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Stirling Superannuation Fund

ABN 13 991 853 001

Trustees: Kinellar Pty Ltd

Financial Statement
For the year ended 30 June 2020

Stirling Superannuation Fund
Statement of Financial Position
as at 30 June 2020

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	Note	2020 \$	2019 \$
Assets			
Investments			
Direct Property	6A	1,420,000.00	1,020,000.00
Shares in Listed Companies	6B	620,487.82	281,358.12
Stapled Securities	6C	59,400.00	60,120.00
Other Assets			
Cash At Bank	6	146,539.67	98,254.62
Receivables	14	440.00	400.00
Total Assets		<u>2,246,867.49</u>	<u>1,460,132.74</u>
Liabilities			
Other Creditors and Accruals		-	2,090.00
Income Tax Suspense		-	8,112.20
Income Tax Payable	FS/28	1,063.61	6,908.21
Deferred Tax Liability		63,282.90	21,232.80
Other Taxes Payable	34	1,706.00	186.00
Total Liabilities		<u>66,052.51</u>	<u>38,529.21</u>
Net Assets Available to Pay Benefits		<u>2,180,814.98</u>	<u>1,421,603.53</u>
<i>Represented by:</i>			
Liability for Accrued Benefits			
	2		
Miss Beatrice Patterson		10,369.44	4,711.45
Miss Grace Patterson		26,716.43	16,970.86
Mr Lachlan Patterson		38,411.09	24,337.82
Mrs Victoria Patterson		2,105,318.02	1,375,583.40
Total Liability for Accrued Benefits		<u>2,180,814.98</u>	<u>1,421,603.53</u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Stirling Superannuation Fund
Operating Statement
For the period 1 July 2019 to 30 June 2020

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	Note	2020 \$	2019 \$
Income			
Member Receipts			
Contributions			
Employer		19,154.98	14,150.37
Member		321,500.00	22,000.00
Government Co-Contributions		426.00	-
Investment Gains			
Increase in Market Value	8A	418,424.75	29,405.97
Investment Income			
Distributions	7A	1,041.52	1,001.60
Dividends	7B	17,898.21	20,139.13
Foreign Income	7C	200.00	-
Interest	7D	680.39	584.35
Rent	7E	39,000.00	39,000.00
		<u>818,325.85</u>	<u>126,281.42</u>
Expenses			
Other Expenses			
Accountancy Fee		1,815.00	2,090.00
Auditor Fee		385.00	-
Legal Fee		137.50	137.50
Property Expenses		-	282.84
SMSF Supervisory Levy		259.00	259.00
		<u>2,596.50</u>	<u>2,769.34</u>
Benefits Accrued as a Result of Operations before Income Tax		815,729.35	123,512.08
Income Tax			
Income Tax Expense		56,517.90	7,808.55
		<u>56,517.90</u>	<u>7,808.55</u>
Benefits Accrued as a Result of Operations		759,211.45	115,703.53

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Stirling Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

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Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

(d) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks or financial institutions and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- i. that the buyer and the seller dealt with each other at arm's length in relation to the sale;
- ii. that the sale occurred after proper marketing of the asset;
- iii. that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

Stirling Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

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Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

Contributions and rollovers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

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Stirling Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

(h) Income Tax

The income tax on the benefits accrued as a result of operations for the year comprises current and deferred tax. Income tax expense is recognised in the Operating Statement.

Current income tax expense is calculated by reference to the amount of income taxes payable in respect of the taxable income for the year using tax rates enacted or substantively enacted by reporting date and any adjustment to tax payable in respect of previous years. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as any unused tax losses.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the assets are realised or the liabilities are settled and their measurements also reflect the manner in which the Trustees expect to recover or settle the carrying amounts of the related assets or liabilities.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax assets can be utilised. Deferred tax assets are reviewed at each reporting date and are reduced to the extent it is no longer probable that the related tax benefits will be realised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur.

Deferred tax assets and liabilities are offset when a legally enforceable right of set-off exists, they relate to income taxes levied by the same taxation authority and the fund intends to settle the tax assets and liabilities on a net basis in future when they are realised.

The financial report was authorised for issue on 18 March 2021 by the directors of the trustee company.

Note 2 – Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	1,421,603.53	1,305,900.00
Benefits Accrued during the period	759,211.45	115,703.53
Benefits Paid during the period	0.00	0.00
Liability for Accrued Benefits at end of period	2,180,814.98	1,421,603.53

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting period.

	Current	Previous
Vested Benefits at beginning of period	1,421,603.53	1,305,900.00
Benefits Accrued during the period	759,211.45	115,703.53
Benefits Paid during the period	0.00	0.00
Vested Benefits at end of period	2,180,814.98	1,421,603.53

Stirling Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

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Note 4 – Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Direct Property

	Current	Previous
At market value:		
Brittas 181 Breens Road Nyrang Creek	560,000.00	400,000.00
Nerida 255 Lawrences Road, Nyrang Creek	860,000.00	620,000.00
	1,420,000.00	1,020,000.00

Note 6B – Shares in Listed Companies

	Current	Previous
At market value:		
Coles Group Limited.	51,510.00	40,050.00
Commonwealth Bank Of Australia.	101,422.62	95,528.12
Telstra Corporation Limited.	306,865.20	0.00
Treasury Wine Estates Limited	26,200.00	37,300.00
Wesfarmers Limited	134,490.00	108,480.00
	620,487.82	281,358.12

Note 6C – Stapled Securities

	Current	Previous
At market value:		
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	59,400.00	60,120.00
	59,400.00	60,120.00

Note 7A – Distributions

	Current	Previous
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	1,041.52	1,001.60
	1,041.52	1,001.60

Note 7B – Dividends

	Current	Previous
Coles Group Limited.	2,807.14	0.00
Commonwealth Bank Of Australia.	7,105.34	5,174.84
Treasury Wine Estates Limited	1,428.58	1,250.00
Wesfarmers Limited	6,557.15	13,714.29
	17,898.21	20,139.13

Note 7C – Foreign Income

	Current	Previous
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	200.00	0.00
	200.00	0.00

Note 7D – Interest

	Current	Previous
CBA Direct investment Account	680.39	584.35
	680.39	584.35

Stirling Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

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Note 7E – Rent

	Current	Previous
Brittas 181 Breens Road Nyrang Creek	16,000.00	16,000.00
Nerida 255 Lawrences Road, Nyrang Creek	23,000.00	23,000.00
	39,000.00	39,000.00

Note 8A – Increase in Market Value

	Current	Previous
Direct Property		
Brittas 181 Breens Road Nyrang Creek	160,000.00	0.00
Nerida 255 Lawrences Road, Nyrang Creek	240,000.00	0.00
Shares in Listed Companies		
Coles Group Limited.	11,460.00	19,654.57
Commonwealth Bank Of Australia.	(14,090.45)	13,490.97
Telstra Corporation Limited.	6,865.20	0.00
Treasury Wine Estates Limited	(11,100.00)	(6,175.00)
Wesfarmers Limited	26,010.00	(19,204.57)
Stapled Securities		
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	(720.00)	21,640.00
	418,424.75	29,405.97

Stirling Superannuation Fund

Members Summary Report - For the period 1/07/2019 to 30/06/2020

Member's Detail	Opening Balance	Increases					Decreases					Closing Balance
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid		
Mrs Victoria Patterson Brittas 181 Breens Road Canowindra NSW 2804	1,375,583.40	324,645.09	0.00	457,370.60	0.00	(52,281.07)	0.00	0.00	0.00	0.00	0.00	2,105,318.02
Accumulation	1,375,583.40	324,645.09	0.00	457,370.60	0.00	(52,281.07)	0.00	0.00	0.00	0.00	0.00	2,105,318.02
Mr Lachlan Patterson Brittas 181 Breens Road Canowindra NSW 2804	24,337.82	7,146.99	0.00	8,948.94	0.00	(2,022.66)	0.00	0.00	0.00	0.00	0.00	38,411.09
Accumulation	24,337.82	7,146.99	0.00	8,948.94	0.00	(2,022.66)	0.00	0.00	0.00	0.00	0.00	38,411.09
Miss Grace Patterson Brittas 181 Breens Road Canowindra NSW 2804	16,970.86	4,936.93	0.00	6,208.68	0.00	(1,400.04)	0.00	0.00	0.00	0.00	0.00	26,716.43
Accumulation	16,970.86	4,936.93	0.00	6,208.68	0.00	(1,400.04)	0.00	0.00	0.00	0.00	0.00	26,716.43
Miss Beatrice Patterson Brittas 181 Breens Road Canowindra NSW 2804	4,711.45	4,351.97	0.00	2,120.15	0.00	(814.13)	0.00	0.00	0.00	0.00	0.00	10,369.44
Accumulation	4,711.45	4,351.97	0.00	2,120.15	0.00	(814.13)	0.00	0.00	0.00	0.00	0.00	10,369.44
	1,421,603.53	341,080.98	0.00	474,648.37	0.00	(56,517.90)	0.00	0.00	0.00	0.00	0.00	2,180,814.98

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Stirling Superannuation Fund
(ABN: 13 991 853 001)

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Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: Brittas 181 Breens Road Canowindra, NSW 2804
Member	Number: 1
Mrs Victoria June Patterson	Date of Birth: 22 February 1963 Date Joined Fund: 1 December 2004 Eligible Service Date: 1 December 2004 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2019	
Accumulation	1,375,583.40
Total as at 1 Jul 2019	<u>1,375,583.40</u>
Withdrawal Benefit as at 30 Jun 2020	
Accumulation	2,105,318.02
Total as at 30 Jun 2020	<u>2,105,318.02</u>

Your Tax Components

Tax Free	865,018.00
Taxable - Taxed	1,240,300.02
Taxable - Untaxed	-

Your Preservation Components

Preserved	2,105,318.02
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

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Stirling Superannuation Fund
(ABN: 13 991 853 001)

