

Rogers Superannuation Fund				
RECONCILIATION STATEMENT				
=====				
		30-Jun-18	30-Jun-17	VAR
NET PROFIT /(LOSS) AS PER ACCOUNTS		69,455	54,417	15,038
ADD BACKS				
Distribution from Trusts - tax		1,904	1,801	(103)
Distribution from Trust - CGT - Tax		0	454	454
CGT on Sale of Assets		102,380	0	(102,380)
Decrease in market value of shares		0	0	0
Decrease in market value of trusts		0	1,664	1,664
Decrease in market value of property		164,990	0	164,990
Total Add Backs		269,274	3,919	(265,355)
SUBTRACT				
Distribution from Trusts - accounts		1,947	2,330	383
Increase in market value of shares		27,416	24,667	(2,749)
Increase in market value of trusts		5,357	0	(5,357)
Increase in market value of property		0	5,000	5,000
Member contributions		1,000	2,000	1,000
Govt Contributions		501	184	(317)
Profit on Sale of Assets		153,478	0	(153,478)
Exempt Pension income - Actuarial	98.756%	123,223	14,195	(109,028)
Total Subtractions		312,922	48,376	264,546
Net Difference		(43,648)	(44,457)	(809)
TAXABLE INCOME		25,807	9,960	15,847
=====				
Capital losses carried forward		0	0	0
ALLOCATION:				
=====				
Earnings Tax		25,807	9,960	15,847
Contributions				0
Christopher Rogers - Pension		0	0	0
Christine Rogers - Pension		0	0	0
Christopher Rogers		24,502	2,372	22,130
Christine Rogers		0	85	(85)
TAXABLE INCOME		50,309	12,417	37,892
=====				
TAX PAYABLE BY SUPER FUND				
=====				
Tax Payable	15.00%	3,871.05	1,494.00	2,377
TFN Tax		0.00	7.00	0
Imputation Credits		4,484.83	3,353.28	1,132
Foreign Tax Credits		16.73	11.17	6
PAYG Instalments		0.00	0.00	0
Rounding				
TOTAL TAX PAYABLE		(630.51)	(1,870.45)	1,245.50
=====				
Members share:				
Contributions	Account Code			
Christopher Rogers - Pension	1,999.01	0.00	0.00	0
Christine Rogers - Pension	1,999.02	0.00	0.00	0
Christopher Rogers	1,999.03	3,675.30	355.80	3,320
Christine Rogers	1,999.04	0.00	12.75	(13)
		3,675.30	368.55	3,306.75
=====				
Earnings				
Christopher Rogers - Pension	1,998.01	0.00	0.00	0
Christine Rogers - Pension	1,998.02	(0.00)	0.00	(0)
Christopher Rogers	1,998.03	155.15	1,091.76	(937)
Christine Rogers	1,998.04	40.60	33.69	7
		195.75	1,125.45	(929.70)
=====				
TOTAL TAX PAYABLE BY FUND		3,871.05	1,494.00	2,377.05
=====				
Share of Profits by each beneficiary:		Tax		
Christopher Rogers - Pension	Notes	20,453.47	4,620.96	15,833
Christine Rogers - Pension	Notes	5,353.53	1,979.36	3,374
Christopher Rogers		24,502.00	5,631.12	18,871
Christine Rogers		0.00	185.56	(186)

+ Atoley 259
(371.51)

			50,309.00	12,417.00	37,892.00
Opening Beneficiaries balances					
	Percentage				
Christopher Rogers - Pension	79.26%	501,758.68	276,500.00	225,259	
Christine Rogers - Pension	20.74%	131,331.20	118,437.31	12,894	
Christopher Rogers	0.00%	0.00	195,012.53	(195,013)	
Christine Rogers	0.00%	0.00	6,017.06	(6,017)	
	100.00%	633,089.88	595,966.90	37,122.98	
Summary:					
Beneficiaries Total Tax Payable:					
Christopher Rogers - Pension		0.00	0.00	0	
Christine Rogers - Pension		(0.00)	0.00	(0)	
Christopher Rogers		3,830.45	1,447.56	2,383	
Christine Rogers		40.60	46.44	(6)	
		3,871.05	1,494.00	2,377.05	
ALLOCATION ACCOUNTING					
=====					
Earnings		49,516.50	59,045.61	(9,529)	
Contributions				0	
Christopher Rogers - Pension		0.00	0.00	0	
Christine Rogers - Pension		0.00	0.00	0	
Christopher Rogers		24,502.22	2,372.59	22,130	
Christine Rogers		0.00	84.69	(85)	
Expenses:					
All		6,065.10	9,269.96	(3,205)	
Expenses of Beneficiaries					
Christopher Rogers - Pension		0.00	0.00	0	
Christine Rogers - Pension		0.00	0.00	0	
Christopher Rogers		0.00	0.00	0	
Christine Rogers		0.00	0.00	0	
TAXABLE INCOME		67953.62	52232.93	15,721	
=====					
Gross Distribution to Beneficiaries Accounting					
Christopher Rogers - Pension		34,437.63	23,093.51	11,344	
Christine Rogers - Pension		9,013.77	9,891.98	(878)	
Christopher Rogers		24,502.22	18,660.20	5,842	
Christine Rogers		0.00	587.24	(587)	
		67,953.62	52,232.93	15,720.69	
Member contributions / Govt Co Contribution					
Christopher Rogers - Pension		0.00	0.00	0	
Christine Rogers - Pension		0.00	0.00	0	
Christopher Rogers		0.00	1,000.00	(1,000)	
Christine Rogers		1,501.00	1,184.05	317	
		1,501.00	2,184.05	(683.05)	
Employer contributions					
Christopher Rogers - Pension		0.00	0.00	0	
Christine Rogers - Pension		0.00	0.00	0	
Christopher Rogers		0.00	0.00	0	
Christine Rogers		0.00	0.00	0	
		0.00	0.00	0.00	
Benefits paid					
Christopher Rogers - Pension		231,391.00	11,060.00	220,331	
Christine Rogers - Pension		22,614.25	4,740.00	17,874	
Christopher Rogers		0.00	0.00	0	
Christine Rogers		0.00	0.00	0	
		254,005.25	15,800.00	238,205.25	
Net Distribution to Beneficiaries Accounting					
Christopher Rogers - Pension		(196,953.37)	12,033.51	(208,987)	
Christine Rogers - Pension		(13,600.48)	5,151.98	(18,752)	
Christopher Rogers		20,671.77	18,212.64	2,459	
Christine Rogers		1,460.40	1,724.85	(264)	
		(188,421.68)	37,122.98	(225,544.66)	

