

M J HOLLMAN SUPERANNUATION FUND

TB

Trial Balance at 30/06/2020

Printed: Wednesday 28 October, 2020 @ 16:12:32

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	238	Distributions Received			
(1,331.44)	238/003	Mirvac Group (Pension Pool)			1,044.50
	239	Dividends Received			
(6,556.62)	239/001	National Australia Bank Limited (Pension Pool)			5,496.98
(7,776.47)	239/002	Commonwealth Bank of Australia (Pension Pool)			7,776.47
(1,302.04)	239/003	Telstra Corporation Limited (Pension Pool)			1,096.46
(7,458.28)	239/007	Australia & New Zealand Banking Group Limited (Pension Pool)			7,122.66
(474.26)	239/011	Century Australia Investments Limited (Pension Pool)			
(9,672.60)	239/016	Westpac Banking Corporation (Pension Pool)			2,744.00
(575.13)	239/017	Computershare Limited (Pension Pool)			556.00
(4,311.20)	239/018	Downer Edi Limited (Pension Pool)			2,155.60
(2,303.43)	239/025	Cimic Group Limited (Pension Pool)			2,494.06
(1,587.47)	239/033	Woodside Petroleum Limited (Pension Pool)			1,083.17
(723.69)	239/034	Ironbark Capital Limited - Ordinary Fully Paid (Pension Pool)			388.32
(17,594.29)	239/036	Bhp Billiton Limited (Pension Pool)			12,177.49
(227.07)	239/037	Virgin Money UK (Pension Pool)			
	239/038	Wam Global Limited (Pension Pool)			162.28
	239/039	Treasury Wine Estates Limited (Pension Pool)			571.42
(524.10)	239/040	Wam Leaders Limited (Pension Pool)			1,236.07
(45,590.20)	247	Increase in Market Value of Investments			
	250	Interest Received			
(7.32)	250/007	Greater Building Society (Pension Pool)			3.61
	301	Accountancy Fees		3,960.00	
587.00	302	Administration Costs		1,358.00	
3,685.00	307	Auditor's Remuneration		550.00	
	330	Decrease in Market Value of Investments		210,827.12	
	412	Pensions Paid - Preserved - Tax Free			
4,220.10	412/002	Hollman, Lorraine Gaye		2,304.45	
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
513.52	413/001	Hollman, , Michael James		278.81	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
8,511.48	416/001	Hollman, , Michael James		4,621.19	
6,199.90	416/002	Hollman, Lorraine Gaye		3,385.55	
10,000.00	416/003	Hollman, , Michael James		7,349.15	
7,064.74	416/004	Hollman, Lorraine Gaye		6,559.15	
67,233.87	490	Profit/Loss Allocation Account			195,084.33
	501	Hollman, , Michael James (Pension)			
(169,249.82)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			184,855.94
(10,216.98)	501/004	Opening Balance - Unrestricted Non			11,158.54

M J HOLLMAN SUPERANNUATION FUND

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
		Preserved/Tax Free			
(1,455.08)	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		2,392.61	
(24,117.60)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		39,656.77	
8,511.48	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		4,621.19	
513.52	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		278.81	
	502	Hollman, Lorraine Gaye (Pension)			
3,803.57	502/001	Opening Balance - Preserved/Taxable		3,803.57	
27,221.66	502/002	Opening Balance - Preserved/Tax Free		31,441.76	
(121,089.72)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			132,556.31
(118,255.30)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			130,280.39
(12,025.09)	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		19,772.81	
(17,666.49)	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		29,048.94	
4,220.10	502/059	Pensions Paid - Preserved/Tax Free		2,304.45	
6,199.90	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable		3,385.55	
	503	Hollman, , Michael James (Pension 2)			
(199,954.08)	503/003	Opening Balance - Unrestricted Non Preserved/Taxable			218,452.60
(28,498.52)	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		46,860.03	
10,000.00	503/065	Pensions Paid - Unrestricted Non Preserved/Taxable		7,349.15	
	504	Hollman, Lorraine Gaye (Pension 2012)			
(140,242.35)	504/003	Opening Balance - Unrestricted Non Preserved/Taxable			153,158.44
(19,980.83)	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		32,854.87	
7,064.74	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable		6,559.15	
3,586.80	607	Greater Building Society (Pension Pool)		16,474.42	
	618	Distributions Receivable			
723.11	618/003	Mirvac Group		344.34	
28.81	625	Dividend Reinvestment - Residual Account		28.81	
	724	Fixed Interest Securities (Australian)			
	724/004	BGP Holdings (Pension Pool)	19,611.0000		
	776	Shares in Listed Companies (Australian)			
61,936.96	776/001	National Australia Bank Limited (Pension Pool)	2,318.0000	42,233.96	
104,551.14	776/002	Commonwealth Bank of Australia (Pension Pool)	1,263.0000	87,677.46	
92,049.23	776/007	Australia & New Zealand Banking Group Limited (Pension Pool)	3,263.0000	60,822.32	
18,468.45	776/009	Telstra Corporation Limited (Pension	4,797.0000	15,014.61	

M J HOLLMAN SUPERANNUATION FUND

Trial Balance at 30/06/2020

Printed: Wednesday 28 October, 2020 @ 16:12:32

Last Year	Account	Account Name	Units	Debits \$	Credits \$
		Pool)			
4.79	776/015	Renu Energy Limited (Pension Pool)	84.0000	1.34	
68,092.36	776/016	Westpac Banking Corporation (Pension Pool)	2,401.0000	43,097.95	
17,360.91	776/017	Computershare Limited (Pension Pool)	1,071.0000	14,190.75	
87,745.60	776/018	Downer Edi Limited (Pension Pool)	12,680.0000	55,538.40	
49,784.24	776/027	Cimic Group Limited (Pension Pool)	1,112.0000	26,821.44	
6,078.58	776/035	Ironbark Capital Limited - Ordinary Fully Paid (Pension Pool)	12,797.0000	5,374.74	
164,640.00	776/037	Bhp Billiton Limited (Pension Pool)	4,000.0000	143,280.00	
13,950.18	776/038	Virgin Money UK (Pension Pool)	6,079.0000	10,060.75	
20,216.16	776/039	Woodside Petroleum Limited (Pension Pool)	556.0000	12,037.40	
4,475.84	776/040	Wam Global Limited (Pension Pool)	2,272.0000	4,237.28	
14,920.00	776/041	Treasury Wine Estates Limited (Pension Pool)	1,000.0000	10,480.00	
15,297.62	776/042	Wam Leaders Limited (Pension Pool)	13,844.0000	14,605.42	
	782	Units in Listed Unit Trusts (Australian)			
35,926.14	782/002	Mirvac Group (Pension Pool)	11,478.0000	24,907.26	
	850	Income Tax Payable			
17,659.97	850/002	Imputed Credits		12,903.91	
(2,280.00)	880	Sundry Creditors			
0.00				<u>1,071,655.64</u>	<u>1,071,655.64</u>

Current Year Profit/(Loss): \$(195,084.33)

ASIC ALS

30.6.2020

Inquires 1300 300 630

Issue date 10 Jul 19

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 00505137

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 002 965 611
FOR HOLROF PTY LTD

REVIEW DATE: 10 July 19

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office
SUITE 3 LEVEL 10 133-145 CASTLEREAGH STREET SYDNEY NSW 2000

2 Principal place of business
93 GRAND PARADE BONNELLS BAY NSW 2264

3 Officeholders

Name: MICHAEL JAMES HOLLMAN
Born: DUBBO NSW
Date of birth: 27/09/1945
Address: 93 GRAND PARADE BONNELLS BAY NSW 2264
Office(s) held: DIRECTOR, APPOINTED 17/07/1985; SECRETARY, APPOINTED 17/07/1985

Name: LORRAINE GAYE HOLLMAN
Born: SYDNEY NSW
Date of birth: 09/05/1952
Address: 93 GRAND PARADE BONNELLS BAY NSW 2264
Office(s) held: DIRECTOR, APPOINTED 17/07/1985

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	2	\$2.00	\$0.00

5 Members

These details continue on the next page

HOLROF PTY LTD ACN 002 965 611

Page 1 of 2

Company statement continued

Name: MICHAEL JAMES HOLLMAN
Address: 93 GRAND PARADE BONNELLS BAY NSW 2264

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: LORRAINE GAYE HOLLMAN
Address: 93 GRAND PARADE BONNELLS BAY NSW 2264

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only
Registered agent name: THE ROGERS GROUP
Registered agent number: 17303
Address: PO BOX A308 SYDNEY SOUTH NSW 1235

ALICE ACS 30-6-2021
 July showing no change in D/S
 2020 @ members

Inquires 1300 300 630
 Issue date 10 Jul 20

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 00505137

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 FOR HOLROF PTY LTD

REVIEW DATE: 10 July 20

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 Office(s) held: DIRECTOR, APPOINTED 17/07/1985

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	2	\$2.00	\$0.00

5 Members

These details continue on the next page

Company statement continued

Name: MICHAEL JAMES HOLLMAN

Address: 93 GRAND PARADE BONNELLS BAY NSW 2264

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: LORRAINE GAYE HOLLMAN

Address: 93 GRAND PARADE BONNELLS BAY NSW 2264

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

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6 Contact address for ASIC use only

Registered agent name: THE ROGERS GROUP

Registered agent number: 17303

Address: PO BOX A308 SYDNEY SOUTH NSW 1235

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

HOLROF PTY LTD
 THE ROGERS GROUP
 PO BOX A308
 SYDNEY SOUTH NSW 1235

INVOICE STATEMENT

Issue date 10 Jul 20

HOLROF PTY LTD

ACN 002 965 611

Account No. 22 002965611

Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
TOTAL DUE	\$55.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 10 Sep 20	\$55.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP

HOLROF PTY LTD

ACN 002 965 611

Account No: 22 002965611



22 002965611

TOTAL DUE	\$55.00
Immediately	\$0.00
By 10 Sep 20	\$55.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2290029656118



*814 129 0002290029656118 35

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2020-07-10	Annual Review - Special Purpose Pty Co	3X4727733480P A	\$55.00
	Outstanding transactions		
2020-07-10	Annual Review - Special Purpose Pty Co	3X4727733480P A	\$55.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2290 0296 5611 835

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Biller Code: 17301
Ref: 2290029656118

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

**M J HOLLMAN SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2020**

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Investment	Add		Less				Taxable Income (incl Cap Gains)	Indexed Capital Gains*		Discounted Capital Gains*		Other Capital Gains*		Taxable Capital Gains
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred		Expenses	Capital Gains Disc.*	Capital Gains	Capital Gains	Capital Gains	Capital Gains	
(Pension Pool)														
Woodside Petroleum Limited (Pension Pool)	758	325					1,083							
	32,159	12,917					45,076							
Units in Listed Unit Trusts (Australian)														
Mirvac Group (Pension Pool)	1,044			227	51	(139)	846	59	117	117				
	1,044			227	51	(139)	846	59	117	117				
	33,207	12,917		227	51	(139)	45,926	59	117	117				

* Includes Foreign Capital Gains



Mirvac Limited
 ABN 92 003 280 699
Mirvac Funds Limited
 ABN 70 002 561 640
 AFSL 233121
 as responsible entity of the
Mirvac Property Trust
 ARSN 086 780 645
 www.mirvac.com

238/003

All correspondence to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Freecall: +61 1800 356 444
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



017 005794

HOLROF PTY LTD
 <MJ HOLLMAN SUPER FUND A/C>
 PO BOX 3125
 BONNELLS BAY NSW 2264

STATEMENT DATE: 14 September 2020
REFERENCE NUMBER: X*****1062

TFN/ABN RECEIVED AND RECORDED

Mirvac Group

Attribution Managed Investment Trust Member Annual Statement and Guide

FOR THE YEAR ENDED 30 JUNE 2020

This Mirvac Group 2020 Attribution Managed Investment Trust ("AMIT") Member Annual Statement and Guide have been prepared to assist you with the completion of your Australian Income Tax Return for the year ended 30 June 2020.