Member Benefit Statement

Period		Member Account Details	
1 July 2019 - 30 June 2020		Residential Address:	Brittas 181 Breens Road Canowindra, NSW 2804
Member	Number: 1	Date of Birth:	22 February 1963
Mrs Victoria June Patterson		Date Joined Fund:	1 December 2004
Accumulation Account		Eligible Service Date:	1 December 2004
Accumulation		Tax File Number Held:	Yes
		Account Start Date:	1 December 2004

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	1,375,583.40
<i>Increases to your account:</i>	
Employer Contributions	3,145.09
Member Contributions	321,500.00
Share Of Net Fund Income	457,370.60
Total Increases	782,015.69
<i>Decreases to your account:</i>	
Contributions Tax	3,696.76
Tax on Net Fund Income	48,584.31
Total Decreases	52,281.07
Withdrawal Benefit as at 30 Jun 2020	2,105,318.02

Your Tax Components		
Tax Free	41.0873 %	865,018.00
Taxable - Taxed		1,240,300.02
Taxable - Untaxed		-
Your Preservation Components		
Preserved		2,105,318.02
Restricted Non Preserved		-
Unrestricted Non Preserved		-
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

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Trustee

The Trustee of the Fund is as follows:

Kinellar Pty Ltd

The directors of the Trustee company are:

Beatrice Patterson,
Grace Patterson,
Lachlan Patterson and
Victoria Patterson

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Beatrice Patterson
Director - Kinellar Pty Ltd

.....
Grace Patterson
Director - Kinellar Pty Ltd

.....
Lachlan Patterson
Director - Kinellar Pty Ltd

.....
Victoria Patterson
Director - Kinellar Pty Ltd

Statement Date: 30 June 2020

Stirling Superannuation Fund
(ABN: 13 991 853 001)

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Consolidated Member Benefit Totals

Period		Member Account Details	
1 July 2019 - 30 June 2020		Residential Address:	Brittas 181 Breens Road Canowindra, NSW 2804
Member	Number: 2	Date of Birth:	5 July 1991
Mr Lachlan Patterson		Date Joined Fund:	5 July 2009
		Eligible Service Date:	5 July 2009
		Tax File Number Held:	Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2019	
Accumulation	24,337.82
Total as at 1 Jul 2019	24,337.82
Withdrawal Benefit as at 30 Jun 2020	
Accumulation	38,411.09
Total as at 30 Jun 2020	38,411.09

Your Tax Components

Tax Free	53.00
Taxable - Taxed	38,358.09
Taxable - Untaxed	-

Your Preservation Components

Preserved	38,411.09
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

Stirling Superannuation Fund
(ABN: 13 991 853 001)

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Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: Brittas 181 Breens Road Canowindra, NSW 2804
Member	Date of Birth: 5 July 1991
Number: 2	Date Joined Fund: 5 July 2009
Mr Lachlan Patterson	Eligible Service Date: 5 July 2009
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 5 July 2009

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	24,337.82
<i><u>Increases to your account:</u></i>	
Employer Contributions	7,146.99
Share Of Net Fund Income	8,948.94
<u>Total Increases</u>	16,095.93
<i><u>Decreases to your account:</u></i>	
Contributions Tax	1,072.05
Tax on Net Fund Income	950.61
<u>Total Decreases</u>	2,022.66
Withdrawal Benefit as at 30 Jun 2020	38,411.09

Your Tax Components		
Tax Free	0.1380 %	53.00
Taxable - Taxed		38,358.09
Taxable - Untaxed		-
Your Preservation Components		
Preserved		38,411.09
Restricted Non Preserved		-
Unrestricted Non Preserved		-
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

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Trustee

The Trustee of the Fund is as follows:

Kinellar Pty Ltd

The directors of the Trustee company are:

Beatrice Patterson,
Grace Patterson,
Lachlan Patterson and
Victoria Patterson

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Beatrice Patterson
Director - Kinellar Pty Ltd

.....
Grace Patterson
Director - Kinellar Pty Ltd

.....
Lachlan Patterson
Director - Kinellar Pty Ltd

.....
Victoria Patterson
Director - Kinellar Pty Ltd

Statement Date: 30 June 2020

Stirling Superannuation Fund
(ABN: 13 991 853 001)

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Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: Brittas 181 Breens Road Canowindra, NSW 2804
Member	Number: 3
Miss Grace Patterson	Date of Birth: 7 July 1993 Date Joined Fund: 1 January 2012 Eligible Service Date: 1 January 2012
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2019	
Accumulation	16,970.86
Total as at 1 Jul 2019	16,970.86
Withdrawal Benefit as at 30 Jun 2020	
Accumulation	26,716.43
Total as at 30 Jun 2020	26,716.43

Your Tax Components

Tax Free	584.00
Taxable - Taxed	26,132.43
Taxable - Untaxed	-

Your Preservation Components

Preserved	26,716.43
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

Stirling Superannuation Fund
(ABN: 13 991 853 001)

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Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: Brittas 181 Breens Road Canowindra, NSW 2804
Member	Date of Birth: 7 July 1993
Number: 3	Date Joined Fund: 1 January 2012
Miss Grace Patterson	Eligible Service Date: 1 January 2012
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 1 January 2012

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	16,970.86
<i><u>Increases to your account:</u></i>	
Employer Contributions	4,936.93
Share Of Net Fund Income	6,208.68
<u>Total Increases</u>	11,145.61
<i><u>Decreases to your account:</u></i>	
Contributions Tax	740.54
Tax on Net Fund Income	659.50
<u>Total Decreases</u>	1,400.04
Withdrawal Benefit as at 30 Jun 2020	26,716.43

Your Tax Components		
Tax Free	2.1859 %	584.00
Taxable - Taxed		26,132.43
Taxable - Untaxed		-
Your Preservation Components		
Preserved		26,716.43
Restricted Non Preserved		-
Unrestricted Non Preserved		-
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

Trustee

The Trustee of the Fund is as follows:

Kinellar Pty Ltd

The directors of the Trustee company are:

Beatrice Patterson,
Grace Patterson,
Lachlan Patterson and
Victoria Patterson

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Beatrice Patterson
Director - Kinellar Pty Ltd

.....
Grace Patterson
Director - Kinellar Pty Ltd

.....
Lachlan Patterson
Director - Kinellar Pty Ltd

.....
Victoria Patterson
Director - Kinellar Pty Ltd

Statement Date: 30 June 2020

FS/18

Stirling Superannuation Fund
(ABN: 13 991 853 001)

B/S/19

Consolidated Member Benefit Totals

Period		Member Account Details	
1 July 2019 - 30 June 2020		Residential Address:	Brittas 181 Breens Road Canowindra, NSW 2804
Member	Number: 4	Date of Birth:	21 September 1995
Miss Beatrice Patterson		Date Joined Fund:	20 November 2013
		Eligible Service Date:	20 November 2013
		Tax File Number Held:	Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2019	
Accumulation	4,711.45
Total as at 1 Jul 2019	4,711.45
Withdrawal Benefit as at 30 Jun 2020	
Accumulation	10,369.44
Total as at 30 Jun 2020	10,369.44

Your Tax Components

Tax Free	725.00
Taxable - Taxed	9,644.44
Taxable - Untaxed	-

Your Preservation Components

Preserved	10,369.44
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

Stirling Superannuation Fund
(ABN: 13 991 853 001)

FS/202

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: Brittas 181 Breens Road Canowindra, NSW 2804
Member	Date of Birth: 21 September 1995
Number: 4	Date Joined Fund: 20 November 2013
Miss Beatrice Patterson	Eligible Service Date: 20 November 2013
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 20 November 2013

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	4,711.45
<i><u>Increases to your account:</u></i>	
Employer Contributions	3,925.97
Government Co-Contributions	426.00
Share Of Net Fund Income	2,120.15
<u>Total Increases</u>	6,472.12
<i><u>Decreases to your account:</u></i>	
Contributions Tax	588.90
Tax on Net Fund Income	225.23
<u>Total Decreases</u>	814.13
Withdrawal Benefit as at 30 Jun 2020	10,369.44

Your Tax Components		
Tax Free	6.9917 %	725.00
Taxable - Taxed		9,644.44
Taxable - Untaxed		-
Your Preservation Components		
Preserved		10,369.44
Restricted Non Preserved		-
Unrestricted Non Preserved		-
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

FS/21

Trustee

The Trustee of the Fund is as follows:

Kinellar Pty Ltd

The directors of the Trustee company are:

Beatrice Patterson,
Grace Patterson,
Lachlan Patterson and
Victoria Patterson

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Beatrice Patterson
Director - Kinellar Pty Ltd

.....
Grace Patterson
Director - Kinellar Pty Ltd

.....
Lachlan Patterson
Director - Kinellar Pty Ltd

.....
Victoria Patterson
Director - Kinellar Pty Ltd

Statement Date: 30 June 2020

Stirling Superannuation Fund

Investment Summary as at 30 June 2020

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
Bank								
CBA Direct investment Account				146,539.67	146,539.67			6.52%
				<u>146,539.67</u>	<u>146,539.67</u>			<u>6.52%</u>
Listed Securities Market								
Commonwealth Bank Of Australia. (ASX:CBA)	1,461.00000	60.4518	69.4200	88,320.10	101,422.62	13,102.52	14.84%	4.51%
Coles Group Limited. (ASX:COL)	3,000.00000	6.7985	17.1700	20,395.43	51,510.00	31,114.57	152.56%	2.29%
Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)	4,000.00000	7.7792	14.8500	31,117.00	59,400.00	28,283.00	90.89%	2.84%
Telstra Corporation Limited. (ASX:TLS)	98,040.00000	3.0600	3.1300	300,000.00	306,865.20	6,865.20	2.29%	13.66%
Treasury Wine Estates Limited (ASX:TWE)	2,500.00000	12.1948	10.4800	30,487.00	26,200.00	(4,287.00)	(14.06)%	1.17%
Westfarmers Limited (ASX:WES)	3,000.00000	16.7175	44.8300	50,152.57	134,490.00	84,337.43	166.16%	5.99%
				<u>520,472.10</u>	<u>679,887.82</u>	<u>159,415.72</u>	<u>30.63%</u>	<u>30.27%</u>
Property Direct Market								
Brittas 181 Breens Road Nyrang Creek	1.00000	311,774.0000	560,000.0000	311,774.00	560,000.00	248,226.00	79.62%	24.93%
Nerida 255 Lawrences Road, Nyrang Creek	1.00000	637,537.0000	860,000.0000	637,537.00	860,000.00	222,463.00	34.89%	38.28%
				<u>949,311.00</u>	<u>1,420,000.00</u>	<u>470,689.00</u>	<u>49.58%</u>	<u>63.21%</u>
				<u>1,616,322.77</u>	<u>2,246,427.49</u>	<u>630,104.72</u>	<u>38.98%</u>	<u>100.00%</u>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