Rogers Super Fund	
Calculation of exempt pension income	
2017/18	
Only complete the sections in blue. All other cells contain formulae.	
ATO Reference NAT 93/17	
http://law.ato.gov.au/atolaw/view.htm?docid=TXR/TR9317/NAT/ATO/00001	
Exempt income rate, per actuaries certificate	98.7560%
Taxable Contributions, per tax ret	24,502.00
TOTAL ASSESSABLE INCOME, per Tax Return	155,095.00
Non Capital Investment Exps	-
General Admin Expenses	5,806.00
Expenses deductible in full	259.00
Step 1 - Calculate Investment Income	
TOTAL ASSESSABLE INCOME, per Tax Return	155,095.00
Taxable Contributions, per tax ret	24,502.00
TOTAL INVESTMENT INCOME	130,593.00
Step 2 - Calculate Exempt Pension Income deduction	
TOTAL INVESTMENT INCOME	130,593.00
Exempt income rate, per actuaries certificate	98.756%
Exempt Pension Income	128,968.42
Step 3 - Apportion Non Capital Investment Expenditure	
Formula, per TR 93/17, para 8 (a)	

Expenditure * (Assessable investment income / Total investment income)	
Non Capital Investment Exps	-
Assessable Investment Income (Investment Income less Exempt pension income)	1,624.58
Total Investment Income	130,593.00
Deductible Non Capital Expenditure	-
Step 4 - Apportion General Admin Expenses	
Formula, per TR 93/17, para 8 (b)	
General administrative expenses * (Assessable income / Total income)	
General administrative expenses	5,806.00
Assessable Income (Total income less exempt pension income)	1,624.58
Total Income	155,095.00
Deductible General Admin Expenses	60.82
Step 5 - Calculate tax Payable	
TOTAL ASSESSABLE INCOME, per Tax Return	155,095.00
Less Deductions	
Exempt Pension Income	128,968.42
Deductible Non Capital Expenditure	-
Deductible General Admin Expenses	60.82
Expenses deductible in full	259.00
Allowable Deductions	129,288.24
TAXABLE INCOME	25,806.76
Tax expense (x 15%)	3,871.01 ⁰⁵

INSTRUCTIONS

Only complete the sections in blue. All other cells contain formulae.

Non Capital Investment Exps

-

General Admin Expenses

Acct costs 1,826.00

actuarlia fee

audit 517.00

admin

Rental Exp 3,463.00

5,806.00

Expenses deductible in full

levy 259.00

259.00

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Tax Agent Portal

User ID PBBMHyd

29 Mar 2019 10:47:28 (EDST)

Current client ROGERS SUPERANNUATION FUND	TFN 98608533	ABN 72385708486
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Represented by
SHANE ELLIOTT

Account name ROGERS SUPERANNUATION FUND	Number 98608533/00551	Description Income Tax Account
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Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 30 June 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		OPENING BALANCE			\$0.00
16 Mar 2018	16 Mar 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$1,618.45	\$1,618.45 CR
16 Mar 2018	21 Mar 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$1,618.45		\$0.00
30 Jun 2018		CLOSING BALANCE			\$0.00

3325



Shopping Centres Australasia Property Group RE Limited

ABN 47 158 809 851 AFS Licence 426603 as responsible entity of the Shopping Centres Australasia Property Retail Trust ARSN 160 612 788 and as responsible entity of the Shopping Centres Australasia Property Management Trust ARSN 160 612 626 (SCA Property Group)

Enquiries/Complaints

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 318 976
ASX Code: SCP

Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



029 013177

MR CHRISTOPHER THOMAS ROGERS &
MRS CHRISTINE JOAN ROGERS
<ROGERS SUPER FUND A/C>
181 HAYRICK LANE
MOOROOLBARK VIC 3138

Statement date:
Reference no.:

30 August 2018
X*****9862

**Shopping Centres Australasia Property Group RE Limited (SCP)
Attribution Managed Investment Trust Member Annual Statement
For the year ended 30 June 2018**

Dear Sir/Madam,

Please find below Consolidated Tax Distribution information for the year ended 30 June 2018 for your investment in Shopping Centres Australasia (ASX: SCP).

The following tax return information is valid for Australian resident individual unit holders only.

This statement specifies how the responsible entity has, for tax purposes, classified the various components of the distributions to investors. Investors should consult with their professional advisors on all tax related issues. This statement should not be read as giving taxation advice.

