695.93 CR

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



023

RAYMOND DODD
 PO BOX 26
 KEILOR VIC 3036

Business Transaction Account

Name: DODD SUPERANNUATION PTY LTD IN TRUST FOR
 R J DODD EXECUTIVE SUPERANNUATION F

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.



*# 1103.2041.1.1 ZZ256R3 0303.SL.R3.S951.D297.O.V06.00.08

Date	Transaction	Debit	Credit	Balance
25 Jul	2014 OPENING BALANCE			\$9,287.48 CR
25 Jul	BPAY BUPA AUSTRALIA 768622 CommBiz 94362068 BUPA	1,331.55		\$7,955.93 CR
31 Jul	Direct Credit 141000 MERCURY INVESTOR MONTHLY PAYMENTS		11,700.00	\$19,655.93 CR
01 Aug	Account Fee	10.00		\$19,645.93 CR
01 Aug	Direct Credit 301500 DODD HOTELS PTY Com Hotel Loan	6,600.00		\$13,045.93 CR
01 Sep	Account Fee	10.00		\$13,035.93 CR
02 Sep	Direct Credit 141000 MERCURY INVESTOR MONTHLY PAYMENTS		12,200.00	\$25,235.93 CR
30 Sep	Direct Credit 141000 MERCURY INVESTOR MONTHLY PAYMENTS		12,200.00	\$37,435.93 CR
01 Oct	Account Fee	10.00		\$37,425.93 CR
14 Oct	Transfer From COMMBIZ TRANSFER Glory		25,000.00	\$62,425.93 CR
14 Oct	Direct Credit 301500 DODD HOTELS PTY Com Glory	59,730.00		\$2,695.93 CR
17 Oct	Transfer From COMMBIZ TRANSFER PAYG J to Se		20,122.00	\$22,817.93 CR
17 Oct	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 374663349734160 374663349734160	20,122.00		\$2,695.93 CR
24 Oct	2014 CLOSING BALANCE			\$2,695.93 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$9,287.48 CR		\$87,813.55		\$81,222.00		\$2,695.93 CR

Commonwealth BankCommonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945

Your Statement

Statement 14 (Page 1 of 2)

Account Number 06 3548 10553537

Statement Period 25 Oct 2014 - 24 Jan 2015

Closing Balance \$265.93 CR

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

023

RAYMOND DODD
PO BOX 26
KEILOR VIC 3036

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Name: DODD SUPERANNUATION PTY LTD IN TRUST FOR
R J DODD EXECUTIVE SUPERANNUATION F

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
25 Oct	2014 OPENING BALANCE			\$2,695.93 CR
31 Oct	Direct Credit 141000 MERCURY INVESTOR MONTHLY PAYMENTS		12,200.00	\$14,895.93 CR
01 Nov	Account Fee	10.00		\$14,885.93 CR
17 Nov	Transfer From COMMBIZ TRANSFER Savings TRF		30,250.00	\$45,135.93 CR
17 Nov	Transfer To COMMBIZ TRANSFER trf hotel ma	30,250.00		\$14,885.93 CR
25 Nov	Transfer From COMMBIZ TRANSFER from online saver		83,375.00	\$98,260.93 CR
25 Nov	Direct Credit 301500 DODD HOTELS PTY Com Loan gaming Ent	83,375.00		\$14,885.93 CR
01 Dec	Account Fee	10.00		\$14,875.93 CR
01 Dec	Direct Credit 141000 MERCURY INVESTOR MONTHLY PAYMENTS		12,200.00	\$27,075.93 CR
02 Dec	Transfer From COMMBIZ TRANSFER trf super trans ac		108,774.00	\$135,849.93 CR
02 Dec	Direct Credit 301500 DODD HOTELS PTY Com loan coin disp	4,510.00		\$131,339.93 CR
02 Dec	Direct Credit 301500 DODD HOTELS PTY Com gaming entit loan	83,375.00		\$47,964.93 CR
02 Dec	Direct Credit 301500 DODD HOTELS PTY Com gaming machine loa	20,889.00		\$27,075.93 CR
31 Dec	Direct Credit 141000 MERCURY INVESTOR MONTHLY PAYMENTS		12,200.00	\$39,275.93 CR
01 Jan	Account Fee	10.00		\$39,265.93 CR

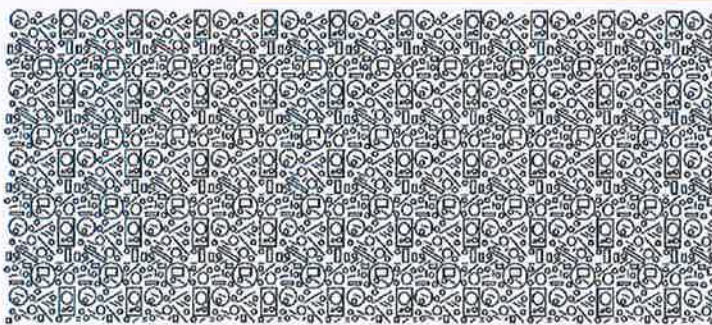
*# 3619.6226.1.1 ZZ256R3 0303.SL.R3.S951.D027.O.V06.00.12

Statement 14

(Page 2 of 2)

Account Number

06 3548 10553537



Date	Transaction	Debit	Credit	Balance	
23 Jan	Transfer From COMMBIZ TRANSFER Farm Loan		2,021,000.00 -	\$2,060,265.93 CR	
23 Jan	Direct Credit 301500 DODD HOTELS PTY Co FARM LOAN	2,060,000.00 -		\$265.93 CR	
24 Jan	2015 CLOSING BALANCE			\$265.93 CR	
Opening balance		-	Total debits	+ Total credits	= Closing balance
\$2,695.93 CR			\$2,282,429.00	\$2,279,999.00	\$265.93 CR

Transaction Summary during 1st October 2014 to 31st December 2014

Transaction Type	01 Oct to 31 Oct	01 Nov to 30 Nov	01 Dec to 31 Dec	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$1.10	\$0.00
Cheques written	0	0	0	0	0	\$0.70	\$0.00
Cheque deposit	0	0	0	0	0	\$0.70	\$0.00
Over the counter deposit	0	0	0	0	0	\$1.10	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.70	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00

3619.6226.1.1 ZZ258R3 0303SL_R3_S951_D027.OV06.00.12

CommonwealthBankCommonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945

Your Statement

Statement 15 (Page 1 of 2)

Account Number 06 3548 10553537

Statement
Period 25 Jan 2015 - 24 Apr 2015

Closing Balance \$6,591.93 CR

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

023

RAYMOND DODD
PO BOX 26
KEILOR VIC 3036

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Name: DODD SUPERANNUATION PTY LTD IN TRUST FOR
R J DODD EXECUTIVE SUPERANNUATION F

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
25 Jan 2015	OPENING BALANCE			\$265.93 CR
01 Feb	Account Fee	10.00		\$255.93 CR
03 Feb	Direct Credit 141000 MERCURY INVESTOR MONTHLY PAYMENTS		12,200.00	\$12,455.93 CR
19 Feb	Transfer From COMMBIZ TRANSFER Tax		10,000.00	\$22,455.93 CR
19 Feb	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 374663349734160 374663349734160	20,122.00		\$2,333.93 CR
01 Mar	Account Fee	10.00		\$2,323.93 CR
02 Mar	Direct Credit 141000 MERCURY INVESTOR MONTHLY PAYMENTS		12,200.00	\$14,523.93 CR
31 Mar	Direct Credit 141000 MERCURY INVESTOR MONTHLY PAYMENTS		12,200.00	\$26,723.93 CR
01 Apr	Account Fee	10.00		\$26,713.93 CR
24 Apr	BPAY TAX OFFICE PAYMENTS 75556 CommBiz 374663349734160 30582864468	20,122.00		\$6,591.93 CR
24 Apr 2015	CLOSING BALANCE			\$6,591.93 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$265.93 CR		\$40,274.00		\$46,600.00		\$6,591.93 CR

*# 1133.2602.1.1 ZZ58R3 0303 SL.R3.S951.D114.OV06.00.12

CommonwealthBankCommonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945

Your Statement

Statement 16 (Page 1 of 2)

Account Number 06 3548 10553537

Statement Period 25 Apr 2015 - 24 Jul 2015

Closing Balance \$24,800.45 CR

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

023

RAYMOND DODD
PO BOX 26
KEILOR VIC 3036

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Name: DODD SUPERANNUATION PTY LTD IN TRUST FOR
R J DODD EXECUTIVE SUPERANNUATION F

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
25 Apr	2015 OPENING BALANCE			\$6,591.93 CR
01 May	Account Fee	10.00		\$6,581.93 CR
04 May	Direct Credit 141000 MERCURY INVESTOR MONTHLY PAYMENTS		12,200.00	\$18,781.93 CR
29 May	Direct Credit 141000 MERCURY INVESTOR MONTHLY PAYMENTS		12,200.00	\$30,981.93 CR
01 Jun	Account Fee	10.00		\$30,971.93 CR
04 Jun	BPAY ASIC 17301 CommBiz 2290062011053 asic	243.00		\$30,728.93 CR
18 Jun	Direct Credit 333732 WINDBOX PTY Windbox Interest		100,489.13	\$131,218.06 CR
19 Jun	Direct Credit 333732 WINDBOX PTY Interest to may15		3,201.02	\$134,419.08 CR
01 Jul	Account Fee	10.00		\$134,409.08 CR
01 Jul	Direct Credit 141000 MERCURY INVESTOR MONTHLY PAYMENTS		12,200.00	\$146,609.08 CR
13 Jul	Direct Debit 002631 Westpac Life Ins Y0315938 063-548	19,993.63	*	\$126,615.45 CR
23 Jul	Direct Credit 301500 DODD HOTELS PTY Com Dodd9075		1,815.00	\$124,800.45 CR

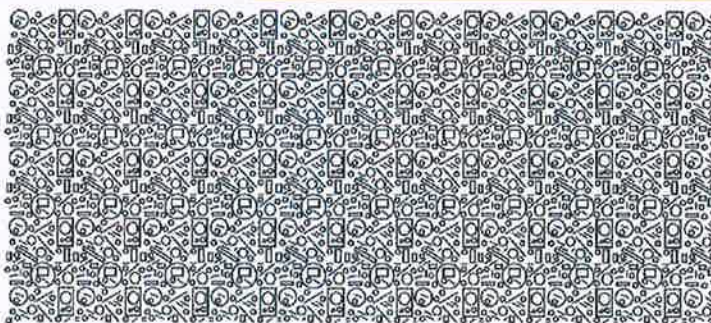
*# 1105.2125.1.1 ZZ258R3 0303 SL R3.S951.D205.OV06.00.13

Statement 16

(Page 2 of 2)

Account Number

06 3548 10553537



Date	Transaction	Debit	Credit	Balance														
23 Jul	Direct Credit 301500 DODD HOTELS PTY Com Dodd Super	100,000.00		\$24,800.45 CR														
24 Jul	2015 CLOSING BALANCE			\$24,800.45 CR														
<table border="0" style="width: 100%;"> <tr> <td style="text-align: right;">Opening balance</td> <td style="text-align: center;">-</td> <td style="text-align: right;">Total debits</td> <td style="text-align: center;">+</td> <td style="text-align: right;">Total credits</td> <td style="text-align: center;">=</td> <td style="text-align: right;">Closing balance</td> </tr> <tr> <td style="text-align: right;">\$6,591.93 CR</td> <td></td> <td style="text-align: right;">\$122,081.63</td> <td></td> <td style="text-align: right;">\$140,290.15</td> <td></td> <td style="text-align: right;">\$24,800.45 CR</td> </tr> </table>					Opening balance	-	Total debits	+	Total credits	=	Closing balance	\$6,591.93 CR		\$122,081.63		\$140,290.15		\$24,800.45 CR
Opening balance	-	Total debits	+	Total credits	=	Closing balance												
\$6,591.93 CR		\$122,081.63		\$140,290.15		\$24,800.45 CR												

Transaction Summary during 1st April 2015 to 30th June 2015

Transaction Type	01 Apr to 30 Apr	01 May to 31 May	01 Jun to 30 Jun	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$1.10	\$0.00
Cheques written	0	0	0	0	0	\$0.70	\$0.00
Cheque deposit	0	0	0	0	0	\$0.70	\$0.00
Over the counter deposit	0	0	0	0	0	\$1.10	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.70	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00

1105.2125.1.1 ZZ258R3 0303 SL R3 S951.D205.OV06.00.13



Your Statement

Statement 10 (Page 1 of 1)

Account Number 06 3591 10173763

Statement Period 1 Jul 2014 - 30 Sep 2014

Closing Balance \$2,295,961.05 CR

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



023

DIRECTOR
 670 OLD CALDER HWY
 KEILOR VIC 3036

Business Online Saver

Name: DODD SUPERANNUATION PTY LTD ITF R J DODD
 EXECUTIVE SUPERANNUATION FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
01 Jul	2014 OPENING BALANCE			\$64,784.24 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2014 is \$5,887.01			
01 Jul	Credit Interest		127.79	\$64,912.03 CR
01 Aug	Credit Interest		132.31	\$65,044.34 CR
01 Sep	Credit Interest		130.71	\$65,175.05 CR
19 Sep	Transfer From COMMBIZ TRANSFER Term Dep	578,819.82		\$643,994.87 CR
19 Sep	Transfer From COMMBIZ TRANSFER Term Dep Int	3,789.02		\$647,783.89 CR
19 Sep	Transfer From COMMBIZ TRANSFER P Mach Int	49,401.00		\$697,184.89 CR
19 Sep	Transfer From COMMBIZ TRANSFER Entit Int	22,308.00		\$719,492.89 CR
19 Sep	Transfer From COMMBIZ TRANSFER Transfer	1,576,468.16		\$2,295,961.05 CR
30 Sep	2014 CLOSING BALANCE			\$2,295,961.05 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$64,784.24 CR		Nil		\$2,231,176.81		\$2,295,961.05 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	2.35%

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

\$2,021,000

258R3 0303 SLR3 S001.D273.O V06.00.08
 *# 7451.16839.1



Your Statement

Statement 11 (Page 1 of 1)

Account Number 06 3591 10173763

Statement Period 1 Oct 2014 - 30 Dec 2014

Closing Balance \$2,038,938.42 CR

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



023

DIRECTOR
 670 OLD CALDER HWY
 KEILOR VIC 3036

Business Online Saver

Name: DODD SUPERANNUATION PTY LTD ITF R J DODD
 EXECUTIVE SUPERANNUATION FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
01 Oct	2014 OPENING BALANCE			\$2,295,961.05 CR
01 Oct	Credit Interest		1,849.40	\$2,297,810.45 CR
14 Oct	Transfer To COMMBIZ TRANSFER Glory	25,000.00		\$2,272,810.45 CR
17 Oct	Transfer To COMMBIZ TRANSFER PAYG J to Se	20,122.00		\$2,252,688.45 CR
01 Nov	Credit Interest		4,531.60	\$2,257,220.05 CR
17 Nov	Transfer To COMMBIZ TRANSFER Savings TRF	30,250.00		\$2,226,970.05 CR
25 Nov	Transfer To COMMBIZ TRANSFER to super trans ac	83,375.00		\$2,143,595.05 CR
01 Dec	Credit Interest		4,117.37	\$2,147,712.42 CR
02 Dec	Transfer To COMMBIZ TRANSFER trf super trans ac	108,774.00		\$2,038,938.42 CR
30 Dec	2014 CLOSING BALANCE			\$2,038,938.42 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,295,961.05 CR		\$267,521.00		\$10,498.37		\$2,038,938.42 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	2.25%

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



*# 8231.20588.1 258R3 0303 SL R3 S001.D364.O V06.00.12



Your Statement

Statement 12 (Page 1 of 1)

Account Number 06 3591 10173763

Statement Period 31 Dec 2014 - 30 Mar 2015

Closing Balance \$14,656.51 CR

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



023

DIRECTOR
 670 OLD CALDER HWY
 KEILOR VIC 3036

Business Online Saver

Name: DODD SUPERANNUATION PTY LTD ITF R J DODD
 EXECUTIVE SUPERANNUATION FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
31 Dec 2014	OPENING BALANCE			\$2,038,938.42 CR
01 Jan	Credit Interest		3,903.03	\$2,042,841.45 CR
23 Jan	Transfer To COMMBIZ TRANSFER farm Loan	2,021,000.00		\$21,841.45 CR
01 Feb	Credit Interest		2,782.55	\$24,624.00 CR
19 Feb	Transfer To COMMBIZ TRANSFER Tax	10,000.00		\$14,624.00 CR
01 Mar	Credit Interest		32.51	\$14,656.51 CR
30 Mar 2015	CLOSING BALANCE			\$14,656.51 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,038,938.42 CR		\$2,031,000.00		\$6,718.09		\$14,656.51 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.85%

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



*# 4068.7684.1 58F3 0303 SL.R3.S001.D089.OV06.00.12



Your Statement

Statement 13 (Page 1 of 1)

Account Number 06 3591 10173763

Statement Period 31 Mar 2015 - 30 Jun 2015

Closing Balance \$14,721.94 CR

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



023

DIRECTOR
 670 OLD CALDER HWY
 KEILOR VIC 3036

Business Online Saver

Name: DODD SUPERANNUATION PTY LTD ITF R J DODD
 EXECUTIVE SUPERANNUATION FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
31 Mar 2015	OPENING BALANCE			\$14,656.51 CR
01 Apr	Credit Interest		23.03	\$14,679.54 CR
01 May	Credit Interest		21.76	\$14,701.30 CR
01 Jun	Credit Interest		20.64	\$14,721.94 CR
30 Jun 2015	CLOSING BALANCE			\$14,721.94 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$14,656.51 CR		Nil		\$65.43		\$14,721.94 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.50%

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



*# 8643.19807.1 258R3 0303 SL R3.S001.D181.O V06.00.13



Australian Government
Australian Taxation Office

Agent LORLENE MENDOZA
Client THE TRUSTEE FOR RJ DODD
EXECUTIVE SUPERANNUATION
FUND
ABN 37 466 334 973
TFN 98 256 120

Activity statement 001

Date generated	29/03/2021
Overdue	\$13,091.00 DR
Not yet due	\$0.00
Balance	\$13,091.00 DR