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Stirling Superannuation Fund
Investment Performance
For the period from 1 July 2019 to 30 June 2020

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Bank</u>								
CBA Direct investment Account	98,254.62	94,490.11	46,205.06	146,539.67	0.00	680.39	680.39	0.56%
	<u>98,254.62</u>	<u>94,490.11</u>	<u>46,205.06</u>	<u>146,539.67</u>	<u>0.00</u>	<u>680.39</u>	<u>680.39</u>	<u>0.56%</u>
<u>Listed Securities Market</u>								
Commonwealth Bank Of Australia. (ASX:CBA)	95,528.12	19,984.95	0.00	101,422.62	(14,090.45)	7,105.34	(6,985.11)	(6.85%)
Coles Group Limited. (ASX:COL)	40,050.00	0.00	0.00	51,510.00	11,460.00	2,807.14	14,267.14	36.92%
Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)	60,120.00	0.00	0.00	59,400.00	(720.00)	1,241.52	521.52	0.88%
Telstra Corporation Limited. (ASX:TLS)	0.00	300,000.00	0.00	306,865.20	6,865.20	0.00	6,865.20	2.29%
Treasury Wine Estates Limited (ASX:TWE)	37,300.00	0.00	0.00	26,200.00	(11,100.00)	1,428.58	(9,671.42)	(26.43%)
Wesfarmers Limited (ASX:WES)	108,480.00	0.00	0.00	134,490.00	26,010.00	6,557.15	32,567.15	30.96%
	<u>341,478.12</u>	<u>319,984.95</u>	<u>0.00</u>	<u>679,887.82</u>	<u>18,424.75</u>	<u>19,139.73</u>	<u>37,564.48</u>	<u>7.64%</u>

15/23

Stirling Superannuation Fund
Investment Performance
For the period from 1 July 2019 to 30 June 2020

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i>Property Direct Market</i>								
Brittas 181 Breens Road Nyrang Creek	400,000.00	0.00	0.00	560,000.00	160,000.00	16,000.00	176,000.00	44.90%
Neida 255 Lawrences Road, Nyrang Creek	620,000.00	0.00	0.00	860,000.00	240,000.00	23,000.00	263,000.00	43.22%
	1,020,000.00	0.00	0.00	1,420,000.00	400,000.00	39,000.00	439,000.00	43.88%
Fund Total	1,459,732.74	414,475.06	46,205.06	2,246,427.49	418,424.75	58,820.12	477,244.87	29.56%

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Stirling Superannuation Fund
Unrealised Capital Gains as at 30 June 2020

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Tax Free	Cost Base Calculation		Capital Gains Calculation			Deferred	Capital Loss	
					Tax	Deferred	AMIT	Amount	Indexation			Discountable
Bank												
CBA Direct Investment Account												
30/06/2020	146,539.67	146,539.67	0.00	0.00	0.00	0.00	0.00	146,539.67			0.00	
	146,539.67	146,539.67	0.00	0.00	0.00	0.00	0.00	146,539.67			0.00	
Bank Total												
Listed Securities Market												
Coles Group Limited. (ASX:COL)												
29/06/2018	3,000.00	51,510.00	31,114.57	0.00	0.00	0.00	0.00	20,395.43		31,114.57		
	3,000.00	51,510.00	31,114.57	0.00	0.00	0.00	0.00	20,395.43		31,114.57		0.00
Commonwealth Bank Of Australia. (ASX:CBA)												
29/06/2018	569.00	39,499.98	11,738.98	0.00	0.00	0.00	0.00	27,761.00		11,738.98		209.50
7/09/2018	285.00	19,784.70	(209.50)	0.00	0.00	0.00	0.00	19,994.20				
12/10/2018	300.00	20,826.00	246.05	0.00	0.00	0.00	0.00	20,579.95		246.05		
16/03/2020	307.00	21,311.94	1,326.99	0.00	0.00	0.00	0.00	19,984.95		1,326.99		
	1,461.00	101,422.62	13,102.52	0.00	0.00	0.00	0.00	88,320.10		11,985.03		209.50
Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)												
29/06/2018	4,000.00	59,400.00	28,283.00	0.00	876.42	0.00	0.00	30,240.58		29,159.42		
	4,000.00	59,400.00	28,283.00	0.00	876.42	0.00	0.00	30,240.58		29,159.42		
Telstra Corporation Limited. (ASX:TLS)												
22/05/2020	98,040.00	306,865.20	6,865.20	0.00	0.00	0.00	0.00	300,000.00		6,865.20		
	98,040.00	306,865.20	6,865.20	0.00	0.00	0.00	0.00	300,000.00		6,865.20		
Treasury Wine Estates Limited (ASX:TWE)												
29/06/2018	2,500.00	26,200.00	(4,287.00)	0.00	0.00	0.00	0.00	30,487.00				4,287.00
	2,500.00	26,200.00	(4,287.00)	0.00	0.00	0.00	0.00	30,487.00				4,287.00
Westfarmers Limited (ASX:WES)												
29/06/2018	3,000.00	134,490.00	84,337.43	0.00	0.00	0.00	0.00	50,152.57		84,337.43		
	3,000.00	134,490.00	84,337.43	0.00	0.00	0.00	0.00	50,152.57		84,337.43		
Listed Securities Market Total												
		679,867.82	159,415.72	0.00	876.42	0.00	0.00	519,595.68		156,595.45		4,496.50
Property Direct Market												

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Stirling Superannuation Fund
Unrealised Capital Gains as at 30 June 2020

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Quantity /Description	Accounting Treatment				Taxation Treatment									
	Market Value	Original Cost	Accounting Gain/(Loss)	Tax Free	Cost Base Calculation		AMIT	Amount	Capital Gains Calculation					
					Tax Deferred	0.00			Indexation	Discountable	Other	Deferred	Capital Loss	
Property Direct Market														
Brittas 181 Breens Road Nyrang Creek 29/06/2018	1.00	580,000.00	311,774.00	248,226.00	0.00	0.00	0.00	311,774.00	0.00	0.00	248,226.00			
Nerida 255 Lawrences Road, Nyrang Creek 29/06/2018	1.00	860,000.00	637,537.00	222,463.00	0.00	0.00	0.00	637,537.00	0.00	0.00	222,463.00			
	1.00	860,000.00	637,537.00	222,463.00	0.00	0.00	0.00	637,537.00	0.00	0.00	222,463.00			
Property Direct Market Total		1,420,000.00	949,311.00	470,689.00	0.00	0.00	0.00	949,311.00	0.00	0.00	470,689.00			

Stirling Superannuation Fund
Unrealised Capital Gains as at 30 June 2020

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Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	127,437.00	8,192.00	0.00	135,629.00	4,496.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	29,159.00	0.00	0.00	29,159.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	470,689.00	0.00	0.00	470,689.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	627,285.00	8,192.00	0.00	635,477.00	4,496.00

Capital Losses Applied

Current Year	0.00	0.00	4,496.00	0.00	4,496.00
Prior Years	0.00	0.00	0.00	0.00	0.00
Net Capital Gains					
Net Gain after applying losses	0.00	627,285.00	3,696.00	0.00	630,981.00
Discount applicable		209,095.00			
Net Gain after applying discount	0.00	418,190.00	3,696.00	0.00	421,886.00

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
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Custom Holding Accounts Totals

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Stirling Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2019 to 30 June 2020

Operating Statement Profit vs. Provision for Income Tax		2020
		\$
Benefits Accrued as a Result of Operations before Income Tax		815,729.35
ADD:		
Taxable Capital Gains		396.00
LESS:		
Increase in Market Value		418,424.75
Distributed Capital Gains		593.01
Non-Taxable Contributions		300,426.00
Non-Taxable Income		226.91
Rounding		2.68
Taxable Income or Loss		96,452.00

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	96,452.00	14,467.80
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		14,467.80

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	14,467.80
ADD:	
Change in Deferred Tax Liability	42,050.10
Income Tax Expense	56,517.90

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	14,467.80
LESS:	
Franking Credits	5,369.47
Foreign Tax Credits	1.52
Income Tax Instalments Paid	8,033.00
Income Tax Payable (Receivable)	1,063.81

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No

Compilation Report to the Trustees and Members of Stirling Superannuation Fund

FS/19

ABN 13 991 853 001

For the period 01 July 2019 to 30 June 2020

On the basis of the information provided by the Trustees of Stirling Superannuation Fund, we have compiled the accompanying special purpose financial statements of Stirling Superannuation Fund for the period ended 30 June 2020, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of Trustees

The Trustees of Stirling Superannuation Fund are solely responsible for the information contained in the special purpose financial statements. The reliability, accuracy and completeness of the information and for the determination that the financial reporting framework / basis of accounting used is appropriate to meet the needs of the members and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustees of Stirling Superannuation Fund, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework/basis of accounting as described in Note 1 to the financial statements and **APES 315: *Compilation of Financial Information***.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework / basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of **APES 110 *Code of Ethics for Professional Accountants***.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion¹ on these financial statements

The special purpose financial statements were compiled exclusively for the benefit of the Trustees of the fund who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Signature of Accountant

Dated: 18 March 2021

.....
Name of Signatory: Mr Andrew Pullen

Address: 18 Redfern Street
Cowra, NSW 2794

¹ Refer to AUASB Standards for the issuance of audit opinions and review conclusions

Self-managed superannuation fund annual return 2020

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2020* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2020* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:
Australian Taxation Office
GPO Box 9845
 [insert the name and postcode of your capital city]

Section A: Fund information

1 Tax file number (TFN) 818236543

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

! The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

Stirling Superannuation Fund

3 Australian business number (ABN) (if applicable) 13991853001

4 Current postal address

Brittas 181

Breens Road

Suburb/town Canowindra State/territory NSW Postcode 2804

5 Annual return status

Is this an amendment to the SMSF's 2020 return? **A** No Yes

Is this the first required return for a newly registered SMSF? **B** No Yes

Fund's tax file number (TFN) 818236543

JR/2

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Other given names

Tony

SMSF Auditor Number

100014140

Auditor's phone number

04

10712708

Postal address

PO Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed **A**

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

If Part B of the audit report was qualified, have the reported issues been rectified?