PERIOD END DATE	NO. OF SECURITIES HELD AT PERIOD END	DISTRIBUTION AMOUNT PER SECURITY	MIRVAC PROPERTY TRUST DISTRIBUTIONS	MIRVAC LTD DIVIDEND	TOTAL
31/12/2019 (paid 28/02/2020)	11,478	\$0.061	\$700.16	\$0.00	\$700.16
30/06/2020 (paid 14/09/2020)	11,478	\$0.030	\$344.34	\$0.00	\$344.34
Total Paid		\$0.091	\$1,044.50	\$0.00	\$1,044.50

Cash ✓

PART A – SUMMARY OF 2020 TAX RETURN/SUPPLEMENTARY SECTION ITEMS

ITEM	INDIVIDUAL TAX RETURN LABELS	AMOUNT
Franked dividend income	11T	\$0.00
Franking credits	11U	\$0.00
TFN amounts withheld from dividends	11V	\$0.00
Franked distributions from trusts	13C	\$0.00
Non primary production income	13U	\$730.01 ✓
Franking credits from trusts	13Q	\$0.00
Credit for non-resident withholding amounts (excluding capital gains)	13A	\$0.00
Credit for TFN/ABN amounts withheld from interest, dividends and unit trust distributions	13R/13P	\$0.00
Total current year capital gains	18H	\$175.66 <i>x2/3=</i>
Net capital gain	18A	\$87.83 <i>117.11</i>
Credit for non-resident capital gains withholding amounts	18X	\$0.00 ✓
Assessable foreign sourced income/Other net foreign source income	20E/20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B - COMPONENTS OF ATTRIBUTION

	NOTES	CASH DISTRIBUTION	FRANKING CREDITS	ATTRIBUTED TAXABLE INCOME	INDIVIDUAL TAX RETURN LABEL
Australian Income					
Dividends franked	1	\$0.00	\$0.00	\$0.00	
Dividends unfranked	2	\$0.00		\$0.00	
Interest	3	\$0.19		\$0.19	
NCMI – Non-primary production	4	\$0.00		\$0.00	
Excluded from NCMI – Non-primary production	5	\$11.50		\$11.50	
Other Income	6	\$718.32		\$718.32	
Non primary production income		\$730.01	\$0.00	\$730.01	13U
Capital Gains					
			FOREIGN INCOME TAX OFFSET		
Discounted capital gains	7 & 14	\$87.83		\$87.83	
Capital gains - indexation method	8 & 14	\$0.00		\$0.00	
Capital gains - other	9 & 14	\$0.00		\$0.00	
NCMI - capital gains	4	\$0.00		\$0.00	
Excluded from NCMI - capital gains	5	\$0.00		\$0.00	
Distributed capital gains		\$87.83			
Net capital gains				\$87.83	18A
Assessable Foreign Income	10 & 11	\$0.00	\$0.00	\$0.00	20E/20M
Non-Assessable Amounts					
Non-assessable amounts	12	\$226.66			
Total Cash Distribution		\$1,044.50			

PART C - ATTRIBUTION MANAGED INVESTMENT TRUST ("AMIT") COST BASE ADJUSTMENTS

AMIT cost base net increase amount	13	\$0.00
AMIT cost base net decrease amount	13	\$138.83

PART D - ADDITIONAL CAPITAL GAINS INFORMATION FOR ITEM 18

Capital gains – discount method (grossed up amount)	14	\$175.66	
Capital gains - indexation method and other		\$0.00	
Total Current Year Capital Gains		\$175.66	18H

PART E - WITHHOLDING AND ATTRIBUTION MANAGED INVESTMENT TRUST ("AMIT") AMOUNTS

Withholding and AMIT Amounts					
Credit for TFN/ABN amounts withheld from interest, dividends and unit trust distributions	15	\$0.00			13R/13P
Total of the amounts withheld by the payer from your AMIT fund payments	16	\$0.00			
Total of the fund payments covered by this payment summary	16	\$0.00			
Total non-resident withholding tax withheld from interest	17	\$0.00			
Name of recipient of the withholding payments fund payments					

AMIT Member Annual Statement Guide

This Guide provides general information to assist in the completion of an Australian Income Tax Return for the financial year ended 30 June 2020. This guide has been prepared on the basis that you hold your Mirvac Group securities on capital account. Whilst every care has been taken in the preparation of this Guide, Mirvac Group does not provide taxation advice and nothing in this document is to be regarded as advice. If you have any doubts about your tax position, or if you require any further information about your tax affairs or the completion of an Australian Income Tax Return, you should consult your professional adviser without delay.

Mirvac Property Trust ("MPT") is an attribution managed investment trust ("AMIT") for the year ended 30 June 2020. Information on the AMIT regime can be obtained from the My Securities section of the Investor Centre section of Mirvac's website at <https://www.mirvac.com/investor-centre>.

PART A – WHAT DO YOU DO WITH THE AMOUNTS THAT APPEAR IN PART A?

Your AMIT Member Annual Statement has been designed so that the amounts in Part A correspond with the amounts you are required to enter into your 2020 Individual Tax Return/Supplementary Section for Australian-residents and includes the distribution components from your investment that are relevant for the completion of your Australian Income Tax Return. Please note that there are no dividend amounts from Mirvac Limited to be included in your Australian Income Tax Return for the year ended 30 June 2020.

PART B – WHAT DO YOU DO WITH THE AMOUNTS THAT APPEAR IN PART B?

Part B of your AMIT Member Annual Statement provides additional information relating to the components of the distribution from MPT that were attributed to you in respect of the year ended 30 June 2020. Please note that there were no dividend amounts from Mirvac Limited to be included in your Australian Income Tax Return for the year ended 30 June 2020.

NON PRIMARY PRODUCTION INCOME

Note 1 - Dividends – Franked amounts

This is your share of franked dividends. Your share of franking credits in relation to franked dividends is provided in the "Franking Credits" column. Although you do not receive the franking credits in cash, you must, in most cases, include them as part of your assessable income in your tax return. You may be entitled to tax offsets in respect of the franking credits distributed, to reduce your income tax or give you a tax refund.

Note 2 - Dividends – Unfranked amounts

This is your share of unfranked dividends. No franking credits are attached to these dividends.

Note 3 – Interest

This income relates to interest earned on amounts such as cash or fixed interest for securities held in Australia.

Note 4 - NCMI

"NCMI" refers to non-concessional managed investment trust income.

Note 5 - Excluded from NCMI

"Excluded from NCMI" refers to income that would be NCMI but for a transitional election made by MPT or its sub trusts.

Note 6 - Other income

Other income is any other income from Australian sources (excluding capital gains) that is taxable. This includes rental income from direct or indirect property investments but excludes income from NCMI non-primary production and income Excluded from NCMI - non-primary production.

CAPITAL GAINS

Note 7 – Discounted Capital Gains

Discounted capital gains are gains on the disposal of investments that have been held for at least 12 months. The gain has been reduced by 50 per cent as a result of the Capital Gains Tax ("CGT") discount. For additional information refer to Part D overleaf.

Note 8 – Capital Gains – Indexation Method

Capital gains – indexation method shows the part of the capital gain where the indexation method has been applied.

Note 9 – Capital Gains – Other

Capital gains – other shows the part of the capital gains where indexation or discount methods have not been applied (such as for CGT assets held for less than 12 months).

FOREIGN INCOME

Note 10 – Assessable Foreign Income

Foreign assessable income is foreign income including foreign sourced interest income, foreign dividend income and foreign rental income which attributed at 30 June 2020.

Note 11 – Foreign Income Tax Offset

Foreign income tax offsets are tax offsets you may be entitled to or in respect to tax paid on foreign sourced income included in your assessable income. The foreign income tax offset is only available to non-residents in certain circumstances such as where certain income distributed is taxed as assessable income in Australia. Your entitlement to a foreign income tax offset may be subject to a foreign tax offset limit. We recommend you refer to the Australian Taxation Office (“ATO”) publication “Guide to Foreign Income Tax Offset Rules 2020”. This can be downloaded from the ATO website at www.ato.gov.au.

NON-ASSESSABLE AMOUNTS

Note 12 – Non-Assessable Amounts

Non-assessable amounts are distributions that are not immediately assessable for income tax purposes and are therefore not included in your Australian Income Tax Return. Under the AMIT regime you should not reduce your cost base for the non-assessable amount.

Under the AMIT regime, the adjustment to the cost base of your MPT units will be determined in accordance with the figures in Part C.

PART C – WHAT DO YOU DO WITH THE AMOUNTS THAT APPEAR IN PART C?

AMIT COST BASE ADJUSTMENTS

Note 13 – AMIT Cost Base Amounts

Under the AMIT regime you must:

- increase the cost base in your MPT units by your share of the MPT’s taxable income (before the application of the CGT discount); and
- decrease the cost base in your MPT units by the amount distributed to you.

If there is a net decrease amount that exceeds the cost base of your MPT units, the excess will be treated as a capital gain. The amount stated in Part C represents the net change in the cost base in your MPT units for the year ended 30 June 2020. For this year, you will have a net decrease in your cost base.

PART D – WHAT DO YOU DO WITH THE AMOUNTS THAT APPEAR IN PART D?

Note 14 – Additional Capital Gains Information

Part D of your AMIT Member Annual Statement provides additional CGT information relating to the components of the distributions from MPT. There are three methods that are used to calculate a capital gain: indexation method; the discount method and the other method. There is only one way to calculate a capital loss. In some cases, you may be able to choose either the discount or indexation method to calculate your capital gain. In these cases you can use the method that gives you the better result. We recommend you refer to the ATO website page, “Guide to Capital Gains Tax 2020” and the publication “Personal Investors Guide to Capital Gains Tax 2020”. The ATO website address is www.ato.gov.au.

The discounted capital gain amount and the net capital gain amount in the capital gains section of Part B are based on the 50 per cent CGT discount, which is available to individuals and trusts. Accordingly, a company or complying superannuation fund should use the information contained in the “Additional Capital Gains Information” section in Part D as a basis to determine their net capital gain amount to be included in the 2020 Australian Income Tax Return. We recommend you refer to the ATO website page, “Guide to Capital Gains Tax 2020” and the publication “Personal Investors Guide to Capital Gains Tax 2020”. The ATO website

If you disposed of your investment in Mirvac Group during the year ended 30 June 2020 you may be required to declare a gain or loss on your investment. This should also be disclosed under Item 18.

PART E – WHAT DO YOU DO WITH THE AMOUNTS THAT APPEAR IN PART E?

Note 15 – Credit for TFN/ABN Amounts Withheld

If you have not provided a TFN, ABN or exemption for your investment, withholding tax at the highest marginal rate (including Medicare levy) of 47.0 per cent has been deducted from your distributions. You should record the total amount detailed at “Credit for TFN/ABN amounts withheld” at item 13R or 13P.

Note 16 – Total Amount of “Fund Payments” Made to Non-Resident and Applicable Tax Withheld from those Payments

If you are a non-resident securityholder, tax has been withheld from parts of your distribution that related to certain Australian sourced income. A Payment Summary for the year ended 30 June 2020 has been provided to you in Part E because tax has been withheld from your distribution.

Note 17 – Total Non-Resident Withholding Tax Withheld from Interest

If you are a non-resident securityholder, non-resident withholding tax has been deducted from your interest income. A Payment Summary for the year ended 30 June 2020 has been provided to you in Part E because tax has been withheld from your distribution.