Transactions

66 results found - from 01 July 2015 to 29 March 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$13,091.00		\$13,091.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$13,091.00		\$0.00
29 Oct 2020	28 Oct 2020	Payment received		\$13,091.00	\$13,091.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$13,746.00		\$0.00
27 Jul 2020	24 Jul 2020	Payment received		\$13,746.00	\$13,746.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$13,746.00		\$0.00
23 Apr 2020	22 Apr 2020	Payment received		\$13,746.00	\$13,746.00 CR
2 Mar 2020	1 Jan 2020	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$13,746.00		\$0.00
26 Feb 2020	25 Feb 2020	Payment received		\$13,746.00	\$13,746.00 CR
18 Dec 2019	17 Dec 2019	Payment		\$14,085.89	\$0.00
14 Dec 2019	14 Dec 2019	General interest charge			\$14,085.89 DR
30 Nov 2019	30 Nov 2019	General interest charge (GIC)	\$101.35		\$14,085.89 DR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$13,746.00		\$13,984.54 DR
26 Oct 2019	26 Oct 2019	General interest charge			\$238.54 DR
24 Oct 2019	23 Oct 2019	Payment		\$13,746.00	\$238.54 DR
28 Sep 2019	28 Sep 2019	General interest charge			\$13,984.54 DR
31 Aug 2019	31 Aug 2019	General interest charge (GIC)	\$107.54		\$13,984.54 DR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$13,877.00		\$13,877.00 DR
27 Jul 2019	1 Jul 2019	General interest charge			\$0.00
4 Jul 2019	3 Jul 2019	Payment		\$13,877.00	\$0.00
25 May 2019	25 May 2019	General interest charge			\$13,877.00 DR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$13,877.00		\$13,877.00 DR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$13,877.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Feb 2019	26 Feb 2019	Payment		\$13,877.00	\$13,877.00 CR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$13,877.00		\$0.00
26 Oct 2018	25 Oct 2018	Payment		\$13,877.00	\$13,877.00 CR
29 Sep 2018	29 Sep 2018	General interest charge			\$0.00
29 Aug 2018	28 Aug 2018	Payment		\$13,615.00	\$0.00
25 Aug 2018	25 Aug 2018	General interest charge			\$13,615.00 DR
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$13,615.00		\$13,615.00 DR
6 May 2018	30 Apr 2018	Original Activity Statement for the period ending 31 Mar 18 - PAYG Instalments	\$13,615.00		\$0.00
26 Apr 2018	24 Apr 2018	Payment		\$13,615.00	\$13,615.00 CR
4 Mar 2018	28 Feb 2018	Original Activity Statement for the period ending 31 Dec 17 - PAYG Instalments	\$13,615.00		\$0.00
26 Feb 2018	23 Feb 2018	Payment		\$13,615.00	\$13,615.00 CR
6 Jan 2018	6 Jan 2018	General interest charge			\$0.00
7 Dec 2017	6 Dec 2017	Payment		\$13,615.00	\$0.00
25 Nov 2017	25 Nov 2017	General interest charge			\$13,615.00 DR
5 Nov 2017	30 Oct 2017	Original Activity Statement for the period ending 30 Sep 17 - PAYG Instalments	\$13,615.00		\$13,615.00 DR
5 Jul 2017	28 Jul 2017	Original Activity Statement for the period ending 30 Jun 17		\$0.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Apr 2017	28 Apr 2017	Original Activity Statement for the period ending 31 Mar 17 - PAYG Instalments	\$13,353.00		\$0.00
27 Apr 2017	26 Apr 2017	Payment		\$13,353.00	\$13,353.00 CR
5 Mar 2017	28 Feb 2017	Original Activity Statement for the period ending 31 Dec 16 - PAYG Instalments	\$13,353.00		\$0.00
27 Feb 2017	24 Feb 2017	Payment		\$13,353.00	\$13,353.00 CR
30 Oct 2016	28 Oct 2016	Original Activity Statement for the period ending 30 Sep 16 - PAYG Instalments	\$13,353.00		\$0.00
27 Oct 2016	26 Oct 2016	Payment		\$13,353.00	\$13,353.00 CR
31 Jul 2016	28 Jul 2016	Original Activity Statement for the period ending 30 Jun 16 - PAYG Instalments	\$13,484.00		\$0.00
21 Jul 2016	20 Jul 2016	Payment		\$13,484.00	\$13,484.00 CR
18 Jun 2016	18 Jun 2016	General interest charge			\$0.00
17 Jun 2016	16 Jun 2016	Payment		\$162.00	\$0.00
28 May 2016	28 May 2016	General interest charge			\$162.00 DR
28 May 2016	23 Apr 2016	Amended general interest charge (GIC)		\$0.04	\$162.00 DR
1 May 2016	28 Apr 2016	Original Activity Statement for the period ending 31 Mar 16 - PAYG Instalments	\$13,484.00		\$162.04 DR
26 Apr 2016	22 Apr 2016	Payment		\$13,484.00	\$13,321.96 CR
26 Mar 2016	26 Mar 2016	General interest charge			\$162.04 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Mar 2016	29 Feb 2016	Original Activity Statement for the period ending 31 Dec 15 - PAYG Instalments	\$13,484.00		\$162.04 DR
27 Feb 2016	27 Feb 2016	General interest charge			\$13,321.96 CR
19 Feb 2016	18 Feb 2016	Payment		\$13,484.00	\$13,321.96 CR
28 Nov 2015	31 Oct 2015	General interest charge			\$162.04 DR
1 Nov 2015	28 Oct 2015	Original Activity Statement for the period ending 30 Sep 15 - PAYG Instalments	\$13,484.00		\$162.04 DR
31 Oct 2015	31 Oct 2015	General interest charge			\$13,321.96 CR
16 Oct 2015	15 Oct 2015	Payment		\$13,484.00	\$13,321.96 CR
26 Sep 2015	26 Sep 2015	General interest charge			\$162.04 DR
7 Sep 2015	4 Sep 2015	Payment		\$20,122.00	\$162.04 DR
29 Aug 2015	29 Aug 2015	General interest charge (GIC)	\$162.04		\$20,284.04 DR
2 Aug 2015	28 Jul 2015	Original Activity Statement for the period ending 30 Jun 15 - PAYG Instalments	\$20,122.00		\$20,122.00 DR



Australian Government
Australian Taxation Office

Agent LORLENE MENDOZA
Client THE TRUSTEE FOR RJ DODD
EXECUTIVE SUPERANNUATION
FUND
ABN 37 466 334 973
TFN 98 256 120

Income tax 551

Date generated	29/03/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **01 July 2015** to **29 March 2021** sorted by **processed date** ordered **newest to oldest**

ORD MINNETT

PRIVATE AND CONFIDENTIAL

Dodd Superannuation Pty Ltd
<RJ Dodd Executive S/F A/C>
PO Box 26
Keilor VIC 3036

Portfolio Administration & Reporting Service Financial Year Ended 30 June 2015 Tax Report

This report contains the following information:

- Portfolio Valuation as at 30 June 2015
- Investment Income Annual Tax - Summary
- Investment Income Received Annual Tax
- Realised Capital Gains / Losses
- Transaction Statement
- Cash Transaction Statement
- Fee Disclosure Statement
- Corporate Action Appendix

Account Code: 81181
Adviser Code: BAF
Product: PARTNER

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

A Market Participant of the Australian Stock Exchange Limited - Licenced Securities Dealer

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We believe the advice and information herein to be accurate and reliable, but no warranty of accuracy or reliability is given.

ORD MINNETT**PORTFOLIO VALUATION**

Portfolio Details as at: 30 June 2015

Dodd Superannuation Pty Ltd

<RJ Dodd Executive S/F A/C>

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
EQUITIES											
Energy Sector											
Energy											
STO	SANTOS LTD	4,850	68,960.29	7.83	37,975.50	4.70	3.83	1,455.00	100.00	623.57	5.47
Sub Total			68,960.29		37,975.50	4.70		1,455.00		623.57	
Materials Sector											
Materials											
OZL	OZ MINERALS	1,200	19,406.85	3.98	4,776.00	0.59	1.51	72.00			1.51
RIO	RIO TINTO LIMITED	1,000	48,010.32	53.75	53,750.00	6.66	5.54	2,978.90	100.00	1,276.67	7.92
Sub Total			67,417.17		58,526.00	7.25		3,050.90		1,276.67	
Industrials Sector											
Commercial & Professional Services											
SIQ	SMARTGRP CORPORATION	18,750	30,000.00	2.20	41,250.00	5.11	6.60	2,722.50			6.60
Sub Total			30,000.00		41,250.00	5.11		2,722.50			
Transportation											
AZJ	AURIZON HOLDINGS LTD	6,000	14,123.42	5.13	30,780.00	3.81	4.68	1,440.00	17.38	107.23	5.03

Note: Estimate information based on rolling 12 months actual data.

Adviser Name: *Brec Fenton*
 Location: *BRISBANE*
 Phone No: *(07) 3214 5523*
 Account No: *81181*

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ORD MINNETT

PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2015

Dodd Superannuation Pty Ltd
<RJ Dodd Executive S/F A/C>

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
Sub Total			14,123.42		30,780.00	3.81		1,440.00		107.23	
Consumer Discretionary Sector											
Media											
QMS	QMS MEDIA LIMITED	40,000	26,000.00	0.77	30,800.00	3.81					
Sub Total			26,000.00		30,800.00	3.81					
Consumer Staples Sector											
Food & Staples Retailing											
WOW	WOOLWORTHS LIMITED	500	15,509.84	26.96	13,480.00	1.67	5.16	695.00	100.00	297.86	7.37
Sub Total			15,509.84		13,480.00	1.67		695.00		297.86	
Food Beverage & Tobacco											
YOW	YOWIE GROUP	50,000	34,215.00	0.98	49,000.00	6.07					
Sub Total			34,215.00		49,000.00	6.07					
Financials Sector											
Banks											
ANZ	ANZ BANKING GRP LTD	1,000	32,231.20	32.20	32,200.00	3.99	5.62	1,810.00	100.00	775.71	8.03
BOQ	BANK OF QUEENSLAND	2,500	19,761.61	12.77	31,925.00	3.95	5.48	1,750.00	100.00	750.00	7.83
NAB	NATIONAL AUST. BANK	1,620	41,559.57	33.31	53,962.20	6.68	5.90	3,184.99	100.00	1,364.99	8.43

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PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2015

Dodd Superannuation Pty Ltd

<RJ Dodd Executive S/F A/C>

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
WBC	WESTPAC BANKING CORP	1,400	33,171.25	32.15	45,010.00	5.57	5.75	2,590.00	100.00	1,110.00	8.22
Sub Total			126,723.63		163,097.20	20.20		9,334.99		4,000.71	
Diversified Financials											
BAF	BLUE SKY ALT ACCESS	46,667	46,667.00	1.00	46,667.00	5.78	2.30	1,030.41	100.00	441.60	3.15
BAFO	BLUE SKY ALT ACCESS	35,000		0.03	1,050.00	0.13					
Sub Total			46,667.00		47,717.00	5.91		1,030.41		441.60	
Insurance											
MPL	MEDIBANK PRIVATE LTD	13,914	27,828.00	2.01	27,967.14	3.46	3.74	1,045.97	100.00	448.27	5.34
SUN	SUNCORP GROUP LTD	3,250	40,510.25	13.43	43,647.50	5.40	5.66	2,470.00	100.00	1,058.57	8.08
Sub Total			68,338.25		71,614.64	8.87		3,515.97		1,506.84	
Real Estate											
LLC	LEND LEASE GROUP	2,500	24,259.31	15.03	37,575.00	4.65	3.59	1,350.00	10.59	61.24	3.76
Sub Total			24,259.31		37,575.00	4.65		1,350.00		61.24	
Telecommunication Services Sector											
Telecommunication Services											
TLS	TELSTRA CORPORATION.	15,000	54,950.58	6.14	92,100.00	11.40	4.97	4,575.00	100.00	1,960.71	7.10
Sub Total			54,950.58		92,100.00	11.40		4,575.00		1,960.71	

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ORD MINNETT

PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2015

Dodd Superannuation Pty Ltd

<RJ Dodd Executive S/F A/C>

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
Utilities Sector											
Utilities											
SKI	SPARK INFRASTRUCTURE	20,000	33,898.84	1.96	39,100.00	4.84	6.01	2,350.00			6.01
Sub Total			33,898.84		39,100.00	4.84		2,350.00			
Sub Total			611,063.33		713,015.34	88.29		31,519.76		10,276.44	
INTEREST RATE SECURITIES											
NABPC	NATIONAL AUST. BANK	500	50,000.00	97.00	48,500.00	6.01	3.95	1,915.75	100.00	821.04	5.64
TEX_CONVERTIT	TARGET ENERGY LIMITED - CONVERTIBLE NOTES - 31-MAR-2017	400,000	20,000.00	0.05	20,000.00	2.48	10.00	2,000.00			10.00
Sub Total			70,000.00		68,500.00	8.48		3,915.75		821.04	
CASH											
OMMACA	ORD MINNETT ACCELERATOR CASH ACCOUNT	26,075	26,074.79	1.00	26,074.79	3.23	2.40	625.79			2.40
Sub Total			26,074.79		26,074.79	3.23		625.79			
TOTAL PORTFOLIO			707,138.12		807,590.13	100.00	4.47	36,061.31		11,097.48	5.84

*The cash balance on the Portfolio Valuation will take into account transactions that have a settlement date after the report date and income that is due but not yet paid. Please refer to the Unsettled Accruals report for transaction details.

Adviser Name: *Brec Fenton*
 Location: *BRISBANE*
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 Account No: *81181*

Note: Estimate information based on rolling 12 months actual data.

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ORD MINNETT

INVESTMENT INCOME RECEIVED ANNUAL TAX SUMMARY

From 1 July 2014 Through 30 June 2015

Dodd Superannuation Pty Ltd
<RJ Dodd Executive S/F A/C>

	Cash Distribution	Tax Paid/Offsets	Taxable Income
Australian Income			
Franked Dividends	25,089.83	10,752.78	35,842.61
Unfranked Dividends	3,513.46	0.00	3,513.46
Interest	4,960.39	0.00	4,960.39
Other Income	97.14	0.00	97.14
Rental Income	0.00	0.00	0.00
Non-Primary Production Income (A)	33,660.82	10,752.78	44,413.60
Capital Gains			
Discounted Capital Gain	27.37	0.00	27.37
CGT Other	0.63	0.00	0.63
CGT Concession	27.37	0.00	0.00
Distributed Capital Gain (B)	55.37	0.00	28.00
Foreign Income			
Assessable Foreign Income	2.52	0.00	2.52
Total Foreign Income (C)	2.52	0.00	2.52
Cash Distribution Sub Total (A + B + C)	33,718.71		

Adviser Name: *Brec Fenton*
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Phone No: *(07) 3214 5523*
Account No: *81181*

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ORD MINNETT

INVESTMENT INCOME RECEIVED ANNUAL TAX SUMMARY

From 1 July 2014 Through 30 June 2015

Dodd Superannuation Pty Ltd
<RJ Dodd Executive S/F A/C>

	Cash Distribution	Tax Paid/Offsets	Taxable Income
Other Non-assessable Amounts			
Tax Free	0.00		
Tax Deferred	1,559.10		
Return of Capital	0.00		
Gross Cash Distribution	<u>35,277.81</u>		
Other deductions from distributions			
TFN Amounts Deducted	0.00		
Non Resident Withholding Tax	0.00		
Net Cash Distribution	<u>35,277.81</u>		

Adviser Name: *Brec Fenton*
Location: *BRISBANE*
Phone No: *(07) 3214 5523*
Account No: *81181*

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

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ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2014 Through 30 June 2015

Dodd Superannuation Pty Ltd
<RJ Dodd Executive S/F A/C>

Units Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable Income	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	
												Unfranked Dividend
DISTRIBUTIONS												
LLC - LEND LEASE GROUP												
4,000 01-Sep-14	1,678.14						1,678.14			1,678.14		
2,500 26-Feb-15	599.32		41.09	1.07	11.58	11.58	653.33	10.09		675.00		
2,500 30-Jun-15			56.05	1.45	0.27	15.79	73.65	13.76		103.20		
Sub Total	2,277.46		97.14	2.52	27.37	27.37	2,405.12	23.85		2,456.34		
NABPA - CNV PREF 3-BBSW+3.20% PERP NON-CUM RED T-03-21												
500 22-Sep-14	531.65	227.85					759.50			759.50		
500 22-Dec-14	511.50	219.21					730.71			730.71		
500 20-Mar-15	504.35	216.19					720.64			720.64		
Sub Total	1,547.60	663.25					2,210.85			2,210.85		

Adviser Name: *Brec Fenton*
Location: *BRISBANE*
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Account No: *81181*

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ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2014 Through 30 June 2015

Dodd Superannuation Pty Ltd
 <RJ Dodd Executive S/F A/C>

Units Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable Income	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	
												Unfranked Dividend
OMMACA - ORD MINNETT ACCELERATOR CASH ACCOUNT												
51,573							48.69			48.69		
Sub Total							48.69			48.69		
OMMCMT - ORD MINNETT CASH MANAGEMENT TRUST												
33,267							81.26			81.26		
33,118							106.83			106.83		
95,564							157.40			157.40		
							145.81			145.81		
Sub Total							491.30			491.30		

Adviser Name: *Brec Fenton*
 Location: *BRISBANE*
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 Account No: *81181*

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ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2014 Through 30 June 2015

Dodd Superannuation Pty Ltd
<RJ Dodd Executive S/F A/C>

Units Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable Income	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	
												Unfranked Dividend
SKI - SPARK INFRASTRUCTURE												
34,500 01-Sep-14			1,207.50				1,207.50	776.25		1,983.75		
34,500 02-Mar-15			1,224.75				1,224.75	759.00		1,983.75		
Sub Total			2,432.25				2,432.25	1,535.25		3,967.50		
Sub Total							7,588.21	1,559.10		9,174.68		

Adviser Name: *Brec Fenton*
Location: *BRISBANE*
Phone No: *(07) 3214 5523*
Account No: *81181*

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ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2014 Through 30 June 2015

Dodd Superannuation Pty Ltd
 <RJ Dodd Executive S/F A/C>

Units Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable Income	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	
												Unfranked Dividend
DIVIDENDS												
AZJ - AURIZON HOLDINGS LTD												
6,000	22-Sep-14						510.00			510.00		
6,000	23-Mar-15						606.00			606.00		
Sub Total							1,116.00			1,116.00		
BOQ - BANK OF QUEENSLAND.												
4,577	27-Nov-14						2,223.11			2,223.11		
2,500	12-May-15						1,285.71			1,285.71		
Sub Total							3,508.82			3,508.82		

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INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2014 Through 30 June 2015

Dodd Superannuation Pty Ltd
 <RJ Dodd Executive S/F A/C>

Units Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable Income	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	
												Unfranked Dividend
LHC - LIFEHEALTHCARE GRP												
17,500 26-Sep-14	1,312.50	562.50					1,875.00			1,875.00		
Sub Total	1,312.50	562.50					1,875.00			1,875.00		
NAB - NATIONAL AUST. BANK												
1,500 08-Jul-14	1,485.00	636.43					2,121.43			2,121.43		
1,500 16-Dec-14	1,485.00	636.43					2,121.43			2,121.43		
Sub Total	2,970.00	1,272.86					4,242.86			4,242.86		
NABPC - NATIONAL AUST. BANK												
500 23-Jun-15	508.60	217.97					726.57			726.57		
Sub Total	508.60	217.97					726.57			726.57		

Adviser Name: *Brec Fenton*
 Location: *BRISBANE*
 Phone No: *(07) 3214 5523*
 Account No: *81181*

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

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ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2014 Through 30 June 2015

Dodd Superannuation Pty Ltd
 <RJ Dodd Executive S/F A/C>

Units Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable Income	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	
												Unfranked Dividend
OZL - OZ MINERALS												
1,200 25-Sep-14		120.00					120.00			120.00		
Sub Total		120.00					120.00			120.00		
RIO - RIO TINTO LIMITED												
1,000 11-Sep-14	1,030.90	441.81					1,472.71			1,472.71		
1,000 09-Apr-15	1,529.80	655.63					2,185.43			2,185.43		
Sub Total	2,560.70	1,097.44					3,658.14			3,658.14		
SIQ - SMARTGRP CORPORATION												
18,750 31-Mar-15	1,143.75	490.18					1,633.93			1,633.93		
Sub Total	1,143.75	490.18					1,633.93			1,633.93		

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INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2014 Through 30 June 2015