D No Yes **7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number 062000

Fund account number 11623883

Fund account name

CBA Direct investment Account

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

smsfdataflow

P43

Fund's tax file number (TFN)

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** **A** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$.00

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Fund's tax file number (TFN) 818236543

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital gains tax (CGT) schedule 2020.

Have you applied an exemption or rollover?

M No Yes Code

Net capital gain A \$ 396.00

Gross rent and other leasing and hiring income B \$ 39000.00

Gross interest C \$ 680.00

Forestry managed investment scheme income X \$ 0.00

Gross foreign income	D1 \$ 360.00	Net foreign income	D \$ 360.00	Loss <input type="checkbox"/>
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Australian franking credits from a New Zealand company E \$ 0.00

Transfers from foreign funds F \$ 0.00 Number

Gross payments where ABN not quoted H \$.00

Gross distribution from partnerships I \$.00 Loss

Calculation of assessable contributions

Assessable employer contributions
R1 \$ 19154.00

plus Assessable personal contributions
R2 \$ 21500.00

plus **No-TFN-quoted contributions
(an amount must be included even if it is zero)
R3 \$ 0.00

less Transfer of liability to life insurance company or PST
R6 \$.00

*Unfranked dividend amount J \$ 0.00

*Franked dividend amount K \$ 12528.00

*Dividend franking credit L \$ 5369.00

*Gross trust distributions M \$ 61.00 Code P

Assessable contributions (R1 plus R2 plus R3 less R6)
R \$ 40654.00

Calculation of non-arm's length income

*Net non-arm's length private company dividends
U1 \$ 0.00

plus *Net non-arm's length trust distributions
U2 \$ 0.00

plus *Net other non-arm's length income
U3 \$ 0.00

*Other income S \$ 0.00 Code

*Assessable income due to changed tax status of fund T \$ 0.00

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)
U \$ 0.00

*This is a mandatory label.
*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) W \$ 99048.00 Loss

Exempt current pension income Y \$.00

TOTAL ASSESSABLE INCOME (W less Y) V \$ 99048.00 Loss

TR/S

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text" value="0"/> -00	A2 \$ <input type="text" value="0"/> -00	
Interest expenses overseas	B1 \$ <input type="text" value="0"/> -00	B2 \$ <input type="text" value="0"/> -00	
Capital works expenditure	D1 \$ <input type="text" value="0"/> -00	D2 \$ <input type="text" value="0"/> -00	
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/> -00	E2 \$ <input type="text" value="0"/> -00	
Insurance premiums – members	F1 \$ <input type="text" value="0"/> -00	F2 \$ <input type="text" value="0"/> -00	
SMSF auditor fee	H1 \$ <input type="text" value="385"/> -00	H2 \$ <input type="text" value="0"/> -00	
Investment expenses	I1 \$ <input type="text" value="0"/> -00	I2 \$ <input type="text" value="0"/> -00	
Management and administration expenses	J1 \$ <input type="text" value="1815"/> -00	J2 \$ <input type="text" value="0"/> -00	
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> -00	U2 \$ <input type="text" value="0"/> -00	
Other amounts	L1 \$ <input type="text" value="396"/> -00	L2 \$ <input type="text" value="0"/> -00	Code <input type="text" value="0"/>
Tax losses deducted	M1 \$ <input type="text" value="0"/> -00		Code <input type="text"/>

TOTAL DEDUCTIONS
N \$ -00
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ -00
 (Total **A2** to **L2**)

***TAXABLE INCOME OR LOSS** Loss
O \$ -00
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ -00
 (N plus Y)

#This is a mandatory label.

Fund's tax file number (TFN) 818236543

Section D: Income tax calculation statement

***Important:**
Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2020* on how to complete the calculation statement.

*Taxable income	A \$	<input type="text" value="96452"/>	-00
<i>(an amount must be included even if it is zero)</i>			
*Tax on taxable income	T1 \$	<input type="text" value="14467.80"/>	
<i>(an amount must be included even if it is zero)</i>			
*Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0"/>	
<i>(an amount must be included even if it is zero)</i>			
Gross tax	B \$	<input type="text" value="14467.80"/>	
<i>(T1 plus J)</i>			

Foreign income tax offset	C1 \$	<input type="text" value="1.52"/>	
Rebates and tax offsets	C2 \$	<input type="text"/>	
Non-refundable non-carry forward tax offsets	C \$	<input type="text" value="1.52"/>	
<i>(C1 plus C2)</i>			

SUBTOTAL 1

T2 \$

(B less C - cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	<input type="text" value="0"/>
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input type="text" value="0"/>
Early stage investor tax offset	D3 \$	<input type="text" value="0"/>
Early stage investor tax offset carried forward from previous year	D4 \$	<input type="text" value="0"/>

Non-refundable carry forward tax offsets

D \$

(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3 \$

(T2 less D - cannot be less than zero)

Complying fund's franking credits tax offset	E1 \$	<input type="text" value="5369.47"/>	
No-TFN tax offset	E2 \$	<input type="text"/>	
National rental affordability scheme tax offset	E3 \$	<input type="text"/>	
Exploration credit tax offset	E4 \$	<input type="text"/>	
Refundable tax offsets	E \$	<input type="text" value="5369.47"/>	
<i>(E1 plus E2 plus E3 plus E4)</i>			

***TAX PAYABLE T5 \$**

(T3 less E - cannot be less than zero)

Section 102AAM interest charge

G \$

Fund's tax file number (TFN) 818236543

Credit for interest on early payments – amount of interest
H1 \$

Credit for tax withheld – foreign resident withholding (excluding capital gains)
H2 \$

Credit for tax withheld – where ABN or TFN not quoted (non-individual)
H3 \$

Credit for TFN amounts withheld from payments from closely held trusts
H5 \$

Credit for interest on no-TFN tax offset
H6 \$

Credit for foreign resident capital gains withholding amounts
H8 \$

Eligible credits
H \$
(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

***Tax offset refunds**
 (Remainder of refundable tax offsets)
I \$
(unused amount from label E – an amount must be included even if it is zero)

PAYG instalments raised
K \$

Supervisory levy
L \$

Supervisory levy adjustment for wound up funds
M \$

Supervisory levy adjustment for new funds
N \$

AMOUNT DUE OR REFUNDABLE
 A positive amount at **S** is what you owe, while a negative amount is refundable to you.
S \$
(T5 plus G less H less I less K plus L less M plus N)

*This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2020*.

Tax losses carried forward to later income years **U \$** **00**

Net capital losses carried forward to later income years **V \$** **00**

Fund's tax file number (TFN) **818236543**

Section F: Member information

MEMBER 1

Title: **MRS**

Family name: **Patterson**

First given name: **Victoria**

Other given names: **June**

Member's TFN: **137790468**
See the Privacy note in the Declaration.

Date of birth: **22/02/1963**

Contributions: **OPENING ACCOUNT BALANCE \$ 1375583.40**

Refer to instructions for completing these labels.

Employer contributions **A \$ 3145.09**

ABN of principal employer **A1**

Personal contributions **B \$ 321500**

CGT small business retirement exemption **C \$ 0**

CGT small business 15-year exemption amount **D \$ 0**

Personal injury election **E \$ 0**

Spouse and child contributions **F \$ 0**

Other third party contributions **G \$ 0**

Proceeds from primary residence disposal **H \$ 0**

Receipt date **H1** Day Month Year

Assessable foreign superannuation fund amount **I \$ 0**

Non-assessable foreign superannuation fund amount **J \$ 0**

Transfer from reserve: assessable amount **K \$ 0**

Transfer from reserve: non-assessable amount **L \$ 0**

Contributions from non-complying funds and previously non-complying funds **T \$ 0**

Any other contributions (including Super Co-contributions and Low Income Super Amounts) **M \$ 0**

TOTAL CONTRIBUTIONS N \$ 324645.09
(Sum of labels A to M)

Other transactions

Accumulation phase account balance **S1 \$ 2105318.02**

Retirement phase account balance - Non CDBIS **S2 \$ 0**

Retirement phase account balance - CDBIS **S3 \$ 0**

0 TRIS Count

Allocated earnings or losses **O \$ 405089.53**

Inward rollovers and transfers **P \$ 0**

Outward rollovers and transfers **Q \$ 0**

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Loss

Code

Code

CLOSING ACCOUNT BALANCE S \$ 2105318.02
(S1 plus S2 plus S3)

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

Fund's tax file number (TFN) 818236543

MEMBER 2

Title: MR

Family name

Patterson

First given name

Lachlan

Other given names

Member's TFN

See the Privacy note in the Declaration. 892398280

Date of birth 05/07/1991

Contributions

OPENING ACCOUNT BALANCE \$ 24337.82

Refer to instructions for completing these labels.