Please retain this statement for income tax purposes.

Part A: Summary of 2018 tax return (supplementary section) items

The labels at items on the tax return are the white letters inside coloured boxes on the *Tax return for individuals (supplementary section) 2018*. If you choose to use a tax agent to prepare your income tax return, advise them to rely on the information in **this** statement rather than information that may be displayed in the tax agent's pre-filing service.

Tax return (supplementary section)	Amount	Tax return label
Share of non-primary production income	\$1,903.92	13U
Share of credit for TFN amounts withheld	\$0.00	13R
Share of credit for non-resident withholding amounts withheld	\$0.00	13A
Total current year capital gains	\$117.38	18H
Net capital gain	\$58.69	18A
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Foreign income Tax Offsets	\$0.00	20O

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

	Amount	
Capital gains – discounted method	\$117.38	(grossed up amount)
Capital gains – other method	\$0.00	
Total current year capital gains	\$117.38	

Part C: Components of distribution

	Tax components and amounts withheld	Tax Paid/offsets
Australian Income		
Interest	\$4.54	
Other income	\$1,899.38	
Non-primary production income (A)	\$1,903.92	
Capital Gains		
Capital gains – Discounted method (TARP)	\$58.69	
Capital gains – Discounted method (NTARP)	\$0.00	\$0.00
Capital gains - Other method (TARP)	\$0.00	
Capital gains - Other method (NTARP)	\$0.00	
Distributed capital gains (B)	\$58.69	\$0.00
Net capital gains	\$58.69	
Foreign Income		
Assessable foreign income	\$0.00	\$0.00
Total foreign income (C)	\$0.00	\$0.00
Cash distribution sub-total (A+B+C)	\$1,962.61	
Other Non-Assessable amounts		
Non-Assessable amounts (D)	\$607.64	
Gross Cash Distribution (A+B+C+D)	\$2,570.25	
Other deductions from Distribution		
Less: Non-resident withholding tax	\$0.00	
Less: TFN amounts withheld	\$0.00	
Net Cash Distribution	\$2,570.25	

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

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$548.95

Part E: Payment summary information for the year ended 30 June 2018 (for non-resident unitholders only)

Total fund payment	\$2,016.76
Total amounts withheld from fund payment	\$0.00
Interest income	\$4.54
Non-resident interest withholding tax	\$0.00

Capital Gains Worksheet

2018

Description: 2/18 North Street Southport % 100.00 REAL ESTATE - AUST

Acquisition:						
01/07/2004	Purchase	85,010	1	1.000	85,010	
Disposal:						
31/01/2018		237,073				
Cost base		85,010				
- Allowable deductions						
+ Assessable income on disposal						
Reduced cost base		85,010				
Discountable (subject to discount where applicable)						
Frozen Indexation						
Spicers Shares						
				100.00		SHARES - AUST
Gain		152,063			101,375	
Assessable Amount		152,063			152,063	

Acquisition:						
01/07/2004	Purchase	1,105	1	1.000	1,105	
Disposal:						
24/01/2018		37				
Cost base		1,105				
- Allowable deductions						
+ Assessable income on disposal						
Reduced cost base		1,105				
Discountable (subject to discount where applicable)						
Frozen Indexation						
Tatts Group						
				100.00		SHARES - AUST
Gain		1,068				
Assessable Amount		1,068				

Acquisition:						
01/05/2012	Purchase	854	1	1.000	854	
Disposal:						
22/12/2017		1,590				
Cost base		854				
- Allowable deductions						
+ Assessable income on disposal						
Reduced cost base		854				
Discountable (subject to discount where applicable)						
Frozen Indexation						
Programmed Maintenance Services						
				100.00		SHARES - AUST
Gain		736			491	
Assessable Amount		736			736	

Acquisition:						
12/03/2013	Purchase	3,500	8,262	1	1.000	8,262
Disposal:						
27/10/2017		3,500	10,010			
Cost base		8,262				
- Allowable deductions						
+ Assessable income on disposal						
Reduced cost base		8,262				
Discountable (subject to discount where applicable)						
Frozen Indexation						
Gain		1,748			1,165	
Assessable Amount		1,748			1,748	

2018 Capital gains from CGT Assets/Events

Amounts shown are PRE any applicable discount and/or losses.

	Indexation	Discountable	Other
Shares - Aust (S)	-	2,484	59
Shares - Other (X)	-	-	-
Units in Unit Trusts - Australia (U)	-	-	-
Units in Unit Trusts - Other (Y)	-	-	-
Real Estate - Australia (R)	-	152,063	-
Real Estate - Other (Z)	-	-	-
Capital gains from Trusts (T)	-	-	-
Collectables (C)	-	-	-
Other (O)	-	-	-
Previously Deferred (D)	-	-	-

2018 Current year capital losses (CYCL) from CGT Assets/Events

Shares - Aust (S)	1,068	-	-
Shares - Other (X)	-	-	-
Units in Unit Trusts - Australia (U)	-	-	-
Units in Unit Trusts - Other (Y)	-	-	-
Real Estate - Australia (R)	-	-	-
Real Estate - Other (Z)	-	-	-
Capital gains from Trusts (T)	-	-	-
Collectables (C)	-	-	-
Other (O)	-	-	-
Previously Deferred (D)	-	-	-

Applying capital losses against current year capital gains

	Indexation	Discountable	Other
Current year capital losses applied	-	1,068	-
Prior year capital losses applied	-	-	-