Dodd Superannuation Pty Ltd
<RJ Dodd Executive S/F A/C>

Units Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable Income	Tax		Non - Res W/Holding
								Deferred	Return of Capital	
	Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital Gain	TFN Amounts Deducted
STO - SANTOS LTD										
4,850 30-Sep-14	970.00	415.71					1,385.71			1,385.71
4,850 25-Mar-15	727.50	311.79					1,039.29			1,039.29
Sub Total	1,697.50	727.50					2,425.00			2,425.00
SUN - SUNCORP GROUP LTD										
3,250 01-Oct-14	1,300.00	557.14					1,857.14			1,857.14
3,250 01-Oct-14	975.00	417.86					1,392.86			1,392.86
3,250 01-Apr-15	1,235.00	529.29					1,764.29			1,764.29
Sub Total	3,510.00	1,504.29					5,014.29			5,014.29

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From 1 July 2014 Through 30 June 2015

Dodd Superannuation Pty Ltd
 <RJ Dodd Executive S/F A/C>

Units Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable Income	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	
												Unfranked Dividend
TEX_CONVERTIBLE - TARGET ENERGY LIMITED - CONVERTIBLE NOTES - 31-MAR-2017												
400,000	01-Jul-14					394.53	394.53			394.53		
400,000	01-Jul-14					93.63	93.63			93.63		
400,000	01-Oct-14					500.00	500.00			500.00		
400,000	02-Jan-15					500.00	500.00			500.00		
400,000	15-Apr-15					500.00	500.00			500.00		
Sub Total						1,988.15	1,988.15			1,988.15		
Sub Total												
TLS - TELSTRA CORPORATION.												
15,000	26-Sep-14	2,250.00	964.29				3,214.29			3,214.29		
15,000	27-Mar-15	2,250.00	964.29				3,214.29			3,214.29		
Sub Total		4,500.00	1,928.58				6,428.58			6,428.58		

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INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2014 Through 30 June 2015

Dodd Superannuation Pty Ltd
<RJ Dodd Executive S/F A/C>

Units Taxable Date	Franked Dividend		Imputation Credit		Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable Income	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding
	Unfranked Dividend	Rental Income	Rental Credit	Income									
WBC - WESTPAC BANKING CORP													
1,400 02-Jul-14	1,260.00	540.00							1,800.00			1,800.00	
1,400 19-Dec-14	1,288.00	552.00						1,840.00				1,840.00	
Sub Total	2,548.00	1,092.00						3,640.00				3,640.00	
WOW - WOOLWORTHS LIMITED													
500 24-Apr-15	335.00	143.57						478.57				478.57	
Sub Total	335.00	143.57						478.57				478.57	
Dividends Total	23,542.23	10,089.53			1,988.15			36,855.91				36,855.91	

TOTAL	25,089.83	10,752.78	97.14	27.37	27.37	27.37	0.63	44,444.12	1,559.10	46,030.59
	3,513.46	4,960.39								

4117 86 TRUST
599 99 OMINT
5,057.81
374

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ORD MINNETT

REALISED CAPITAL GAINS

From 1 July 2014 Through 30 June 2015

Dodd Superannuation Pty Ltd

<RJ Dodd Executive S/F A/C>

Purchase Date	Sale Date	Quantity	Capital Proceeds	Cost	Indexed Cost Base	Gross Gain / Loss	Discounted Gain	Indexed Gain	Net Gain / Loss
BOQ - BANK OF QUEENSLAND.									
06 Dec 2012	11 Mar 2015	2,077	28,433.09	14,644.69	0.00	13,788.40 ✓	0.00	0.00	13,788.40
SubTotal		2,077	28,433.09	14,644.69	0.00	13,788.40	0.00	0.00	13,788.40
LHC - LIFEHEALTHCARE GRP									
25 Nov 2013	19 Sep 2014	17,500	41,288.01	35,000.00	0.00	6,288.01 ✓	0.00	0.00	6,288.01
SubTotal		17,500	41,288.01	35,000.00	0.00	6,288.01	0.00	0.00	6,288.01
LLC - LEND LEASE GROUP									
28 Aug 2013	03 Dec 2014	1,500	23,122.12	14,373.51	0.00	8,748.61 ✓	0.00	0.00	8,748.61
SubTotal		1,500	23,122.12	14,373.51	0.00	8,748.61	0.00	0.00	8,748.61
NABPA - NATIONAL AUST. BANK									
12 Mar 2013	10 Mar 2015	500	49,445.00	50,000.00	0.00	(555.00) ✓	0.00	0.00	(555.00)
SubTotal		500	49,445.00	50,000.00	0.00	(555.00)	0.00	0.00	(555.00)
QAU - BETASHARES GOLD ETF									
12 Aug 2011	03 Dec 2014	1,177	14,739.89	20,870.00	0.00	(6,130.11) ✓	0.00	0.00	(6,130.11)
SubTotal		1,177	14,739.89	20,870.00	0.00	(6,130.11)	0.00	0.00	(6,130.11)
SKI - SPARK INFRASTRUCTURE									
30 Apr 2013	11 Mar 2015	14,500	29,594.21	24,733.96	0.00	4,860.25 ✓	0.00	0.00	4,860.25
SubTotal		14,500	29,594.21	24,733.96	0.00	4,860.25	0.00	0.00	4,860.25
TOTAL			186,622.32	159,622.17	0.00	27,000.15	0.00	0.00	27,000.15

Net Disc

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ORD MINNETT

TRANSACTION STATEMENT

From 1 July 2014 Through 30 June 2015

Dodd Superannuation Pty Ltd

<RJ Dodd Executive S/F A/C>

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
PURCHASES										
YOW	Bght 20000 YOW @ 0.6900	19-Sep-2014	24-Sep-2014	20,000	0.69	13,800.00	60.00	6.00	0.00	13,866.00
YOW	Bght 30000 YOW @ 0.6750	22-Sep-2014	25-Sep-2014	30,000	0.675	20,250.00	90.00	9.00	0.00	20,349.00
MPLZZ	Bght 20000 MPLZZ @ 1.0000	06-Nov-2014	11-Nov-2014	20,000	1.00	20,000.00	0.00	0.00	0.00	20,000.00
MPLY Y	Bght 20000 MPLY Y @ 1.0000	10-Nov-2014	11-Nov-2014	20,000	1.00	20,000.00	0.00	0.00	0.00	20,000.00
WOW	Bght 500 WOW @ 30.8500	03-Dec-2014	08-Dec-2014	500	30.85	15,425.00	77.13	7.71	0.00	15,509.84
NABZZ	Bght 500 NABZZ @ 100.0000	11-Mar-2015	16-Mar-2015	500	100.00	50,000.00	0.00	0.00	0.00	50,000.00
ANZ	Bght 1000 ANZ @ 32.0900	07-May-2015	12-May-2015	1,000	32.09	32,090.00	128.36	12.84	0.00	32,231.20
BAF	Blue Sky Alternatives Access Fund Limited - 1:3 Non-Renounceable Entitlement Offer @ \$1.00 (Allotment of BAF shares)	08-May-2015	08-May-2015	11,667	1.00	11,667.00	0.00	0.00	0.00	11,667.00
NAB	National Australia Bank Limited - 2:25 Renounceable Entitlement Offer @ \$28.50 per share (Allotment of NAB shares)	11-Jun-2015	11-Jun-2015	120	28.50	3,420.00	0.00	0.00	0.00	3,420.00
QMSXX	Bght 40000 QMSXX @ 0.6500	15-Jun-2015	16-Jun-2015	40,000	0.65	26,000.00	0.00	0.00	0.00	26,000.00
Sub Total						212,652.00				213,043.04
SALES										
LHC	Sold 17500 LHC @ 2.3687	19-Sep-2014	24-Sep-2014	(17,500)	2.3687	(41,453.01)	150.00	15.00	0.00	(41,288.01)
LLC	Sold 1500 LLC @ 15.5000	03-Dec-2014	08-Dec-2014	(1,500)	15.50	(23,250.00)	116.25	11.63	0.00	(23,122.12)
QAU	Sold 1177 QAU @ 12.5700	03-Dec-2014	08-Dec-2014	(1,177)	12.57	(14,794.89)	50.00	5.00	0.00	(14,739.89)
NABPA	Sold 500 NABPA @ 99.0000	10-Mar-2015	13-Mar-2015	(500)	99.00	(49,500.00)	50.00	5.00	0.00	(49,445.00)
BOQ	Sold 2077 BOQ @ 13.7500	11-Mar-2015	16-Mar-2015	(2,077)	13.75	(28,558.75)	114.24	11.42	0.00	(28,433.09)

* All transaction values are in Australian Dollars (AUD)

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TRANSACTION STATEMENT

From 1 July 2014 Through 30 June 2015

Dodd Superannuation Pty Ltd

<RJ Dodd Executive S/F A/C>

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
SKI	Sold 14500 SKI @ 2.0500	11-Mar-2015	16-Mar-2015	(14,500)	2.05	(29,725.00)	118.90	11.89	0.00	(29,594.21)
Sub Total						(187,281.65)				(186,622.32)
Corporate Action Transactions										
Capital Reorganisations										
SIQZZ	Smartgroup Corporation Ltd - Conversion of IPO shares (SIQZZ) to fully paid shares (SIQ)	02-Jul-2014	02-Jul-2014	(18,750)	1.60	(30,000.00)	0.00	0.00	0.00	(30,000.00)
SIQ	Smartgroup Corporation Ltd - Conversion of IPO shares (SIQZZ) to fully paid shares (SIQ)	02-Jul-2014	02-Jul-2014	18,750	1.60	30,000.00	0.00	0.00	0.00	30,000.00
MPLY	Medibank Private Limited - General Offer @ \$2.00 per share (Holding adjustment following scale back)	25-Nov-2014	25-Nov-2014	(20,000)	1.00	(20,000.00)	0.00	0.00	0.00	(20,000.00)
MPLY	Medibank Private Limited - General Offer @ \$2.00 per share (Allotment of shares following scale back)	25-Nov-2014	25-Nov-2014	5,914	2.00	11,828.00	0.00	0.00	0.00	11,828.00
MPLZZ	Medibank Private Limited - Broker Firm Offer @ \$2.00 per share (Holding adjustment following scale back)	25-Nov-2014	25-Nov-2014	(20,000)	1.00	(20,000.00)	0.00	0.00	0.00	(20,000.00)
MPLZZ	Medibank Private Limited - Broker Firm Offer @ \$2.00 per share (Allotment of shares following scale back)	25-Nov-2014	25-Nov-2014	8,000	2.00	16,000.00	0.00	0.00	0.00	16,000.00
MPLY	Medibank Private Limited - Conversion of IPO shares (MPLY) to fully paid shares (MPL)	01-Dec-2014	01-Dec-2014	(5,914)	2.00	(11,828.00)	0.00	0.00	0.00	(11,828.00)
MPL	Medibank Private Limited - Conversion of IPO shares (MPLY) to fully paid shares (MPL)	01-Dec-2014	01-Dec-2014	5,914	2.00	11,828.00	0.00	0.00	0.00	11,828.00
MPLZZ	Medibank Private Limited - Conversion of IPO shares (MPLZZ) to fully paid shares (MPL)	01-Dec-2014	01-Dec-2014	(8,000)	2.00	(16,000.00)	0.00	0.00	0.00	(16,000.00)
MPL	Medibank Private Limited - Conversion of IPO shares (MPLZZ) to fully paid shares (MPL)	01-Dec-2014	01-Dec-2014	8,000	2.00	16,000.00	0.00	0.00	0.00	16,000.00
NABZZ	NAB Capital Notes - Conversion from NABZZ to NABPC	23-Mar-2015	23-Mar-2015	(500)	100.00	(50,000.00)	0.00	0.00	0.00	(50,000.00)

* All transaction values are in Australian Dollars (AUD)

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TRANSACTION STATEMENT

From 1 July 2014 Through 30 June 2015

Dodd Superannuation Pty Ltd

<RJ Dodd Executive S/F A/C>

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
NABPC	NAB Capital Notes - Conversion from NABZZ to NABPC	23-Mar-2015	23-Mar-2015	500	100.00	50,000.00	0.00	0.00	0.00	50,000.00
BAFN	Blue Sky Alternatives Access Fund Limited - 1:3 Non-Renounceable Entitlement Offer @ \$1.00 (Allotment of Entitlement Units)	29-Apr-2015	29-Apr-2015	11,667	1.00	11,667.00	0.00	0.00	0.00	11,667.00
BAFN	Blue Sky Alternatives Access Fund Limited - 1:3 Non-Renounceable Entitlement Offer @ \$1.00 (Conversion to fully paid shares)	08-May-2015	08-May-2015	(11,667)	1.00	(11,667.00)	0.00	0.00	0.00	(11,667.00)
NABR	National Australia Bank Limited - 2:25 Renounceable Entitlement Offer @ \$28.50 per share (Allotment of Rights)	12-May-2015	18-May-2015	40	0.00	0.00	0.00	0.00	0.00	0.00
NABR	National Australia Bank Limited - 2:25 Renounceable Entitlement Offer @ \$28.50 per share (Allotment of Rights)	12-May-2015	18-May-2015	80	0.00	0.00	0.00	0.00	0.00	0.00
NABR	National Australia Bank Limited - 2:25 Renounceable Entitlement Offer @ \$28.50 per share (Removal of Rights)	22-May-2015	22-May-2015	(40)	0.00	0.00	0.00	0.00	0.00	0.00
NABR	National Australia Bank Limited - 2:25 Renounceable Entitlement Offer @ \$28.50 per share (Removal of Rights)	22-May-2015	22-May-2015	(80)	0.00	0.00	0.00	0.00	0.00	0.00
NABR	National Australia Bank Limited - 2:25 Renounceable Entitlement Offer @ \$28.50 per share (Allotment of Entitlement Units)	22-May-2015	22-May-2015	120	28.50	3,420.00	0.00	0.00	0.00	3,420.00
NABR	National Australia Bank Limited - 2:25 Renounceable Entitlement Offer @ \$28.50 per share (Allotment of Entitlement Units)	11-Jun-2015	11-Jun-2015	(120)	28.50	(3,420.00)	0.00	0.00	0.00	(3,420.00)
QMSXX	QMS Media Limited - Conversion of IPO shares (QMSXX) to fully paid shares (QMS)	19-Jun-2015	19-Jun-2015	(40,000)	0.65	(26,000.00)	0.00	0.00	0.00	(26,000.00)
QMS	QMS Media Limited - Conversion of IPO shares (QMSXX) to fully paid shares (QMS)	19-Jun-2015	19-Jun-2015	40,000	0.65	26,000.00	0.00	0.00	0.00	26,000.00
Sub Total						(12,172.00)				(12,172.00)

* All transaction values are in Australian Dollars (AUD)

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ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2014 Through 30 June 2015

Dodd Superannuation Pty Ltd

<RJ Dodd Executive S/F A/C>

Date	Description	Debit	Credit	Balance
Ord Minnett Accelerator Cash Account				
01-Jul-14	Opening Balance			0.00
12-May-15	Bank of Queensland Limited - Dividend		900.00	900.00
18-May-15	Direct Credit 033023 ORD MINNETT CMT ORD MINNETT CMT		54,044.60	54,944.60
22-May-15	Transfer Out CBA ACA Transaction JNL293960 NAB - ENTI	(3,420.00)		51,524.60
01-Jun-15	Cash Deposit - Credit Interest		48.69	51,573.29
03-Jun-15	Direct Debit 093993 - OM SERVICE FEE	(7.10)		51,566.19
16-Jun-15	Cash Withdrawal - Bght 40000 QMSXX @ 0.6500	(26,000.00)		25,566.19
23-Jun-15	National Australia Bank Limited - Perp Non-Cum Capital Notes - Dividend		508.60	26,074.79
30-Jun-15	Closing Balance	(29,427.10)	55,501.89	26,074.79
Ord Minnett Cash Management Trust				
01-Jul-14	Opening Balance			14,567.34
01-Jul-14	Cash Deposit - Target Energy Limited - Convertible Notes - Interest		394.53	14,961.87
01-Jul-14	Cash Deposit - Target Energy Limited - Convertible Notes - Interest		93.63	15,055.50
02-Jul-14	Westpac Banking Corporation - Dividend		1,260.00	16,315.50
08-Jul-14	National Australia Bank Limited - Dividend		1,485.00	17,800.50
14-Aug-14	PARS Fee 01Jul2014 to 30Sep2014			15,444.03
11-Sep-14	Rio Tinto Limited - Dividend	(2,356.47)	1,030.90	16,474.93
12-Sep-14	Spark Infrastructure Group - Distribution		1,983.75	18,458.68
22-Sep-14	Aurizon Holdings Limited - Dividend		510.00	18,968.68
22-Sep-14	National Australia Bank Limited Convertible Preference Shares - Dividend		531.65	19,500.33
22-Sep-14	Lend Lease Group - Distribution (FY14)		281.86	19,782.19
22-Sep-14	Lend Lease Group - Distribution (FY15)		1,678.14	21,460.33

Adviser Name: *Brec Fenton*

Location: *BRISBANE*

Phone No: *(07) 3214 5523*

Account No: *81181*

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CASH TRANSACTION STATEMENT

From 1 July 2014 Through 30 June 2015

Dodd Superannuation Pty Ltd

<RJ Dodd Executive S/F A/C>

Date	Description	Debit	Credit	Balance
24-Sep-14	Cash Deposit - Sold 17500 LHC @ 2.3687		41,288.01	62,748.34
24-Sep-14	Cash Withdrawal - Bght 20000 YOW @ 0.6900	(13,866.00)		48,882.34
25-Sep-14	OZ Minerals Limited - Dividend		120.00	49,002.34
25-Sep-14	Cash Withdrawal - Bght 30000 YOW @ 0.6750	(20,349.00)		28,653.34
26-Sep-14	Telstra Corporation Limited - Dividend		2,250.00	30,903.34
26-Sep-14	Lifehealthcare Group Limited - Dividend		1,312.50	32,215.84
30-Sep-14	Santos Limited - Dividend		970.00	33,185.84
30-Sep-14	Cash Deposit - Interest		81.26	33,267.10
01-Oct-14	Suncorp Group Limited - Dividend		1,300.00	34,567.10
01-Oct-14	Suncorp Group Limited - Special Dividend		975.00	35,542.10
01-Oct-14	Target Energy Limited - Convertible Notes - Interest		500.00	36,042.10
11-Nov-14	Cash Withdrawal - Bght 20000 MPLZZ @ 1.0000	(20,000.00)		16,042.10
11-Nov-14	Cash Withdrawal - Bght 20000 MPLYY @ 1.0000	(20,000.00)		(3,957.90)
12-Nov-14	PARS Fee 01Oct2014 to 31Dec2014	(2,395.69)		(6,353.59)
12-Nov-14	Contra PARS Fee 01Oct2014 to 31Dec2014		2,395.69	(3,957.90)
27-Nov-14	Bank of Queensland Limited - Dividend		1,556.18	(2,401.72)
04-Dec-14	Medibank Private Limited - General Offer @ \$2.00 per share (Partial refund of application monies following scaleback)		8,172.00	5,770.28
04-Dec-14	Medibank Private Limited - Broker Firm Offer @ \$2.00 per share (Partial refund of application monies following scale back)		4,000.00	9,770.28
08-Dec-14	Cash Deposit - Sold 1500 LLC @ 15.5000		23,122.12	32,892.40
08-Dec-14	Cash Deposit - Sold 1177 QAU @ 12.5700		14,739.89	47,632.29
08-Dec-14	Cash Withdrawal - Bght 500 WOW @ 30.8500	(15,509.84)		32,122.45
08-Dec-14	Transferred to Equities Trading a/c 81181; C/N:3351171 WITHDRAWAL OF FUNDS REF:3014738	(2,395.69)		29,726.76