Employer contributions

A \$ 7146.99

ABN of principal employer

A1

Personal contributions

B \$ 0

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date

H1

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0

Contributions from non-complying funds and previously non-complying funds

T \$ 0

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$ 0

TOTAL CONTRIBUTIONS N \$ 7146.99

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ 6926.28

Loss

Accumulation phase account balance

S1 \$ 38411.09

Inward rollovers and transfers

P \$ 0

Retirement phase account balance - Non CDBIS

S2 \$ 0

Outward rollovers and transfers

Q \$ 0

Retirement phase account balance - CDBIS

S3 \$ 0

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 38411.09

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

TR/10

Fund's tax file number (TFN) 818236543

MEMBER 3

Title: MISS

Family name Patterson

First given name Grace

Other given names

Member's TFN See the Privacy note in the Declaration. 892398422

Date of birth 07/07/1993

Contributions

OPENING ACCOUNT BALANCE \$ 16970.86

Refer to instructions for completing these labels.

Employer contributions

A \$ 4936.93

ABN of principal employer

A1

Personal contributions

B \$ 0

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date

H1

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0

Contributions from non-complying funds and previously non-complying funds

T \$ 0

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$ 0

TOTAL CONTRIBUTIONS N \$ 4936.93

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ 4808.64

Inward rollovers and transfers

P \$ 0

Outward rollovers and transfers

Q \$ 0

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Accumulation phase account balance S1 \$ 26716.43

Retirement phase account balance - Non CDBIS S2 \$ 0

Retirement phase account balance - CDBIS S3 \$ 0

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 26716.43

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

TR/11

Fund's tax file number (TFN) 818236543

MEMBER 4

Title: MISS

Family name: Patterson

First given name: Beatrice

Other given names:

Member's TFN: 345489967

Date of birth: 21/09/1995

Contributions: OPENING ACCOUNT BALANCE \$ 4711.45

Refer to instructions for completing these labels.

Employer contributions: A \$ 3925.97

ABN of principal employer: A1

Personal contributions: B \$ 0

CGT small business retirement exemption: C \$ 0

CGT small business 15-year exemption amount: D \$ 0

Personal injury election: E \$ 0

Spouse and child contributions: F \$ 0

Other third party contributions: G \$ 0

Proceeds from primary residence disposal: H \$ 0

Receipt date: H1

Assessable foreign superannuation fund amount: I \$ 0

Non-assessable foreign superannuation fund amount: J \$ 0

Transfer from reserve: assessable amount: K \$ 0

Transfer from reserve: non-assessable amount: L \$ 0

Contributions from non-complying funds and previously non-complying funds: T \$ 0

Any other contributions (including Super Co-contributions and Low Income Super Amounts): M \$ 426

TOTAL CONTRIBUTIONS N \$ 4351.97 (Sum of labels A to M)

Other transactions

Accumulation phase account balance: S1 \$ 10369.44

Retirement phase account balance - Non CDBIS: S2 \$ 0

Retirement phase account balance - CDBIS: S3 \$ 0

0 TRIS Count

Allocated earnings or losses: O \$ 1306.02

Inward rollovers and transfers: P \$ 0

Outward rollovers and transfers: Q \$ 0

Lump Sum payments: R1 \$

Income stream payments: R2 \$

Loss:

Code:

Code:

CLOSING ACCOUNT BALANCE S \$ 10369.44 (S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Fund's tax file number (TFN) 818236543

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	\$	59400	-00
Unlisted trusts	B	\$	0	-00
Insurance policy	C	\$	0	-00
Other managed investments	D	\$	0	-00

15b Australian direct investments

<div style="border: 1px solid black; padding: 5px;"> <p>Limited recourse borrowing arrangements</p> <p>Australian residential real property</p> <p>J1 \$ 0 -00</p> <p>Australian non-residential real property</p> <p>J2 \$ 0 -00</p> <p>Overseas real property</p> <p>J3 \$ 0 -00</p> <p>Australian shares</p> <p>J4 \$ 0 -00</p> <p>Overseas shares</p> <p>J5 \$ 0 -00</p> <p>Other</p> <p>J6 \$ 0 -00</p> <p>Property count</p> <p>J7 0</p> </div>			<p>Cash and term deposits</p> <p>E \$ 146539 -00</p> <p>Debt securities</p> <p>F \$ 0 -00</p> <p>Loans</p> <p>G \$ 0 -00</p> <p>Listed shares</p> <p>H \$ 620487 -00</p> <p>Unlisted shares</p> <p>I \$ 0 -00</p> <p>Limited recourse borrowing arrangements</p> <p>J \$ 0 -00</p> <p>Non-residential real property</p> <p>K \$ 1420000 -00</p> <p>Residential real property</p> <p>L \$ 0 -00</p> <p>Collectables and personal use assets</p> <p>M \$ 0 -00</p> <p>Other assets</p> <p>O \$ 440 -00</p>	
---	--	--	--	--

15c Other investments

Crypto-Currency	N	\$	0	-00
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15d Overseas direct investments

Overseas shares	P	\$	0	-00
Overseas non-residential real property	Q	\$	0	-00
Overseas residential real property	R	\$	0	-00
Overseas managed investments	S	\$	0	-00
Other overseas assets	T	\$	0	-00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS			2246866	-00
(Sum of labels A to T)				

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes \$ 0 -00

Fund's tax file number (TFN)

7/2/13

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value="0"/> -00	
Permissible temporary borrowings	V2 \$ <input type="text" value="0"/> -00	
Other borrowings	V3 \$ <input type="text" value="0"/> -00	
	Borrowings	V \$ <input type="text" value="0"/> -00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$ <input type="text" value="2180814"/> -00
	Reserve accounts	X \$ <input type="text" value="0"/> -00
	Other liabilities	Y \$ <input type="text" value="66052"/> -00
TOTAL LIABILITIES		Z \$ <input type="text" value="2246866"/> -00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$ -00

Total TOFA losses **I** \$ -00

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2019–20 income year, write **2020**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2020*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2020* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2020*. **D**

Section K: **Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date Day / Month / Year

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2020* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number



KINELLAR PTY LTD ATF STIRLING SUPERANNUATION FUND
 BRITTAS
 181 BREENS RD
 NYRANG CREEK NSW Australia 2804

18 March 2021

Dear KINELLAR PTY LTD ATF STIRLING SUPERANNUATION FUND,
 Here's your account information and a list of transactions from 01/07/19-31/12/19.

Account name KINELLAR PTY LTD ATF STIRLING SUPERANNUATION FUND
BSB 062000
Account number 11623883
Account type CDIA
Date opened 02/06/2005

Date	Transaction details	Amount	Balance
01 Jul 2019	Credit Interest	\$73.13	\$98,327.75
02 Jul 2019	Direct Credit 395276 SuperChoice P/L PC06C006-5576399	\$95.59	\$98,423.34
09 Jul 2019	Direct Credit 012721 ATO ATO001000011080999	\$73.08	\$98,496.42
09 Jul 2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 818236543000193777 Super Fund Tax 18	-\$8,112.20	\$90,384.22
16 Jul 2019	Direct Credit 395276 SuperChoice P/L PC06C006-5591442	\$95.59	\$90,479.81
23 Jul 2019	Transfer to CBA A/c NetBank SuperCentral Subsc	-\$137.50	\$90,342.31
23 Jul 2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 139918530010960 Super PAYG June 19	-\$186.00	\$90,156.31
30 Jul 2019	Direct Credit 395276 SuperChoice P/L PC06C006-5602827	\$95.59	\$90,251.90
01 Aug 2019	Credit Interest	\$87.52	\$90,339.42
01 Aug 2019	Direct Credit 421520 Garden & Montgom 526184552710801005	\$548.08	\$90,887.50
01 Aug 2019	Chq 000019 presented	-\$2,090.00	\$88,797.50
03 Aug 2019	Direct Credit 012721 ATO ATO004000010889655	\$292.32	\$89,089.82
13 Aug 2019	Direct Credit 395276 SuperChoice P/L PC06C006-5615460	\$98.65	\$89,188.47
21 Aug 2019	Direct Credit 395276 SuperChoice P/L PC06C002-5620248	\$275.29	\$89,463.76

Account Number 062000 11623883

Page 2 of 4

Date	Transaction details	Amount	Balance
22 Aug 2019	Direct Credit 012721 ATO ATO005000011085088	\$79.50	\$89,543.26
27 Aug 2019	Direct Credit 395276 SuperChoice P/L PC06C006-5624695	\$97.12	\$89,640.38
30 Aug 2019	Direct Credit 395276 SuperChoice P/L PC06C018-5626217	\$550.59	\$90,190.97
01 Sep 2019	Credit Interest	\$68.26	\$90,259.23
05 Sep 2019	Direct Credit 012721 ATO ATO001000011755037	\$292.32	\$90,551.55
05 Sep 2019	Direct Credit 421520 Garden & Montgom 526184552710904005	\$689.90	\$91,241.45
09 Sep 2019	Direct Credit 458106 GOODMAN GROUP SEP19/00807459	\$600.00	\$91,841.45
10 Sep 2019	Direct Credit 395276 SuperChoice P/L PC06C006-5634365	\$134.98	\$91,976.43
10 Sep 2019	Direct Credit 395276 SuperChoice P/L PC06C018-5635315	\$367.06	\$92,343.49
24 Sep 2019	Direct Credit 395276 SuperChoice P/L PC06C006-5643837	\$97.12	\$92,440.61
26 Sep 2019	Direct Credit 401507 CBA FNL DIV 001231310041	\$2,665.74	\$95,106.35
26 Sep 2019	Direct Credit 458106 COLES GROUP LTD FIN19/01104641	\$1,065.00	\$96,171.35
01 Oct 2019	Credit Interest	\$68.46	\$96,239.81
03 Oct 2019	Direct Credit 421520 Garden & Montgom 526184552711003005	\$552.88	\$96,792.69
04 Oct 2019	Direct Credit 423365 TREASURY WINES FIN19/00837950	\$500.00	\$97,292.69
08 Oct 2019	Direct Credit 395276 SuperChoice P/L PC06C006-5654119	\$97.12	\$97,389.81
09 Oct 2019	Direct Credit 362548 WESFARMERS LTD FIN19/00990565	\$2,340.00	\$99,729.81
11 Oct 2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 139918530010960 PAYG Inst Sept 19	-\$2,109.00	\$97,620.81
19 Oct 2019	Direct Credit 012721 ATO ATO001000011959808	\$292.32	\$97,913.13
22 Oct 2019	Direct Credit 395276 SuperChoice P/L PC06C006-5665577	\$97.12	\$98,010.25
29 Oct 2019	Direct Credit 395276 SuperChoice P/L PC06C019-5670616	\$367.06	\$98,377.31
01 Nov 2019	Credit Interest	\$60.66	\$98,437.97
05 Nov 2019	Direct Credit 395276 SuperChoice P/L PC06C006-5680497	\$100.32	\$98,538.29

