

Tassell Superannuation Fund				
RECONCILIATION STATEMENT				
=====				
		30-Jun-21	30-Jun-20	VAR
NET PROFIT /(LOSS) AS PER ACCOUNTS		191,296	62,088	129,208
		-----	-----	-----
ADD BACKS				
Distribution from Trusts - tax		1,404	1,957	553
Distribution from Imran - tax		0	4,607	4,607
Loss on sale of Shares		1,352	0	(1,352)
Decrease in market value of shares		0	32,705	32,705
Decrease in market value of other		0	0	0
Total Add Backs		2,756	39,269	36,513
		-----	-----	-----
SUBTRACT				
Distribution from Trusts - accounts		87,383	2,715	(84,668)
Capital Gains - Accounts		0	43,775	43,775
Increase in market value of shares		69,695	0	(69,695)
Member contributions		0	0	0
Pension income	100% Exempt	36,974	54,867	(17,893)
Total Subtractions		194,052	101,357	92,695
		-----	-----	-----
Net Difference		(191,296)	(62,088)	129,208
		-----	-----	-----
TAXABLE INCOME		0	0	0
		=====	=====	=====
CGT Loss Carried Forward		12,855	12,855	
ALLOCATION:				
=====				
Earnings - Tax Contributions		0	0	0
Neil Tassell		0	0	0
Cheryle Tassell		0	0	0
TAXABLE INCOME		0	0	0
		=====	=====	=====
TAX PAYABLE BY SUPER FUND				
=====				
Tax Payable	15.00%	0.00	0.00	0
Less Tax Paid				
Imputation Credits		10,416.96	14,710.28	(4,293)
Foreign Credits		0.00	0.00	0
TFN withheld		0.00	0.00	0
TOTAL TAX PAYABLE		(10,416.96)	(14,710.28)	4,293.32
		=====	=====	=====
Members share:				
Contributions				
Neil Tassell	1,999.01	0.00	0.00	0
Cheryle Tassell	1,999.02	0.00	0.00	0
		0.00	0.00	0.00
		-----	-----	-----
Earnings				
Neil Tassell	1,998.01	0.00	0.00	0
Cheryle Tassell	1,998.02	0.00	0.00	0
		0.00	0.00	0.00
		-----	-----	-----
TOTAL TAX PAYABLE BY FUND		0.00	0.00	0.00
		=====	=====	=====

+ Levy 259
(10157.96)

Share of Profits by each beneficiary:			Tax		
Neil Tassell	Notes		0.00	0.00	0
Cheryle Tassell	Notes		0.00	0.00	0
			0.00	0.00	0.00
Opening Beneficiaries balances		Percentage			
Neil Tassell		53.70%	655,394.97	647,012.35	8,383
Cheryle Tassell		46.30%	565,088.02	556,382.32	8,706
		100.00%	1,220,482.99	1,203,394.67	17,088.32
Summary:					
Beneficiaries Total Tax Payable:					
Neil Tassell			0.00	0.00	0
Cheryle Tassell			0.00	0.00	0
			0.00	0.00	0.00
ALLOCATION ACCOUNTING					
=====					
Earnings			193,500.21	65,983.16	127,517
Contributions					0
Neil Tassell			0.00	0.00	0
Cheryle Tassell			0.00	0.00	0
Expenses:					
All			2,204.00	3,895.84	(1,692)
Expenses of Beneficiaries					
Neil Tassell			0.00	0.00	0
Cheryle Tassell			0.00	0.00	0
TAXABLE INCOME			191296.21	62087.32	129,209
=====					
Gross Distribution to Beneficiaries Accounting					
Neil Tassell			102,725.38	33,381.62	69,344
Cheryle Tassell			88,570.83	28,705.70	59,865
			191,296.21	62,087.32	129,208.89
Member contributions					
Neil Tassell			0.00	0.00	0
Cheryle Tassell			0.00	0.00	0
			0.00	0.00	0.00
Inward rollovers					
Neil Tassell			0.00	0.00	0
Cheryle Tassell			0.00	0.00	0
			0.00	0.00	0.00
Benefits Paid					
Neil Tassell			20,000.00	25,000.00	(5,000)
Cheryle Tassell			15,000.00	20,000.00	(5,000)
			35,000.00	45,000.00	(10,000.00)
Net Distribution to Beneficiaries Accounting					
Neil Tassell			82,725.38	8,381.62	74,344
Cheryle Tassell			73,570.83	8,705.70	64,865
			156,296.21	17,087.32	139,208.89

3325
 2600

Update your information:

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

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

Enquiries:
 (within Australia) 1300 651 575
 (international) +61 3 9415 4694

┌ 000091 000 CAR
 TASSELL NOMINEES PTY LTD
 <THE TASSELL SUPER FUND A/C>
 RV HOMEBASE
 161/50 IINDAH ROAD
 TINANA QLD 4650