Adviser Name: *Brec Fenton*

Location: *BRISBANE*

Phone No: *(07) 3214 5523*

Account No: *81181*

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

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ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2014 Through 30 June 2015

Dodd Superannuation Pty Ltd

<RJ Dodd Executive S/F A/C>

Date	Description	Debit	Credit	Balance
16-Dec-14	National Australia Bank Limited - Dividend		1,485.00	31,211.76
19-Dec-14	Westpac Banking Corporation - Dividend		1,288.00	32,499.76
22-Dec-14	National Australia Bank Limited Convertible Preference Shares - Dividend		511.50	33,011.26
31-Dec-14	Cash Deposit - Interest		106.83	33,118.09
02-Jan-15	Target Energy Limited - Convertible Notes - Interest		500.00	33,618.09
12-Feb-15	PARS Fee 01Jan2015 to 31Mar2015	(2,430.81)		31,187.28
13-Mar-15	Spark Infrastructure Group - Distribution		1,983.75	33,171.03
13-Mar-15	Cash Deposit - Sold 500 NABPA @ 99.0000		49,445.00	82,616.03
16-Mar-15	Cash Deposit - Sold 2077 BOQ @ 13.7500		28,433.09	111,049.12
16-Mar-15	Cash Withdrawal - Bght 500 NABZZ @ 100.0000	(50,000.00)		61,049.12
16-Mar-15	Cash Deposit - Sold 14500 SKI @ 2.0500		29,594.21	90,643.33
18-Mar-15	Lend Lease Group - Distribution		675.00	91,318.33
20-Mar-15	National Australia Bank Limited Convertible Preference Shares - Dividend		504.45	91,822.78
23-Mar-15	Aurizon Holdings Limited - Dividend		606.00	92,428.78
25-Mar-15	Santos Limited - Dividend		727.50	93,156.28
27-Mar-15	Telstra Corporation Limited - Dividend		2,250.00	95,406.28
31-Mar-15	Cash Deposit - Interest		157.40	95,563.68
01-Apr-15	Suncorp Group Limited - Dividend		1,235.00	96,798.68
02-Apr-15	Smartgroup Corporation Limited - Dividend		1,143.75	97,942.43
09-Apr-15	Rio Tinto Limited - Dividend		1,529.80	99,472.23
15-Apr-15	Target Energy Limited - Convertible Notes - Interest		500.00	99,972.23
24-Apr-15	Woolworths Limited - Dividend		335.00	100,307.23
29-Apr-15	Transferred to Equities Trading a/c 81181; C/N:3701373 WITHDRAWAL OF FUNDS REF:3317895	(11,667.00)		88,640.23
12-May-15	Cash Withdrawal - Bght 1000 ANZ @ 32.0900	(32,231.20)		56,409.03

Adviser Name:

Brec Fenton

Location:

BRISBANE

Phone No:

(07) 3214 5523

Account No:

81181

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

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ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2014 Through 30 June 2015

Dodd Superannuation Pty Ltd

<RJ Dodd Executive S/F A/C>

Date	Description	Debit	Credit	Balance
14-May-15	PARS Fee 01Apr2015 to 30Jun2015	(2,510.24)		53,898.79
18-May-15	Cash Deposit - Interest		145.81	54,044.60
18-May-15	Dodd Superannuation Pty Ltd ATF RJ Dodd; BSB 067-167; a/c 17812405	(54,044.60)		0.00
30-Jun-15	Closing Balance	(249,756.54)	235,189.20	0.00

Adviser Name: *Brec Fenton*
Location: *BRISBANE*
Phone No: *(07) 3214 5523*
Account No: *81181*

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

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ORD MINNETT

FEE DISCLOSURE STATEMENT

From 1 July 2014 Through 30 June 2015

Dodd Superannuation Pty Ltd

<RJ Dodd Executive S/F A/C>

Date	Description	Net Amount	GST	Gross Amount
	Management Fee			
14-Aug-2014	PARS Fee 01Jul2014 to 30Sep2014	2,142.25	214.22	2,356.47
12-Nov-2014	PARS Fee 01Oct2014 to 31Dec2014	2,177.90	217.79	2,395.69
12-Feb-2015	PARS Fee 01Jan2015 to 31Mar2015	2,209.83	220.98	2,430.81
14-May-2015	PARS Fee 01Apr2015 to 30Jun2015	2,282.04	228.20	2,510.24
	Management Fee Total	8,812.02	881.19	9,693.21
	TOTAL EXPENSES	8,812.02	881.19	9,693.21

This document constitutes a Fee Disclosure Statement for the purposes of the Future of Financial Advice Act as it discloses all ongoing fees paid by you to Ord Minnett Limited during the financial year. Pursuant to your agreement with Ord Minnett we were obliged to provide you with reporting and administrative services relating to your investment portfolio and our records show that we have provided you with such services.

Adviser Name: *Brec Fenton*
Location: *BRISBANE*
Phone No: *(07) 3214 5523*
Account No: *81181*

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

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Corporate Actions Appendix - Financial Year Ending 30 June 2015

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2015. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

Section 1: Specific Information on Major Corporate Action Transactions

ii. Telstra Corporation Limited (TLS) - Off-Market Share Buy-Back

Telstra shareholders had an opportunity to sell some or all of their shares through the Off-Market Share Buy-Back. Tenders could be lodged at the final price tender or at discounts of between 6% and 14% inclusive (at 1% intervals) to the market price. The market price of \$5.3418 was calculated using the VWAP of TLS shares over the five trading days up to and including the closing date of 3rd October 2014. The final tender price was set at \$4.60 per share, which represents a discount of 14% to the market price of \$5.3418.

Due to strong demand for the buy-back, a scale back was required. Shareholders who had either tendered their shares at a 14% discount to the market price and/or as a final price tender had a priority allocation of 925 shares bought back before the scale back was applied. As a result of the 69.79% scale back, successful shareholders had 30.21% of their shares tendered in excess of the priority allocation. Shareholders who were left with 370 shares or less as a result of the priority allocation and scale back had all of their shares bought back in full.

The Off-Market Buy-Back price of \$4.60 is made up of a fully franked dividend of \$2.27 and deemed capital proceeds of \$2.77, comprising a \$2.33 capital component and \$0.44 representing the excess of the tax value over the buy-back price.

iii. BHP Billiton Limited (BHP) - Demerger of South32 Limited and Small Holding Share Sale Facility

Eligible BHP shareholders at the record date of 20 May 2015 received one South32 share for every one BHP share held. The cost base of the new shares issued from the demerger is as follows (from 100% of the BHP cost base):

BHP Billiton Limited (BHP): 92.9%
South32 Limited (S32): 7.1%

Shareholders holding 10,000 BHP Billiton shares or less at the record date of 20 May 2015 could elect to have all the South32 shares received under the demerger sold in the Sale Facility. The final sale price was \$2.07358452.

iii). Medibank Private Limited (MPL) - IPO

Under the Retail Offer, applicants could apply through the General Public Offer, Policyholder Offer, Employee Offer and the Broker Firm Offer.

The Retail Issue Price of \$2.00 per share had applied to the first \$250,000.00 worth of shares allocated to applicants under the Retail Offer. The Final Price of \$2.15 per share was applied to any additional shares allocated to a Retail Offer Applicant above the value of \$250,000.00.

A tiered allocation policy had been applied for retail applicants, with larger applications being scaled back at a higher percentage than smaller applications. The scaling policy delivered preferential allocations to Medibank employees, Policyholders and pre-registered applicants under the General Public Offer. Applications under the Broker Firm Offer had been scaled back by 20%.

iv). AGL Energy Limited (AGK) - Renounceable Entitlement Offer

Eligible AGL Energy shareholders who held AGK shares at the record date of 25 August 2014 were entitled to participate in the AGL Energy Renounceable Entitlement Offer. AGL Energy Limited shareholders were able to acquire new AGK shares at \$11.00, on a 1 for 5 basis rounded up to the nearest share.

Under the terms of the rights issue, any premium from placing the remaining shares not taken up was paid to renouncing shareholders (shareholders who took no action in regards to their rights) and ineligible retail shareholders. The premium was calculated by deducting the retail bookbuild price of \$13.25 per share by the issue price of \$11.00 per share. The premium is therefore \$2.25 per share.

In the offer documents, the premium may be treated as either an unfranked dividend or as ordinary income. For reporting purposes we have treated the premium as an unfranked dividend. Shareholders are strongly advised to obtain professional advice on the taxation of such proceeds.

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Securities Exchange Limited

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Corporate Actions Appendix - Financial Year Ending 30 June 2015

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2015. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

vi). National Australia Bank Limited (NAB) - Renounceable Entitlement Offer

Eligible NAB shareholders who held NAB shares at the record date of 12th May 2015 were entitled to participate in the NAB Renounceable Entitlement Offer. NAB shareholders were able to acquire new NAB shares at \$28.50, on a 2 for 25 basis rounded up to the nearest share.

Under the terms of the entitlement offer, any premium from placing the remaining shares not taken up was paid to renouncing shareholders (shareholders who took no action in regards to their rights) and ineligible retail shareholders. The premium was calculated by deducting the retail bookbuild price of \$31.60 per share by the issue price of \$28.50 per share. The premium was therefore \$3.10 per share.

In the offer documents, the premium may be treated as either an unfranked dividend or as ordinary income. For reporting purposes we have treated the premium as an unfranked dividend. Shareholders are strongly advised to obtain professional advice on the taxation of such proceeds.

vi). Lend Lease Group (LLC) - Capital Reallocation

Lend Lease Group applied a \$0.691 capital reallocation to all stapled securities on 21 November 2014. This was achieved by way of a return of capital on each Lend Lease Corporation (LLC) share. The return of capital was then applied as a capital contribution to the stapled Lend Lease Trust (LLT) unit. Given that the net effect of the capital reallocation to the cost base of stapled securities in Lend Lease Group (LLC) was zero, the return of capital from Lend Lease Corporation (LLC) has not been applied to your reports.

vii). Ardent Leisure Group (AAD) - Capital Reallocation

Ardent Leisure Group applied a \$0.28 capital reallocation to all stapled security holders on the register as at the record date of 1 December 2014. This was achieved by a return of capital from Ardent Leisure Trust (ALT) of \$0.28 per ALT unit. The return of capital was then applied as a capital contribution to existing shares in Ardent Leisure Limited (ALL). Given that the net effect of the capital reallocation to the cost base of stapled securities in Ardent Leisure Group (AAD) was zero, the return of capital from ALT has not been applied to your reports.

Corporate Actions Appendix - Financial Year Ending 30 June 2015

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2015. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

Section 2: General Taxation Treatment of Corporate Actions

i) New shares issued under Rights and Security/Share Purchase Plans

New Shares will be treated for the purposes of the capital gains tax (CGT) discount as having been acquired when the Eligible Shareholder exercised the Entitlement to subscribe for them. Accordingly, in order to benefit from the CGT discount in respect of a disposal of those Shares, they must have been held for at least 12 months after the date of exercise before the disposal occurs.

ii) Treatment of dividends

Dividends are taxable on the payment date. It is this date that will determine in which income year you include the dividend in your assessable income. Where the dividend is paid by cheque, it is deemed to have been paid to you on the date the cheque was posted and not on the date the cheque was received, banked or cleared.

iii) Treatment of distributions from trusts and managed funds

Distributions from trusts and managed funds are taxable on the date in which you become entitled to the distribution. This is usually the "ex-date". You should use the ex-date to determine which income year the distribution components are to be included in your assessable income. Some stapled securities pay both dividends and distributions. In this case we have split the income in our reports. The dividend component will generally be taxable in the year in which it is paid and the distribution component will generally be taxable in the year in which the security holder is entitled to receive the distribution.

For the purpose of our reports foreign dividends, foreign interest, passive foreign income and other foreign income have all been entered under the heading "Foreign Income". Any associated tax offsets have been entered under the heading "Foreign Tax Credits".

iv) Treatment of tax deferred amounts from trusts and managed funds

Tax deferred payments from trusts or managed funds do not contribute to assessable income. We have accounted for tax deferred amounts by adjusting the cost base or reduced cost base of your units for the tax deferred component of distributions you have received. If the tax deferred amount is greater than the cost base of your units, you need to include the excess as a capital gain.

v) Treatment of Returns of Capital

Return of capital amounts are generally not treated as assessable income. We have accounted for Return of Capital amounts by adjusting the cost base or reduced cost base of your shares or units for the Return of Capital amounts received. If the Return of Capital amount is greater than the cost base of your units, you need to include the excess as a capital gain.

vi) Retail premiums paid to shareholders where entitlements are not taken up or are not available.

The Australian Taxation Office ("ATO") has issued Taxation Ruling TR 2012/1 dealing with arrangements where a company pays shareholders, who were offered share entitlements which were not taken up and which expired, or who were not offered share entitlements, a retail premium in respect of the amounts subscribed for equivalent shares.

The retail premium is ordinarily the clearance price of the shares (i.e. what an institutional buyer subscribes for the share) so far as it exceeds the offer price.

We have treated the retail premiums on unexercised security entitlements as unfranked dividends. However, shareholders who received a retail premium as described above should seek their own tax advice on the Australian taxation treatment of the retail premium in their income tax returns.

vii) Treatment of CGT rollover on Schemes of Arrangement

The methodology used in apportioning cost bases in schemes and takeovers where CGT rollover has been assumed is the relative value method. The values used in the relative value method are company or ATO provided values when available. If no value or price has been published the volume weighted average price (VWAP) of the securities traded on the ASX on the implementation date is used as a reasonable estimate.

viii) Treatment of Bonus Share Plans

Bonus shares issued under Bonus Share Plans have not been treated as income and not subject to imputation. Such ordinary shares are regarded as having been acquired at the same time as the existing holding for no extra cost and the cost of the existing holding then becomes the cost of the aggregate of the existing holding and the new ordinary shares. Shareholders are advised to seek independent tax advice to determine the potential impact of the bonus share plans.

Corporate Actions Appendix - Financial Year Ending 30 June 2015

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2015. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

Section 3: Additional Information

31 December 2014 Financial Year End

Where an entity has a Financial Year End 31 December 2014, your 2015 Annual Tax Report will include the distributions that fall within the calendar year ended 31 December 2014.

Non-Residents of Australia for Tax Purposes

The Australian Federal Government enacted a Non-Resident Withholding Tax regime also referred to as 12H Withholding tax. Foreign investors receiving distributions as "Other Income" may be able to claim a credit for the amount of tax withheld when they lodge an Australian income tax return in respect of their final tax liability. Please contact our office if you would like further information as to whether this may be applicable for you.

This information does not take into account your overall individual taxation circumstances and has been provided to assist you in completing your tax obligations. It is not advice. To determine whether this is applicable to you, please contact your financial accountant or tax adviser.

Listed Investment Company Capital Gain Information

If you received a distribution as a Listed Investment Company ("LIC") Capital Gain, are an Australian resident (except complying Superannuation entity) or resident partnership for taxation purposes, you may be entitled to a deduction which you may be able to claim in your tax return.

This information does not take into account your overall individual taxation circumstances and has been provided to assist you in completing your tax obligations. It is not advice. To determine whether this is applicable to you, please contact your accountant or tax adviser.

Disclaimer:

For information purposes we have included the Portfolio Services platform treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2015. Please note that this information may not be applicable to your particular investments and associated Portfolio Service tax reports. If these corporate activities do not apply to you then please disregard this Appendix. While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources. Persons relying on this information do so at their own risk. Accordingly if this information is applicable to your investments then you should satisfy yourself as to the correctness or otherwise of the information provided and independent taxation advice should be sought pertaining to your individual situation.

Section 4: Managed Funds & Trust Annual Tax Statements Yet To Be Received

Please note that at the date of finalisation of your tax report we were yet to receive Annual Tax Statements for the Managed Funds/Trusts listed below.

- Ardent Leisure Group (AAD.ASX)
- Australian Foundation Convertible Bonds (AFIG.ASX)
- Australian Foundation Investment Company (AFI.ASX)
- Alternative Investment Trust (AIQ.ASX)
- Healthley Keystone Property Fund No. 31 (HTH0007AU.FND)
- Healthley Keystone Property Fund No. 32 (HTH0008AU.FND)
- Retail Responsible Entity Ltd - Retail Direct Property 6 (MCS0015AU.FND)
- Centro MCS 14 (MCS0025AU.FND)
- Retail Responsible Entity Ltd - Retail Direct Property 18 (MCS0033AU.FND)
- MLC Investments Ltd - MLC Platinum Global Fund (MLC0060AU.FND)
- East Coast Property Trust No 2 (RAC0026.FND)
- Trilogy Investor Choice MediLink Property Income Syndicate (TGY0002AU.FND)
- Citiwarrants
- RBS Warrants
- Macquarie Warrants
- Various Unlisted Securities

Accordingly, if you derived income from these assets, the associated tax components may not have been included in your reporting. The Fund Manager/Trust has indicated that where Annual Tax Statements are issued, they will be mailed out between late October and December 2015. Where possible we have located the tax component information through the company websites.

CL7. Hillier

Mercury Investors Unit Trust

ABN: 95107456801

**FINANCIAL REPORT
FOR THE PERIOD ENDED 30 June 2015**

*DAVID BALDIE - Mercury Group
Victoria*

Metro Management Services

Unit 4/542 Upper Heidelberg Road
Heidelberg VIC 3084
Phone: 0408 320168 Fax:
Email: clydehillier@metromservices.com

Mercury Investors Unit Trust
ABN 95107456801
Trustees' Declaration

The directors of Mercury Investors Pty Ltd declare that the trust is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

In accordance with a resolution of the Board of Directors, the directors of Mercury Investors Pty Ltd declare that:

1. the financial statements and notes present fairly the trust's financial position as at 30 June 2015 and its performance for the period ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
2. in the directors' opinion, there are reasonable grounds to believe that the trust will be able to pay its debts as and when they become due and payable.

Director:



.....
David Baldi
25/11/2015

Dated:

Mercury Investors Unit Trust
ABN 95107456801
Distribution Statement
For the year ended 30 June 2015

	This Year	Last Year
Profit available for distribution	335,215.15	335,535.15
Total available for distribution	335,215.15	335,535.15
Distribution to beneficiaries:		
R J Dodd Executive Superannuation Fund	78,415.48	78,490.34
Leigh William Jennings	78,415.48	78,490.34
Kirriemur Street Superannuation Fund	49,984.35	50,032.07
David Gerald Baldi	0.00	50,032.07
Viola Superannuation Fund	78,415.48	78,490.33
Marjorie Gorman	49,984.36	0.00
Total distribution	335,215.15	335,535.15
Accumulated income at end of period	0.00	0.00

Entity Name Mercury Investors Unit Trust
Tax File Number 929 142 330

Tax Year 2015

Signature 

Trust tax return 2015 (Summary)

Day Month Year to Day Month Year
or specify period if part year or approved substitute period

Trust information

Tax file number (TFN) **929 142 330**

Have you attached any other attachments? **Y**

Name of trust

Mercury Investors Unit Trust

Australian business number (ABN) **95107456801**

Current postal address

If the address has not changed, print it exactly as shown on the last notice of assessment or the last tax return lodged

P O Box 6478
Suburb or town **MELBOURNE** State/Territory **VIC** Postcode **3004**
Country if outside Australia

Full name of the trustee to whom notices should be sent

If the trustee is an individual, print details here.