Date	Transaction details	Amount	Balance
07 Nov 2019	Direct Credit 012721 ATO ATO001100011309432	\$292.32	\$98,830.61
07 Nov 2019	Direct Credit 421520 Garden & Montgom 526184552711106005	\$689.90	\$99,520.51
19 Nov 2019	Direct Credit 395276 SuperChoice P/L PC06C006-5690427	\$124.60	\$99,645.11
25 Nov 2019	Direct Credit 395276 SuperChoice P/L PC06C019-5694637	\$367.06	\$100,012.17
01 Dec 2019	Credit Interest	\$53.12	\$100,065.29
03 Dec 2019	Direct Credit 395276 SuperChoice P/L PC06C006-5699421	\$137.11	\$100,202.40
05 Dec 2019	Direct Credit 421520 Garden & Montgom 526184552711204005	\$552.88	\$100,755.28
17 Dec 2019	Direct Credit 395276 SuperChoice P/L PC06C005-5709330	\$127.79	\$100,883.07
19 Dec 2019	Direct Credit 012721 ATO ATO003000011885303	\$365.40	\$101,248.47
24 Dec 2019	Transfer from NetBank PIG Lease Nerida	\$23,000.00	\$124,248.47
27 Dec 2019	Direct Credit 395276 SuperChoice P/L PC06C019-5715315	\$367.06	\$124,615.53
30 Dec 2019	Direct Credit 395276 SuperChoice P/L PC06C005-5716895	\$97.12	\$124,712.65

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,

Brian Moseley
General Manager, Retail Customer Service



Account Number 062000 11623883

Page 1 of 4

KINELLAR PTY LTD ATF STIRLING SUPERANNUATION FUND
 BRITTAS
 181 BREENS RD
 NYRANG CREEK NSW Australia 2804

18 March 2021

Dear KINELLAR PTY LTD ATF STIRLING SUPERANNUATION FUND,
 Here's your account information and a list of transactions from 01/01/20-30/06/20.

Account name KINELLAR PTY LTD ATF STIRLING SUPERANNUATION FUND
BSB 062000
Account number 11623883
Account type CDIA
Date opened 02/06/2005

Date	Transaction details	Amount	Balance
01 Jan 2020	Credit Interest	\$59.01	\$124,771.66
09 Jan 2020	Direct Credit 421520 Garden & Montgom 526184552710107005	\$718.67	\$125,490.33
14 Jan 2020	Direct Credit 395276 SuperChoice P/L PC06C004-5725148	\$97.12	\$125,587.45
15 Jan 2020	Direct Credit 012721 ATO ATO001100011478450	\$316.55	\$125,904.00
22 Jan 2020	Direct Credit 395276 SuperChoice P/L PC06C020-5732266	\$550.59	\$126,454.59
29 Jan 2020	Direct Credit 395276 SuperChoice P/L PC06C004-5737249	\$97.12	\$126,551.71
01 Feb 2020	Credit Interest	\$69.41	\$126,621.12
06 Feb 2020	Direct Credit 421520 Garden & Montgom 526184552710206005	\$548.08	\$127,169.20
11 Feb 2020	Direct Credit 395276 SuperChoice P/L PC06C004-5749988	\$98.24	\$127,267.44
15 Feb 2020	Direct Credit 012721 ATO ATO003000011982932	\$448.71	\$127,716.15
20 Feb 2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 139918530010960 PAYG Instal Dec 19	-\$2,109.00	\$125,607.15
25 Feb 2020	Direct Credit 458106 GOODMAN GROUP FEB20/00808078	\$600.00	\$126,207.15
25 Feb 2020	Direct Credit 395276 SuperChoice P/L PC06C004-5758936	\$97.12	\$126,304.27
01 Mar 2020	Credit Interest	\$65.47	\$126,369.74

S

Account Number 062000 11623883

Page 2 of 4

Date	Transaction details	Amount	Balance
05 Mar 2020	Direct Credit 395276 SuperChoice P/L PC06C021-5765706	\$367.06	\$126,736.80
05 Mar 2020	Direct Credit 421520 Garden & Montgom 526184552710304005	\$557.67	\$127,294.47
10 Mar 2020	Direct Credit 395276 SuperChoice P/L PC06C004-5768232	\$106.44	\$127,400.91
14 Mar 2020	Direct Credit 012721 ATO ATO001000012373132	\$365.40	\$127,766.31
16 Mar 2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$19,984.95	\$107,781.36
24 Mar 2020	Direct Credit 395276 SuperChoice P/L PC06C004-5776596	\$125.50	\$107,906.86
27 Mar 2020	Direct Credit 458106 COLES GROUP LTD INT20/01081423	\$900.00	\$108,806.86
31 Mar 2020	Direct Credit 401507 CBA ITM DIV 001237629334	\$2,308.00	\$111,114.86
31 Mar 2020	Direct Credit 362548 WESFARMERS LTD INT20/00987262	\$2,250.00	\$113,364.86
01 Apr 2020	Credit Interest	\$47.08	\$113,411.94
03 Apr 2020	Direct Credit 423365 TREASURY WINES INT20/00838861	\$500.00	\$113,911.94
07 Apr 2020	Direct Credit 012721 ATO ATO008000012048620	\$365.40	\$114,277.34
07 Apr 2020	Direct Credit 395276 SuperChoice P/L PC06C005-5784276	\$102.24	\$114,379.58
08 Apr 2020	Direct Credit 421520 Garden & Montgom 526184552710327005	\$498.07	\$114,877.65
21 Apr 2020	Direct Credit 395276 SuperChoice P/L PC06C005-5794292	\$102.24	\$114,979.89
24 Apr 2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 139918530010960	-\$2,109.00	\$112,870.89
01 May 2020	Credit Interest	\$14.08	\$112,884.97
04 May 2020	Direct Credit 395276 SuperChoice P/L PC06C021-5807462	\$367.06	\$113,252.03
05 May 2020	Direct Credit 395276 SuperChoice P/L PC06C022-5807929	\$367.06	\$113,619.09
05 May 2020	Direct Credit 395276 SuperChoice P/L PC06C005-5806884	\$122.41	\$113,741.50
06 May 2020	Direct Credit 012721 ATO ATO008000012139989	\$456.75	\$114,198.25
07 May 2020	Direct Credit 421520 Garden & Montgom 526184552710506004	\$557.68	\$114,755.93
19 May 2020	Direct Credit 395276 SuperChoice P/L PC06C004-5818581	\$243.11	\$114,999.04

6

Account Number 062000 11623883

Page 3 of 4

Date	Transaction details	Amount	Balance
20 May 2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008182365431821 Stirling Super Tax	-\$7,167.41	\$107,831.63
26 May 2020	Transfer to other Bank NetBank Balance INV 5472	-\$2,200.00	\$105,631.63
01 Jun 2020	Credit Interest	\$14.19	\$105,645.82
01 Jun 2020	Direct Credit 395276 SuperChoice P/L PC06C022-5809274	\$367.06	\$106,012.88
02 Jun 2020	Direct Credit 395276 SuperChoice P/L PC06C004-5827038	\$175.72	\$106,188.60
04 Jun 2020	Direct Credit 421520 Garden & Montgom 526184552710603005	\$685.10	\$106,873.70
15 Jun 2020	Transfer from NetBank PIG Lease Lot 61	\$16,000.00	\$122,873.70
16 Jun 2020	Direct Credit 395276 SuperChoice P/L PC06C004-5836954	\$139.51	\$123,013.21
17 Jun 2020	Direct Credit 395276 SuperChoice P/L PC06C022-5838627	\$311.99	\$123,325.20
23 Jun 2020	Direct Credit 012721 ATO ATO006000012374423	\$365.40	\$123,690.60
24 Jun 2020	Direct Credit 395276 SuperChoice P/L PC06C022-5844926	\$311.99	\$124,002.59
25 Jun 2020	Direct Credit 012721 ATO ATO005000012236386	\$346.50	\$124,349.09
25 Jun 2020	Direct Credit 421520 Garden & Montgom 526184552710625005	\$548.08	\$124,897.17
26 Jun 2020	Transfer From VICTORIA PATTERSON VJP Contribution	\$10,000.00	\$134,897.17
26 Jun 2020	Transfer From VICTORIA PATTERSON VJP Contribution to Super	\$11,500.00	\$146,397.17
30 Jun 2020	Direct Credit 395276 SuperChoice P/L PC06C004-5849547	\$142.50	\$146,539.67

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,

Brian Moseley
General Manager, Retail Customer Service

Financial Year Summary

CommSec

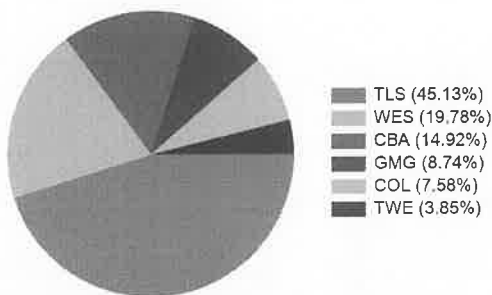


1 JULY 2019 - 30 JUNE 2020

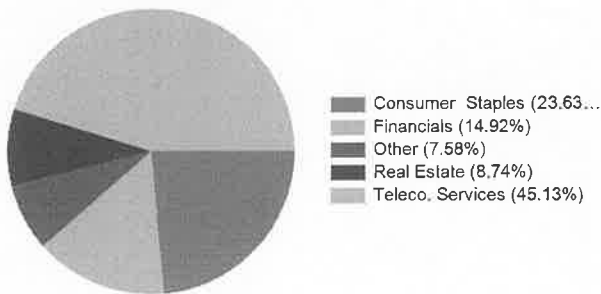
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
Shares	2218116	KINELLAR PTY LTD <STIRLING SUPERANN FUND A/C>	\$679,887.82
CDIA	11623883	KINELLAR PTY LTD ATF STIRLING SUPERANNUATION FUND	\$146,539.67
TOTAL PORTFOLIO VALUE			\$826,427.49