Current year capital gains (CYCG) after applying capital losses

	Indexation	Discountable	Other
Totals	-	153,479	59

2018 Capital Gains Tax Worksheet - Summary Listing

Asset Description	Indexation	Discountable	Other	Loss	Net Cap Gain
2/18 North Street Southport	R	152,063	-	1,068	100,664 *
Spicers Shares [1105]	S	(1,068)	-	-	-
Tatts Group	S	-	736	-	491 *
Programmed Maintenance Services [3500]	S	-	1,748	-	1,166 *
SCA Property Group	S	-	-	59	-
* amount after discount applied.					102,380

Capital losses summary

	Collectables	Other
Losses brought forward from prior years	-	-
Current year losses	-	1,068
Losses applied	-	(1,068)
Losses carried forward to next year	-	-

Sensitive (when completed)

0600
3325

Hillsea Real Estate

All correspondence to:
PO Box 191
Runaway Bay QLD 4216

Hillsea Pty Ltd
ABN: 80 010 667 419

C J & C T Rogers

TAX INVOICE / STATEMENT

Manager: HILLSEA
eMail: admin.sales@hillsea.com.au

Page 1 of 1
1 February, 2018

Detail	Charge	Paid From	Paid To	On Account	Amount
Income					
<i>ogers to Tapa Bark Investn 2/18 North Street, SOUTHPORT, QLD, 4215</i>					
Deposit on Sale	\$12,250.00	17-Nov-17	17-Jan-18	\$0.00	\$12,250.00
			Total Income		\$12,250.00
Agent Fees					
Title Search Fee	SALES				-\$22.95
Commission on Sales					-\$6,459.09
GST					-\$2.30
GST on Commission on Sale					-\$645.91
			Total Agent Fees		-\$7,130.25 ✓
Distribution of Funds					
C J & C T Rogers					\$5,119.75
			Total Distribution of Funds		\$5,119.75

Cost = 85010.

Sale = 245,000
 less Agent 7,130
 less Conveyance 797

 237073

Profit = 152063

2/3 = 101375

SETTLEMENT STATEMENT

Matter No: 1704707
Client: Rogers, Christopher Thomas and Rogers, Christine Joan as trustee
Re: Sale to TAPA Bare Investments Pty Ltd as trustee
Property: Unit 2, 18 North Street, Southport

Settlement Date: 31/01/2018
Adjustment Date: 31/01/2018
Settlement Place: GlobalX, Southport
Settlement Time: 03:30 pm

	Amount (\$)
CONTRACT PRICE	245,000.00
LESS DEPOSIT	<u>12,250.00</u>
	232,750.00
COUNCIL RATES	
Plus Rates adjustment (for 01/01/2018 to 30/06/2018)	
\$839.65 x 150 days / 181 days	1995 <u>695.84</u>
	233,445.84
WATER & WASTE WATER ACCESS	
Plus Water & Waste Water adjustment (for 01/01/2018 to 31/03/2018)	
\$234.30 x 59 days / 90 days	1994 <u>153.60</u>
	233,599.44
WATER USAGE	
Less Water - 26/10/17 to 31/01/18	
97 days x 2714.29 litres x \$3.90 per Kl x 1/8 (lot/aggregate)	1994 <u>128.35</u>
	233,471.09
ADMINISTRATION FUND	
Plus \$739.42 paid for the period 1/10/17 to 31/03/18.	
Proportion being for 59 of 182 days	1990 <u>239.70</u>
	233,710.79
SINKING FUND	
Plus \$284.75 paid for the period 1/10/17 to 31/03/18.	
Proportion being for 59 of 182 days	1990 <u>92.31</u>
	233,803.10
BALANCE ON SETTLEMENT	<u>233,803.10</u>
	Amount (\$)
CHEQUES REQUIRED	
1. Bayside Law Practice	0600 797.26 ✓
2. Rogers Superannuation Fund	233,005.84
TOTAL	<u>233,803.10</u>

SETTLEMENT STATEMENT

Matter No: 1704707
Client: Rogers, Christopher Thomas and Rogers, Christine Joan as trustee
Re: Sale to TAPA Bare Investments Pty Ltd as trustee
Property: Unit 2, 18 North Street, Southport

WATER RATES CALCULATION

Date of search reading: 18/01/2018 Reading: 2863 kilolitres
Date water paid to: 26/10/2017 Reading: 2635 kilolitres
Water used in period between readings: 228 kilolitres
Number of days between readings: 84
Average daily consumption: 2,714.29



2600
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Contract for Residential Lots in a Community Titles Scheme

Tenth Edition

This document has been approved by The Real Estate Institute of Queensland Limited and the Queensland Law Society incorporated as being suitable for the sale and purchase of Residential Lots in a Community Titles Scheme in Queensland except for new residential property in which case the issue of GST liability must be dealt with by special condition.

The Seller and Buyer agree to sell and buy the Property under this contract.