Title

Surname or family name

First given name

Other given names

If the trustee is a company, print details here including ABN.

Name

Mercury Investors Pty Ltd

ABN

Daytime contact phone number

Area code

0408

Phone number

320168

Type of trust

Print the code representing the type of trust. **U**

Print X if also a charity.

If code D, write the date of death.

Day Month Year

Managed investment trusts

If the trust is a managed investment trust, has the trustee made an election into capital account treatment?

N

Is any tax payable by the trustee? **N**

Final tax return **N**

11 Gross interest - including Australian Government loan interest

J **337652** **00**

TFN amounts withheld from gross interest

U

PART A

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

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronic lodgment service (ELS). It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

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

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

The Australian Business Register

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

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

Electronic funds transfer – direct debit

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

Form fields for tax file number (929 142 330), year (2015), name of partnership (Mercury Investors Unit Trust), total income (337652), total deductions (2437), and taxable income (335215).

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

Important

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

Declaration: I declare that:

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

Signature of partner, trustee or director (handwritten) and Date (14-12-2015)

PART D

Tax agent's certificate (shared facilities only)

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and
I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Form fields for tax agent's signature, date, contact name (Clyde Hillier), agent's phone number (0408 320168), client reference (MER00001), and agent's reference number (38048008).

ORD MINNETT

PRIVATE AND CONFIDENTIAL

Dodd Superannuation Pty Ltd
<RJ Dodd Executive S/F A/C>
PO Box 26
Keilor VIC 3036

Portfolio Administration & Reporting Service Financial Year Ended 30 June 2014 Tax Report

This report contains the following information:

- Portfolio Valuation as at 30 June 2014
- Investment Income Annual Tax - Summary
- Investment Income Received Annual Tax
- Realised Capital Gains / Losses
- Transaction Statement
- Cash Transaction Statement
- Expense Summary
- Corporate Action Appendix

Account Code: 81181
Adviser Code: BAF
Product: PARTNER

Ord Minnett Limited
AFS Licence 237121 ABN 86 002 733 048
Level 31, 10 Eagle Street, Brisbane QLD 4000 GPO Box 7887, Brisbane QLD 4001 Australia
Telephone 61 7 3214 5555 Facsimile 61 7 3214 5550 www.ords.com.au

A Market Participant of Australian Stock Exchange Limited - Licensed Securities Dealer

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We believe the advice and information herein to be accurate and reliable, but no warranty of accuracy or reliability is given.

ORD MINNETT

PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2014

Dodd Superannuation Pty Ltd

<RJ Dodd Executive S/F A/C>

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
EQUITIES											
Energy Sector											
Energy											
STO	SANTOS LTD	4,850	68,960.29	14.26	69,161.00	9.07	2.45	1,697.50	100.00	727.50	3.51
Sub Total			68,960.29		69,161.00	9.07		1,697.50		727.50	
Materials Sector											
Materials											
OZL	OZ MINERALS	1,200	19,406.85	4.09	4,908.00	0.64	4.89	240.00			4.89
RIO	RIO TINTO LIMITED	1,000	48,010.32	59.31	59,310.00	7.78	3.76	2,232.30	100.00	956.70	5.38
Sub Total			67,417.17		64,218.00	8.42		2,472.30		956.70	
Industrials Sector											
Commercial & Professional Services											
SIQZZ	SMARTGRP CORPORATION	18,750	30,000.00	1.60	30,000.00	3.94	6.60	1,980.00	100.00	848.57	9.43
Sub Total			30,000.00		30,000.00	3.94		1,980.00		848.57	
Transportation											
AZJ	AURIZON HOLDINGS LTD	6,000	14,123.42	4.98	29,880.00	3.92	3.31	990.00	38.79	164.57	3.86

Note: Estimate information based on rolling 12 months actual data.

Adviser Name: *Brec Fenton*
 Location: *BRISBANE*
 Phone No: *(07) 3214 5523*
 Account No: *81181*

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ORD MINNETT

PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2014

Dodd Superannuation Pty Ltd

<RJ Dodd Executive S/F A/C>

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
Sub Total			38,692.01		52,440.00	6.88		2,840.00			
Telecommunication Services Sector											
Telecommunication Services											
TLS	TELSIRA CORPORATION.	15,000	54,950.58	5.21	78,150.00	10.25	5.66	4,425.00	100.00	1,896.43	8.09
Sub Total			54,950.58		78,150.00	10.25		4,425.00		1,896.43	
Utilities Sector											
Utilities											
SKI	SPARK INFRASTRUCTURE	34,500	60,168.05	1.85	63,825.00	8.37	6.08	3,881.25			6.08
Sub Total			60,168.05		63,825.00	8.37		3,881.25			
Sub Total			515,538.89		623,624.63	81.81		30,288.34		9,737.61	
EXCHANGE TRADED FUNDS											
Other											
QAU	BETASHARES GOLDETF	1,177	20,870.00	13.77	16,207.29	2.13					
Sub Total			20,870.00		16,207.29	2.13					
INTEREST RATE SECURITIES											
NABPA	NATIONAL AUST. BANK CONVERTIBLE PREFERENCE SHARES	500	50,000.00	103.19	51,595.00	6.77	3.98	2,052.20	100.00	879.51	5.68

Note: Estimate information based on rolling 12 months actual data

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ORD MINNETT

INVESTMENT INCOME RECEIVED ANNUAL TAX SUMMARY

From 1 July 2013 Through 30 June 2014

Dodd Superannuation Pty Ltd
 <RJ Dodd Executive S/F A/C>

	Cash Distribution	Tax Paid/Offsets	Taxable Income
Australian Income			
Franked Dividends	25,731.70	11,027.87	36,759.57
Unfranked Dividends	2,105.48	0.00	2,105.48
Interest	2,622.34	0.00	2,622.34
Other Income	115.87	0.00	115.87
Rental Income	0.00	0.00	0.00
Non-Primary Production Income (A)	30,575.39	11,027.87	41,603.26
Capital Gains			
Discounted Capital Gain	169.81	0.00	169.81
CGT Other	95.72	0.00	95.72
CGT Concession	84.90	0.00	0.00
Distributed Capital Gain (B)	350.43	0.00	265.53
Foreign Income			
Assessable Foreign Income	0.00	0.00	0.00
Total Foreign Income (C)	0.00	0.00	0.00
Cash Distribution Sub Total (A + B + C)	30,925.82		

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ORD MINNETT

INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2013 Through 30 June 2014

Dodd Superannuation Pty Ltd
 <RJ Dodd Executive S/F A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable Income	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital Gain		TFN Amounts Deducted
DISTRIBUTIONS												
LLC - LEND LEASE GROUP												
* 3,000	05-Sep-13	570.28						570.28			570.28	
4,000	03-Mar-14	700.00		45.16		66.18 37.30	33.09	848.64	31.36		913.09	
4,000	30-Jun-14			70.71		103.63 58.42	51.81	232.76	49.10		333.67	
Sub Total		1,270.28		115.87		169.81 95.72	84.90	1,651.68	80.46		1,817.04	
NABPA - CONVERTIBLE PREFERENCE SHARES												
500	20-Sep-13	529.30	226.84					756.14			756.14	
500	20-Dec-13	501.90	215.10					717.00			717.00	
500	20-Mar-14	502.15	215.21					717.36			717.36	
500	20-Jun-14	516.50	221.36					737.86			737.86	
Sub Total		2,049.85	878.51					2,928.36			2,928.36	

Adviser Name: *Brec Fenton*
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INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2013 Through 30 June 2014

Dodd Superannuation Pty Ltd
<RJ Dodd Executive S/F A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable Income	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital Gain		TFN Amounts Deducted
		2,049.85	878.51	115.87		169.81	84.90	7,089.97	969.21		8,144.08	
Distributions Total		1,270.28		2,509.93		95.72						

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INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2013 Through 30 June 2014

Dodd Superannuation Pty Ltd
<RJ Dodd Executive S/F A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable Income	Tax		Gross Income	Non - Res W/Holding
									Capital Gain	Other		
BKN - BRADKEN LIMITED												
5,000	13-Sep-13	900.00	385.71					1,285.71			1,285.71	
Sub Total		900.00	385.71					1,285.71			1,285.71	
BOQ - BANK OF QUEENSLAND.												
5,000	04-Dec-13	1,500.00	642.86					2,142.86			2,142.86	
5,000	23-May-14	1,600.00	685.71					2,285.71			2,285.71	
Sub Total		3,100.00	1,328.57					4,428.57			4,428.57	
LEI - LEIGHTON HOLDINGS												
2,000	03-Oct-13	450.00	192.86					1,092.86			1,092.86	
Sub Total		450.00	192.86					1,092.86			1,092.86	
Sub Total		450.00	192.86					1,092.86			1,092.86	

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INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2013 Through 30 June 2014

Dodd Superannuation Pty Ltd
<RJ Dodd Executive S/F A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable Income	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding
STO - SANTOS LTD												
1,500	30-Sep-13	225.00	96.43					321.43			321.43	
3,350	26-Mar-14	502.50	215.36					717.86			717.86	
Sub Total		727.50	311.79					1,039.29			1,039.29	
SUN - SUNCORP GROUP LTD												
* 3,250	01-Apr-14	1,137.50	487.50					1,625.00			1,625.00	
Sub Total		1,137.50	487.50					1,625.00			1,625.00	
TEX_CONVERTIBLE - TARGET ENERGY LIMITED - CONVERTIBLE NOTES												
* 315,620	17-Apr-14			112.41				112.41			112.41	
Sub Total				112.41				112.41			112.41	

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INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2013 Through 30 June 2014

Dodd Superannuation Pty Ltd
 <RJ Dodd Executive S/F A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable Income	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding
		0550 25,731.70	11,027.87	115.87	0553	0600 169.81	84.90	41,868.79	969.21		42,922.90	
TOTAL		0551 2,105.48	0552	2,622.34	0576	0600 95.72						

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ORD MINNETT

REALISED CAPITAL GAINS

From 1 July 2013 Through 30 June 2014

Dodd Superannuation Pty Ltd
 <R/J Dodd Executive S/F A/C>

Purchase Date	Sale Date	Quantity	Capital Proceeds	Cost	Indexed Cost Base	Gross Gain / Loss	Discounted Gain	Indexed Gain	Net Gain / Loss
MMX - MURCHISON METALS LTD									
26 Jun 2007	26 Mar 2014	5,200	241.28	25,614.01	0.00	(25,372.73)	0.00	0.00	(25,372.73)
20 Nov 2007	26 Mar 2014	5,000	232.00	17,843.00	0.00	(17,611.00)	0.00	0.00	(17,611.00)
		10,200	473.28	43,457.01	0.00	(42,983.73)	0.00	0.00	(42,983.73)
NAB - NATIONAL AUST. BANK									
05 Oct 2010	01 May 2014	750	25,873.15	19,061.45	0.00	6,811.70	0.00	0.00	6,811.70
		750	25,873.15	19,061.45	0.00	6,811.70	0.00	0.00	6,811.70
NCM - NEWCREST MINING									
14 Jan 2013	28 Aug 2013	1,000	13,417.50	22,100.00	0.00	(8,682.50)	0.00	0.00	(8,682.50)
		1,000	13,417.50	22,100.00	0.00	(8,682.50)	0.00	0.00	(8,682.50)
WBC - WESTPAC BANKING CORP									
24 Aug 2007	01 May 2014	710	24,455.60	19,207.79	0.00	5,247.81	0.00	0.00	5,247.81
		710	24,455.60	19,207.79	0.00	5,247.81	0.00	0.00	5,247.81
TOTAL			277,578.00	317,703.94	0.00	(40,125.95)	0.00	0.00	(40,125.95)

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TRANSACTION STATEMENT

From 1 July 2013 Through 30 June 2014

Dodd Superannuation Pty Ltd

<RJ Dodd Executive S/F A/C>

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
NCM	Sold 1000 NCM @ 13.5000	28-Aug-2013	02-Sep-2013	(1,000)	13.50	(13,500.00)	75.00	7.50	0.00	(13,417.50)
LEI	Sold 2000 LEI @ 19.8200	13-Sep-2013	18-Sep-2013	(2,000)	19.82	(39,640.00)	158.56	15.86	0.00	(39,465.58)
BOQ	Sold 4000 BOQ @ 11.1639	10-Oct-2013	15-Oct-2013	(4,000)	11.1639	(44,655.64)	253.28	25.33	0.00	(44,377.03)
BKN	Sold 5000 BKN @ 4.6000	13-Feb-2014	18-Feb-2014	(5,000)	4.60	(23,000.00)	100.00	10.00	0.00	(22,890.00)
MMX	Murchison Metals Ltd - Unmarketable Parcel Share Sale Facility @ \$0.0464	26-Mar-2014	26-Mar-2014	(10,200)	0.0464	(473.28)	0.00	0.00	0.00	(473.28)
ABC	Sold 9000 ABC @ 3.9000	26-Mar-2014	31-Mar-2014	(9,000)	3.90	(35,100.00)	175.50	17.55	0.00	(34,906.95)
BOQ	Sold 1000 BOQ @ 12.0000	01-May-2014	06-May-2014	(1,000)	12.00	(12,000.00)	50.00	5.00	0.00	(11,945.00)
NAB	Sold 750 NAB @ 34.6500	01-May-2014	06-May-2014	(750)	34.65	(25,987.50)	103.95	10.40	0.00	(25,873.15)
WBC	Sold 710 WBC @ 34.6350	01-May-2014	06-May-2014	(710)	34.635	(24,590.85)	122.95	12.30	0.00	(24,455.60)
GMA	Sold 9433 GMA @ 3.0000	19-Jun-2014	24-Jun-2014	(9,433)	3.00	(28,299.00)	100.00	10.00	0.00	(28,189.00)
Sub Total						(278,970.77)				(277,578.00)

Corporate Action Transactions

Capital Reorganisations

LHC	Lifehealthcare Group Limited - Conversion of Placement shares (LHCZZ) to fully paid shares (LHC)	05-Dec-2013	05-Dec-2013	17,500	2.00	35,000.00	0.00	0.00	0.00	35,000.00
LHCZZ	Lifehealthcare Group Limited - Conversion of Placement shares (LHCZZ) to fully paid shares (LHC)	05-Dec-2013	05-Dec-2013	(17,500)	2.00	(35,000.00)	0.00	0.00	0.00	(35,000.00)
BOQR	Bank of Queensland Limited - 3:26 Renounceable Rights Issue @ \$10.75 per share (Allotment of Entitlement Units)	06-May-2014	06-May-2014	577	10.75	6,202.75	0.00	0.00	0.00	6,202.75
GMAZZ	Genworth Mortgage Insurance Australia Limited - Conversion of IPO shares (GMAZZ) to fully paid shares (GMA)	19-May-2014	21-May-2014	(9,433)	2.65	(24,997.45)	0.00	0.00	0.00	(24,997.45)

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* All transaction values are in Australian Dollars (AUD)

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ORD MINNETT

CASH TRANSACTION STATEMENT

From 1 July 2013 Through 30 June 2014

Dodd Superannuation Pty Ltd

<RJ Dodd Executive S/F A/C>

Date	Description	Debit	Credit	Balance
Ord Minnett Cash Management Trust				
01-Jul-13	Opening Balance			36,522.27
02-Jul-13	Westpac Banking Corporation - Dividend		1,814.60	38,336.87
02-Jul-13	Westpac Banking Corporation - Special Dividend		211.00	38,547.87
16-Jul-13	National Australia Bank Limited - Dividend		2,092.50	40,640.37
14-Aug-13	PARS Fee 01Jul2013 to 30Sep2013	(1,917.51)		38,722.86
02-Sep-13	Cash Withdrawal - Bght 5000 TLS @ 4.8500	(24,383.38)		14,339.48
02-Sep-13	Cash Deposit - Sold 1000 NCM @ 13.5000		13,417.50	27,756.98
02-Sep-13	Cash Withdrawal - Bght 3000 LLC @ 9.5500			(1,050.60)
02-Sep-13	Cash Deposit - Sold 9470 ABC @ 3.3500	(28,807.58)	31,584.91	30,534.31
12-Sep-13	Rio Tinto Limited - Dividend		930.00	31,464.31
13-Sep-13	Bradken Limited - Dividend		900.00	32,364.31
13-Sep-13	Spark Infrastructure Group - Distribution		1,237.50	33,601.81
18-Sep-13	Cash Deposit - Sold 2000 LEI @ 19.8200		39,465.58	73,067.39
18-Sep-13	Cash Withdrawal - Bght 1000 LLC @ 9.8500	(9,916.00)		63,151.39
18-Sep-13	Cash Withdrawal - Bght 750 STO @ 14.9900	(11,308.50)		51,842.89
20-Sep-13	National Australia Bank Limited Convertible Preference Shares - Dividend		529.30	52,372.19
20-Sep-13	Telstra Corporation Limited - Dividend		1,400.00	53,772.19
23-Sep-13	Aurizon Holdings Limited - Dividend		492.00	54,264.19
25-Sep-13	OZ Minerals Limited - Dividend		120.00	54,384.19
27-Sep-13	Lend Lease Group - Distribution (FY14)		570.28	54,954.47
27-Sep-13	Lend Lease Group - Distribution (FY13)		29.72	54,984.19
30-Sep-13	Santos Limited - Dividend		225.00	55,209.19
30-Sep-13	Cash Deposit - Interest		217.77	55,426.96
03-Oct-13	Leighton Holdings Limited - Dividend		900.00	56,326.96

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CASH TRANSACTION STATEMENT

From 1 July 2013 Through 30 June 2014

Dodd Superannuation Pty Ltd

<RJ Dodd Executive S/F A/C>

Date	Description	Debit	Credit	Balance
31-Mar-14	Cash Deposit - Interest		159.18	27,015.89
31-Mar-14	Cash Deposit - Sold 9000 ABC @ 3.9000		34,906.95	61,922.84
31-Mar-14	Cash Withdrawal - Bght 12000 SKI @ 1.7200	(20,786.52)		41,136.32
31-Mar-14	Cash Withdrawal - Bght 1500 STO @ 13.3500	(20,168.14)		20,968.18
01-Apr-14	Suncorp Group Limited - Dividend		1,137.50	22,105.68
07-Apr-14	Transferred to Equities Trading a/c 81181; C/N:2742876 WITHDRAWAL OF FUNDS REF:2465632	(4,219.00)		17,886.68
10-Apr-14	Rio Tinto Limited - Dividend		1,201.40	19,088.08
15-Apr-14	Adelaide Brighton Limited - Special Dividend		270.00	19,358.08
15-Apr-14	Adelaide Brighton Limited - Dividend		810.00	20,168.08
17-Apr-14	Target Energy Limited - Convertible Notes - Interest		112.41	20,280.49
06-May-14	Cash Deposit - Sold 1000 BOQ @ 12.0000		11,945.00	32,225.49
06-May-14	Cash Deposit - Sold 750 NAB @ 34.6500		25,873.15	58,098.64
06-May-14	Cash Deposit - Sold 710 WBC @ 34.6350		24,455.60	82,554.24
06-May-14	Transferred to Equities Trading a/c 81181; C/N:2807853 WITHDRAWAL OF FUNDS REF:2520693	(6,202.75)		76,351.49
20-May-14	Cash Withdrawal - Bght 9433 GMAZZ @ 2.6500	(24,997.45)		51,354.04
22-May-14	PARS Fee 01 Apr 2014 to 30 Jun 2014	(2,242.88)		49,111.16
23-May-14	Bank of Queensland Limited - Dividend		1,600.00	50,711.16
03-Jun-14	Cash Withdrawal - Bght 35000 BAFX @ 1.0000	(35,000.00)		15,711.16
20-Jun-14	National Australia Bank Limited Convertible Preference Shares - Dividend		516.50	16,227.66
24-Jun-14	Cash Deposit - Sold 9433 GMA @ 3.0000		28,189.00	44,416.66
26-Jun-14	Cash Withdrawal - Bght 18750 SIQZZ @ 1.6000	(30,000.00)		14,416.66
30-Jun-14	Cash Deposit - Interest		150.68	14,567.34
30-Jun-14	Closing Balance	(331,090.92)	309,135.99	14,567.34

HL 2001

Adviser Name: Brec Feriton
 Location: BRISBANE
 Phone No: (07) 3214 5523
 Account No: 81181

Corporate Actions Appendix - Financial Year Ending 30 June 2014

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2014. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

Section 1: Specific Information on Major Corporate Action Transactions

ii. Wesfarmers Limited (WES) and Wesfarmers Partially Protected Shares (WESN) - Return of Capital and Share Consolidation

Wesfarmers issued a Return of Capital payment to holders of ordinary shares (WES) and partially protected shares (WESN) at \$0.50 each. To be eligible shareholders need to have held their shares on the record date of the 15 November 2013. The Return of Capital payment was calculated on a pre-consolidated basis.