Allocation as at 30 June 2020

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2019-2020 Financial Year

Est. Franked Dividends	\$12,528.74
Est. Unfranked Dividends	\$1,200.00
Est. Franking Credits	\$5,369.47
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$680.39
TOTAL INCOME	\$14,409.13

Fees & Charges 2019-2020 Financial Year

Total Brokerage (inc. GST)	\$29.95
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$29.95

Portfolio Valuation

30 JUNE 2020

CommSec



SHARES - 2218116 - HIN 38055097

KINELLAR PTY LTD <STIRLING SUPERANN FUND A/C>

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Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	1,461	\$69.4200	\$101,422.62	12.27%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	3,000	\$17.1700	\$51,510.00	6.23%
GMG - GOODMAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	4,000	\$14.8500	\$59,400.00	7.19%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	98,040	\$3.1300	\$306,865.20	37.13%
TWE - TREASURY WINE ESTATE FPO (ORDINARY FULLY PAID)	2,500	\$10.4800	\$26,200.00	3.17%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	3,000	\$44.8300	\$134,490.00	16.27%
		Sub Total	\$679,887.82	82.27%

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06200011623883	\$146,539.67	17.73%	
	TOTAL	\$826,427.49	100.00%

Transaction Summary



1 JULY 2019 - 30 JUNE 2020

SHARES - 2218116 - HIN 38055097

KINELLAR PTY LTD <STIRLING SUPERANN FUND
A/C>

Total Buys and Sells	2019 - 2020 Financial Year
Total Buys (inc. Brokerage + GST)	\$19,984.95
Total Sells (inc. Brokerage + GST)	\$0.00

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CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Mar-2020	Buy	307	\$65.0000	\$19,955.00	\$29.95	\$2.72	96453364	\$19,984.95
				Sub Total	\$29.95	\$2.72		\$19,984.95

Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020

CommSec



SHARES - 2218116 - HIN 38055097

KINELLAR PTY LTD <STIRLING SUPERANN FUND A/C>

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ESTIMATED DIVIDEND SUMMARY

CBA - COMMONWEALTH BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-Feb-2020	31-Mar-2020	Interim	\$2.0000	1,154	\$0.00	\$2,308.00	\$2,308.00	\$989.14
14-Aug-2019	26-Sep-2019	Final	\$2.3100	1,154	\$0.00	\$2,665.74	\$2,665.74	\$1,142.46
Sub Total					\$0.00	\$4,973.74	\$4,973.74	\$2,131.60

COL - COLES GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
27-Feb-2020	27-Mar-2020	Interim	\$0.3000	3,000	\$0.00	\$900.00	\$900.00	\$385.71
28-Aug-2019	26-Sep-2019	Final	\$0.3550	3,000	\$0.00	\$1,065.00	\$1,065.00	\$456.43
Sub Total					\$0.00	\$1,965.00	\$1,965.00	\$842.14

GMG - GOODMAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2019	25-Feb-2020	Interim	\$0.1500	4,000	\$600.00	\$0.00	\$600.00	\$0.00
27-Jun-2019	09-Sep-2019	Final	\$0.1500	4,000	\$600.00	\$0.00	\$600.00	\$0.00
Sub Total					\$1,200.00	\$0.00	\$1,200.00	\$0.00

TWE - TREASURY WINE ESTATE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Mar-2020	03-Apr-2020	Interim	\$0.2000	2,500	\$0.00	\$500.00	\$500.00	\$214.29
04-Sep-2019	04-Oct-2019	Final	\$0.2000	2,500	\$0.00	\$500.00	\$500.00	\$214.29
Sub Total					\$0.00	\$1,000.00	\$1,000.00	\$428.58

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2020	31-Mar-2020	Interim	\$0.7500	3,000	\$0.00	\$2,250.00	\$2,250.00	\$964.29
30-Aug-2019	09-Oct-2019	Final	\$0.7800	3,000	\$0.00	\$2,340.00	\$2,340.00	\$1,002.86
Sub Total					\$0.00	\$4,590.00	\$4,590.00	\$1,967.15
TOTAL					\$1,200.00	\$12,528.74	\$13,728.74	\$5,369.47

ESTIMATED INTEREST RECEIVED

No data available

TOTAL

\$0.00

Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020



INTEREST INCOME SUMMARY

Account	Interest
CDIA - 11623883	\$680.39
TOTAL	\$680.39



Goodman Group
 Goodman Limited ABN 69 000 123 071
 Goodman Funds Management Limited
 ABN 48 067 796 641; AFSL Number 223621
 As Responsible Entity for
 Goodman Industrial Trust ARSN 091 213 839
 Goodman Logistics (HK) Limited
 Company No. 1700359; ARBN 155 911 149
 A Hong Kong company with limited liability

Update your information:

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

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

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005162 000 GMG
 KINELLAR PTY LTD
 <STIRLING SUPERANN FUND A/C>
 "BRITTAS"
 181 BREENS ROAD
 CANOWINDRA NSW 2804

Enquiries:

(within Australia) 1300 723 040
 (international) 61 3 9415 4043

Holder No: HIN WITHHELD
 Statement Date: 28 August 2020

Goodman Group Annual Tax Statement 2020

Fully paid ordinary securities for the year ended 30 June 2020

This statement reflects distributions that should be included in your Tax Return for the 2019-20 financial year. Please use this Annual Tax Statement for completing your Tax Return and not interim distribution statements provided at the time of the payments since annual taxable amounts can be determined only after the close of the financial year. This statement should be read in conjunction with the enclosed Goodman Group Tax Return Guide 2020. Please retain this statement for income tax purposes.

Part A - Summary of 2019-20 Income Tax Return and Tax Return (supplementary section) items

Goodman Logistics (HK) Limited dividends

Dividend components	Tax return label	Amount \$
Assessable foreign source income	20E	\$200.00
Net foreign source income	20M	\$200.00
Foreign income tax offsets	20O	Nil

Goodman Limited (GL) dividends

Dividend components	Tax return label	Amount \$
Unfranked amount	11S	Nil
Franked amount	11T	Nil
Franking credit	11U	Nil
TFN amounts withheld	11V	Nil

Goodman Industrial Trust (GIT) distributions

Tax Return (supplementary section)	Tax return label	Amount \$
Australian income – non-primary production	13U	\$61.42
TFN amounts withheld	13R	Nil
Tax paid by trustee	13S	Nil
Non resident withholding tax	13A	Nil
Net capital gain	18A	\$299.00
Total current year capital gains	18H	\$593.01
Assessable foreign source income	20E	\$160.18
Net foreign source income	20M	\$160.18
Foreign income tax offsets	20O	\$1.52

Part B: Additional information for Question 18 (supplementary section)

Capital gains	Tax return label	Amount \$
Discount method ('grossed-up' amount)		\$588.02
Indexation method		Nil
Other method		\$4.99
Total current year capital gains	18H	\$593.01

Part C: Components of distributions

Net dividends/distributions for the year ended 30 June 2020	Cash dividend/distribution \$	Tax paid/offsets \$	Assessable amount \$
Foreign income Goodman Logistics (HK) Limited - dividends			
Foreign dividend - unfranked (paid 28 August 2020 and assessable in the year ending 30 June 2021)	\$160.00	Nil	\$200.00
Sub-total (A)	\$160.00	Nil	\$200.00
Australian income Goodman Limited (GL) - dividends			
Dividends - unfranked	Nil	Nil	Nil
Dividends - franked	Nil	Nil	Nil
Sub-total (B)	Nil	Nil	Nil
Australian income Goodman Industrial Trust (GIT) - distributions			
Interest	\$61.42		\$61.42
Other income	Nil		Nil
Other income NCMi	Nil		Nil
Total non-primary production income*	\$61.42		\$61.42
Capital gains			
Discounted method - 50% - TARP	\$294.01		\$294.01
Discounted method - 50% - non-TARP	Nil		Nil
CGT concession amount - TARP	\$294.01		
CGT concession amount - non-TARP	Nil		
Other method - TARP	Nil		Nil
Other method - non-TARP	\$4.99		\$4.99
Distributed capital gains*	\$593.01		
Total net capital gains			\$299.00
Foreign income			
Assessable foreign income*	\$158.66	\$1.52	\$160.18
Non-assessable amounts			
Tax-deferred amounts*	\$226.91		
Other amounts withheld from distributions			
TFN amounts withheld	Nil		
Credit for tax paid by trustee	Nil		
Non resident withholding tax	Nil		
Sub-total (C) (Sum of *Components less Other amounts withheld from Distributions)	\$1,040.00		
Total net cash distributions	\$1,200.00		
Comprising of:			
(A) Total cash from Goodman Logistics (HK) Limited	\$160.00		
(B) Total cash from Goodman Limited (GL)	Nil		
(C) Total cash from Goodman Industrial Trust (GIT)	\$1,040.00		

Please retain this statement for income tax purposes.