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code CAR
 Payment Date 17 June 2021
 Direct Credit Reference No. 802058

Retail Entitlement Offer Premium Payment

As announced on 7 June 2021, carsales.com Limited (**carsales.com**) has received applications for approximately A\$115 million worth of new carsales.com shares (**New Shares**) under the retail component of its 1 for 6.99 fully underwritten pro rata accelerated renounceable entitlement offer (with retail rights trading) at a price of A\$17.00 per New Share (**Retail Entitlement Offer**). Approximately 3.4 million entitlements, representing those entitlements attributable to eligible retail shareholders who elected not to take up their entitlements and ineligible retail shareholders, were offered for sale via a bookbuild process (**Retail Shortfall Bookbuild**).

The Retail Shortfall Bookbuild commenced after market close on 7 June 2021, with the bookbuild clearing at a price of A\$18.60 per New Share. Eligible retail shareholders who elected not to take up their entitlements, and ineligible retail shareholders, are being paid A\$1.60 for each entitlement sold for their benefit in the Retail Shortfall Bookbuild.

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

Payment description	Payment amount per entitlement	Number of entitlements sold on your behalf	Total Payment
Retail Premium	\$1.60	275	\$440.00

Note: You should retain this statement to assist you in preparing your tax return. The taxation treatment of this receipt will vary depending upon your particular circumstances. Accordingly, you should seek and rely upon your own professional advice before concluding on the particular taxation treatment that will apply to you. This statement does not take into account your particular circumstances and does not constitute tax advice.

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512 Account number: XXXXXXXX44

Amount Deposited

AUD\$440.00

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

0600
3325

E.L. & C. Baillieu Limited
ABN 74 006 519 393
AFS Licence No. 245421
Participant of ASX Group
Participant of Chi-X Australia
Participant of NSX Ltd

Melbourne (Head Office)
Address Level 22, 35 Collins Street
Melbourne, VIC 3000 Australia
Postal PO Box 48, Collins Street West
Melbourne, VIC 8007 Australia
Phone +61 3 9602 9222
Facsimile +61 3 9602 2350
Email melbourne@baillieu.com.au

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Bendigo +61 3 4433 3400
Gold Coast +61 7 5628 2670
Geelong +61 3 4210 0200
Newcastle +61 2 4037 3500
Perth +61 8 6141 9450
Sydney +61 2 9250 8900

EL&C Baillieu

1889 ONWARD

SELL CONFIRMATION and TAX INVOICE

TASSELL NOMINEES PTY LTD
<THE TASSELL SUPER FUND A/C>
RV HOMEBASE
161/50 IIDAH ROAD
TINANA QLD 4650

Advisor: TREVOR DAVIDSON
Account: 3110018

Stock Code: AGL
Company: AGL ENERGY LIMITED.
Description: ORDINARY
Transaction Date: 04/11/2020
Settlement Date: 06/11/2020

Total Units: 1,401
Average Price: 12.865000
Consideration: \$18,023.87
Brokerage(0.750%) \$135.18
GST \$13.52

Confirmation number: 1206842

Net Proceeds payable to you: \$17,875.17

Quantity @ Price
1,401 12.865000

Complete Order

NOTE: Per clause 4 of our terms and conditions, delivery of documents is required by 9:00 am the day before settlement date. If you are CHESSE Sponsored by E.L. & C. Baillieu Limited or have provided your SRN, you do not need to provide any documents. However if your sale is certificated, you must provide the documents 2 business days prior to Settlement Date.

PLEASE RETAIN THIS CONFIRMATION FOR YOUR RECORDS

Proceeds of sale will be paid into your linked bank account on the settlement day.

This transaction will be settled in accordance with your standing instructions. If you require settlement of this transaction to occur differently to your standing instructions, please ensure you contact our office before the settlement is due.

Note: Where registration details differ to your account details, we will pay the proceeds by cheque.

Transurban Holdings Limited ABN 86 098 143 429
 Transurban Infrastructure Management Limited ABN 27 098 147 678
 As responsible entity of Transurban Holding Trust ARSN 098 807 419
 Transurban International Limited ABN 90 121 746 825

000554 000 TCL

TASSELL NOMINEES PTY LTD
 <THE TASSELL SUPER FUND A/C>
 RV HOMEBASE
 161/50 IINDAH ROAD
 TINANA QLD 4650

Update Your Information



www.computershare.com.au/easyupdate/tcl



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



(within Australia) 1300 360 146
 (international) +61 3 9415 4315

Holder Identification
 Number (HIN)

HIN WITHHELD

Annual Tax Statement

TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2021 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at www.transurban.com/investor-centre/distributions-and-tax/tax-guides. If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2021. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2021. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2021.