Wesfarmers also consolidated their ordinary shares and partially protected shares at:

- 0.9876 WES share for every one WES share held; and
- 0.9876 WESN share for every one WESN share held

Fractional shares were rounded up to nearest share. According to the ATO Class Ruling, there was no CGT event arising from the share consolidation.

iii. Wesfarmers Partially Protected Shares (WESN) - Reclassification of Partially Protected Shares (WESN) to Ordinary Shares (WES)

Under the terms and conditions of the partially protected shares, if the Volume Weighted Average Price (VWAP) of WES shares over any twenty business day period exceeds \$43.11, WESN shares will be automatically reclassified into WES ordinary shares. The VWAP of WES shares from 24 October 2013 to 21 November 2013 was \$43.162. WESN shares were converted to WES shares on a one for one basis on the 9 December 2013.

According to the ATO Class Ruling, there was no CGT event arising from the reclassification to ordinary shares and the cost base for the new WES shares will be the cost base carried over from the client's WESN holding.

The reclassification of partially protected shares is a separate event to the Wesfarmers Return of Capital and Share Consolidation.

iii. Macquarie Group Limited (MQG) - In-specie Distribution of Sydney Airport (SYD)

Eligible Macquarie Group Limited shareholders had a 1:1 in-specie distribution of Sydney Airport securities to shareholders who had held MQG shares on the record date of 20 December 2013. The cost base of SYD securities received in the in-specie distribution is \$3.73.

The distribution of \$3.73 (being the cost base of SYD securities) per MQG share is comprised of a:

- Franked dividend component equal to \$0.46252;
- Unfranked dividend component equal to \$0.69378; and
- Capital Return component equal to \$2.5737

iv) Brambles Limited (BXB) - Demerger of Recall Holdings Limited (REC)

Brambles announced they would demerge their Recall Holdings business into a separate ASX listed company. Eligible Brambles shareholders on the record date of the 16 December 2013 were entitled to receive one Recall Holdings share for every five Brambles shares held on the record date. The cost base adjustment for distribution is as follows (from 100% BXB cost base):

Brambles: 90.91%
Recall: 9.09%

CGT Rollover Relief has been applied to the adjusted cost bases. Shareholders are strongly advised to obtain professional advice regarding taxation implications for their particular circumstances.

Corporate Actions Appendix - Financial Year Ending 30 June 2014

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2014. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

Section 2: General Taxation Treatment of Corporate Actions**i) New shares issued under Rights and Security/Share Purchase Plans**

New Shares will be treated for the purposes of the capital gains tax (CGT) discount as having been acquired when the Eligible Shareholder exercised the Entitlement to subscribe for them. Accordingly, in order to benefit from the CGT discount in respect of a disposal of those Shares, they must have been held for at least 12 months after the date of exercise before the disposal occurs.

ii) Treatment of dividends

Dividends are taxable on the payment date. It is this date that will determine in which income year you include the dividend in your assessable income. Where the dividend is paid by cheque, it is deemed to have been paid to you on the date the cheque was posted and not on the date the cheque was received, banked or cleared.

iii) Treatment of distributions from trusts and managed funds

Distributions from trusts and managed funds are taxable on the date in which you become entitled to the distribution. This is usually the "ex-date". You should use the ex-date to determine which income year the distribution components are to be included in your assessable income. Some stapled securities pay both dividends and distributions. In this case we have split the income in our reports. The dividend component will generally be taxable in the year in which it is paid and the distribution component will generally be taxable in the year in which the security holder is entitled to receive the distribution.

For the purpose of our reports foreign dividends, foreign interest, passive foreign income and other foreign income have all been entered under the heading "Foreign Income". Any associated tax offsets have been entered under the heading "Foreign Tax Credits"

iv) Treatment of tax deferred amounts from trusts and managed funds

Tax deferred payments from trusts or managed funds do not contribute to assessable income. We have accounted for tax deferred amounts by adjusting the cost base or reduced cost base of your units for the tax deferred component of distributions you have received. If the tax deferred amount is greater than the cost base of your units, you need to include the excess as a capital gain.

v) Treatment of Returns of Capital

Return of capital amounts are generally not treated as assessable income. We have accounted for Return of Capital amounts by adjusting the cost base or reduced cost base of your shares or units for the Return of Capital amounts received. If the Return of Capital amount is greater than the cost base of your units, you need to include the excess as a capital gain.

vi) Retail Premiums paid on unexercised share entitlements

The Australian Taxation Office ("ATO") issued a Fact Sheet and Taxpayer Alert (TA 2009/11) on 19 May 2009 dealing with arrangements where a company pays shareholders, who were offered share entitlements which were not taken up and which expired, or who were not offered share entitlements, a retail premium in respect of the amounts subscribed for equivalent shares (For example, Echo Entertainment Group and Seven West Media).

The retail premium is ordinarily the clearance price of the shares (i.e. what an institutional buyer subscribes for the share) so far as it exceeds the offer price.

We have treated the retail premiums from ASX Limited, Billabong International Limited & ALS Limited as unfranked dividends. However, shareholders who received a retail premium as described above should seek their own tax advice on the Australian taxation treatment of the retail premium in their income tax returns.

vii) Treatment of CGT rollover on Schemes of Arrangement

The methodology used in apportioning cost bases in schemes and takeovers where CGT rollover has been assumed is the relative value method. The values used in the relative value method are company or ATO provided values when available. If no value or price has been published the volume weighted average price (VWAP) of the securities traded on the ASX on the implementation date is used as a reasonable estimate.

viii) Treatment of Bonus Share Plans

Bonus shares issued under Bonus Share Plans have not been treated as income and not subject to imputation. Such ordinary shares are regarded as having been acquired at the same time as the existing holding for no extra cost and the cost of the existing holding then becomes the cost of the aggregate of the existing holding and the new ordinary shares. Shareholders are advised to seek independent tax advice to determine the potential impact of the bonus share plans.

RJ Dodd Executive Superannuation Fund

ABN 37 466 334 973

Trial Balance as at 30 June 2014

	2014 \$ Dr	2014 \$ Cr
Income		
0550		25,731.70 WP 5.16
0551		2,105.48 WP 5.16
0552		11,027.87 WP 5.16
0553		115.87 WP 5.16
0557		146,400.00 WP 4.1
0567		
Distribution from trusts		
0567.01		161,000.00 WP 6.2
		161,000.00
0573		24,116.95 WP 9
0574		10,838.75 WP 10
0575		66,818.05 WP 11
0576		2,622.34 WP 5.16
0578		189.42 WP 12
0579		5,887.01 WP 3.1
0600		265.53 WP 5.16
0940	143,389.73 WP 2.2	
Expenses		
1510	965.00 WP 4.2	
1535	850.00 WP 4.2	
1545	120.00 WP 4.1	
1555	321.00 WP 2.2	
1685	308.00 WP 4.4	
1716	23,027.36 WP 2.2	
1761	87.03 WP 12	
1798	8,536.79 WP 5.25	
1998		
Income tax expense - earnings		
1998.01	26,835.39	
1998.02	26,759.32	
1998.03	4,894.14	
1998.04	4,906.85	
	63,395.70	

The accompanying notes form part of these financial statements.

RJ Dodd Executive Superannuation Fund
ABN 37 466 334 973
Trial Balance as at 30 June 2014

	2014	2014
	\$ Dr	\$ Cr
	<u>5,775,301.33</u>	<u>5,775,301.33</u>
Net Profit		216,118.36

The accompanying notes form part of these financial statements.

RJ Dodd Executive Superannuation Fund

Page 2 of 6

ABN 37 466 334 973

Ledger Entries Report for the year ending 30 June, 2014

20/03/2015

12:12

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total						2,622.34	
Account number 0578 - Interest ATO Assessable							
30/06/2014	000000002	J	ATO portal report			189.42	(189.42)
Total						189.42	
Account number 0579 - Interest - Commbank ***3763							
30/06/2014	000000002	J	Interest earned on commbank			5,887.01	(5,887.01)
Total						5,887.01	
Account number 0600 - Capital Gains Ord Minnett							
30/06/2014	000000002	J	Capital gains as per Ord Minnett annual			265.53	(265.53)
Total						265.53	
Account number 0940 - Changes in NMV - Ord Minnett Investment							
30/06/2014	000000002	J	Change in Market Value		143,389.73		143,389.73 0940
Total						143,389.73	
Account number 1510 - Accountancy							
30/06/2014	000000002	J			965.00		965.00
Total						965.00	
Account number 1535 - Audit fees							
30/06/2014	000000002	J			850.00		850.00
Total						850.00	
Account number 1545 - Bank Fees And Charges							
30/06/2014	000000002	J			120.00		120.00
Total						120.00	
Account number 1555 - ATO SMSF Admin Fee							
30/06/2014	000000002	J	2013 SMSF ATO Fee		321.00		321.00 1555
Total						321.00	
Account number 1685 - Filing Fees							
30/06/2014	000000002	J	ASIC Fee 236 + 72		308.00		308.00
Total						308.00	
Account number 1716 - Group life premiums							
30/06/2014	000000002	J	Life Insurance Premiums Paid		23,027.36		23,027.36 1716
Total						23,027.36	
Account number 1761 - Interest -ATO Deductible							
30/06/2014	000000002	J	ATO Portal		87.03		87.03

RJ Dodd Executive Superannuation Fund

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ABN 37 466 334 973

Ledger Entries Report for the year ending 30 June, 2014

20/03/2015

12:12

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2100.02 - Interest Receivable - Entitlements							
30/06/2014	000000002	J	Interst receivable Entitlements		10,838.75		10,838.75
Total					10,838.75		
Account number 2100.03 - Int Receivable - Livestock Kalkaringi							
30/06/2014	000000002	J	Interest Receivable Livestock		66,818.05		66,818.05
Total					66,818.05		
Account number 2110 - Trust Dist Receivable - Kalkaringi							
01/07/2013	000000005	J	Opening balance		161,000.00		161,000.00
30/06/2014	000000002	J	Distribution Receivable 2013 & 14		161,000.00		322,000.00
Total					322,000.00		
Account number 2111 - Trust Dist Receivable - Mercury Investm							
01/07/2013	000000005	J	Opening balance		15,871.01		15,871.01
30/06/2014	000000002	J				15,871.01	0.00
Total					15,871.01	15,871.01	
Account number 2520 - Ord Minnett Portfolio - Shares & Trusts							
01/07/2013	000000005	J	Opening balance		618,864.53		618,864.53
30/06/2014	000000002	J	Reverse 2013 Balance			618,864.53	0.00
30/06/2014	000000002	J	2014 Market Value		762,254.26		762,254.26
Total					1,381,118.79	618,864.53	
Account number 2656 - Units Kalkaringi Pastoral Unit Trust							
01/07/2013	000000005	J	Opening balance		1,918,600.00		1,918,600.00
Total					1,918,600.00		
Account number 2657 - Mercury Investors Investment Trust							
01/07/2013	000000005	J	Opening balance		250,000.00		250,000.00
30/06/2014	000000002	J			250,000.00		500,000.00
30/06/2014	000000002	J	Mercury Investment adjusted			117,310.00	382,690.00 2657
Total					500,000.00	117,310.00	
Account number 2658 - Loan Dodd Hotels Entitlements							
30/06/2014	000000002	J	New Investment - Entitlements		166,750.00		166,750.00

RJ Dodd Executive Superannuation Fund

Page 6 of 6

ABN 37 466 334 973

Ledger Entries Report for the year ending 30 June, 2014

20/03/2015

12:12

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4000.03 - Opening balance - Members fund							
01/07/2013	000000005	J	Opening balance			406,011.77	(406,011.77)
Total						<u>406,011.77</u>	
Account number 4000.04 - Opening balance - Members fund							
01/07/2013	000000005	J	Opening balance			406,011.75	(406,011.75)
Total						<u>406,011.75</u>	
Account number 4001.01 - Increase in members benefits							
30/06/2014	000000002	J	376283.18x42.3 3% balancing fig		159,280.24		159,280.24
Total					<u>159,280.24</u>		
Account number 4001.02 - Increase in members benefits							
30/06/2014	000000002	J	376283.18x42.2 1% balancing fig		158,828.71		158,828.71
Total					<u>158,828.71</u>		
Account number 4001.03 - Increase in members benefits							
30/06/2014	000000002	J	376283.18x7.72 % balancing fig		29,048.98		29,048.98
Total					<u>29,048.98</u>		
Account number 4001.04 - Increase in members benefits							
30/06/2014	000000002	J	376283.18x7.74 % balancing fig		29,124.25		29,124.25
Total					<u>29,124.25</u>		



May

Report from 01/05/2014
Report to 31/05/2014

Opening balance \$25,152.35
Closing balance \$37,342.35
Currency AUD

Account name: DODD SUPERANNUATION PTY LTD ITF R J DODD EXECUTIVE

Account number: 354810553537

Date	Transaction Detail	Debit	Credit	Balance
20/05/2014	Direct Credit 301500 DODD HOTELS PTY Com WINDBOX LOAN	300,000.00 ✓		37,342.35
15/05/2014	Transfer From COMMBIZ TRANSFER kalkaringi	Transfer from Acc#3763	300,000.00	337,342.35
05/05/2014	Direct Credit 141000 MERCURY INVESTOR MONTHLY PAYMENTS		12,200.00	37,342.35
01/05/2014	Account Fee	10.00		25,142.35
No. of transactions		2	2	
Total debits				\$300,010.00
Total credits				\$312,200.00

Transaction details contained in this report should not be relied upon for audit or reconciliation purposes. For audit and reconciliation purposes customers are advised to always use account statements issued by the Bank in accordance with the applicable account Terms and Conditions.

May

Commonwealth Bank
Commonwealth Bank of Australia



CommBiz Transaction History

Report from 01/05/2014
Report to 31/05/2014

Opening balance \$363,659.49
Closing balance \$64,376.85
Currency AUD

Account name: DODD SUPERANNUATION P/L
Account number: 359110173769

Date	Transaction Detail	Debit	Credit	Balance
15/05/2014	Transfer To COMMBIZ TRANSFER kalkaringi	300,000.00	Transfer to Acc#3537	64,376.85
01/05/2014	Credit Interest		717.36	364,376.85
No. of transactions		1	1	
Total debits				\$300,000.00
Total credits				\$717.36

Transaction details contained in this report should not be relied upon for audit or reconciliation purposes. For audit and reconciliation purposes customers are advised to always use account statements issued by the Bank in accordance with the applicable account Terms and Conditions.

KEDRON MANAGEMENT SERVICES PTY LTD

Larry C. Bushell
ASIC Registered SMSF Auditor No. 100264453

Accounts & SMSF Special Auditors
ABN 89 264 918 074

26 August 2019

The Trustee,
R.J.Dodd Executive Super Fund
PO Box 26
Keilor Vic 3036

Mobile: 0409 690 359

Email: larry@kedronmanagementservices.com.au

Post: PO Box 145, Kedron Qld 4031

Office: 4/245 Gympie Road, Kedron Qld 4031

Dear Sir / Madam,

RE: APPOINTMENT AS AUDITOR

You have requested I act as auditor of the R.J.Dodd Executive Super Fund as of, and for the year ended 30 June 2016 I am pleased to confirm my acceptance of the appointment and would now like to set out my understanding of the terms of this engagement.

Audit of the Financial Report

In accordance with Section 35C of the Superannuation Industry (Supervision) Act 1993 ("SIS"), the financial report of a regulated superannuation fund must be audited by an approved auditor. The auditor must give the trustee a report on the special purpose financial report in the approved form within the prescribed time after the year of income to which the financial report relates.

The work undertaken by me to form an opinion is permeated by judgement, in particular regarding the nature, timing and extent of the audit procedures for gathering of audit evidence and the drawing of conclusions based on the audit evidence gathered. In addition, there are inherent limitations in any audit, and these include the use of testing, the inherent limitations of any internal control structure, the possibility of collusion to commit fraud, and the fact that most audit evidence is persuasive rather than conclusive. As a result, my audit can only provide reasonable - not absolute - assurance that the financial report is free from material misstatement.

I direct your attention to the fact that it is each trustee's responsibility for the maintenance of adequate accounting records and internal controls, the safeguarding of superannuation fund assets, the selection of accounting policies, the preparation of the special purpose financial report and returns. I note each trustee is responsible for providing access to all information that is relevant to the preparation of the financial report, and any additional information that may be required as part of the audit. In particular, I note each trustee is responsible for the implementation and operation of accounting and internal control systems that are designed to prevent and detect fraud and error.

.../ 2

Audit of SIS Compliance

I am also required to form a conclusion in respect of compliance with certain aspects of SIS and the Regulations thereto. I direct your attention to the fact that it is each trustee's responsibility to ensure compliance with SIS and the Regulations thereto. I note each trustee is responsible for providing access to all information that is relevant to the compliance engagement, and any additional information that may be required as part of the compliance engagement.

I note this is a direct engagement, and the compliance aspect of my audit is considered to be a reasonable assurance engagement, that is, I am required to plan the compliance engagement to reduce the engagement risk to an acceptably low level. The compliance aspect of the assurance report is intended to be used by the trustee of the fund, and the content of the report will be as determined by the ATO. The assurance report, applicable to the year ended 30 June, 2017 must refer to the following Sections and Regulations:

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K; and

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA.

Report on Significant Matters

Under Section 129 of SIS I am required to report to you in writing, if during the course of, or in connection with, my audit, I become aware of certain contraventions of the Act or Regulations which I believe has occurred, are occurring or may occur. There are instances where I will be obligated to report the contravention(s) to the Australian Taxation Office ("ATO"). I am also required under Section 130 to report to you and the ATO if I believe the fund may be about to become, or may be in an unsatisfactory financial position.

Report on Other Matters

I am required to inform you of certain uncorrected mis-statements identified during the audit, and I must obtain representations from you acknowledging the uncorrected mis-statements have been brought to your attention, and that you have considered the effects of these mis-statements to be either material or immaterial individually, and in aggregate to the financial report.