REFERENCE SCHEDULE

Contract Date: _____

SELLER'S AGENT

NAME: Hillsea Pty Ltd T/As Hillsea Real Estate

ABN: 80010667419

LICENCE NO: 1019133

ADDRESS: Corner Central Street & Olsen Avenue

SUBURB: LABRADOR

STATE: QLD POSTCODE: 4215

PHONE: 07 5591 5355

MOBILE: 0421 709 621

FAX: 07 5591 5389

EMAIL: nick.ghezzi@hillsea.com.au

SELLER

NAME: CHRISTINE JOAN ROGERS

ABN: _____

ADDRESS: 181 Hayrick Lane

SUBURB: Moorodbank

STATE: VIC POSTCODE: 3138

PHONE: _____

MOBILE: _____

FAX: _____

EMAIL: _____

NAME: CHRISTOPHER THOMAS ROGERS

ABN: _____

ADDRESS: _____

SUBURB: _____

STATE: _____ POSTCODE: _____

PHONE: _____

MOBILE: _____

FAX: _____

EMAIL: _____

SELLER'S SOLICITOR

← or any other solicitor notified to the Buyer

NAME: BRIAN SHEPHERDSON SOLICITORS

REF: _____ CONTACT: _____

ADDRESS: LEVEL 1, 106 BIRKDALE ROAD,

SUBURB: BIRKDALE

STATE: QLD POSTCODE: _____

PHONE: 07 3822 3400

MOBILE: _____

FAX: _____

EMAIL: ADMIN@BSLAW.COM.AU

INITIALS

000005952802

Handwritten initials and signatures: *OK BJR FA SA*

BUYER

NAME: TAPA Bare Investments Pty Ltd ATF TAPA Bare Trust No 2 ABN: _____

ADDRESS: 310 Doncaster Avenue

SUBURB: Kingsford STATE: NSW POSTCODE: 2032

PHONE: _____ MOBILE: _____ FAX: _____ EMAIL: _____

NAME: _____ ABN: _____

ADDRESS: _____

SUBURB: _____ STATE: _____ POSTCODE: _____

PHONE: _____ MOBILE: _____ FAX: _____ EMAIL: _____

BUYER'S AGENT (if applicable)

NAME: _____

ABN: _____ LICENCE NO: _____

ADDRESS: _____

SUBURB: _____ STATE: _____ POSTCODE: _____

PHONE: _____ MOBILE: _____ FAX: _____ EMAIL: _____

BUYER'S SOLICITOR

← or any other solicitor notified to the Seller

NAME: Zenith Legal

REF: _____ CONTACT: Steven Sidorovski

ADDRESS: PO BOX 72

SUBURB: Liverpool STATE: NSW POSTCODE: 1871

PHONE: 02 9002 0520 MOBILE: _____ FAX: 02 9002 0521 EMAIL: steven@zenithlegal.com.au

PROPERTY

Lot: ADDRESS: 2/18 NORTH STREET

SUBURB: SOUTHPORT STATE: QLD POSTCODE: 4215

Description: Lot: L2 on: BUP GTP SP BUP5814

Scheme: _____ Community Titles Scheme: _____

Title Reference: _____

Present Use: RESIDENTIAL USE

INITIALS

00005952802

EF003 07/17

© Copyright The Real Estate Institute of Queensland Ltd

2017/01/03

Handwritten signature/initials

Local Government:

Excluded Fixtures:

[Empty box for Local Government and Excluded Fixtures]

Included Chattels:

[Empty box for Included Chattels]

PRICE

Deposit Holder:

Hillsea Real Estate

Deposit Holder's Trust Account: Hillsea Pty Ltd t/as Hillsea Real Estate - Trust Account Sales

Bank:

Macquarie Bank

BSB: 184 446

Account No: 303082226

Purchase Price: \$ 245,000

← Unless otherwise specified in this contract, the Purchase Price includes any GST payable on the supply of the Property to the Buyer.

Deposit:

\$ 1000

Initial Deposit payable on the day the Buyer signs this contract unless another time is specified below.

Payable within 48hrs of contract date

\$ 11,250

Balance Deposit (if any) payable on: within 2 business days of unconditional Contract

Default Interest Rate:

%

← If no figure is inserted, the Contract Rate applying at the Contract Date published by the Queensland Law Society Inc will apply.

FINANCE

Finance Amount:

\$ sufficient to complete

← Unless all of "Finance Amount", "Financier" and "Finance Date" are completed, this contract is not subject to finance and clause 3 does not apply.

Financier:

buyers choice

Finance Date:

21 days from contract date

BUILDING AND/OR PEST INSPECTION DATE:

Inspection Date: 21 days from contract date

← If "Inspection Date" is not completed, the contract is not subject to an inspection report and clause 4.1 does not apply.

MATTERS AFFECTING PROPERTY

Title Encumbrances:

Is the Property sold subject to any Encumbrances?

No

Yes, listed below:

← WARNING TO SELLER: You are required to disclose all Title Encumbrances which will remain after settlement (for example, easements on your title and statutory easements for sewerage and drainage which may not appear on a title search). Failure to disclose these may entitle the Buyer to terminate the contract or to compensation. It is NOT sufficient to state "refer to title", "Search will reveal", or similar.

Tenancies:

← If the property is sold with vacant possession from settlement, insert 'Nil'. Otherwise complete details from Residential Tenancy Agreement.

TENANT'S NAME:

ANDREW SHPORTEN

TERM AND OPTIONS:

12 MONTHS

STARTING DATE OF TERM:

04 March 2017

ENDING DATE OF TERM:

02 March 2018

RENT:

\$ 270

BOND:

\$ 2000

NITIALS

000005952602

FE003: 07/07

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Page 6 of 10

[Handwritten signature]

Managing Agent:

AGENCY NAME:

HOME RENTALS QLD

PROPERTY MANAGER:

ADDRESS: 66 OLD CLEVELAND ROAD

SUBURB: CAPALABA

STATE: QLD POSTCODE: 4157

PHONE: FAX: MOBILE: EMAIL:

POOL SAFETY FOR NON-SHARED POOLS

Complete the following questions if there is a non-shared pool in the Lot

Q1. Is there a non-shared pool on the Lot?