This Annual Tax Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

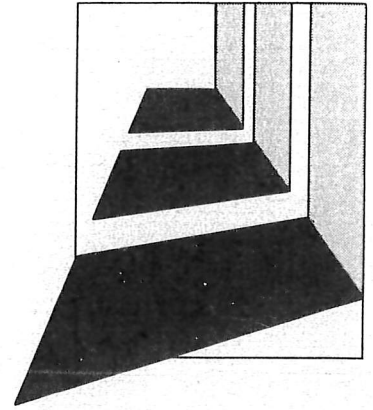
PART A: SUMMARY OF 2021 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$0.00
Franking credit	11U	\$0.00
Share of non-primary production income	13U	\$1,381.07 ✓
Franked distributions from trusts	13C	\$23.04 ✓
Share of franking credits from franked dividends	13Q	\$6.91 ✓
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00

PART B: COMPONENTS

Dividend - Transurban Holdings Limited ¹	30 June 2020 (paid August 2020)	31 December 2020 (paid February 2021)	Total
Dividends - Franked	\$0.00	\$0.00	\$0.00
Franking Credit / Tax Offset	\$0.00	\$0.00	\$0.00
Distribution - Transurban Holding Trust ²	31 December 2020 (paid February 2021)	30 June 2021 (paid August 2021)	Total
Assessable Australian Income (Attribution Amounts)			
Interest Income	\$320.84	\$538.58	\$859.42
Rent and Other Income ³	\$106.82	\$352.29	\$459.11
Non-Concessional MIT Income (NCMI)	\$45.07	\$17.47	\$62.54
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$16.13	\$16.13
Franking Credit / Tax Offset	\$0.00	\$6.91	\$6.91
Other - Transurban Holding Trust ⁴	31 December 2020 (paid February 2021)	30 June 2021 (paid August 2021)	Total
Non-Assessable Amount	\$575.77	\$508.48	\$1,084.25
TFN / ABN Withholding ⁵	\$0.00	\$0.00	\$0.00
AMIT Withholding ⁵	\$0.00	\$0.00	\$0.00
Non-Resident Withholding ⁵	\$0.00	\$0.00	\$0.00

Tax Deferred



Imran Holdings Pty. Ltd.

A.C.N. 006 760 229

260 Main Street
LILYDALE VIC 3140
Postal:- P O Box 678
LILYDALE VIC 3140
Tel:- 9735 3600

5 May, 2021

Dear Unit Holder,

Re: Compulsory Acquisition of 535-537 & 607 Maroondah Highway, Coldstream

We trust you are well given the difficulties of the past 12 months. In line with our policy of writing to you when we have details to report, I am pleased to advise that progress on our claim for compensation from Yarra Valley Water has been made. Unfortunately, progress has not been sufficient to enable us to finalise the distributions for the Tax Year ending 30 June 2020.

In consultation with our Lawyers and Accountants Imran has now lodged the Trust's 2020 income tax return based on the proceeds received so far from Yarra Valley Water. An interim Distribution Statement for you to be able to lodge your 2020 income tax return is included herewith.

Should we receive further consideration for the compulsory acquisition after our negotiations are finalised, we will need to amend the 2020 income tax return for Imran and accordingly each unitholder will have to amend their 2020 income tax return. We will notify you if this is the case and supply you with the updated distribution statement.

It is our belief that the ATO will give consideration to individual cases that can show that any additional tax owed should be exempt of penalties due to delays beyond their control and especially given the extended COVID-19 lockdowns that occurred in Melbourne. We would suggest that individuals discuss this with their financial advisors.

Final payments to Unit Holders will follow the individual 2022 tax statements pending the winding up of the Imran Unit Trust and associated entities and the payment of any final outstanding payments.

Yours sincerely,

Martin Reich AAPI
Trustee & Chairman
Imran Unit Trust

[REDACTED]

3325
0852

**IMRAN UNIT TRUST
DISTRIBUTION STATEMENT
FOR THE YEAR ENDED 30 JUNE 2020
TFN: 39 415 943**

Part A: Your details

Unitholder Name TASSELL Superannuation Fund
Number of units held 50

Part B: Summary of 2020 tax return (supplementary section) items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$ 4,607 ✓	13U
Net capital gain	\$ 25,228	18 A
Total current year capital gains	\$ 50,456	18H

in 19/20 Tax Rec

Part C: Components of distribution:

Rent and interest (net of expenses)	\$ 4,607
Capital gain	\$ 50,456
Loan repayment	\$ 4,704
Loan advance 2021	\$ 25,233
Net cash distribution <u>paid 9 July 2020:</u>	<u>\$ 85,000</u>

2021 year

*2/3 = \$33637
CGT ignored
as fully
segregated
Pension fund
100% Exempt.*

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

This statement may change should further funds on the sale of the land be negotiated thereby requiring an amendment of the 2020 income tax return

*- Taxed in 19/20 Tax Return
- Received Distⁿ in 20/21 year.*