**M J HOLLMAN SUPERANNUATION FUND
DETAILED INVESTMENT INCOME REPORT AT 30 JUNE 2020**

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Investment	Date	Details	Total Income	Add				Less				Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
				Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred						Expenses
Cash/Bank Accounts																	
<u>Greater Building Society (Pension Pool)</u>																	
	31/12/2019	1															1
	30/06/2020	2															2
		3															3
Shares in Listed Companies (Australian)																	
<u>Australia & New Zealand Banking Group Limited (Pension Pool)</u>																	
	01/07/2019		2,610	2,610		1,119											3,729
	18/12/2019		2,610	1,827	783	783											3,393
		3	5,220	4,437	783	1,902											7,122
<u>Bhp Billiton Limited (Pension Pool)</u>																	
	25/09/2019		4,548	4,548		1,949											6,497
	24/03/2020		3,976	3,976		1,704											5,680
		3	8,524	8,524		3,653											12,177
<u>Cimic Group Limited (Pension Pool)</u>																	
	04/07/2019		956	956		410											1,366
	03/10/2019		790	790		338											1,128
		3	1,746	1,746		748											2,494
<u>Commonwealth Bank of Australia (Pension Pool)</u>																	
	26/09/2019		2,918	2,918		1,250											4,168
	31/03/2020		2,526	2,526		1,083											3,609
		3	5,444	5,444		2,333											7,777
<u>Computershare Limited (Pension Pool)</u>																	
	16/08/2019	Buy CYB	246	74	172	32											278
	19/03/2020		246	74	172	32											278

* Includes Foreign Capital Gains

**M J HOLLMAN SUPERANNUATION FUND
DETAILED INVESTMENT INCOME REPORT AT 30 JUNE 2020**

Investment Date	Details	Total Income	Add										Less			Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
			Franked Amount	Unfranked Amount	Franking Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc*	GST	Foreign Credits	TFN Credits	Franking Credits						Capital Gains
		492	148	344	64															556	
	<u>Downer Edr Limited (Pension Pool)</u>																				
02/10/2019		1,775	888	888	380															2,155	
	<u>Ironbank Capital Limited - Ordinary Fully Paid (Pension Pool)</u>																				
12/03/2020		154	154		58															212	
26/06/2020		128	128		49															177	
		282	282		107															389	
	<u>National Australia Bank Limited (Pension Pool)</u>																				
03/07/2019		1,924	1,924		825															2,749	
12/12/2019		1,924	1,924		825															2,749	
		3,848	3,848		1,650															5,498	
	<u>Telstra Corporation Limited (Pension Pool)</u>																				
26/09/2019		384	384		164															548	
27/03/2020		384	384		164															548	
		768	768		328															1,096	
	<u>Treasury Wine Estates Limited (Pension Pool)</u>																				
04/10/2019		200	200		86															286	
03/04/2020		200	200		86															286	
		400	400		172															572	
	<u>Wam Global Limited (Pension Pool)</u>																				
25/10/2019		45	45		19															64	
28/04/2020		68	68		29															97	
		113	113		48															161	
	<u>Wam Leaders Limited (Pension Pool)</u>																				
25/10/2019		415	415		178															593	
28/04/2020		450	450		193															643	

* Includes Foreign Capital Gains

**M J HOLLMAN SUPERANNUATION FUND
DETAILED INVESTMENT INCOME REPORT AT 30 JUNE 2020**

Investment Date	Details	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Add			Less			Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains	
						TFN Credits	Foreign Credits	TFN Credits	Tax Deferred	Expenses	Capital Gains Disc*						GST
		865	865		371												
	<u>Westpac Banking Corporation (Pension Pool)</u>																
20/12/2019		1,921	1,921		823												1,236
		1,921	1,921		823												2,744
	<u>Woodside Petroleum Limited (Pension Pool)</u>																
20/09/2019		296	296		127												423
20/03/2020		462	462		198												660
		758	758		325												1,083
		32,156	30,142	2,015	12,904												45,060
	Units in Listed Unit Trusts (Australian)																
	<u>Mirvac Group (Pension Pool)</u>																
28/02/2020		700															700
30/06/2020	Distribution receivable	344						227	51	(139)							146
		1,044						227	51	(139)							117
		1,044						227	51	(139)							117
		33,203	30,142	2,015	12,904			227	51	(139)							45,909

85/02

* Includes Foreign Capital Gains

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PBC

MJH Dividends Received 1/7/2019 to 30/6/2020				
Code	Name	Date		Total
ANZ	ANZ Bank	1/07/2019	\$ 2,610.40	
		18/12/2019	\$ 2,610.40	\$ 5,220.80
BGP	BGP Holdings			\$ -
BHP	BHP Billiton	25/09/2019	\$ 4,548.10	
		24/03/2020	\$ 3,976.14	\$ 8,524.24
CIM	CIMIC Group	4/07/2019	\$ 956.32	
		3/10/2019	\$ 789.52	\$ 1,745.84
CBA	Commonwealth Bank	26/09/2019	\$ 2,917.53	
		26/03/2020	\$ 2,526.00	\$ 5,443.53
CPU	Computershare	16/09/2019	\$ 246.33	
		19/03/2020	\$ 246.33	\$ 492.66
DOW	Downer EDI	2/10/2019	\$ 1,775.20	\$ 1,775.20
IBC	Ironbark Capital	12/03/2020	\$ 153.56	
		26/06/2020	\$ 127.97	\$ 281.53
MGR	MIRVAC	30/08/2019	\$ 723.11	
		Y/E 30/6/2019	-\$ 723.11	
		28/02/2020	\$ 700.16	
		14/09/2020	\$ 344.34	\$ 1,044.50
NAB	NAB	3/07/2019	\$ 1,923.94	
		12/12/2019	\$ 1,923.94	\$ 3,847.88
RNE	ReNu Energy			\$ -
TLS	TELSTRA	26/09/2019	\$ 383.76	
		27/03/2020	\$ 383.76	\$ 767.52
TWE	TREASURY WINES	4/10/2019	\$ 200.00	
		3/04/2020	\$ 200.00	\$ 400.00
VUK	VIRGIN MONEY UK			\$ -
WGB	WAM GLOBAL	25/10/2019	\$ 45.44	
		28/04/2020	\$ 68.16	\$ 113.60
WLE	WAM LEADERS	25/10/2019	\$ 415.32	
		28/04/2020	\$ 449.93	\$ 865.25
WBC	Westpac Bank	20/12/2019	\$ 1,920.80	
				\$ 1,920.80
WPL	Woodside	20/09/2019	\$ 296.01	
		20/03/2020	\$ 462.21	\$ 758.22
			\$ 33,201.57	\$ 33,201.57

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NEED ASSISTANCE?

shareholder.anz.com
anzshareregistry@computershare.com.au

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

1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

033055 000 ANZ



HOLROF PTY LTD
<MJ HOLLMAN SUPER FUND A/C>
PO BOX 3125
BONNELLS BAY NSW 2264

Holder Identification Number (HIN)

HIN WITHHELD

Share Class Ordinary
Record Date 14 May 2019
Payment Date 1 July 2019

Payment in Australian dollars

DIVIDEND ADVICE

The details of your Interim Dividend of A\$0.80 per share for the half year ended 31 March 2019 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
3,263	A\$2,610.40	A\$2,610.40	A\$1,118.74	NZ\$293.67

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS ⓘ

GREATER BANK LIMITED

BSB: XXX-XXX
Account number: XXXXXXXX24
Payment reference: 731876

PAYMENT AMOUNT: A\$2,610.40

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

31 October 2019
Full Year Results announced



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033809 000 ANZ




HOLROF PTY LTD
<MJ HOLLMAN SUPER FUND A/C>
PO BOX 3125
BONNELLS BAY NSW 2264

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Victoria 3001 Australia

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	12 November 2019
Payment Date	18 December 2019
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.80 per share for the year ended 30 September 2019 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
3,263	A\$1,827.28	A\$783.12	A\$2,610.40	A\$783.12

The dividend is 70% franked at the Australian company tax rate of 30%. The unfranked portion of the dividend is declared to be conduit foreign income.

A NZ Imputation Credit of **NZ\$293.67** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



GREATER BANK LIMITED

BSB:	XXX-XXX
Account number:	XXXXXXXX24
Payment reference:	721981

PAYMENT AMOUNT: A\$2,610.40

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.



ip Limited
004 028 077

050149 000 BHP



HOLROF PTY LTD
<MJ HOLLMAN SUPER FUND A/C>
PO BOX 3125
BONNELLS BAY NSW 2264

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



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

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Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1182664
RECORD DATE	PAYMENT DATE
6 September 2019	25 September 2019

You must keep this document for your tax records.

BHP Group Limited Shares

380th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2019. This dividend is paid at the rate of 78 US cents (equivalent to A\$1.13702624) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.13702624	4,000	A\$4,548.10	A\$0.00	A\$4,548.10
		Net Payment		A\$4,548.10
		Australian Franking Credit		A\$1,949.19

Your Payment Instruction

GREATER BANK LIMITED
BSB: 637-000
Account Number: XXXXXXXX24

Amount Deposited

A\$4,548.10

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.

251216_06_V3

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Update Your Details:

 www.computershare.com.au/investor

 (within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020

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

050495 000 BHP



HOLROF PTY LTD
<MJ HOLLMAN SUPER FUND A/C>
PO BOX 3125
BONNELLS BAY NSW 2264

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1173892
RECORD DATE	PAYMENT DATE
6 March 2020	24 March 2020

You must keep this document for your tax records.

BHP Group Limited Shares

381st Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2020. This dividend is paid at the rate of 65 US cents (equivalent to 99.403579 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A99.403579 cents	4,000	A\$3,976.14	A\$0.00	A\$3,976.14
Net Payment				A\$3,976.14
Australian Franking Credit				A\$1,704.06

Your Payment Instruction

GREATER BANK LIMITED
BSB: 637-000
Account Number: XXXXXXXX24

Amount Deposited

A\$3,976.14

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.

259114_08_V3

Update your information:

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

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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	CIM
TFN/ABN Status	Quoted
Record Date	14 June 2019
Payment Date	4 July 2019
Direct Credit Reference No.	826213

003346 000 CIM



HOLROF PTY LTD
<MJ HOLLMAN SUPER FUND A/C>
PO BOX 3125
BONNELLS BAY NSW 2264

Final Dividend for the Year Ended 31 December 2018

Dear Shareholder,

This payment represents the final dividend of 86 cents per share for the year ended 31 December 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 7:00pm AEST on 14 June 2019. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/cim in order to update your tax file number, bank account and other details online.

Yours sincerely
CIMIC Group Limited

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Fully Paid Ordinary Shares	86 cents	1,112	\$956.32	\$0.00	\$956.32
Net Payment					\$956.32
Franking Credit					\$409.85

Note: You should retain this statement to assist you in preparing your tax return.
All currency references are quoted in Australian dollars unless otherwise stated.

Your Payment Instruction

GREATER BANK LIMITED
BSB: 637-000 Account number: XXXXXXX24

Amount Deposited
AUD\$956.32

248416_02_v2

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

 **By Mail:**
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
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 (within Australia) 1300 855 080
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H 003604 000 CIM



HOLROF PTY LTD
 <MJ HOLLMAN SUPER FUND A/C>
 PO BOX 3125
 BONNELLS BAY NSW 2264

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	CIM
TFN/ABN Status	Quoted
Record Date	12 September 2019
Payment Date	3 October 2019
Direct Credit Reference No.	827427

Interim Dividend for the Half Year Ended 30 June 2019

Dear Shareholder,

This payment represents the interim dividend of 71 cents per share for the half year ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at 7:00pm AEST on the Record Date of 12 September 2019. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/cim in order to update your tax file number, bank account and other details online.

Yours sincerely
 CIMIC Group Limited

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Fully Paid Ordinary Shares	71 cents	1,112	\$789.52	\$0.00	\$789.52
Net Payment					\$789.52 ✓
Franking Credit					\$338.37 ✓

Note: You should retain this statement to assist you in preparing your tax return. All currency references are quoted in Australian dollars unless otherwise stated.