- Yes
No Clause 4.2 of this contract does not apply

Q2. If the answer to Q1 is Yes, is there a Compliance or Exemption Certificate for the non-shared pool at the time of contract?

- Yes Clause 5.3(1)(f) applies
No Clause 4.2 applies (except for auction and some other excluded sales)

Q3. If the answer to Q2 is No, has a Notice of No Pool Safety Certificate been given prior to contract?

- Yes
No

WARNING TO SELLER: Failure to comply with the Pool Safety Requirements is an offence with substantial penalties.

WARNING TO BUYER: If there is no Compliance or Exemption Certificate at Settlement, the Buyer becomes responsible at its cost to obtain a Pool Safety Certificate within 90 days after settlement. The Buyer can also become liable to pay any costs of rectification necessary to comply with the Pool Safety Requirements to obtain a Pool Safety Certificate. The Buyer commits an offence and can be liable to substantial penalties if the Buyer fails to comply with this requirement.

If there is a pool on the Lot and Q2 is not completed then clause 4.2 applies.

Note: This is an obligation of the Seller under Section 16 of the Building Regulation 2006.

Pool Safety Inspector:

The Pool Safety Inspector must be licensed under the Building Act 1975 and Building Regulation 2006.

Pool Safety Inspection Date:

Clause 4.2(2) applies except where this contract is formed on a sale by auction and some other excluded sales.

STATUTORY WARRANTIES AND CONTRACTUAL RIGHTS

The Seller gives notice to the Buyer of the following matters:

(a) Latent or Patent Defects in Common Property or Body Corporate Assets (s 223(a)(b))*

[Empty box for answer to (a)]

WARNING TO SELLER: The Body Corporate and Community Management Act 1997 and the Contract include warranties by the Seller about the Body Corporate and the Scheme land. Breach of a warranty may result in a damages claim or termination by the Buyer. Seller should consider whether to carry out an inspection of the Body Corporate records to complete this section.

(b) Actual or Contingent or Expected Liabilities of Body Corporate (s 223(2)(c)(d))*

[Empty box for answer to (b)]

(c) Circumstances in Relation to Affairs of Body Corporate (s 223(3))*

[Empty box for answer to (c)]

(d) Exceptions to Warranties in clause 7.4(3)*

[Empty box for answer to (d)]

(e) Proposed Body Corporate Resolutions (clause 8.4)*

[Empty box for answer to (e)]

*Include in attachment if insufficient space

INITIALS

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Handwritten signature and initials: [Signature]

ADDITIONAL BODY CORPORATE INFORMATION

Interest Schedule Lot Entitlement of Lot: _____

Aggregate Interest Schedule Lot Entitlement: _____

Contribution Schedule Lot Entitlement of Lot: _____

Aggregate Contribution Schedule Lot Entitlement: _____

INSURANCE POLICIES

Insurer: _____ Policy No: _____

Building: _____

Public Liability: _____

Other: _____

POOL SAFETY FOR SHARED POOLS

Only complete the following questions if there is a shared pool on the Land.

- A. Is there a shared pool on the Land or on adjacent land used in association with the Land? Yes No
- B. If the answer to A is Yes, is there a Compliance or Exemption Certificate for the shared pool at the time of contract? Yes No
- C. If the answer to B is No, has a Notice of No Pool Safety Certificate been given prior to contract? Yes No

Note: This is an obligation of the Seller under Section 16 of the Building Regulation 2006.

ELECTRICAL SAFETY SWITCH AND SMOKE ALARM This section must be completed unless the Lot is vacant

The Seller gives notice to the Buyer that an Approved Safety Switch for the General Purpose Socket Outlets is:
(select whichever is applicable)

- installed in the residence
 not installed in the residence

← WARNING: By giving false or misleading information in this section, the Seller may incur a penalty. The Seller should seek expert and qualified advice about completing this section and not rely on the Seller's Agent to complete this section.

The Seller gives notice to the Buyer that a Compliant Smoke Alarm(s) is/are:
(select whichever is applicable)

- installed in the residence
 not installed in the residence

← WARNING: Failure to install a Compliant Smoke Alarm is an offence under the Fire and Emergency Services Act 1990.

NEIGHBOURHOOD DISPUTES (DIVIDING FENCES AND TREES) ACT 2011

The Seller gives notice to the Buyer in accordance with Section 83 of the Neighbourhood Disputes (Dividing Fences and Trees) Act 2011 that the Land:

(select whichever is applicable)

- is not affected by any application to, or an order made by, the Queensland Civil and Administrative Tribunal (QCAT) in relation to a tree on the Lot or
- is affected by an application to, or an order made by, QCAT in relation to a tree on the Lot, a copy of which has been given to the Buyer prior to the Buyer signing the contract.

← WARNING: Failure to comply with s83 Neighbourhood Disputes (Dividing Fences and Trees Act) 2011 by giving a copy of an order or application to the Buyer (where applicable) prior to Buyer signing the contract will entitle the Buyer to terminate the contract prior to Settlement.

INITIALS

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[Handwritten signatures and initials]

The REIQ Terms of Contract for Residential Lots in a Community Titles Scheme (Pages 7-16)
Tenth Edition Contain the Terms of this Contract.

SPECIAL CONDITIONS

SPECIAL CONDITION 1

The buyer acknowledges that he/she has not relied on any representation by any employee of Hillsea Real Estate in and about entering into this contract other than as set out herein.