At the completion of the audit I will prepare an audit management letter to advise you of any matters encountered during the course of the audit that I believe should be brought to your attention. I am also required to form an opinion on the accounting policies adopted in preparing the financial report. Please note you should not assume that matters reported to you, or that a report that there are no matters to be communicated, indicates that there are no additional matters that you should be aware of in meeting your responsibilities.

APPLICATION FOR MEMBERSHIP

To the Trustee/s,

Name of Fund: R.J. Dodd Executive Super Fund

Dodd Superannuation Pty Ltd & ,
12 Meehan Court
Keilor Qld 3036

I, Raymond John Dodd apply for admission to membership of the Fund and undertake as follows:

- (i) I will be bound by the Trust Deed governing the Fund as it is presently constituted or as it may be varied from time to time.
- (ii) I understand the terms and conditions of the Trust Deed including benefits payable to Members and understand my rights and the rights of my dependents pursuant to the Trust Deed.

My personal details and those of my employer/s are attached to this application. I acknowledge that the discretion vested in you by Rule 12.2 of the Fund is an absolute and unfettered discretion but I express the wish that in the exercise of such discretion you give consideration to paying lump sum death benefit in the following proportions:-


Name of Designated Beneficiary	Address of Designated Beneficiary	Relationship to Member	% of Lump Sum Death Benefit

I understand that the Trustee is required to request that I provide my Tax File Number for the purposes of Section 299F of the *Income Tax Assessment Act 1936 (as amended)*. I further understand that I am under no obligation to supply this number, but that should I fail to do so, tax may be deducted from my account at the top marginal rate.

My Tax File Number is: 14 566 603

Dated: 1/26/1993

Signature:


Applicant

INDIVIDUALS

SMSF TRUSTEES

INSTRUCTIONS AND FORM

NAT 71089-06.2007

SEGMENT

AUDIENCE

FORMAT

PRODUCT ID



Australian Government
Australian Taxation Office

Trustee declaration

To be completed by trustees and directors of corporate trustees of self managed super funds.



Read this declaration in conjunction with *Self managed super funds – Key messages for trustees* (NAT 71128).



Self managed super fund trustee declaration

I understand that as an individual trustee or director of the corporate trustee of

Fund name

RJ DODD EXECUTIVE SUPER FUND

I am responsible for ensuring that the fund complies with the *Superannuation Industry (Supervision) Act 1993 (SISA)* and other relevant legislation. The Commissioner of Taxation (the Commissioner) has the authority and responsibility for administering the legislation and enforcing the fund's compliance with the law.

If I do not comply with the legislation, the Commissioner may take the following actions:

- impose administrative penalties on me
- enter into agreements with me to rectify any contraventions of the legislation
- disqualify me from being a trustee or director of a corporate trustee of any superannuation fund in the future
- remove the fund's complying status resulting in a significant tax penalty on the fund, and
- prosecute me under the law, resulting in fines or imprisonment.

I must keep myself informed of changes to the legislation relevant to the operation of my fund and ensure the trust deed is kept up to date in accordance with the law and the needs of the members.

SOLE PURPOSE

I understand it is my responsibility to ensure the fund is maintained for the purpose of providing benefits to its members upon their retirement (or attainment of a certain age) or their beneficiaries if a member dies.

TRUSTEE DUTIES

I understand that by law I must:

- act honestly in all matters concerning the fund
- exercise skill, care and diligence in managing the fund
- act in the best interests of all the members of the fund
- ensure that my money and other assets are kept separate from the money and other assets of the fund
- take appropriate action to protect the fund's assets (for example, have sufficient evidence of the ownership of fund assets)
- not enter into any contract, or do anything, that would prevent me from, or hinder me in, properly performing or exercising my functions or powers as a trustee or director of the corporate trustee of the fund
- prepare and implement an investment strategy that takes the whole of the fund's circumstances into account, which includes, but is not limited to
 - the risks associated with the fund's investments
 - the likely return from investments, taking into account the fund's objectives and expected cash flow requirements
 - investment diversity and the fund's exposure to risk due to inadequate diversification, and
 - the liquidity of the fund's investments having regard to the fund's expected cash flow requirements in discharging its existing and prospective liabilities, and
- allow all members of the fund to have access to information and documents as required, including details about
 - the financial situation of the fund
 - the investments of the fund, and
 - the members' benefit entitlements.

Investment restrictions

I understand that, as a trustee or director of the corporate trustee of the fund, subject to certain limited exceptions specified in the law, I am prohibited from the following:

- lending money of the fund to, or providing financial assistance to, a member of the fund or a member's relative (financial assistance means any assistance that improves the financial position of a person directly or indirectly including the provision of credit)
- acquiring assets (other than listed securities, business real property or managed funds) for the fund from members or associates or other related parties of the fund
- borrowing money (or maintaining an existing borrowing) on behalf of the fund
- having more than 5% of the fund's total assets at any time of the year as loans to, or investments in, related parties of the fund (including trusts) and assets subject to a lease or lease arrangement between the trustee and a member, relative or other related party (these assets are in-house assets), and
- entering into investments on behalf of the fund that are not made or maintained on an arm's length (commercial) basis, ensuring that the purchase or sale price of the fund's assets reflect market value.

INDIVIDUALS

SMSF TRUSTEES

INSTRUCTIONS AND FORM

NAT 71089-06.2007

SEGMENT

AUDIENCE

FORMAT

PRODUCT ID



Australian Government
Australian Taxation Office

Trustee declaration

To be completed by trustees and directors of corporate trustees of self managed super funds.



Read this declaration in conjunction with *Self managed super funds – Key messages for trustees* (NAT 71128).



Self managed super fund trustee declaration

I understand that as an individual trustee or director of the corporate trustee of

Fund name

I am responsible for ensuring that the fund complies with the *Superannuation Industry (Supervision) Act 1993* (SISA) and other relevant legislation. The Commissioner of Taxation (the Commissioner) has the authority and responsibility for administering the legislation and enforcing the fund's compliance with the law.

If I do not comply with the legislation, the Commissioner may take the following actions:

- impose administrative penalties on me
- enter into agreements with me to rectify any contraventions of the legislation
- disqualify me from being a trustee or director of a corporate trustee of any superannuation fund in the future
- remove the fund's complying status resulting in a significant tax penalty on the fund, and
- prosecute me under the law, resulting in fines or imprisonment.

I must keep myself informed of changes to the legislation relevant to the operation of my fund and ensure the trust deed is kept up to date in accordance with the law and the needs of the members.

SOLE PURPOSE

I understand it is my responsibility to ensure the fund is maintained for the purpose of providing benefits to its members upon their retirement (or attainment of a certain age) or their beneficiaries if a member dies.

TRUSTEE DUTIES

I understand that by law I must:

- act honestly in all matters concerning the fund
- exercise skill, care and diligence in managing the fund
- act in the best interests of all the members of the fund
- ensure that my money and other assets are kept separate from the money and other assets of the fund
- take appropriate action to protect the fund's assets (for example, have sufficient evidence of the ownership of fund assets)
- not enter into any contract, or do anything, that would prevent me from, or hinder me in, properly performing or exercising my functions or powers as a trustee or director of the corporate trustee of the fund
- prepare and implement an investment strategy that takes the whole of the fund's circumstances into account, which includes, but is not limited to
 - the risks associated with the fund's investments
 - the likely return from investments, taking into account the fund's objectives and expected cash flow requirements
 - investment diversity and the fund's exposure to risk due to inadequate diversification, and
 - the liquidity of the fund's investments having regard to the fund's expected cash flow requirements in discharging its existing and prospective liabilities, and
- allow all members of the fund to have access to information and documents as required, including details about
 - the financial situation of the fund
 - the investments of the fund, and
 - the members' benefit entitlements.

Investment restrictions

I understand that, as a trustee or director of the corporate trustee of the fund, subject to certain limited exceptions specified in the law, I am prohibited from the following:

- lending money of the fund to, or providing financial assistance to, a member of the fund or a member's relative (financial assistance means any assistance that improves the financial position of a person directly or indirectly including the provision of credit)
- acquiring assets (other than listed securities, business real property or managed funds) for the fund from members or associates or other related parties of the fund
- borrowing money (or maintaining an existing borrowing) on behalf of the fund
- having more than 5% of the fund's total assets at any time of the year as loans to, or investments in, related parties of the fund (including trusts) and assets subject to a lease or lease arrangement between the trustee and a member, relative or other related party (these assets are in-house assets), and
- entering into investments on behalf of the fund that are not made or maintained on an arm's length (commercial) basis, ensuring that the purchase or sale price of the fund's assets reflect market value.

Corporate Actions Appendix - Financial Year Ending 30 June 2018

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2018. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

Section 1: Specific Information on Major Corporate Action Transactions

ii. ANZ Capital Notes V (ANZPH) - Securityholder Offer and Reinvestment Offer

Eligible ANZ, ANZPC, ANZPD, ANZPE, ANZPF and ANZPG securityholders who held securities at the record date of 11 August 2017 were entitled to participate in the ANZ Capital Notes V Securityholder Offer. The offer price was \$100.00 per security, with a minimum application of 50 ANZPH securities (\$5,000.00) and thereafter in increments of 10 ANZPH securities (\$1,000.00).

Eligible ANZ CPSIII (ANZPC) securityholders also had the option to reinvest their securities into ANZ Capital Notes V (ANZPH) on a one for one basis.

iii. Bendigo and Adelaide Bank CPS4 (BENPD) - Securityholder Offer and Reinvestment Offer

Eligible BEN, BENPD, BENPE, BENPF, BENHB and BENPC securityholders who held securities at the record date of 12 October 2017 were entitled to participate in the Bendigo and Adelaide Bank CPS4 securityholder offer. The offer price was \$100.00 per security, with a minimum application of 50 BENPE securities (\$5,000.00) and thereafter in increments of 10 BENPE securities (\$1,000.00).

Eligible BENPD securityholders also had the option to reinvest their securities into BEN CPS4 (BENPE) on a one for one basis.

iii. BOQ Capital Notes (BOQPD) - Securityholder Offer and Reinvestment Offer

Eligible BOQ securityholders who held securities at the record date, 17 November 2017, were entitled to participate in the Bank of Queensland Capital Notes securityholder offer. The offer price was \$100.00 per security, with a minimum application of 50 BOQPE securities (\$5,000.00) and thereafter in increments of 10 BOQPE securities (\$1,000.00).

Eligible BOQPD securityholders also had the option to reinvest their securities into BOQ Capital Notes (BOQPD) on a one for one basis.

iv. Rio Tinto Limited (RIO) - Off-Market Buy-Back

Eligible Rio Tinto shareholders had an opportunity to sell some or all of their shares through the Off-Market Buy-Back offer. Tenders could be lodged at the final price tender or at discount between 8% and 14% inclusive (at 1% intervals). The final price for the Off-Market Buy-Back was set at \$63.67 per share which represents a discount of 14% to the market price of \$74.0293.

Due to strong demand for the buy-back, a scale back on successful tenders of 89.33% was required. Shareholders who tendered their shares at a 14% discount or at the final price tender had a Priority Allocation of 75 shares bought back before the scale back was applied. Successful shareholders who tendered all of their shares at a 14% discount or at the final price tender, and who were left with 30 shares or less as a result of the scale back, had all of their shares bought back in full.

The off-market buy-back price of \$63.67 is made up of a fully franked dividend of \$54.23 and deemed capital proceeds of \$16.79, comprising of a \$9.44 capital component and the \$7.35 representing the excess of the tax value over the buy-back price.

v. Fairfax Media Limited (FXJ) - Demerger of Domain Holdings Australia Limited (DHG)

Eligible FXJ shareholders at the record date of 16 November 2017 received one DHG share for every 10 FXJ shares held with any fractional units being rounded up.

For CGT purposes, the DHG shares have been treated as having a cost base of \$2.33 per share with an acquisition date of 22 November 2017. The allotment of DHG securities will result in a CGT event in respect to any FXJ shares that have been acquired on or after 20 September 1985. The CGT cost base of each of your FXJ Shares has been reduced by \$0.233 per FXJ share. The reduction amount was calculated by multiplying the value of the DHG Share (\$2.33) by the number of DHG shares the shareholder was entitled to (1/10 or 0.10).

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Securities Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

Corporate Actions Appendix - Financial Year Ending 30 June 2018

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2018. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

If the reduction amount of \$0.233 exceeds the cost base of the FXJ shares, the cost base of those FXJ shares will be reduced to nil with the excess amount equal to a capital gain. Shareholders may be eligible for a CGT discount if the FXJ shares were acquired prior to 22 November 2016. Please contact your adviser if you need to update the cost base of your FXJ shares.

vii). Tatts Group Limited (TTS) - Scheme of Arrangement with Tabcorp Holdings Limited (TAH)

Eligible TTS shareholders at the record date of 22 December 2017 received 0.80 new Tabcorp (TAH) shares and \$0.265 in cash for every 1 TTS share held, with fractional units being rounded down. The cash consideration of \$0.425 payable to shareholders under the scheme is comprised of the \$0.265 cash payment and a fully franked special dividend of \$0.16 per TTS share.

viii). Westfield Corporation (WFD) - OneMarket Demerger (OMN) and Scheme of Arrangement with Unibail-Rodamco-Westfield (URW)

Under the OneMarket (OMN) demerger scheme, eligible Westfield (WFD) securityholders received 1 OMN share for every 20 WFD securities they held as at the demerger record date of 1st June 2018. The full demerger distribution proceeds (the Capital Reduction and the Demerger Dividend) were allocated to the OMN shares received.

In addition, securityholders who held fewer than 10,000 WFD shares at the demerger record date and did not wish to receive OneMarket shares, were able to participate in a Share Sale Facility. Eligible securityholders who participated in this share sale facility received \$1.5113 per OMN share entitlement.

Under the Unibail-Roadamco (URW) scheme, eligible WFD securityholders received 0.3688 URW CDI's and US\$2.67 for every 1 WFD security they held as at the record date. Allocation of URW CDIs was rounded down to the nearest whole number of shares, and fractional units were paid out in cash.

For the purposes of these annual tax reports, Ord Minnett have made the decision to not apply rollover relief to this scheme of arrangement. Note that rollover relief is not mandatory, but rather a choice for securityholders to elect.

For further detailed information regarding this scheme of arrangement, and the application of rollover relief, please refer to the full offer securityholder booklet, available on the ASX website: <https://www.asx.com.au/asxpdf/20180412/pdf/431551knkwm41b.pdf>.

viii). Westpac Banking Corporation Capital Notes 5 (WBCPH) - Securityholder Offer and Reinvestment Offer

Eligible WBC, WBCHB, WBCPC, WBCPD, WBCPE, WBCPF and WBCPG securityholders who held securities at the record date of 29 January 2018 were entitled to participate in the Westpac Banking Corporation Capital Notes 5 securityholder offer. The offer price was \$100.00 per security, with a minimum application of 50 WBCPH securities (\$5,000.00) and thereafter in increments of 10 WBCPH securities (\$1,000.00).

Eligible WBC CPS (WBCPC) securityholders also had the option to reinvest their securities into WBC Capital Notes 5 (WBCPH) on a one for one basis.

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Securities Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.



Australian Government
Australian Taxation Office

1500
7500
1000

Agent LORLENE MENDOZA
Client THE TRUSTEE FOR KALKARINGI
PASTORAL UNIT TRUST
ABN 24 625 683 579

2014-15 Trust

ATO initiated

Trust's details

Tax file number	905851480
Name of trust	KALKARINGI PASTORAL UNIT TRUST
Australian business number	24625683579

Current postal address

Address Line 1	PEARSON PARTNERS
Address Line 2	P O BOX 191
Suburb or town	CLAYFIELD
State	QLD
Postcode	4011

Contact details

Non-individual name	KALKARINGI PASTORAL COMPANY PTY LTD
Area code	07
Telephone number	32560058
Type of trust	U - Fixed unit trust

Managed investment trusts

Is any tax payable by the trustee?	N
Final tax return	N

Business Details

Business Details

1	Description of main business activity		BEEF CATTLE FARMING
	Industry code	A	01440
2	Status of business	B1	Commenced business

Income**5 Income**

	Primary production - Other business income	G	185000
	Total business income Primary production		185000
	Total business income		185000

Expenses**Expenses**

	Foreign resident withholding expenses	P	0
	Total expenses		0

Reconciliation items

	Primary production - Net income or loss from business	Q	185000
	Total Net income or loss from business	S	185000

Other income / deductions

15	Subtotal gross Australian income		185000
20	Net Australian income or loss	\$	185000

Capital gain or loss, foreign income and functional currency**21 Capital gains**

	Did you have a CGT event during the year?	G	N
--	---	---	---

Foreign income**22 Attributed foreign income**

Capital gain or loss, foreign income and functional currency

	Did you have either a direct or indirect interest in a foreign trust, controlled foreign company or transferor trust?	S	N
--	---	---	---

24	Total net income or loss before tax losses deducted		185000
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26	Total net income or loss		185000
-----------	--------------------------	--	--------

Losses, landcare, overseas and personal services income**29 Overseas transactions**

	Aggregate amt of transactions/dealings with international related parties greater than threshold?	W	N
--	---	---	---

Thin Capitalisation

	Did the thin capitalisation provisions apply?	O	N
--	---	---	---

	Was any beneficiary who was not a resident of Australia at any time during the income year, 'presently entitled' to a share of the income of the trust?	A	N
--	---	---	---

Transactions with specified countries

	Did you directly or indirectly send to, or receive from, one of the countries specified in the instructions, any funds or property or Do you have the ability or expectation to control, whether directly or indirectly, the disposition of any funds, property	C	N
--	---	---	---

30 Personal services income

	Does your income include an individual's personal services income?	N	N
--	--	---	---

Key financial information / Business and professional items**31 Taxation of Financial Arrangements (TOFA)**

	Gain, loss or balancing adjustment made from a financial arrangement subject to the TOFA rules?	L	N
--	---	---	---

Key financial information

32	All current assets	F	100
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33	Total assets	G	2264700
-----------	--------------	---	---------

Business and professional items

Key financial information / Business and professional items

36 Business name of main business KALKARINGI STATION

37 Business address of main business

Address Line 1 MAIL SERVICE

Suburb or town KALKARINGI

State NT

Postcode A 0850

Medicare levy

53 Income of the trust estate A 185000

Statement of distribution**54 Statement of distribution****Beneficiary****Record 1**

Tax file number 98256120

Beneficiary entity type Trust

Date of birth 1993-01-26

Beneficiary address

Address Line 1 12 MEEHAN COURT

Suburb/town KEILOR

State VIC

Postcode 3036

Assessment calculation code V 35 Inter Vivos - Resident - a trustee

Share of income of the trust estate W 161000 ✓

Share of income Primary production A 161000

Trustee Beneficiary statement information

For each TB, indicate if you will be making a TB statement. N

Statement of distribution**Record 2**

Non-individual name	FONTINEVA SUPER FUND	
Beneficiary entity type	Trust	
Beneficiary address		
Address Line 1	55 CAVENAGH STREET	
Suburb/town	DARWIN	
State	NT	
Postcode	0800	
Assessment calculation code	V	35 Inter Vivos - Resident - a trustee
Share of income of the trust estate	W	24000
Share of income Primary production	A	24000
Share of income Non-primary production	B	0
Trustee Beneficiary statement information		
For each TB, indicate if you will be making a TB statement.	N	
No Beneficiary		
Total Share of income of the trust estate	W	185000
Total Share of income Primary production	A	185000
Total Share of income Non-primary production	B	0
56	Beneficiary under legal disability who is presently entitled to income from another trust	
Was any beneficiary in this trust, who was under a legal disability, also presently entitled to a share of the income of another trust?	N	
57	Non-resident trust	
Is the trust a non-resident trust?	N	
Declaration		
Tax agent's telephone area code	07	
Tax agent's telephone number	32560058	

Declaration

Tax agent's client reference	DODD9067
Tax agent's contact name	BARRY SIMMONS
Tax agent's reference number	57001006

Due to internal processes some originally provided detail may have been summarised or changed. Refer to the original return to see the full details.