Your Payment Instruction

GREATER BANK LIMITED
 BSB: 637-000 Account number: XXXXXXXX24

Amount Deposited
AUD\$789.52 ✓

Advice

Commonwealth Bank



All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

HOLROF PTY LTD <MJ HOLLMAN SUPER FUND A/C>
PO BOX 3125
BONNELLS BAY NSW
2264

DIVIDEND STATEMENT

Reference No.: X*****1062
Payment Date: 26 September 2019
Record Date: 15 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.31	1,263	\$0.00	\$2,917.53	\$2,917.53	\$1,250.37
						Less Withholding Tax \$0.00
						Net Amount AUD 2,917.53
						Represented By: Direct Credit amount AUD 2,917.53

BANKING INSTRUCTIONS

The amount of AUD 2,917.53 was deposited to the bank account detailed below:

GREATER BUILDING SOCIETY

MJ HOLLMAN SUPER FUND
BSB: 637-000 ACC: *****1924

DIRECT CREDIT REFERENCE NO.: 1231290925

FRANKING INFORMATION

Franked Rate per Share \$2.31
Franking Percentage 100%
Company Tax Rate 30%

New Zealand Imputation Credit in NZD

\$126.30

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

ICE

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All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

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DIVIDEND STATEMENT

Reference No.: X*****1062
Payment Date: 31 March 2020
Record Date: 20 February 2020

COMMONWEALTH BANK OF AUSTRALIA

DN: 48 123 123 124

HOLLIFIELD PTY LTD <MJ HOLLMAN SUPER FUND A/C>
PO BOX 3125
BONNELLS BAY NSW
2264

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	1,263	\$0.00	\$2,526.00	\$2,526.00	\$1,082.57
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 2,526.00	
		Represented By:				
		Direct Credit amount			AUD 2,526.00	

BANKING INSTRUCTIONS

The amount of AUD 2,526.00 was deposited to the bank account detailed below:

GREATER BUILDING SOCIETY

MJ HOLLMAN SUPER FUND
BSB: 637-000 ACC: *****1924

DIRECT CREDIT REFERENCE NO.: 1237609960

FRANKING INFORMATION

Franked Rate per Share	\$2.00
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$126.30

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Computershare

Computershare Limited
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HOLROF PTY LTD
<MJ HOLLMAN SUPER FUND A/C>
PO BOX 3125
BONNELLS BAY NSW 2264

Update Your Details:



Online:
www.investorcentre.com/au

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Enquiries:



By Phone:
(within Australia) 1300 307 613
(outside Australia) +61 3 9415 4222



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

Holder Identification Number (HIN)

HIN WITHHELD

Computershare 2019 Final Dividend

ASX Code: CPU

Record Date: **21 August 2019**

Payment Date: **16 September 2019**

TFN/ABN Status: **Quoted**

The statement below represents your final dividend for the period ended 30 June 2019. The dividend has been paid at the rate of 23 cents per share on your holding of fully paid ordinary shares as at the record date 21 August 2019. For Australian income tax purposes this dividend is 30% franked at the corporate tax rate of 30% and the unfranked portion of 70% consists only of conduit foreign income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	23 cents	1,071	A\$73.90	A\$172.43	A\$246.33
			Net Payment		A\$246.33
			Franking Credit		A\$31.67



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If payment cannot be made to your nominated account, the dividend amount will be withheld pending receipt of your valid direct credit instruction.
- If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction:

GREATER BANK LIMITED
 BSB: XXX-XXX
 Account Number: XXXXXXXX24
 Payment Reference: 00823293

Amount Paid:

A\$246.33

Investor Centre

www.investorcentre.com/au

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

Your secure access information is:

SRN/HIN: HIN WITHHELD

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.

share

Update Your Details:

Online: www.investorcentre.com/au

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Enquiries:

By Phone: (within Australia) 1300 307 613 (outside Australia) +61 3 9415 4222

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

002406 000 CPU



HOLROF PTY LTD <MJ HOLLMAN SUPER FUND A/C> PO BOX 3125 BONNELLS BAY NSW 2264

Holder Identification Number (HIN)

HIN WITHHELD

Computershare 2020 Interim Dividend

ASX Code: CPU

Record Date: 19 February 2020

Payment Date: 19 March 2020

TFN/ABN Status: Quoted

The statement below represents your interim dividend for the period ended 31 December 2019. The dividend has been paid at the rate of 23 cents per share on your holding of fully paid ordinary shares as at the record date 19 February 2020. For Australian income tax purposes this dividend is 30% franked at the corporate tax rate of 30% and the unfranked portion of 70% consists only of conduit foreign income.

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Gross Payment. Includes rows for Ordinary Shares, Net Payment, and Franking Credit.

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
If payment cannot be made to your nominated account, the dividend amount will be withheld pending receipt of your valid direct credit instruction.
If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction:

GREATER BANK LIMITED
BSB: XXX-XXX
Account Number: XXXXXXXX24
Payment Reference: 00822371

Amount Paid:

A\$246.33

Investor Centre

www.investorcentre.com/au

- Review & update your securityholding
Review & update your direct credit instructions
Supply your Tax File Number

Your secure access information is:

SRN/HIN: HIN WITHHELD

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.

owner

relationships creating success

OWNER EDI LIMITED
ABN 97 003 872 848

001768 000 DOW



HOLROF PTY LTD
<MJ HOLLMAN SUPER FUND A/C>
PO BOX 3125
BONNELLS BAY NSW 2264

Update your information:

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

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

Enquiries:

(within Australia) 1300 556 161
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	DOW
TFN/ABN Status	Quoted
Record Date	4 September 2019
Payment Date	2 October 2019
Direct Credit Reference No.	815807

2019 Final Dividend

Dear Securityholder,

This payment represents a final dividend for the year ended 30 June 2019 on the shares registered in your name and entitled to participate as at the record date of 4 September 2019. This dividend is paid at the rate of 14 cents per share, and is 50% franked (7 cents) at the corporate tax rate of 30%. DOW declares that, for income tax purposes, 100% of the unfranked portion of the dividend is declared to be Conduit Foreign Income.

Robert Regan
Company Secretary



Ensure your information is up to date. Simply visit the website address listed above to update your TFN, banking instructions or personal details.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	14 Cents	12,680	\$887.60	\$887.60	\$1,775.20
Net Payment					\$1,775.20
Franking Credit					\$380.40

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

Your Payment Instruction

GREATER BANK LIMITED
BSB: 637-000 Account number: XXXXXXXX24

Amount Deposited

AUD\$1,775.20

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All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

APITAL



HOLROF PTY LTD
<MJ HOLLMAN SUPER FUND A/C>
PO BOX 3125
BONNELLS BAY NSW 2264

Reference Number: S00013512884
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 20/02/2020
Payment Date: 12/03/2020

Dividend Statement

Payment Description: Interim Dividend for period ending 31 December 2019
Security Class: Fully Paid Ordinary Shares

ASX Code: IBC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
12,797	1.2 cents	\$153.56	Nil	\$153.56	\$153.56	Nil	\$58.25

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 27.5%.

The Dividend Reinvestment Plan has been suspended.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Greater Building Society Limited

BSB 637-000

Account No *****924

Amount Deposited
\$153.56

Please check the above details are correct and the payment has been credited to your account.



Ironbark Capital Limited
ABN 89 008 108 227

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All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

HOLROF PTY LTD
<MJ HOLLMAN SUPER FUND A/C>
PO BOX 3125
BONNELLS BAY NSW 2264

Reference Number: S00013512884
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 16/06/2020
Payment Date: 26/06/2020

Dividend Statement

Payment Description: Dividend for period ended 31 May 2020

Security Class: Fully Paid Ordinary Shares

ASX Code: IBC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
12,797	1 cent	\$127.97	Nil	\$127.97	\$127.97	Nil	\$48.54

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 27.5%.

The Dividend Reinvestment Plan has been suspended.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Greater Building Society Limited
BSB 637-000
Account No *****924

Amount Deposited
\$127.97

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes



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2019 Interim Dividend Statement

Need assistance?

www.nab.com.au/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

039800
000
NAB
HOLROF PTY LTD
<MJ HOLLMAN SUPER FUND A/C>
PO BOX 3125
BONNELLS BAY NSW 2264

Summary of key information

Payment Date 3 July 2019
Record Date 15 May 2019
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 654789

Interim Dividend for the year ending 30 September 2019

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
2,318	83 cents	\$0.00	\$1,923.94	\$824.55

Dividend Summary

2,318 shares x 83 cents = \$1,923.94

Payment details

The cash dividend amount of \$1,923.94 has been credited to:

GREATER BANK LIMITED
BSB: 637-000 ACC: *****1924

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

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Dividend Amount **\$1,923.94**

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Dividend Statement

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 NAB
 HOLROF PTY LTD
 <MJ HOLLMAN SUPER FUND A/C>
 PO BOX 3125
 BONNELLS BAY NSW 2264



Need assistance?

www.nab.com.au/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 12 December 2019
 Record Date 15 November 2019
 TFN/ABN status Quoted
 ASX code NAB
 Direct Credit Reference No. 640848

Final Dividend for the year ended 30 September 2019

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
2,318	83 cents	\$0.00	\$1,923.94	\$824.55	2,318 shares x 83 cents = \$1,923.94

Payment details

The cash dividend amount of \$1,923.94 has been credited to:

GREATER BANK LIMITED
BSB: 637-000 ACC: *****1924

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.15 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$2,393.23.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$1,923.94

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TELSTRA CORPORATION LIMITED
Tel: 33 051 775 556

HOLROF PTY LTD <MJ HOLLMAN SUPER FUND A/C>
PO BOX 3125
BONNELLS BAY NSW
2264

All Registry communications to:
TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: TLS
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****1062
Payment Date: 27 March 2020
Record Date: 27 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	4,797	\$0.00	\$383.76	\$383.76	\$164.47
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 383.76	
		Represented By:				
		Direct Credit amount			AUD 383.76	

BANKING INSTRUCTIONS

The amount of AUD 383.76 was deposited to the bank account detailed below:

GREATER BUILDING SOCIETY
MJ HOLLMAN SUPER FUND
BSB: 637-000 ACC: *****1924

DIRECT CREDIT REFERENCE NO.: 1239177960

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The interim dividend for the period ended 31 December 2019 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

HOLROF PTY LTD <MJ HOLLMAN SUPER FUND A/C>
PO BOX 3125
BONNELLS BAY NSW
2264

All Registry communications to:
TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: **TLS**
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

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DIVIDEND STATEMENT

Reference No.: X*****1062
Payment Date: 26 September 2019
Record Date: 29 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	4,797	\$0.00	\$383.76	\$383.76 ✓	\$164.47 ✓
					Less Withholding Tax	\$0.00
					Net Amount	AUD 383.76
					Represented By:	
					Direct Credit amount	AUD 383.76 ✓

BANKING INSTRUCTIONS

The amount of AUD 383.76 was deposited to the bank account detailed below:

GREATER BUILDING SOCIETY

MJ HOLLMAN SUPER FUND
BSB: 637-000 ACC: *****1924

DIRECT CREDIT REFERENCE NO.: 1232977784

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The final dividend for the period ended 30 June 2019 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

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 HOLROF PTY LTD
 <MJ HOLLMAN SUPER FUND A/C>
 PO BOX 3125
 BONNELLS BAY NSW 2264

UPDATE YOUR INFORMATION

www.investorcentre.com/twe

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

1800 158 360 (within Australia)
 +61 3 9415 4208 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	TWE
TFN/ABN Status	Quoted
Record Date	5 September 2019
Payment Date	4 October 2019

2019 FINAL DIVIDEND STATEMENT

The details below represent your final dividend for the year ended 30 June 2019. This dividend is fully franked.