SPECIAL CONDITION 2

- 1. Signing in counterparts and electronic exchange
 - a) This Contract may consist of one or more counterpart copies. All counterparts will, when taken together, constitute the one document.
 - b) This Contract, including counterparts of it, may be exchanged electronically (email and fax).

2. Electronic Transactions (Qld) Act 2001

For the purposes of Sections 11 and 12 of the Electronic Transactions (Qld) Act 2001, the Buyer and Seller consent to information being given by electronic communication.

SPECIAL CONDITION 3

In the event that the deposit held by the Deposit Holder is not sufficient to pay the agent its commission plus any goods and services tax applicable, then the buyer and seller agree that the buyer hereby irrevocably authorised and directed to pay the balance commission plus goods and services tax applicable on behalf of the seller to the agent from the balance purchase monies on the Settlement Date. This special condition is expressed to be for the benefit of the agent in accordance with Section 55 of the Property Law Act 1974 as amended. The seller by executing this contract (as the agent's duty authorised attorney) accepts the benefit of this special condition on behalf of the agent.

4. Standard Clause 8.1 is deleted and replaced with "The property remains the risk of the seller until settlement. The Seller shall maintain any current insurance policies and will use and maintain the property with reasonable care."

- 5. (a) This Contract is subject to and conditional upon the Buyer being satisfied with the results of their searches and enquiries in relation to the property ("Due Diligence") within 21 days of the date hereof. Should the Buyer be dissatisfied with their Due Diligence or any aspect thereof, the Buyer may terminate this Contract by notice in writing to the Seller whereupon this Contract shall be at an end and all monies paid by way of deposit shall be refunded to the Buyer without deduction.
- (b) The Seller may terminate this Contract by notice to the Buyer if notice is not given under clause (a) above by 5pm on the Due Diligence date. This is the Seller's only remedy for the Buyer's failure to give notice.
- (c) The Seller's right under clause (b) above is subject to the Buyer's continuing right to terminate this Contract under clause (a) above or waive the benefit of this special condition by giving notice to the Seller of the waiver.

6. Should this Contract provide that the property is tenanted and the tenant vacates the property for any reason prior to settlement, the Seller must notify the Buyer in writing and the Buyer is not required to settle for a period of 14 days following receiving such notice to allow time for the Buyer to source an alternate tenant for the property. The Seller will further authorise the Buyer or their agent to advertise and have access to the property after the Contract becomes unconditional and prior to settlement for the purpose of sourcing an alternate tenant and such authority will also be applicable should the property be sold with vacant possession.

SETTLEMENT

Settlement Date: The later of 45 days from the Contract Date or 22/01/2018 ← or the next Business Day if that is not a Business Day in the Place for Settlement.

Place for Settlement: Gold Coast ← If Brisbane is inserted, this is a reference to Brisbane CBD.

SIGNATURES

The contract may be subject to a 5 business day statutory cooling-off period. A termination penalty of 0.25% of the purchase price applies if the Buyer terminates the contract during the statutory cooling-off period. It is recommended the Buyer obtain an independent property valuation and independent legal advice about the contract and his or her cooling-off rights, before signing.

Buyer: [Signature] Witness: [Signature]
Not required if this contract is signed electronically

Buyer: [Signature] Witness: [Signature]
Not required if this contract is signed electronically

Seller: [Signature] Witness: [Signature]
Not required if this contract is signed electronically

Seller: [Signature] Witness: [Signature]
Not required if this contract is signed electronically

Deposit Holder: _____ ← Who acknowledges having received the Initial Deposit and agrees to hold that amount and any Balance Deposit when received as Deposit Holder for the parties as provided in the Contract.

[Handwritten initials/signatures]



Programmed Maintenance Services Limited
 ABN 61 054 742 264

Update your information. 0600

Online: 3325
 www.computershare.com.au/easyupdate/prg

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

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

Holder Identification Number (HIN)

X 0032459862

ASX Code PRG
 Record Date 23 October 2017
 Payment Date 27 October 2017
 Direct Credit Reference No. 804997



004771 000 PRG



MR CHRISTOPHER THOMAS ROGERS &
 MRS CHRISTINE JOAN ROGERS
 <ROGERS SUPER FUND A/C>
 181 HAYRICK LANE
 MOOROOLBARK VIC 3138

Scheme of Arrangement - Cash Consideration

The scheme of arrangement between Programmed Maintenance Services Limited (**Programmed**) and its shareholders which became effective on 11 October 2017 (**Scheme**) has now been implemented.

As a result, all Programmed shares have been transferred to Autalent Solutions Pty Limited (**Autalent**), a wholly owned subsidiary of PERSOL HOLDINGS CO., LTD (**PERSOL**), in exchange for the payment of scheme consideration in the amount of \$2.86, being \$3.02 less the fully franked Special Dividend of \$0.16, per Programmed share.

This payment represents the scheme consideration payable to you for the transfer of your Programmed shares to Autalent pursuant to the Scheme.

Ordinary Fully Paid Shares	Amount per Programmed Share	Number of Programmed Shares	Total Payment
Ordinary Shares	\$2.86	3,500	\$10,010.00

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

Your Payment Instruction

SUNCORP BANK LTD
 BSB: 484-799 Account number: 41446410

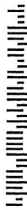
Amount Deposited
AUD\$10,010.00

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



Spicers Limited
ABN 70 005 146 350

— 010313 008 SRS



MR CHRISTOPHER THOMAS ROGERS &
MRS CHRISTINE JOAN ROGERS
<ROGERS SUPER FUND A/C>
181 HAYRICK LANE
MOOROLBARK VIC 3138

Update your information:

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

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

Enquiries:

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

Holder Identification Number (HIN)

X 0032459862

ASX Code
Payment Date
Direct Credit Reference No.