The Commissioner rounds down certain small amounts that may be owed or may be refunded on the account. There may be transactions on the account where this has occurred.



Australian Government
Australian Taxation Office

Agent LORLENE MENDOZA
Client THE TRUSTEE FOR KALKARINGI
PASTORAL UNIT TRUST
ABN 24 625 683 579

2015-16 Trust

ATO initiated

Trust's details

Tax file number	905851480
Name of trust	KALKARINGI PASTORAL UNIT TRUST
Australian business number	24625683579

Current postal address

Address Line 1	PEARSON PARTNERS
Address Line 2	PO BOX 191
Suburb or town	CLAYFIELD
State	QLD
Postcode	4011
Country Code	014

Contact details

Non-individual name	KALKARINGI PASTORAL COMPANY PTY LTD
Area code	07
Telephone number	32560058
Type of trust	U - Fixed unit trust

Managed investment trusts

Is any tax payable by the trustee?	N
Final tax return	N

Business Details

1	Description of main business activity		BEEF CATTLE FARMING
	Industry code	A	01440
2	Status of business	B1	Commenced business

Income

5	Income		
	Primary production - Other business income	G	185000
	Total business income Primary production		185000
	Total business income		185000

Expenses

	Expenses		
	Foreign resident withholding expenses	P	0
	Total expenses		0

Reconciliation items

	Primary production - Net income or loss from business	Q	185000
	Total Net income or loss from business	S	185000
	Net small business income	V	185000

Other income / deductions

15	Subtotal gross Australian income		185000
20	Net Australian income or loss	\$	185000

Capital gain or loss, foreign income and functional currency

21	Capital gains		
	Did you have a CGT event during the year?	G	N

Foreign income

22	Attributed foreign income		
-----------	----------------------------------	--	--

Capital gain or loss, foreign income and functional currency

	Did you have either a direct or indirect interest in a foreign trust, controlled foreign company or transferor trust?	S	N
24	Total net income or loss before tax losses deducted		185000
26	Total net income or loss		185000

Losses, landcare, overseas and personal services income**29 Overseas transactions**

	Aggregate amt of transactions/dealings with international related parties greater than threshold?	W	N
--	---	---	---

Thin Capitalisation

	Did the thin capitalisation provisions apply?	O	N
	Was any beneficiary who was not a resident of Australia at any time during the income year, 'presently entitled' to a share of the income of the trust?	A	N

Transactions with specified countries

	Did you directly or indirectly send to, or receive from, one of the countries specified in the instructions, any funds or property or Do you have the ability or expectation to control, whether directly or indirectly, the disposition of any funds, property	C	N
--	---	---	---

30 Personal services income

	Does your income include an individual's personal services income?	N	N
--	--	---	---

Key financial information / Business and professional items**Key financial information**

32	All current assets	F	100
33	Total assets	G	2264700

Business and professional items

36	Business name of main business	KALKARINGI STATION	
37	Business address of main business		

Key financial information / Business and professional items

Address Line 1		MAIL SERVICE
Suburb or town		KALKARINGI
State		NT
Postcode	A	0850

48 Capital allowances

For other depreciating assets		
Did you recalculate the effective life for any of your assets this income year?	D	N
Total adjustable values at end of income year	E	2264600

Medicare levy

53 Income of the trust estate	A	185000
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Statement of distribution**54 Statement of distribution**

Beneficiary		
Record 1		
Non-individual name		RJ DODD EXECUTIVE SUPERANNUATION FUND
Tax file number		98256120
Beneficiary entity type		Trust
Date of birth		1993-01-26
Beneficiary address		
Address Line 1		12 MEEHAN COURT
Suburb/town		KEILOR
State		VIC
Postcode		3036
Assessment calculation code	V	35 Inter Vivos - Resident - a trustee
Share of income of the trust estate	W	161000

Statement of distribution

Share of income Primary production	A	161000
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Small business income tax offset information

Share of net small business income	Y	161000
------------------------------------	---	--------

Trustee Beneficiary statement information

For each TB, indicate if you will be making a TB statement.	N
---	---

Record 2

Beneficiary entity type	Trust
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Beneficiary address

Address Line 1	55 CAVENAGH STREET
----------------	--------------------

Suburb/town	DARWIN
-------------	--------

State	NT
-------	----

Postcode	0800
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Assessment calculation code	V	35 Inter Vivos - Resident - a trustee
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Share of income of the trust estate	W	24000
-------------------------------------	---	-------

Share of income Primary production	A	24000
------------------------------------	---	-------

Share of income Non-primary production	B	0
--	---	---

Small business income tax offset information

Share of net small business income	Y	24000
------------------------------------	---	-------

Trustee Beneficiary statement information

For each TB, indicate if you will be making a TB statement.	N
---	---

No Beneficiary

Total Share of income of the trust estate	W	185000
---	---	--------

Total Share of income Primary production	A	185000
--	---	--------

Total Share of income Non-primary production	B	0
--	---	---

56 Beneficiary under legal disability who is presently entitled to income from another trust

Statement of distribution

Was any beneficiary in this trust, who was under a legal disability, also presently entitled to a share of the income of another trust?	N
---	---

57 Non-resident trust

Is the trust a non-resident trust?	N
------------------------------------	---

Declaration

Tax agent's telephone area code	07
---------------------------------	----

Tax agent's telephone number	32560058
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Tax agent's client reference	DODD9067
------------------------------	----------

Tax agent's contact name	BARRY SIMMONS
--------------------------	---------------

Tax agent's reference number	57001006
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The Commissioner rounds down certain small amounts that may be owed or may be refunded on the account. There may be transactions on the account where this has occurred.



Australian Government
Australian Taxation Office

Agent LORLENE MENDOZA
Client THE TRUSTEE FOR KALKARINGI
PASTORAL UNIT TRUST
ABN 24 625 683 579

2016-17 Trust

ATO initiated

Trust's details

Tax file number	905851480
Name of trust	KALKARINGI PASTORAL UNIT TRUST
Australian business number	24625683579

Current postal address

Address Line 1	C/- PEARSON PARTNERS
Address Line 2	PO BOX 191
Suburb or town	CLAYFIELD
State	QLD
Postcode	4011

Contact details

Non-individual name	KALKARINGI PASTORAL COMPANY PTY LTD
Area code	07
Telephone number	32560058
Type of trust	U - Fixed unit trust

Managed investment trusts

Is any tax payable by the trustee?	N
Final tax return	N

Business Details

Business Details

Industry code	A	99990
---------------	---	-------

Expenses**Expenses**

Foreign resident withholding expenses (excluding capital gains)	P	0
Total expenses		0

Other income / deductions**13 Superannuation lump sums and employment termination payments****Record 1**

Type of income		LEASE - WINDBOX PTY LTD
Other Australian income	O	160000

Record 2

Type of income		AGISTMENT
Other Australian income	O	25000

15	Subtotal gross Australian income		185000
20	Net Australian income or loss	\$	185000

Capital gain or loss, foreign income and functional currency**21 Capital gains**

Did you have a CGT event during the year?	G	N
---	---	---

Foreign income**22 Attributed foreign income**

Did you have either a direct or indirect interest in a foreign trust, controlled foreign company or transferor trust?	S	N
---	---	---

24	Total net income or loss before tax losses deducted		185000
26	Total net income or loss		185000

Losses, landcare, overseas and personal services income**29 Overseas transactions**

Aggregate amt of transactions/dealings with international related parties greater than threshold?	W	N
---	---	---

Thin Capitalisation

Did the thin capitalisation provisions apply?	O	N
---	---	---

Was any beneficiary who was not a resident of Australia at any time during the income year, 'presently entitled' to a share of the income of the trust?	A	N
---	---	---

Transactions with specified countries

Did you directly or indirectly send to, or receive from, one of the countries specified in the instructions, any funds or property or Do you have the ability or expectation to control, whether directly or indirectly, the disposition of any funds, property	C	N
---	---	---

30 Personal services income

Does your income include an individual's personal services income?	N	N
--	---	---

Key financial information / Business and professional items**Key financial information**

32	All current assets	F	100
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33	Total assets	G	2264700
-----------	--------------	---	---------

Medicare levy

54	Income of the trust estate	A	185000
-----------	----------------------------	---	--------

Statement of distribution**55 Statement of distribution****Beneficiary****Record 1**

Non-individual name

RJ DODD EXECUTIVE
SUPERANNUATION FUND

Statement of distribution

Tax file number	98256120
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Beneficiary entity type	SMSF
-------------------------	------

Date of birth	1993-01-26
---------------	------------

Beneficiary address

Address Line 1	12 MEEHAN COURT
----------------	-----------------

Suburb/town	KEILOR
-------------	--------

State	VIC
-------	-----

Postcode	3036
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Assessment calculation code	V	35 Inter Vivos - Resident - a trustee
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Share of income of the trust estate	W	160000
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Share of income Non-primary production	B	160000
--	---	--------

Trustee Beneficiary statement information

For each TB, indicate if you will be making a TB statement.	N
---	---

Record 2

Non-individual name	FONTINEVA SUPER FUND
---------------------	----------------------

Beneficiary entity type	SMSF
-------------------------	------

Beneficiary address

Address Line 1	55 CAVENAGH STREET
----------------	--------------------

Suburb/town	DARWIN
-------------	--------

State	NT
-------	----

Postcode	0800
----------	------

Assessment calculation code	V	35 Inter Vivos - Resident - a trustee
-----------------------------	---	---------------------------------------

Share of income of the trust estate	W	25000
-------------------------------------	---	-------

Share of income Non-primary production	B	25000
--	---	-------

Trustee Beneficiary statement information

Statement of distribution

For each TB, indicate if you will be making a TB statement.

N

No Beneficiary

Total Share of income of the trust estate	W	185000
Total Share of income Non-primary production	B	185000

57 Beneficiary under legal disability who is presently entitled to income from another trust

Was any beneficiary in this trust, who was under a legal disability, also presently entitled to a share of the income of another trust?

N

58 Non-resident trust

Is the trust a non-resident trust?

N

Declaration

Tax agent's signature	Y
Tax agent's signature date	2018-02-28
Tax agent's telephone area code	07
Tax agent's telephone number	32560058
Tax agent's client reference	DODD9067
Tax agent's contact name	JOHN PEARSON
Tax agent's reference number	25577172

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Australian Government
Australian Taxation Office

Agent LORLENE MENDOZA
Client THE TRUSTEE FOR KALKARINGI
PASTORAL UNIT TRUST
ABN 24 625 683 579

2017-18 Trust

ATO initiated

Trust's details

Tax file number	905851480
Name of trust	KALKARINGI PASTORAL UNIT TRUST
Australian business number	24625683579

Current postal address

Address Line 1	PO BOX 101
Suburb or town	VIRGINIA
State	QLD
Postcode	4014
Country Code	014

Contact details

Non-individual name	KALKARINGI PASTORAL COMPANY PTY LTD
Area code	04
Telephone number	17855233
Type of trust	U - Fixed unit trust
Charitable trust indicator	N

Managed investment trusts

Has the trustee made an election into capital account treatment?	N
Is any tax payable by the trustee?	N

Trust's details

Final tax return		N
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Business Details

Industry code	A	99990
---------------	---	-------

4	Did you sell any goods or services using the internet?	Q	N
---	--	---	---

Other income / deductions**13 Superannuation lump sums and employment termination payments****Record 1**

Type of income		AGISTMENT
----------------	--	-----------

Other Australian income	O	25000
-------------------------	---	-------

Record 2

Type of income		LEASE INCOME
----------------	--	--------------

Other Australian income	O	160000
-------------------------	---	--------

15	Subtotal gross Australian income		185000
----	----------------------------------	--	--------

20	Net Australian income or loss	\$	185000
----	-------------------------------	----	--------

Capital gain or loss, foreign income and functional currency**21 Capital gains**

Did you have a CGT event during the year?	G	N
---	---	---

Foreign income**22 Attributed foreign income**

Did you have either a direct or indirect interest in a foreign trust, controlled foreign company or transferor trust?	S	N
---	---	---

24	Total net income or loss before tax losses deducted		185000
----	---	--	--------

26	Total net income or loss		185000
----	--------------------------	--	--------

Losses, landcare, overseas and personal services income**29 Overseas transactions**

Losses, landcare, overseas and personal services income

Aggregate amt of transactions/dealings with international related parties greater than threshold?	W	N
---	---	---

Thin Capitalisation

Did the thin capitalisation provisions apply?	O	N
---	---	---

Was any beneficiary who was not a resident of Australia at any time during the income year, 'presently entitled' to a share of the income of the trust?	A	N
---	---	---

Transactions with specified countries

Did you directly or indirectly send to, or receive from, one of the countries specified in the instructions, any funds or property or Do you have the ability or expectation to control, whether directly or indirectly, the disposition of any funds, property	C	N
---	---	---

30 Personal services income

Does your income include an individual's personal services income?	N	N
--	---	---

Medicare levy

54 Income of the trust estate	A	0
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Statement of distribution**55 Statement of distribution****Beneficiary****Record 1**

Non-individual name	RJ DODD EXECUTIVE SUPERANNUATION FUND
---------------------	---------------------------------------

Tax file number	98256120
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Beneficiary entity type	SMSF
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Beneficiary address

Address Line 1	12 MEEHAN COURT
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Suburb/town	KEILOR
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State	303
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Statement of distribution

Postcode		VIC
Assessment calculation code	V	34 Inter Vivos - Resident - a company
Share of income of the trust estate	W	0
Share of income Non-primary production	B	185000
No Beneficiary		
Total Share of income of the trust estate	W	0
Total Share of income Non-primary production	B	185000
57	Beneficiary under legal disability who is presently entitled to income from another trust	
Was any beneficiary in this trust, who was under a legal disability, also presently entitled to a share of the income of another trust?		N
58	Non-resident trust	
Is the trust a non-resident trust?		N

Declaration

Hours taken to prepare and complete this tax return		5
Tax agent's name		CYRIL JOHN PEARSON
Tax agent's signature		Y
Tax agent's signature date		2018-11-20
Tax agent's telephone area code		04
Tax agent's telephone number		17855233
Tax agent's client reference		DOD00016
Tax agent's contact name		CYRIL JOHN PEARSON
Tax agent's reference number		25577172

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Australian Government
Australian Taxation Office

Agent LORLENE MENDOZA
Client THE TRUSTEE FOR KALKARINGI
PASTORAL UNIT TRUST
ABN 24 625 683 579

2018-19 Trust

ATO initiated

Trust's details

Tax file number	905851480
Name of trust	KALKARINGI PASTORAL UNIT TRUST
Australian business number	24625683579

Current postal address

Address Line 1	C/- PEARSON GROUP NOMINEES PTY LTD
Address Line 2	POST OFFICE BOX 101
Suburb or town	VIRGINIA
State	QLD
Postcode	4014
Country Code	014

Contact details

Non-individual name	KALKARINGI PASTORAL COMPANY PTY LTD
Area code	07
Telephone number	32560058
Type of trust	U - Fixed unit trust

Managed investment trusts

Is any tax payable by the trustee?	N
Final tax return	N

Business Details

		NON-RESIDENTIAL PROPERTY OPERATORS	
1	Description of main business activity		
	Industry code	A	67120
4	Did you sell any goods or services using the internet?	Q	N

Income

5	Income		
	Non-primary production - Other business income	H	120000
	Total business income Non-primary production		120000
	Total business income		120000

Expenses

Expenses			
	Foreign resident withholding expenses (excluding capital gains)	P	0
	Total expenses		0

Reconciliation items

	Non-primary production - Net income or loss from business	R	120000
	Total Net income or loss from business	S	120000
	Net small business income	V	120000

Other income / deductions

15	Subtotal gross Australian income		120000
20	Net Australian income or loss	\$	120000

Capital gain or loss, foreign income and functional currency

21	Capital gains		
	Did you have a CGT event during the year?	G	N

Foreign income

Capital gain or loss, foreign income and functional currency**22 Attributed foreign income**

	Did you have either a direct or indirect interest in a foreign trust, controlled foreign company or transferor trust?	S	N
--	---	---	---

24	Total net income or loss before tax losses deducted		120000
----	---	--	--------

26	Total net income or loss		120000
----	--------------------------	--	--------

Losses, landcare, overseas and personal services income**29 Overseas transactions**

	Aggregate amt of transactions/dealings with international related parties greater than threshold?	W	N
--	---	---	---

Thin Capitalisation

	Did the thin capitalisation provisions apply?	O	N
--	---	---	---

	Was any beneficiary who was not a resident of Australia at any time during the income year, 'presently entitled' to a share of the income of the trust?	A	N
--	---	---	---

Transactions with specified countries

	Did you directly or indirectly send to, or receive from, one of the countries specified in the instructions, any funds or property or Do you have the ability or expectation to control, whether directly or indirectly, the disposition of any funds, property	C	N
--	---	---	---

30 Personal services income

	Does your income include an individual's personal services income?	N	N
--	--	---	---

Key financial information / Business and professional items**Key financial information**

32	All current assets	F	100
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33	Total assets	G	2264700
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Business and professional items

36	Business name of main business		KALKARINGI PASTORAL UNIT TRUST
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Key financial information / Business and professional items**37 Business address of main business**

Address Line 1		670 OLD CALDER HIGHWAY
Suburb or town		KEILOR
State		VIC
Postcode	A	3036

48 Capital allowances**Depreciating assets first deducted in this income year**

Have you self-assessed the effective life of any of these assets?	C	N
---	---	---

For other depreciating assets

Did you recalculate the effective life for any of your assets this income year?	D	N
---	---	---

Medicare levy

54 Income of the trust estate	A	120000
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Statement of distribution**55 Statement of distribution****Beneficiary****Record 1**

Non-individual name		RJ DODD EXECUTIVE SUPERANNUATION FUND
Tax file number		98256120
Beneficiary entity type		SMSF

Beneficiary address

Address Line 1		12 MEEHAN COURT
Suburb/town		KEILOR
State		VIC
Postcode		3036

Statement of distribution

Assessment calculation code	V	35 Inter Vivos - Resident - a trustee
Share of income of the trust estate	W	120000
Share of income Non-primary production	B	120000
Small business income tax offset information		
Share of net small business income	Y	120000
Trustee Beneficiary statement information		
For each TB, indicate if you will be making a TB statement.		N
No Beneficiary		
Total Share of income of the trust estate	W	120000
Total Share of income Non-primary production	B	120000
57 Beneficiary under legal disability who is presently entitled to income from another trust		
Was any beneficiary in this trust, who was under a legal disability, also presently entitled to a share of the income of another trust?		N
58 Non-resident trust		
Is the trust a non-resident trust?		N
Declaration		
Tax agent's signature		Y
Tax agent's signature date		2019-11-07
Tax agent's telephone area code		07
Tax agent's telephone number		38652990
Tax agent's client reference		DODD9067
Tax agent's contact name		JOHN PEARSON
Tax agent's reference number		57001006

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