Description	Dividend Rate per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	20 cents	1,000	\$200.00	\$0.00	\$200.00
Net Payment (AUD\$)					\$200.00
Franking Credit					\$85.71

Note 1: You should retain this statement to assist you in preparing your tax return.

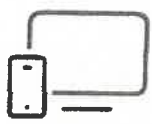
Note 2: Starting from 1 January 2020, if you require your payment to be reissued, you may be charged an administrative fee which will be deducted from your payment.

PAYMENT INSTRUCTIONS

GREATER BANK LIMITED

BSB: 637-000
 Account Number: XXXXXX24
 Payment Reference: 850203

Amount Paid: (AUD)\$200.00



To obtain on-line access to your shareholding details or update your address, email and direct credit instructions, please log on to:
www.investorcentre.com/twe

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009643 000 TWE
HOLROF PTY LTD
<MJ HOLLMAN SUPER FUND A/C>
PO BOX 3125
BONNELLS BAY NSW 2264

UPDATE YOUR INFORMATION

www.investorcentre.com/twe
Computershare Investor Services Pty Ltd
GPO Box 2975 Melbourne
Victoria 3001 Australia
1800 158 360 (within Australia)
+61 3 9415 4208 (outside Australia)

Holder Identification Number (HIN)
HIN WITHHELD
ASX Code TWE
TFN/ABN Status Quoted
Record Date 5 March 2020
Payment Date 3 April 2020

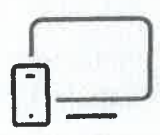
2020 INTERIM DIVIDEND STATEMENT

The details below represent your interim dividend for the half year ended 31 December 2019. This dividend is fully franked.

Description	Dividend Rate per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	20 cents	1,000	\$200.00	\$0.00	\$200.00
Net Payment (AUD\$)					\$200.00
Franking Credit					\$85.71

Note 1: You should retain this statement to assist you in preparing your tax return.
Note 2: If you require your payment to be reissued, you may be charged an administrative fee which will be deducted from your payment.

PAYMENT INSTRUCTIONS
GREATER BANK LIMITED
BSB: 637-000
Account Number: XXXXXX24
Payment Reference: 854388
Amount Paid: (AUD) \$200.00



To obtain on-line access to your shareholding details or update your address, email and direct credit instructions, please log on to:
www.investorcentre.com/twe

259789_15_V1 259789_BC_009643/009646/1

HOLROF PTY LTD
<MJ HOLLMAN SUPER FUND A/C>
PO BOX 3125
BONNELLS BAY NSW 2264

Reference Number: S00013512884
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 14/10/2019
Payment Date: 25/10/2019

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2019
Security Class: Fully Paid Ordinary Shares

ASX Code: WGB

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
2,272	2 cents	\$45.44	Nil	\$45.44	\$45.44	Nil	\$19.47

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	45.44
Bank Code:	637-000		
Account Number:	*****1924		
Exchange Rate:	N/A		

HOLROF PTY LTD
<MJ HOLLMAN SUPER FUND A/C>
PO BOX 3125
BONNELLS BAY NSW 2264

Reference Number: S00013512884
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 16/04/2020
Payment Date: 28/04/2020

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: WGB

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
2,272	3 cents	\$68.16	Nil	\$68.16	\$68.16	Nil	\$29.21

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	68.16
Bank Code:	637-000		
Account Number:	*****924		
Exchange Rate:	N/A		

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 420 372 (within Australia)
Tel: +61 2 8023 5472 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
wilsonam@boardroomlimited.com.au

HOLROF PTY LTD
<MJ HOLLMAN SUPER FUND A/C>
PO BOX 3125
BONNELLS BAY NSW 2264

Reference Number: S00013512884
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 14/10/2019
Payment Date: 25/10/2019

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: WLE

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
13,844	3 cents	\$415.32	Nil	\$415.32	\$415.32	Nil	\$177.99

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	415.32
Bank Code:	637-000		
Account Number:	*****1924		
Exchange Rate:	N/A		

Please retain this statement for taxation purposes

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 420 372 (within Australia)
Tel: +61 2 8023 5472 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
wilsonam@boardroomlimited.com.au

HOLROF PTY LTD
<MJ HOLLMAN SUPER FUND A/C>
PO BOX 3125
BONNELLS BAY NSW 2264

Reference Number: S00013512884
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 16/04/2020
Payment Date: 28/04/2020

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: WLE

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
13,844	3.25 cents	\$449.93	Nil	\$449.93	\$449.93	Nil	\$192.83

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	449.93
Bank Code:	637-000		
Account Number:	*****924		
Exchange Rate:	N/A		

Please retain this statement for taxation purposes

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All registry communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (free call within Australia): +61 1800 804 255
 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



017 / 101816
 HOLROF PTY LTD
 <MJ HOLLMAN SUPER FUND A/C>
 PO BOX 3125
 BONNELLS BAY NSW 2264

Key details

Payment date: 20 December 2019
Record date: 13 November 2019
SRN/HIN: X*****1062
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2019
 This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,401	80 cents	\$0.00	\$1,920.80	\$1,920.80 ✓	\$823.20 ✓
Net dividend amount					\$1,920.80	
***New Zealand Imputation Credit (NZIC)						NZ\$168.07

[#] The final dividend of 80 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2019. All amounts are in Australian dollars unless otherwise stated.
^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

GREATER BUILDING SOCIETY

BSB: 637-000

ACC: *****1924

ACCOUNT NAME: MJ Hollman Super Fund

PAYMENT REFERENCE NUMBER: 001235867362

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Woodside

015368 000 WPL



HOLROF PTY LTD
<MJ HOLLMAN SUPER FUND A/C>
PO BOX 3125
BONNELLS BAY NSW 2264

Update Your Information:

www.investorcentre.com/wpl



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



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	27 August 2019
Payment Date	20 September 2019
Direct Credit Reference No.	635245

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2019. This dividend is paid at the rate of 36 US cents (equivalent to 53.238687 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 27 August 2019.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.53238687	556	A\$296.01	A\$0.00	A\$296.01
Net Payment					A\$296.01
Australian Franking Credit					A\$126.86

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

GREATER BANK LIMITED
BSB: 637-000 Account number: XXXXXXXX24

Amount Deposited
A\$296.01

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



016124 000 WPL


 HOLROF PTY LTD
 <MJ HOLLMAN SUPER FUND A/C>
 PO BOX 3125
 BONNELLS BAY NSW 2264

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2020
Payment Date	20 March 2020
Direct Credit Reference No.	635870

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2019. This dividend is paid at the rate of 55 US cents (equivalent to 83.131802 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2020.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.83131802	556	A\$462.21	A\$0.00	A\$462.21
Net Payment					A\$462.21
Australian Franking Credit					A\$198.09

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

 GREATER BANK LIMITED
 BSB: 637-000 Account number: XXXXXXX24

Amount Deposited
A\$462.21

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

301.

Tax Invoice Number: 2206196

13 December 2019

The Trustees
M J Hollman Superannuation Fund
PO Box 3125
BONNELLS BAY NSW 2264
Jim.h@bigpond.net.au

MEMORANDUM OF FEES

TO: PROFESSIONAL SERVICES

Accounting and taxation services for the period 9th December 2018 to 6th December 2019

Preparation of the Financial Statements for the M J Hollman Superannuation Fund for the year ended 30th June 2019

Preparation and lodgement of the Income Tax Return for the year ended 30 June 2019

Liaising with the Auditor, as required

Time incurred; \$4,880.00, but say

\$3,600.00

GST thereon

\$360.00

Total now due

\$3,960.00

With Compliments,

For your convenience below are our bank account details should you wish to directly deposit money into our account.

Please note that if you are paying via Internet Banking, please note the Invoice number of the Invoice you are paying.

Account Name: The Rogers Group Limited Partnership
Account Number: 55927 8329
BSB: 082 401
National Australia Bank

Ref: CJR: MK

302.

M J HOLLMAN SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 302 TO 302 - ENTRIES: ALL

Printed: Wednesday 28 October, 2020 @ 15:26:20

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
302		<u>Administration Costs</u>				
01/08/2019	2	Bank Statement		54.00 ✓		54.00
		Narration: ASIC				
01/08/2019	2	Bank Statement		275.00 ✓		329.00
		Narration: TRG				
17/01/2020	7	Bank Statement		259.00 ✓		588.00
01/06/2020	12	Bank Statement		770.00 ✓		1,358.00
		Narration: TRG				
				Total Debits: \$1,358.00		
				Total Credits:		
				Current Year Profit/(Loss):	N/A	



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

302.

Inquiries
www.asic.gov.au/invoices
1300 300 630

HOLROF PTY LTD
THE ROGERS GROUP
PO BOX A308
SYDNEY SOUTH NSW 1235

INVOICE STATEMENT

Issue date 10 Jul 19

HOLROF PTY LTD

ACN 002 965 611

Account No. 22 002965611

Summary

Opening Balance	\$0.00
New items	\$54.00
Payments & credits	\$0.00
TOTAL DUE	\$54.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 10 Sep 19	\$54.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

HOLROF PTY LTD

ACN 002 965 611

Account No: 22 002965611



22 002965611

TOTAL DUE	\$54.00
Immediately	\$0.00
By 10 Sep 19	\$54.00

Payment options are listed on the back of this payment slip



Billor Code: 17301
Ref: 2290029656118



*814 129 0002290029656118 35

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2019-07-10	Annual Review - Special Purpose Pty Co	3X1982178480P A	\$54.00
	Outstanding transactions		
2019-07-10	Annual Review - Special Purpose Pty Co	3X1982178480P A	\$54.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2290 0296 5611 835

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Biller Code: 17301
Ref: 2290029656118

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

302.

Tax Invoice Number: 2206032

26 July 2019

The Directors
Holrof Pty Ltd
PO Box 3125
BONNELLS BAY NSW 2264
jim.h@bigpond.net.au

MEMORANDUM OF FEES

TO: PROFESSIONAL SERVICES

Consideration of Annual Company Statement received from ASIC.

Preparation & corrections and lodgement of Form 484 where necessary.

Forwarding documents to you for signature and lodgement.

\$250.00

Add: GST

\$25.00

Total amount now due

\$275.00

With Compliments,

For your convenience below are our bank account details should you wish to directly deposit money into our account.

Please note if you are paying via Internet Banking, can you please list the invoice number of the invoices you are paying.

Account Name: The Rogers Group Limited Partnership
Account Number: 55927 8329
BSB: 082 401
National Australia Bank

302



Principal: Catriona J. Rogers FCA B Comm Dip FC

Suite 10.03, Level 10, 133 Castlereagh St
Sydney 2000 Australia

Tax Invoice Number: 2206602

28 May 2020

All Correspondence to:

P.O. Box A308
Sydney South, NSW 1235

The Trustees
M J Hollman Superannuation Fund
PO Box 3125
BONNELLS BAY NSW 2264
Jim.h@bigpond.net.au

Telephone: (02) 9267 7655
International: (61 2) 9267 7655

Facsimile: (61 2) 9266 0243
International : (61 2) 9266 0243

www.therogersgroup.com.au
Email: admin@therogersgroup.com.au

No responsibility is taken for the security of any
correspondence sent via email to this office

MEMORANDUM OF FEES

TO: PROFESSIONAL SERVICES

Attendance to the amendment of the Superannuation Trust Deed for The M J
Hollman Superannuation Fund, as discussed with you

	\$700.00
GST thereon	<u>\$70.00</u>
Total now due	<u>\$770.00</u>

With Compliments,

For your convenience below are our bank account details should you wish to directly deposit
money into our account.

Please note that if you are paying via Internet Banking, please note the Invoice number of the
Invoice you are paying.

