

Tassell Superannuation Fund				
RECONCILIATION STATEMENT				
=====				
		30-Jun-20	30-Jun-19	VAR
NET PROFIT /(LOSS) AS PER ACCOUNTS		62,088	150,641	(88,553)
ADD BACKS				
Distribution from Trusts - tax		1,957	1,884	(73)
Distribution from Imran - tax		4,607	17,142	12,535
Amortisation - prelim expenses			0	0
Decrease in market value of shares		32,705	0	(32,705)
Decrease in market value of other		0	0	0
Total Add Backs		39,269	19,026	(20,243)
SUBTRACT				
Distribution from Trusts - accounts		2,715	887	(1,828)
Capital Gains - Accounts		43,775	0	(43,775)
Increase in market value of shares		0	87,698	87,698
Member contributions		0	0	0
Pension income	100% Exempt	54,867	81,082	(26,215)
Total Subtractions		101,357	169,667	(68,310)
Net Difference		(62,088)	(150,641)	(88,553)
TAXABLE INCOME		0	0	0
CGT Loss Carried Forward		12,855	12,855	
ALLOCATION:				
=====				
Earnings - Tax		0	0	0
Contributions				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		14,710.28	24,648.13	(9,938)
Foreign Credits		0.00	0.00	0
TFN withheld		0.00	0.00	0
TOTAL TAX PAYABLE		(14,710.28)	(24,648.13)	9,937.85
=====				
Members share:				
	Account Code			
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
=====				

+ ATO levy 259
(14451.28)

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		53.77%	647,012.35	603,215.99	43,796
Cheryle Tassell		46.23%	556,382.32	514,537.32	41,845
		100.00%	1,203,394.67	1,117,753.31	85,641.36
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			65,983.16	156,132.99	(90,150)
Contributions					0
Neil Tassell			0.00	0.00	0
Cheryle Tassell			0.00	0.00	0
Expenses:					
All			3,895.84	5,491.63	(1,596)
Expenses of Beneficiaries					
Neil Tassell			0.00	0	0
Cheryle Tassell			0.00	0	0
TAXABLE INCOME					
			62087.32	150641.36	(88,554)
=====					
Gross Distribution to Beneficiaries Accounting					
Neil Tassell			33,381.62	81,296.36	(47,915)
Cheryle Tassell			28,705.70	69,345.00	(40,639)
			62,087.32	150,641.36	(88,554.04)
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			25,000.00	37,500.00	(12,500)
Cheryle Tassell			20,000.00	27,500.00	(7,500)
			45,000.00	65,000.00	(20,000.00)
Net Distribution to Beneficiaries Accounting					
Neil Tassell			8,381.62	43,796.36	(35,415)
Cheryle Tassell			8,705.70	41,845.00	(33,139)
			17,087.32	85,641.36	(68,554.04)

**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

Part C: Components of distribution:

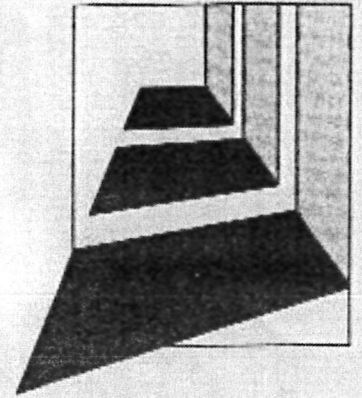
Rent and interest (net of expenses)	\$ 4,607
Capital gain	\$ 50,456
Loan repayment	\$ 4,704
Loan advance 2021	\$ 25,233
<u>Net cash distribution paid 9 July 2020:</u>	<u>\$ 85,000</u>

2/3 = \$33637.
CGT ignored as fully segregated Pension fund. 100% Exempt.
Received in 20/21 yr.

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

Put in 19/20 Tax Return.

**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.

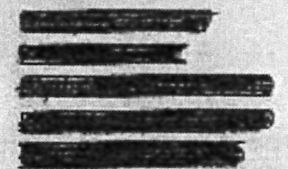
Should we receive further consideration for the compulsory acquisition after our negotiations are finalised, we will need to amend the 2020 Income tax return for Imran and accordingly each unitholder will have to amend their 2020 income tax return. We will notify you if this is the case and supply you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




Transurban


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

000525 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

STAPLED SECURITIES - DISTRIBUTIONS

Australian Resident Individual Investors should use the below Tax Statement to assist in completing their 2020 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 2020. 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 2020. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2020.