SRS
31 January 2018
819760

Buy-Back Offer - Unmarketable Parcel

Dear Shareholder,

Further to our letter to you dated 7 December 2017 regarding the buy-back of your unmarketable parcel of shares, please be advised that your shares have been sold under the terms of the unmarketable parcel buy-back offer.

Details of the sale of your shares are outlined in the table below.

Class Description	Amount per Share	Number of Shares	Total Payment
Ordinary Shares	3.34 cents	1,105	\$36.91

The brokerage costs associated with the sale of your shares have been met by the company.

If your shares were held on the Issuer Sponsored sub-register, your statement is enclosed.

If your shares were held on the CHESS sub-register, you will receive a CHESS statement from the Australian Securities Exchange (ASX) during the following month.

As your SRS shares have been sold, you may be considered to have disposed of your shares for capital gains tax purposes and you may have incurred a capital gain or loss on that disposal depending upon your cost base for the shares. If you have any queries regarding taxation issues, you should consult your taxation or financial adviser.

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

Your Payment Instruction

SUNCORP BANK LTD
BSB: 484-799 Account number: 41446410

Amount Deposited
AUD\$36.91

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

236599 ADV01013100108151

236599 ADV01013100108151



Spicers Limited
GPO Box 2975
Melbourne VIC 3001
Place of Incorporation: VIC



085781 02662

MR CHRISTOPHER THOMAS ROGERS &
MRS CHRISTINE JOAN ROGERS
<ROGERS SUPER FUND A/C>
181 HAYRICK LANE
MOOROLBARK VIC 3138

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:
CMC MARKETS STOCKBROKING
LIMITED

GPO BOX 5351
SYDNEY, NSW 2001
☎ 1300 136 323

Holder ID Number (HIN): 0032459862

CHESS Sponsor's ID (PID): 02662

Statement Period: January 2018

Page: 1 of 1

SRS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity	On	Off	Holding Balance
------	------------------	----------------	---------------	----------	----	-----	-----------------

24 Jan 18 Balance Brought Forward from 17 Nov 15 1105

Adjustment to Balance due to Divestment 5902600022949100 1105 0

FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- Do you have a small shareholding? Donate to Australian charities using ShareGifts brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 307 613



ASX

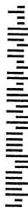
Issued By:

0600
3325



Tatts Group Limited
ABN: 19 108 686 040

1 015 846 026 TTS



MR CHRISTOPHER THOMAS ROGERS &
MRS CHRISTINE JOAN ROGERS
<ROGERS SUPER FUND A/C>
181 HAYRICK LANE
MOOROOLBARK VIC 3138

Update your information:

Onlin
www.investorcentre.com/au/contact

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2375 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 367 346
(international) +61 3 9415 4199

Holder Identification Number (HIN)

X 0032459862

ASX Code TTS
TFN/ABN Status Quoted
Record Date 19 December 2017
Payment Date 22 December 2017
Direct Credit Reference No. 844419

Scheme of Arrangement - Cash Consideration

Dear Investor,

The Scheme of Arrangement (Scheme) between Tatts Group Limited (Tatts) and Tabcorp Holdings Limited (Tabcorp) which became effective on 13 December 2017 has now been implemented. This payment represents the cash consideration amount that has been paid in accordance to your instructions, pursuant to the Scheme. The cash portion of the Scheme consideration payment is \$0.265 per share which represents the Scheme cash consideration payable to Tatts shareholders of \$0.425 per share reduced by the amount of the Tatts Special Dividend of \$0.16 per Tatts share paid to Tatts shareholders on Tuesday 19 December 2017.

Class Description	Amount per Security	Number of Securities	Total Payment
Ordinary Shares	26.5 Cents	6,000	\$1,590.00

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

Your Payment Instruction

SUNCORP BANK LTD
BSB: 484-799 Account number: 41446410

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

254901_DICR_AU01050015616



Tatts Group
Place of Incorporation/Registration: Victoria

Tatts Group Limited
ABN: 19 108 686 040



092864

MR CHRISTOPHER THOMAS ROGERS &
MRS CHRISTINE JOAN ROGERS
<ROGERS SUPER FUND A/C>
181 HAYRICK LANE
MOOROOLBARK VIC 3138

02682

For statement enquiries contact
your CHESSE Sponsor:
CMC MARKETS STOCKBROKING
LIMITED
GPO BOX 5351
SYDNEY, NSW 2001
☎ 1300 136 323

Holder ID Number (HIN): 0032459862
CHESSE Sponsor's ID (PID): 02862
Statement Period: December 2017
Page: 1 of 1

CHESSE HOLDING STATEMENT

TTS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
22 Dec 17	Balance Brought Forward from 01 May 12					6000
	Adjustment due to a Scheme of Arrangement	6043000027680100		6000		0

Cost base of new shares = 94.40572%
Cost base for cash = 5.594258%

FOR YOUR INFORMATION

- To obtain full terms and conditions of an issuer's securities contact the issuer's Registrar or the Issuer directly.
 - For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
 - ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.
 - Do you have a small shareholding? Donate to Australian charities using ShareGifts brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au
- Refer overleaf for additional important information*



Share Registry Details:
COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 307 613

Issued By:

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

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