Account Name: The Rogers Group Limited Partnership
Account Number: 55927 8329
BSB: 082 401
National Australia Bank

Ref: CJR: MK



Tax agent
64941004

307

SHORT KENYON & CRANE

CHARTERED ACCOUNTANTS

M J Hollman Superannuation Fund
PO Box 3125
Bonnells Bay NSW 2264

Invoice Date 08 November 2019
Invoice No. 8372
Client Code 77206
ABN 94 138 280 493
Phone 9438 4444

TAX INVOICE

FOR PROFESSIONAL SERVICES

Professional services - Audit of your Self Managed Superannuation Fund for the financial year ending 30 June 2019, including:

- Preparation of the audit plan;
- Completion of SIS compliance audit;
- Completion of financial audit;
- Management notes;
- Representation Letter;
- Audit Report.

	500.00
Our Fee Total	500.00
Plus: GST	50.00
TOTAL FEE	\$ 550.00

Remittance Advice - Please return with your payment

Terms: Fourteen (14) Days from Invoice date.

Invoice Due Date - 08 December 2019

Invoice No. 8372
Client Code:
Please forward cheques to:
Short Kenyon & Crane
PO Box 1061
CROWS NEST NSW 1585

Invoice Date 08 November 2019
77206 Amount Due: \$ 550.00 Amount Paid: \$ _____
Payment Options
Cash
Cheque
Direct Deposit BSB: 112-879 Account No: 483 779 484 Please quote: 77206



General Ledger Listing

492 PBC

Report Period: 01/07/19 - 30/06/20

Files in this report:

Holrof Pty Limited M J Hollman Super Fund

A.B.N.: 54 276 204 419

Code	Column Name (Tax Type)			DR	CR	Quantity	Total
Date	Ty	Ref	Details				
891	GST Input Tax						
			Total GST Input Tax	10.00			10.00
50103	Owners Drawings (Non GST)						
10/09/19	P	728	LG & MJ Hollman	139.00			139.00
10/09/19	P	729	LG & MJ Hollman	233.00			372.00
17/09/19	P		LG & MJ Hollman	2180.00			2552.00
24/09/19	P		LG & MJ Hollman	100.00			2652.00
14/10/19	P	730	LG & MJ Hollman	60.00			2712.00
01/11/19	P	731	LG & MJ Hollman	750.00			3462.00
04/11/19	P	732	LG & MJ Hollman	35.00			3497.00
11/11/19	P	733	LG & MJ Hollman	150.00			3647.00
09/12/19	P	734	LG & MJ Hollman	200.00			3847.00
09/12/19	P	735	LG & MJ Hollman	250.00			4097.00
21/01/20	P	737	LG & MJ Hollman	935.00			5032.00
26/02/20	P	738	LG & MJ Hollman	324.00			5356.00
24/03/20	P	739	LG & MJ Hollman	400.00			5756.00
25/03/20	P		LG & MJ Hollman	597.30			6353.30
04/05/20	P		LG & MJ Hollman	20000.00			26353.30
13/05/20	P	740	LG & MJ Hollman	265.00			26618.30
01/06/20	P	051	LG & MJ Hollman	160.00			26778.30
							(2.50)
							(100)
							29498.30
XXX	Share Brokerage (GST)						
12/08/19	P		Share Purchase	100.00			100.00
XXX	Share Purchase (Non GST)						
12/08/19	P		Share Purchase	5600.00			5600.00
899	Tax Office Payments (Non GST)						
01/08/19	P		ASIC	54.00			54.00
	Bank						
30/06/20			Bank Deposits	50984.92			50984.92
30/06/20			Bank Payments		38097.30		12887.62
	Cash On Hand						
30/06/20			Receipts Not Banked	0.00			0.00
30/06/20			Total Cash Payments		0.00		0.00

2019 Pension payable

(2.50)
(100)
29498.30

003316 000



THE M.J. HOLLMAN SUPERANNUATION FUND
 PO BOX 3125
 BONNELLS BAY NSW 2264

Account No	718161924
Statement	12 (Page 1 of 2)
Statement Begins	1 June 2020
Statement Ends	30 June 2020
Total Credits	\$130.41
Interest Debits	\$0.00
Other Debits	\$1,195.00
For EFT Payments please quote:	
BSB 637-000	Account No 718161924



Access Statement

Date	Transaction	Details	Debit	Credit	Balance
31 May 2020	OPENING BALANCE				\$17,539.01
1 Jun 2020	Wdl Thpar	082-401 559278329 The Rogers Group	770.00		16,769.01
4 Jun 2020	Cheque Wdl	Cheque Number 18833051	160.00		16,609.01
11 Jun 2020	Cheque Wdl	Cheque Number 18571740	265.00		16,344.01
26 Jun 2020	EFT Dep	IRONBARK CAPITAL - S00013512884		127.97	16,471.98
30 Jun 2020	Interest	HEAD OFFICE		2.44	16,474.42
30 Jun 2020	CLOSING BALANCE				\$16,474.42

Handwritten notes and calculations:

To 30/6/20 DEP

To 30/6/20 - PAY

3586.80
 50984.92
 54571.72
 38097.30
 16474.42

Please check your statement carefully. If your details have changed, your card is lost or stolen, or you suspect unauthorised use of your account, you should contact us immediately on 1300 651 400 during business hours or 1300 731 144 after hours.

007972 000



THE M.J. HOLLMAN SUPERANNUATION FUND
 PO BOX 3125
 BONNELLS BAY NSW 2264

Account No	718161924
Statement	11 (Page 1 of 2)
Statement Begins	1 May 2020
Statement Ends	31 May 2020
Total Credits	\$0.00
Interest Debits	\$0.00
Other Debits	\$20,000.00
For EFT Payments please quote:	
BSB 637-000	Account No 718161924



Access Statement

Date	Transaction	Details	Debit	Credit	Balance
30 Apr 2020	OPENING BALANCE				\$37,539.01
4 May 2020	Wdl Thpar	112-879 141739116 LG & MJ HOLLMAN	20,000.00		17,539.01
31 May 2020	CLOSING BALANCE				\$17,539.01

Please check your statement carefully. If your details have changed, your card is lost or stolen, or you suspect unauthorised use of your account, you should contact us immediately on 1300 651 400 during business hours or 1300 731 144 after hours.



008050 000



THE M.J. HOLLMAN SUPERANNUATION FUND
 PO BOX 3125
 BONNELLS BAY NSW 2264

Account No	718161924
Statement	10 (Page 1 of 2)
Statement Begins	1 April 2020
Statement Ends	30 April 2020
Total Credits	\$718.09
Interest Debits	\$0.00
Other Debits	\$400.00
For EFT Payments please quote:	
BSB 637-000	Account No 718161924



Access Statement

Date	Transaction	Details	Debit	Credit	Balance
31 Mar 2020	OPENING BALANCE				\$37,220.92
3 Apr 2020	Cheque Wdl	Cheque Number 18571739	400.00		36,820.92
3 Apr 2020	EFT Dep	TREASURY WINES - INT20/00854388		200.00	37,020.92
28 Apr 2020	EFT Dep	WAM Leaders Ltd - S00013512884		449.93	37,470.85
28 Apr 2020	EFT Dep	WAM GLOBAL LTD - S00013512884		68.16	37,539.01
30 Apr 2020	CLOSING BALANCE				\$37,539.01

Please check your statement carefully. If your details have changed, your card is lost or stolen, or you suspect unauthorised use of your account, you should contact us immediately on 1300 651 400 during business hours or 1300 731 144 after hours.

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008865 000



THE M.J. HOLLMAN SUPERANNUATION FUND
 PO BOX 3125
 BONNELLS BAY NSW 2264

Account No	718161924
Statement	9 (Page 1 of 2)
Statement Begins	1 March 2020
Statement Ends	31 March 2020
Total Credits	\$7,748.00
Interest Debits	\$0.00
Other Debits	\$597.30
For EFT Payments please quote:	
BSB 637-000	Account No 718161924



Access Statement

Date	Transaction	Details	Debit	Credit	Balance
29 Feb 2020	OPENING BALANCE				\$30,070.22
12 Mar 2020	EFT Dep	IRONBARK CAPITAL - S00013512884		153.56	30,223.78
19 Mar 2020	EFT Dep	CPU DIV - MAR20/00822371		246.33	30,470.11
20 Mar 2020	EFT Dep	WOODSIDE - FIN19/00635870		462.21	30,932.32
24 Mar 2020	EFT Dep	BHP GROUP DIV - AI381/01173892		3,976.14	34,908.46
25 Mar 2020	BPAY Wdl	INSURANCE AUST LTD 668314089357 <i>CARINS</i>	597.30		34,311.16
27 Mar 2020	EFT Dep	TLS ITM DIV - 001239177960		383.76	34,694.92
31 Mar 2020	EFT Dep	CBA ITM DIV - 001237609960		2,526.00	37,220.92
31 Mar 2020	CLOSING BALANCE				\$37,220.92

Please check your statement carefully. If your details have changed, your card is lost or stolen, or you suspect unauthorised use of your account, you should contact us immediately on 1300 651 400 during business hours or 1300 731 144 after hours.

008295 000



THE M.J. HOLLMAN SUPERANNUATION FUND
 PO BOX 3125
 BONNELLS BAY NSW 2264

Account No	718161924
Statement	8 (Page 1 of 2)
Statement Begins	1 February 2020
Statement Ends	29 February 2020
Total Credits	\$700.16
Interest Debits	\$0.00
Other Debits	\$324.00
For EFT Payments please quote:	
BSB 637-000	Account No 718161924



Access Statement

Date	Transaction	Details	Debit	Credit	Balance
31 Jan 2020	OPENING BALANCE				\$29,694.06
27 Feb 2020	Cheque Wdl	Cheque Number 18571738	324.00		29,370.06
28 Feb 2020	EFT Dep	MGR DST - 001237089817		700.16	30,070.22
29 Feb 2020	CLOSING BALANCE				\$30,070.22

Please check your statement carefully. If your details have changed, your card is lost or stolen, or you suspect unauthorised use of your account, you should contact us immediately on 1300 651 400 during business hours or 1300 731 144 after hours.

1300 651 400

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008386 000



THE M.J. HOLLMAN SUPERANNUATION FUND
 PO BOX 3125
 BONNELLS BAY NSW 2264

Account No	718161924
Statement	7 (Page 1 of 2)
Statement Begins	1 January 2020
Statement Ends	31 January 2020
Total Credits	\$17,400.97
Interest Debits	\$0.00
Other Debits	\$935.00
For EFT Payments please quote:	
BSB 637-000	Account No 718161924



Access Statement

Date	Transaction	Details	Debit	Credit	Balance
31 Dec 2019	OPENING BALANCE				\$13,228.09
17 Jan 2020	EFT Dep	ATO - ATO002000012045394		17,400.97	30,629.06
23 Jan 2020	Cheque Wdl	Cheque Number 18571737 <i>ROOF INSULATION</i>	935.00		29,694.06
31 Jan 2020	CLOSING BALANCE				\$29,694.06

Please check your statement carefully. If your details have changed, your card is lost or stolen, or you suspect unauthorised use of your account, you should contact us immediately on 1300 651 400 during business hours or 1300 731 144 after hours.



003727 000



THE M.J. HOLLMAN SUPERANNUATION FUND
 PO BOX 3125
 BONNELLS BAY NSW 2264

Account No	718161924
Statement	6 (Page 1 of 2)
Statement Begins	1 December 2019
Statement Ends	31 December 2019
Total Credits	\$6,456.31
Interest Debits	\$0.00
Other Debits	\$4,960.00
For EFT Payments please quote:	
BSB 637-000	Account No 718161924



Access Statement

Date	Transaction	Details	Debit	Credit	Balance
30 Nov 2019	OPENING BALANCE				\$11,731.78
11 Dec 2019	Wdl Thpar	112-879 483779484 SHORT KENYON & CRANE	550.00		11,181.78
12 Dec 2019	EFT Dep	NAB FINAL DIV - DV202/00640848		1,923.94	13,105.72
13 Dec 2019	Cheque Wdl	Cheque Number 18571734	200.00		12,905.72
16 Dec 2019	Cheque Wdl	Cheque Number 18571735	250.00		12,655.72
17 Dec 2019	Wdl Thpar	082-401 559278329 The Rogers Group	3,960.00		8,695.72
18 Dec 2019	EFT Dep	ANZ DIVIDEND - A068/00721981		2,610.40	11,306.12
20 Dec 2019	EFT Dep	WBC DIVIDEND - 001235867362		1,920.80	13,226.92
31 Dec 2019	Interest	HEAD OFFICE		1.17	13,228.09
31 Dec 2019	CLOSING BALANCE				\$13,228.09

Please check your statement carefully. If your details have changed, your card is lost or stolen, or you suspect unauthorised use of your account, you should contact us immediately on 1300 651 400 during business hours or 1300 731 144 after hours.