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 2020 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	✓ \$279.60
Franking credit	11U	✓ \$119.82
Share of non-primary production income	13U	✓ \$1,957.42
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
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 2019 (paid August 2019)	31 December 2019 (paid February 2020)	Total
Dividends - Franked	\$139.80	\$139.80	\$279.60
Franking Credit / Tax Offset	\$59.91	\$59.91	\$119.82
Distribution - Transurban Holding Trust ²	31 December 2019 (paid February 2020)	30 June 2020 (paid August 2020)	Total
Assessable Australian Income (Attribution Amounts)			
Interest Income	\$578.51	\$674.00	\$1,252.51
Rent and Other Income ³	\$317.13	\$279.09	\$596.22
Non-Concessional MIT Income (NCMI)	\$13.16	\$95.53	\$108.69
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$0.00	\$0.00
Franking Credit / Tax Offset	\$0.00	\$0.00	\$0.00
Other - Transurban Holding Trust ⁴	31 December 2019 (paid February 2020)	30 June 2020 (paid August 2020)	Total
Non-Assessable Amount	\$1,118.30	\$69.78	\$1,188.08



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

?

DON'T THINK YOU NEED THIS

Magellan Global Trust

Investor Number: S00019387704
 Investor Name: TASSELL NOMINEES PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2020

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

Summary of 2020 Tax Return (supplementary section) Items

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

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))		Attribution Amount (\$)
Australian Income				
Dividends – Unfranked	0.00			0.00
Conduit Foreign Income	0.00			0.00
Interest	0.00			0.00
Other income	0.00			0.00
NCMI – Non primary production	0.00			0.00
Excluded from NCMI – Non primary production	0.00			0.00
<hr/>				
Non-Primary Production Income (A)	0.00			0.00
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00		0.00
Capital Gains				
Discounted capital gain (TAP)	0.00	0.00		0.00
Discounted capital gain (NTAP)	0.00	0.00		0.00
Capital gains – Other method (TAP)	0.00	0.00		0.00
Capital gains – Other method (NTAP)	0.00	0.00		0.00
NCMI capital Gains	0.00			0.00
Excluded from NCMI capital gains	0.00			0.00
<hr/>				
Net Capital Gain	0.00	0.00		0.00
AMIT CGT Gross up amount				0.00
Other capital gains distribution	0.00			
Total current year capital gains (C)	0.00			0.00
<hr/>				
Foreign Income				
Assessable foreign source income	0.00	0.00		0.00
<hr/>				
Total foreign income (D)	0.00	0.00		
<hr/>				
Cash Distribution Sub Total (A+X+C+D)	0.00			
Other Non-Assessable Amounts				
Net exempted amounts	0.00			
Non-assessable non-exempt amounts (F)	0.00			
Other non-attributable amounts	1,248.52			
<hr/>				
Gross Cash Distribution (G)	1,248.52			
<hr/>				
Attribution Managed Investment Trust (AMIT) cost base adjustments	Amounts (\$)			
AMIT cost base net amount – excess (decrease)	1,248.52		✓	
AMIT cost base net amount – shortfall (increase)	0.00			
<hr/>				
Other amounts deducted from trust distributions	Amounts (\$)			
Less: TFN amounts withheld	0.00			
Less: Non-resident withholding tax	0.00			
Less: Other expenses	0.00			
<hr/>				
Net Cash Distribution	1,248.52			

Notes:

E.L. & C. Baillieu Limited
 ABN 74 006 519 393
 AFS Licence No. 245421
 Participant of CHX Group
 Participant of NSX Ltd

Melbourne (Head Office)
 Address Level 26, 360 Collins Street
 Melbourne, VIC 3000 Australia
 Postal PO Box 48, Collins Street West
 Melbourne, VIC 3000 Australia
 Phone +61 3 9602 9222
 Facsimile +61 3 9602 2350
 Email melbourne@baillieu.com.au

Adelaide +61 8 7074 8400
 Brisbane +61 7 3239 3400
 Gold Coast +61 7 5628 2570
 Geelong +61 3 4210 0200
 Perth +61 8 9414 8400
 Sydney +61 2 9550 8500

EL&C Baillieu
 1888 O'NEILL

Lifestyle Communities Limited
 ABN 078 875 153
 Place of Incorporation/Registration: Victoria

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:

E.L. & C. BAILLIEU LIMITED

LEVEL 22
 35 COLLINS STREET
 MELBOURNE, VIC 3000
 ☎ 039602 9222



243150 03118
 TASSELL NOMINEES PTY LTD
 <THE TASSELL SUPER FUND A/C>
 RV HOMEBASE
 161/50 IINDAH ROAD
 TINANA QLD 4650

SELL CONFIRMATION and TAX INVOICE

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

Advisor: TREVOR DAVIDSON
 Account: 3110018

Stock Code: LIC
 Company: LIFESTYLE COMMUNITIES LIMITED
 Description: ORDINARY
 Transaction Date: 02/03/2020
 Settlement Date: 04/03/2020
 Confirmation number: 1089620
 Quantity @ Price
 1,999 8.000000
 1,991 8.010000

Complete Order

Net Proceeds payable to you:
 \$27,784.78
 27784.78
 15-41

Total Units: 3,500
 Average Price: 8.004546
 Consideration: \$28,015.91
 Brokerage(0.750%): \$210.12
 GST: \$21.01

27784.78
 15-41
 214-22

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 CHESS Sponsored by Baillieu 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

50.78
 53
 31-78

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.

