

SHELLDAM SUPERFUND

BREAKUP OF LEASE INCOME

AS PER RECORDS PROVIDED

FOR THE YEAR ENDED 30 JUNE 2021

Annual Lease Payment	916.25	
(Item 1.2 Lease Agreement)	916.25	
	916.25	
	<u>916.25</u>	3,665.00
Electricity Contribution	5.56	
(Item 3.3 Lease Agreement)	16.98	
	5.70	
	560.26	
	257.05	
	1,297.73	
	1,091.61	
	5.71	
	<u>466.11</u>	3,706.71
Rates Contribution	911.77	
(Item 3.1 Lease Agreement)	<u>911.77</u>	1,823.54
Water Contribution	530.70	
(Item 3.2 Lease Agreement)	530.70	
	998.99	
	<u>2,688.80</u>	4,749.19
		<u><u>13,944.44</u></u>