R

008613 000



THE M.J. HOLLMAN SUPERANNUATION FUND
 PO BOX 3125
 BONNELLS BAY NSW 2264

Account No	718161924
Statement	5 (Page 1 of 2)
Statement Begins	1 November 2019
Statement Ends	30 November 2019
Total Credits	\$0.00
Interest Debits	\$0.00
Other Debits	\$935.00
For EFT Payments please quote:	
BSB 637-000	Account No 718161924



Access Statement

Date	Transaction	Details	Debit	Credit	Balance
31 Oct 2019	OPENING BALANCE				\$12,666.78
5 Nov 2019	Cheque Wdl	Cheque Number 18571732	35.00		12,631.78
12 Nov 2019	Cheque Wdl	Cheque Number 18571733	150.00		12,481.78
14 Nov 2019	Cheque Wdl	Cheque Number 18571731	750.00		11,731.78
30 Nov 2019	CLOSING BALANCE				\$11,731.78

Please check your statement carefully. If your details have changed, your card is lost or stolen, or you suspect unauthorised use of your account, you should contact us immediately on 1300 651 400 during business hours or 1300 731 144 after hours.



008699 000



THE M.J. HOLLMAN SUPERANNUATION FUND
 PO BOX 3125
 BONNELLS BAY NSW 2264

Account No	718161924
Statement	4 (Page 1 of 2)
Statement Begins	1 October 2019
Statement Ends	31 October 2019
Total Credits	\$3,225.48
Interest Debits	\$0.00
Other Debits	\$199.00
For EFT Payments please quote:	
BSB 637-000	Account No 718161924



Access Statement

Date	Transaction	Details	Debit	Credit	Balance
30 Sep 2019	OPENING BALANCE				\$9,640.30
2 Oct 2019	EFT Dep	DOW DIVIDEND - OCT19/00815807		1,775.20	11,415.50
3 Oct 2019	EFT Dep	CIM LIMITED - OCT19/00827427		789.52	12,205.02
4 Oct 2019	EFT Dep	TREASURY WINES - FIN19/00850203		200.00	12,405.02
14 Oct 2019	Cheque Wdl	Cheque Number 18571728	139.00		12,266.02
15 Oct 2019	Cheque Wdl	Cheque Number 18571730	60.00		12,206.02
25 Oct 2019	EFT Dep	WAM Leaders Ltd - S00013512884		415.32	12,621.34
25 Oct 2019	EFT Dep	WAM GLOBAL LTD - S00013512884		45.44	12,666.78
31 Oct 2019	CLOSING BALANCE				\$12,666.78

Please check your statement carefully. If your details have changed, your card is lost or stolen, or you suspect unauthorised use of your account, you should contact us immediately on 1300 651 400 during business hours or 1300 731 144 after hours.

008798 000



THE M.J. HOLLMAN SUPERANNUATION FUND
 PO BOX 3125
 BONNELLS BAY NSW 2264

Account No	718161924
Statement	3 (Page 1 of 2)
Statement Begins	1 September 2019
Statement Ends	30 September 2019
Total Credits	\$8,391.73
Interest Debits	\$0.00
Other Debits	\$2,513.00
For EFT Payments please quote:	
BSB 637-000	Account No 718161924



Access Statement

Date	Transaction	Details	Debit	Credit	Balance
31 Aug 2019	OPENING BALANCE				\$3,761.57
16 Sep 2019	EFT Dep	CPU DIV - SEP19/00823293		246.33	4,007.90
17 Sep 2019	Wdl Thpar	112-879 141739116 LG & MJ HOLLMAN	2,180.00		1,827.90
20 Sep 2019	Cheque Wdl	Cheque Number 18571729	233.00		1,594.90
20 Sep 2019	EFT Dep	WOODSIDE - INT19/00635245		296.01	1,890.91
24 Sep 2019	Wdl Thpar	112-879 141739116 LG & MJ HOLLMAN	100.00		1,790.91
25 Sep 2019	EFT Dep	BHP GROUP DIV - AF380/01182664		4,548.10	6,339.01
26 Sep 2019	EFT Dep	CBA FNL DIV - 001231290925		2,917.53	9,256.54
26 Sep 2019	EFT Dep	TLS FNL DIV - 001232977784		383.76	9,640.30
30 Sep 2019	CLOSING BALANCE				\$9,640.30

Please check your statement carefully. If your details have changed, your card is lost or stolen, or you suspect unauthorised use of your account, you should contact us immediately on 1300 651 400 during business hours or 1300 731 144 after hours.

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008902 000



THE M.J. HOLLMAN SUPERANNUATION FUND
 PO BOX 3125
 BONNELLS BAY NSW 2264

Account No	718161924
Statement	2 (Page 1 of 2)
Statement Begins	1 August 2019
Statement Ends	31 August 2019
Total Credits	\$723.11
Interest Debits	\$0.00
Other Debits	\$6,039.00
For EFT Payments please quote:	
BSB 637-000	Account No 718161924



Access Statement

Date	Transaction	Details	Debit	Credit	Balance
31 Jul 2019	OPENING BALANCE				\$9,077.46
1 Aug 2019	BPAY Wdl	ASIC 2290029656118	54.00		9,023.46
1 Aug 2019	Wdl Thpar	082-401 559278329 The Rogers Group	275.00		8,748.46
12 Aug 2019	BILL PAY	TPP TRUST A/C - BUY 41288762	5,710.00		3,038.46
30 Aug 2019	EFT Dep	MGR DST - 001230956562 <i>y/c. 30/6/19</i>		723.11	3,761.57
31 Aug 2019	CLOSING BALANCE				\$3,761.57

Please check your statement carefully. If your details have changed, your card is lost or stolen, or you suspect unauthorised use of your account, you should contact us immediately on 1300 651 400 during business hours or 1300 731 144 after hours.



⑆ 009015 000



THE M.J. HOLLMAN SUPERANNUATION FUND
 PO BOX 3125
 BONNELLS BAY NSW 2264

Account No	718161924
Statement	1 (Page 1 of 2)
Statement Begins	1 July 2019
Statement Ends	31 July 2019
Total Credits	\$5,490.66
Interest Debits	\$0.00
Other Debits	\$0.00

For EFT Payments please quote:

BSB 637-000 Account No 718161924



Access Statement

Date	Transaction	Details	Debit	Credit	Balance
30 Jun 2019	OPENING BALANCE				\$3,586.80
1 Jul 2019	EFT Dep	ANZ DIVIDEND - A067/00731876		2,610.40	6,197.20
3 Jul 2019	EFT Dep	NAB INTERIM DIV - DV201/00654789		1,923.94	8,121.14
4 Jul 2019	EFT Dep	CIM LIMITED - JUL19/00826213		956.32	9,077.46
31 Jul 2019	CLOSING BALANCE				\$9,077.46

Please check your statement carefully. If your details have changed, your card is lost or stolen, or you suspect unauthorised use of your account, you should contact us immediately on 1300 651 400 during business hours or 1300 731 144 after hours.





Mirvac Limited
ABN 92 003 280 699
Mirvac Funds Limited
ABN 70 002 561 640
AFSL 233121
as responsible entity of the
Mirvac Property Trust
ARSN 086 780 645

6181003
All correspondence to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Freecall: +61 1800 356 444
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DATE PAID: 14 September 2020
RECORD DATE: 30 June 2020
REFERENCE NUMBER: X*****1062



017 005443

HOLROF PTY LTD
<MJ HOLLMAN SUPER FUND A/C>
PO BOX 3125
BONNELLS BAY NSW 2264

TFN/ABN RECEIVED AND RECORDED

AS AT 30 JUNE 2020	
STAPLED SECURITIES	11,478
MIRVAC SECURITY PRICE	\$2.17
VALUE OF INVESTMENT	\$24,907.26

DISTRIBUTION STATEMENT FOR THE HALF YEAR ENDED 30 JUNE 2020

This distribution advice relates to the distribution payment for your holding in Mirvac Group and is for the half year ended 30 June 2020. The payment represents a distribution from Mirvac Property Trust ("MPT") only. Mirvac Limited ("ML") did not pay a dividend for the half year ended 30 June 2020. An Attribution Managed Investment Trust ("AMIT") member annual statement for the year ended 30 June 2020 which provides the actual components of the distribution required to prepare your Australian tax return is enclosed with this distribution advice.

DESCRIPTION	NUMBER OF STAPLED SECURITIES	RATE PER STAPLED SECURITY	PAYMENT AMOUNTS
DISTRIBUTION - MPT	11,478	3.0 cents	\$344.34
DIVIDEND - ML	11,478	-	\$0.00
TOTAL PAYMENT			\$344.34
LESS RESIDENT WITHHOLDING TAX			\$0.00
ADD DRP ACCOUNT CASH RESIDUAL AMOUNT			\$0.00
NET PAYMENT			\$344.34

BANKING INSTRUCTIONS

GREATER BUILDING SOCIETY
103 TUDOR STREET
HAMILTON NSW 2303
ACCOUNT NAME: MJ Hollman Super Fund
BSB: 637-000 ACCOUNT NO.: *****1924
DIRECT CREDIT REFERENCE NO.: 001250873360

625

M J HOLLMAN SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2017 TO 30/06/2019
FROM ACCOUNT 625 TO 625 - ENTRIES: ALL
 Printed: Sunday 15 September, 2019 @ 13:33:31

Date	Ref	Type	Units	Debits	Credits	Balance	
				\$	\$	\$	
625		<u>Dividend Reinvestment - Residual Account</u>					
01/07/2017		Opening Balance				44.50	
04/07/2017	776102	Bank Statement			15.69	28.81	
		Narration: Wespac Cash Residual					

Total Debits:
 Total Credits: **\$15.69**
 Current Year Profit/(Loss): N/A

CIB 2016 - Dow 3.90
 ANZ 14.79
 CPU 1.41
 NAB 8.65

28.81... ✓

No change in 2020

Summary Financial Report

Account Number: 25641

Holroyd Pty Ltd <MJ Holliman Super Fund>
93-95 Grand Pde
Bonnells Bay NSW 2264

Portfolio Manager: Tony Barry

Equity Holdings As at date: 30/6/2020

Stock Code	Stock Description	Purchase Date	Quantity	Price (inc. costs)	Consideration	Market Price	Market Value	Profit/Loss	Days Held
Equities - Domestic									
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED		3,263			\$18.640	\$60,822.32		
			3,263	\$0.000		\$18.640	\$60,822.32		
BHP	BHP BILLITON LIMITED		4,000			\$35.820	\$143,280.00		
			4,000			\$35.820	\$143,280.00		
CBA	COMMONWEALTH BANK OF AUSTRALIA.		1,263			\$69.420	\$87,677.46		
			1,263			\$69.420	\$87,677.46		
CIM	CIMIC GROUP LTD-ORDINARY		1,112			\$24.120	\$26,821.44		
			1,112			\$24.120	\$26,821.44		
CPU	COMPUTERSHARE LIMITED.		1,071			\$13.250	\$14,190.75		
			1,071			\$13.250	\$14,190.75		
DOW	DOWNER EDI LIMITED		12,680			\$4.380	\$55,538.40		
			12,680			\$4.380	\$55,538.40		
IBC	IRONBARK CAPITAL LIMITED		11,375			\$0.420	\$4,777.50		
			11,375			\$0.420	\$4,777.50		