LIC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity	On	Off	Holding Balance
03 Mar 20	Balance Brought Forward from 21 Feb 17						6500
	Movement of Securities due to Purchase, Sale or Transfer	0311800254556100		3500			3000

Page: 1 of 1

Statement Period: March 2020

Holder ID Number (HIN): 0045225704
 CHESS Sponsor's ID (PID): 03118

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.

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:

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

0600
 3325

EL & C. Baillieu Limited
 ABN 74 005 519 393
 Participant of ASX Group
 Participant of Chi-X Australia
 Participant of NSX Ltd

Melbourne (Head Office)
 Address Level 25, 350 Collins Street
 Melbourne, VIC 3000
 Postal PO Box 48, Collins Street West
 Melbourne, VIC 8007 Australia
 Phone +61 3 5802 9222
 Facsimile +61 3 5802 2350
 Email melbourne@baillieu.com.au

Adelaide +61 8 7074 8400
 Bendigo +61 3 4432 3400
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 Newcastle +61 2 4337 3500
 Sydney +61 8 6141 9450
 +61 2 9550 8900

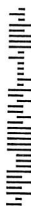
EL&C Baillieu
 1883 ONWARD

CSL Limited
 ABN 95 051 588 348
 State of Incorporation/Registration: ACT

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESSE Sponsor:
 E.L. & C. BAILLIEU LIMITED

LEVEL 22
 35 COLLINS STREET
 MELBOURNE, VIC 3000
 ☎ 039602 9222



243150 03118
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SELL CONFIRMATION and TAX INVOICE

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

Advisor: TREVOR DAVIDSON
 Account: 3110018

Stock Code: CSL
 Company: CSL LIMITED
 Description: ORDINARY
 Transaction Date: 02/03/2020
 Settlement Date: 04/03/2020
 Confirmation number: 1089703
 Quantity @ Price
 150 301,450000

Total Units: 150
 Average Price: 301,450000
 Consideration: \$45,217.50
 Brokerage(0.7500%) \$339.13
 GST \$33.91
 Net Proceeds payable to you: \$44,844.46

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 Baillieu 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.

CSL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
03 Mar 20	Movement of Securities due to Purchase, Sale or Transfer	0311800254523900		150		200
	Balance Brought Forward from 22 Dec 16					350

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.
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Refer overleaf for additional important information



Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
 GPO BOX 3975
 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

0600
 3325

E.L. & C. Baillieu Limited
 ABN 25 620 235 000
 AFS Licence No. 245421
 Participant of ASX Group
 Participant of CHIX Australia
 Participant of NSX Ltd

Melbourne (Head Office)
 Address Level 25, 350 Collins Street
 VIC 3000 Australia
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 Melbourne, VIC 3007 Australia
 Phone +61 3 9502 8222
 Fax +61 3 9502 2350
 Email melb@baillieu.com.au

Adelaide +61 8 7074 8400
 Brisbane +61 7 3223 3400
 Gold Coast +61 7 5628 2870
 Queensland +61 7 5628 2870
 Perth +61 8 9411 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 IINDAH ROAD
 TINANA QLD 4650

Advisor: TREVOR DAVIDSON
 Account: 31100118

Stock Code: SUN
 Company: SUNCORP GROUP LIMITED
 Description: ORDINARY
 Transaction Date: 20/11/2019
 Settlement Date: 22/11/2019
 Confirmation number: 1046381
 Quantity @ Price
 4,069 13.265000
 Total Units: 4,069
 Average Price: 13.265000
 Consideration: \$53,975.29
 Brokerage(0.7500%): \$404.81
 GST: \$40.48
 Net Proceeds payable to you: \$53,530.00

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 Baillieu 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.

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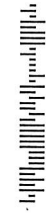
Note: Where registration details differ to your account details, we will pay the proceeds by cheque.

CHESSE HOLDING STATEMENT

For statement enquiries contact
 your CHESSE Sponsor:

E.L. & C. BAILLIEU LIMITED

LEVEL 22
 35 COLLINS STREET
 MELBOURNE, VIC 3000
 ☎ 039602 9222



160386 03118
 TASSELL NOMINEES PTY LTD
 <THE TASSELL SUPER FUND A/C>
 RV HOMEBASE
 161/50 IINDAH ROAD
 TINANA QLD 4650

Holder ID Number (HIN): 0045225704
 CHESSE Sponsor's ID (PID): 03118

Statement Period: October 2019
 Page: 1 of 1

SUN - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity	On	Off	Holding Balance
08 Oct 19	Adjustment due to Reconstruction of Capital	5503304755972100			121		4069
	Balance Brought Forward from 22 Dec 16						4190

FOR YOUR INFORMATION

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- ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information



Share Registry Details:

LINK MARKET SERVICES LIMITED
 LOCKED BAG A14,
 SYDNEY SOUTH NSW 1235
 Ph: 02 83807111

Issued By:

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

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