Equity Holdings

As at date: 30/6/2020

Stock Code	Stock Description	Purchase Date	Quantity	Price (inc. costs)	Consideration	Market Price	Market Value	Profit/Loss	Days Held
Equities - Domestic									
IBC	IRONBARK CAPITAL LIMITED	01/05/2017	1,422	\$0.450	\$639.90	\$0.420	\$597.24	-\$42.66	1,156
			12,797	\$0.050	\$639.90	\$0.420	\$5,374.74	-\$42.66	
MGR	MIRVAC GROUP		11,478			\$2.170	\$24,907.26		
NAB	NATIONAL AUST. BANK-ORDINARY		11,478	\$0.000		\$2.170	\$24,907.26		
			2,318			\$18.220	\$42,233.96		
RNE	RENU ENERGY LTD-ORDINARY		2,318	\$0.000	\$0.00	\$18.220	\$42,233.96		
			84	\$0.000	\$0.00	\$0.016	\$1.34	\$1.34	
TLS	TELSTRA CORPORATION.-ORDINARY		84	\$0.00	\$0.00	\$0.016	\$1.34	\$1.34	
			4,797			\$3.130	\$15,014.61		
TWE	TREASURY WINE ESTATE-DEFERRED SETTLEMENT	08/04/2019	1,000	\$14.860	\$14,860.00	\$10.480	\$10,480.00	-\$4,380.00	449
VUK	VIRGIN MONEY UK PLC		1,000	\$14.860	\$14,860.00	\$10.480	\$10,480.00	-\$4,380.00	
			579			\$1.655	\$958.25		
		07/02/2018	2,000	\$5.561	\$11,121.00	\$1.655	\$3,310.00	-\$7,811.00	874
		06/08/2018	1,500	\$6.173	\$9,260.00	\$1.655	\$2,482.50	-\$6,777.50	694
		09/08/2019	2,000	\$2.855	\$5,710.00	\$1.655	\$3,310.00	-\$2,400.00	326
WBC	WESTPAC BANKING CORP-ORDINARY		6,079	\$4.292	\$26,091.00	\$1.655	\$10,060.75	-\$16,988.50	
			2,396			\$17.950	\$43,008.20		
		21/12/2016	5	\$31.320	\$156.60	\$17.950	\$89.75	-\$66.85	1,287
WGB	WAM GLOBAL LIMITED ORDINARY		2,401	\$0.065	\$156.60	\$17.950	\$43,097.95	-\$66.85	
		22/06/2018	2,272	\$2.200	\$4,998.40	\$1.865	\$4,237.28	-\$761.12	739
WLE	WAM LEADERS LIMITED		2,272	\$2.200	\$4,998.40	\$1.865	\$4,237.28	-\$761.12	
			13,844	\$0.000	\$0.00	\$1.055	\$14,605.42	\$14,605.42	
WPL	WOODSIDE PETROLEUM-ORDINARY	07/02/2018	13,844	\$0.000	\$0.00	\$1.055	\$14,605.42	\$14,605.42	
			500	\$32.959	\$16,479.30	\$21.650	\$10,825.00	-\$5,654.30	874

Equity Holdings As at date: 30/6/2020

Stock Code	Stock Description	Purchase Date	Quantity	Price (inc. costs)	Consideration	Market Price	Market Value	Profit/Loss	Days Held
Equities - Domestic									
WPL	WOODSIDE PETROLEUM-ORDINARY	16/03/2018	56	\$27.000	\$1,512.00	\$21.650	\$1,212.40	-\$299.60	837
			556	\$32.358	\$17,991.30	\$21.650	\$12,037.40	-\$5,953.90	
			Sub total		\$64,737.20		\$570,381.08	-\$13,586.27	
			Summary		\$64,737.20		\$570,381.08	-\$13,586.27	

Cash Balances As at date: 30/6/2020

Account No.	Company Name	Effective Date	Cash Balance
404983875	ANZ V2+	31/07/2018	\$0.00
	Summary		\$0.00

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**M J HOLLMAN SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2020**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Wam Global Limited (Pension Pool)	2,272	2.20	1.86	4,998	4,237	(761)	(15.23%)	0.72%
Wam Leaders Limited (Pension Pool)	13,844	1.17	1.05	16,227	14,605	(1,622)	(10.00%)	2.49%
Westpac Banking Corporation (Pension Pool)	2,401	29.74	17.95	71,411	43,098	(28,313)	(39.65%)	7.34%
Woodside Petroleum Limited (Pension Pool)	556	32.36	21.65	17,991	12,037	(5,954)	(33.09%)	2.05%
Units in Listed Unit Trusts (Australian)								
Mirvac Group (Pension Pool)	11,478	1.37	2.17	15,751	24,907	9,156	58.13%	4.24%
				15,751	24,907	9,156	58.13%	4.24%
				643,494	586,853	(56,641)	(8.80%)	100.00%
				611,269	545,472	(65,797)	(10.76%)	92.95%

570379

776
784

M J HOLLMAN SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2020

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
Greater Building Society (Pension Pool)		16,474.00	16,474.00	16,474	16,474			2.81%
				16,474	16,474			2.81%
Fixed Interest Securities (Australian)								
BGP Holdings (Pension Pool)	19,611							
Shares in Listed Companies (Australian)								
Australia & New Zealand Banking Group Limited (Pension Pool)	3,263	26.76	18.64	87,304	60,822	(26,482)	(30.33%)	10.36%
Bhp Billiton Limited (Pension Pool)	4,000	20.64	35.82	82,545	143,280	60,735	73.58%	24.41%
Cimic Group Limited (Pension Pool)	1,112	28.18	24.12	31,334	26,821	(4,513)	(14.40%)	4.57%
Commonwealth Bank of Australia (Pension Pool)	1,263	74.63	69.42	94,257	87,677	(6,580)	(6.98%)	14.94%
Computershare Limited (Pension Pool)	1,071	10.38	13.25	11,113	14,191	3,078	27.70%	2.42%
Downer Edi Limited (Pension Pool)	12,680	5.06	4.38	64,143	55,538	(8,605)	(13.42%)	9.46%
Ironbark Capital Limited - Ordinary Fully Paid (Pension Pool)	12,797	0.52	0.42	6,648	5,375	(1,273)	(19.15%)	0.92%
National Australia Bank Limited (Pension Pool)	2,318	26.87	18.22	62,286	42,234	(20,052)	(32.19%)	7.20%
Remu Energy Limited (Pension Pool)	84	14.88	0.01	1,250	1	(1,249)	(99.92%)	0.00%
Telstra Corporation Limited (Pension Pool)	4,797	3.44	3.13	16,489	15,015	(1,474)	(8.94%)	2.56%
Treasury Wine Estates Limited (Pension Pool)	1,000	14.86	10.48	14,860	10,480	(4,380)	(29.48%)	1.79%
Virgin Money UK (Pension Pool)	6,079	4.67	1.66	28,413	10,061	(18,352)	(64.59%)	1.71%

**Virgin Money UK PLC
(Company)**

LEI: 213800ZK9VGCYYR6O495

13 November 2019

Virgin Money UK PLC change of name effective date

Further to the announcement made on 31 October 2019 that CYBG PLC would be changing its name to Virgin Money UK PLC ("the Group"), the Group confirms that the change of foreign company name process has now been completed.

The Australian Securities and Investment Commission recorded the change of company name effective from 7 November 2019.

The effective date for the change of company name on the ASX will be 15 November 2019 and the ASX code will change from "CYB" to "VUK".

The Group's corporate website is available at www.virginmoneyukplc.com.



Private Asset Management

ABN 75 081 890 799 | AFS Licence 223419

Leyland Private Asset Management Pty Ltd
Address : Level 3, 20 Collins Street
Melbourne VIC 3000
Postal : GPO BOX 2724 Melbourne VIC 3001
Ph: (03) 9235 1222
Fax: (03) 9235 1299

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Holrof Pty Ltd <MJ Hollman Super Fund A/C>
PO BOX 3125
BONNELLS BAY NSW 2264

Execution and Settlement Agent, Third Party Platform Pty Ltd, Level 30, One Farrer Place, Sydney NSW 2000
ABN# 74 121 227 905, AFSL# 314341, A Participant of the ASX Group and Trading Participant of CHI-X

Buy Order Instruction	
Time/Date Created	09-Aug-19 12:22 PM AEST
Order Creator	Anthony Barry
Time/Date Last Amended	09-Aug-19 12:22 PM AEST
Reference	157649200

Tax Invoice B4489724	
Trade Date	09-Aug-19
As at Date	09-Aug-19
Settlement Date	13-Aug-19

Settlement	
Amount Payable	\$5,710.00
Settlement Funding	GBS
	637000
	*****1924

A/C 219319 - Holrof Pty Ltd <MJ Hollman Super Fund A/C>

Buy Contract B4489724

We have bought for you:

ASX Code:	CYB
Description	CYBG PLC CDI 1:1 FOREIGN EXEMPT LSE
Quantity	2000
Basis of Quotation	
Price	\$2.80 (average)

Trade Value	\$5,600.00
Brokerage	\$110.00
Amount Payable	\$5,710.00
<i>Includes GST of:</i>	\$10.00

Third Party Platform Pty Ltd is a Trading Participant of both ASX and CHI-X. Your order may have been executed on either or both markets of which Third Party Platform Pty Ltd is a Participant.

This confirmation is issued subject to (a) the directions, decisions and requirements of the Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the ASX Clear Operating Rules and where relevant the ASX Settlement Operating Rules; (b) the customs and usages of the Market and (c) the correction of errors and omissions. If condition code is 'XT' or 'SA' then all or part of that transaction was crossed. Explanation of Basis of Quotation abbreviations can be obtained from http://www.asx.com.au/prices/status_notes.htm. All Market Transactions are executed and settled through our Execution and Settlement Agent. Where an inconsistency exists between an electronic message which has been sent in relation to one or more of the transactions which are reflected in this Confirmation, this Confirmation shall prevail to the extent of that inconsistency. If this confirmation does not correspond with your records, please call your advisor at the Licensee above within 48 hours of receipt.



Australian Government
Australian Taxation Office

Agent CATRIONA ROGERS & CO
Client M J HOLLMAN SUPERANNUATION
FUND
ABN 54 276 204 419
TFN 97 109 097

2-1-20
850/002

Income tax 551

Date generated	29/10/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **29 October 2018** to **29 October 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Jan 2020	17 Jan 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$17,400.97		\$0.00
13 Jan 2020	13 Jan 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$17,400.97	\$17,400.97 CR
2 Jan 2019	7 Jan 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$12,859.87		\$0.00
20 Dec 2018	20 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$12,859.87	\$12,859.87 CR

850/002



Australian Government
Australian Taxation Office

Agent CATRIONA ROGERS & CO
Client M J HOLLMAN SUPERANNUATION
FUND
ABN 54 276 204 419
TFN 97 109 097

Activity statement 001

Date generated	29/10/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from 29 October 2018 to 29 October 2020 sorted by **processed date** ordered **newest to oldest**

M J HOLLMAN SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 880 TO 880 - ENTRIES: ALL

Printed: Tuesday 24 September, 2019 @ 17:41:23

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
880	<u>Sundry Creditors</u>					
01/07/2018		Opening Balance				0.00
30/06/2019	782024	Journal - Non Cash			2,285.00	(2,285.00)
Narration: Underpaid Pension Payment						
				Total Debits:		
				Total Credits:	\$2,285.00	
				Current Year Profit/(Loss):	N/A	

*Underpayment
of pension
30.6.2019*

*2180 17/9/2019
100
2280 24/9/19*