+ Goodman Group
 Goodman Limited ABN 69 000 123 071
 Goodman Funds Management Limited
 ABN 48 067 796 641; AFSL Number 223621
 As Responsible Entity for
 Goodman Industrial Trust ARSN 091 213 839
 Goodman Logistics (HK) Limited
 Company No. 1700359; ARBN 155 911 149
 A Hong Kong company with limited liability

Update your information:

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

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

005162 000 GMG
 KINELLAR PTY LTD
 <STIRLING SUPERANN FUND A/C>
 "BRITTAS"
 181 BREENS ROAD
 CANOWINDRA NSW 2804

Enquiries:

(within Australia) 1300 723 040
 (international) 61 3 9415 4043

Holder no.: HIN WITHHELD
 ASX code: GMG
 TFN/ABN status: Quoted
 Record date: 30 June 2020
 Payment date: 28 August 2020
 Ref number: 808142

Goodman Group Payment Advice

For the half year ended 30 June 2020

Goodman Limited Dividend

Class description	Dividend rate cents per share	Number of securities	Unfranked amount	Franked amount	Franking credit
GL	N/A	4,000	N/A	N/A	N/A

Goodman Industrial Trust Distribution

Class description	Distribution rate cents per unit	Number of securities	Australian income	Foreign income other	Foreign income interest
GIT	11 cents	4,000	\$0.00	\$0.50	\$0.00

Interest income	Gross capital gain	Concessional capital gain	Discounted capital gain	Capital gain other	Tax deferred
\$27.91	\$0.00	\$203.35	\$203.35	\$0.00	\$4.89

Goodman Logistics (HK) Limited Dividend

Class description	Dividend rate cents per CDI	Number of securities	Amount
CDI	4 cents	4,000	\$160.00

Taxable components are indicative only with actual figures provided in the enclosed 2020 Annual Tax Statement.

For the purposes of subdivision 12H of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' of \$500.73 in respect of the income year ended 30 June 2020. Further details on the 'fund payment' are available on www.goodman.com

Total gross payment (AUD):	\$600.00
Total tax withheld (AUD):	\$0.00
Total net payment (AUD):	\$600.00

Periodic Statement

The Goodman Group Periodic Statement is available at www.goodman.com/investor-centre

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

Note 2: If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

\$440

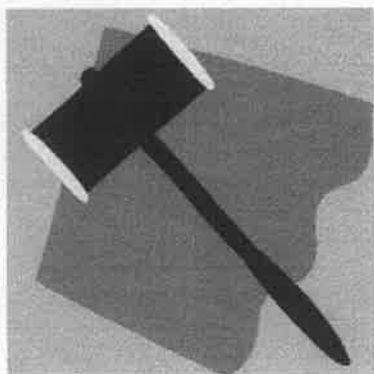
Your payment instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 062-000 Account number: XXXXXX83

Amount deposited

(AUD)\$600.00

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



ABN 22 126 094 120
ACN 126 094 120
PO Box 8501
Orange East NSW 2800
Mob 0428 637 049
amgahan@bigpond.net.au

**GAHAN PROPERTY
SERVICES PTY LIMITED**

23/07/2020

Mrs Victoria Patterson
"Brittas"
181 Breens Road
Nyrang Creek NSW 2804

Dear Victoria,

Re: Appraisal of "Part Brittas-Nerida"
Nyrang Creek NSW 2804

We have been asked to undertake an appraisal of "Part Brittas - Nerida", Nyrang Creek as a whole for superannuation purposes. Our enquiries have confirmed that the subject land is zoned RU1 Primary Production and has a total area of 258.9 hectares. This appraisal is issued on an unrestricted freehold basis. The title particulars of the property are as follows:

LOT	DEPOSITED PLAN	PARISH/ COUNTY	LOCAL GOVERNMENT AREA
61	750134	Belubula/ Ashburnham	Cabonne
12	1201760	Belubula/ Ashburnham	Cabonne
2	1079078	Belubula/ Ashburnham	Cabonne
2	874103	Belubula/ Ashburnham	Cabonne

The subject property is located approximately 13 kilometres west of Canowindra. The subject property is accessed via Breens Road and Lawrences Road which intersects with Nyrang Road. Canowindra is the closest major town and has a population of about 1,500 people and there are about 13,000 people in the shire. Sydney is located about 317 kilometres to the east, while Canberra is approximately 210 kilometres to the south.

PROPERTY DESCRIPTION

Topography & Soils

The soils comprise a combination of red brown loams and some basalt soils and gravelly ridges. The topography ranges from level to gently sloping.

Paddocks

The holding is fenced into 7 main paddocks. Fencing materials include hinged joint on steel and timber supports.

Arable

Part Brittas is approximately 95% arable. The part known as Nerida is best described as a grazing block but some areas are arable.

Water

The property is watered by 5 dams including 1 very large dam. The creek does not provide a permanent supply of water.

Rainfall

The average annual rainfall is approximately 600 mm per annum.

Timber

Most of the timber on the subject land comprises Kurrajong, White Box and Yellow Box.

Pasture & Fertiliser

Part Brittas has been cropped in recent years and is currently sown to lucerne. Fertiliser has been used in the cropping process and we understand the property has also been limed. Nerida is mostly a grazing block and is generally without any introduced pastures.

Weeds

On the date of inspection no serious weed problem was observed.

Land Use

The usual farming program includes the production of wheat, barley and canola. Livestock are also grazed on the land. The holding is farmed in conjunction with other lands.

Services

Electricity is connected to the land.

Occupancy

The property is without a dwelling. However working improvements include an old style shearing shed, machinery shed (339m²) modern barn style shed (143m²) sheep yards and 2 silos.

Rental Value

We consider the lease value for Part Brittas – Nerida to be **\$52,000 (fifty two thousand dollars) per annum plus GST**

We certify that we have inspected the subject property and are of the opinion the appraised Value subject to vacant possession, satisfactory title search, survey of lands and buildings to confirm areas as provided and detailed herein and there being no outstanding or latent Orders issued or to be issued by Cabonne Shire Council requiring alteration or modification of the property under the relevant ordinances of the Local Government Act, 1993 is in the sum of:-

\$1,420,000(One million, four hundred & twenty thousand dollars)

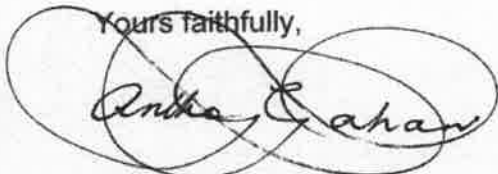
*\$560K - Brittas
\$860K - Nerida*

Excluding GST as at 30th June 2020

This appraisal is to be regarded as confidential to the party to whom it is addressed namely Mrs Victoria Patterson and is intended for the use of this party only and for no other purpose. Consequently, and in accordance with current practice, no responsibility is accepted to any third party who may use or rely on the whole or any part of its contents. Before the report or any part of it is reproduced or referred to in any document, circular or statement, our written approval as to the form and context of such publication must be obtained.

This appraisal is current at as the date of appraisal only. The value assessed herein may change significantly unexpectedly over a relatively short period (including as a result of general market movements or factors specific to the particular property). We do not accept liability for losses arising from such subsequent changes in value. Without limiting the generality of the above comment, we do not assume any responsibility or accept any liability where the appraisal is relied upon after the expiration of three months from the date of appraisal, or such earlier date if you become aware of any factors that have any effect on the appraisal.

Yours faithfully,



Anthony M Gahan
LREA 185253
Gahan Property Services PTY LIMITED

COMMSEC INTERNAL BULK OFF MARKET TRANSFER

Commonwealth Securities Limited
 ABN 60 067 254 399 AFSL 238814 (CommSec)
 A Participant of the ASX Group and Chi-X Australia

Commonwealth Securities Limited
 commsec.com.au
 Phone: 13 15 19
 Email: OMTRequests@CommSec.com.au

SECTION A - SELLER(S)/TRANSFEROR(S) DETAILS

A fee of \$54 PER SECURITY TRANSFER (GST inclusive) will be debited from the bank account linked to the buyer's trading account.

1. Account registration name (Full Name(s), Company Name or Name of Estate - this must match the registration details exactly)

KINELLAR PTY LTD

Account Designation (if applicable for your Trust account)

LGBA STEAM ENGINE A/C

2. Registered address

"BRITTAS" 181 BREENS ROAD CANOWINDRA

State NSW

Postcode 2804

3. Trading Account Number

737168

4. HIN

0031917476

5. Contact Number

02 63447172

SECTION B - BUYER(S)/TRANSFeree(S) DETAILS

6. Account registration name (Full Name(s), Company Name - this must match the registration details exactly)

KINELLAR PTY LTD

Account Designation (if applicable for your Trust account)

STIRLING SUPERANN FUND

7. Registered address

"BRITTAS" 181 BREENS ROAD CANOWINDRA

State NSW

Postcode 2804

8. Trading Account Number

2218116

9. HIN

0038055097

10. Contact Number

02 63447172

SECTION C - SECURITY DETAILS

11. Code	12. Security Name	13. Units	14. Consideration (SA)
TLS	TELSTRA CORPORATION LTD	98040	\$300,000.00

Note that for CommSec Pocket Accounts, only approved securities will be transferred.

15. Date Of Purchase (Optional)

22/05/2020

SECTION D - SIGNATURES

(We the registered holder(s) and undersigned Seller(s) for the above consideration(s) do hereby transfer to the above name(s) hereinafter called the Buyer(s) the securities as specified above standing in my/our name(s) in the books of the above named Company, subject to the several conditions on which I/we held the same at the time of signing hereof and I/we the Buyer(s) do hereby agree to accept the said securities subject to the same conditions. I/We have not received any notice of revocation of the Power of Attorney by death of the grantor or otherwise, under which this transfer is signed.

	Security Holder 1	Security Holder 2	Security Holder 3
16. Print full name(s) of Seller(s)	VICTORIA JUNE PATTERSON	LACHLAN STIRLING PATTERSON	
All Seller(s) must sign here (digital signatures not accepted)	<i>Victoria Patterson</i>	<i>Lachlan Stirling</i>	
17. Date Signed (mandatory)	22/05/2020	22/05/2020	
18. Print full name(s) of Buyer(s)	VICTORIA JUNE PATTERSON	LACHLAN STIRLING PATTERSON	
All Buyer(s) must sign here (digital signatures not accepted)	<i>Victoria Patterson</i>	<i>Lachlan Stirling</i>	
19. Date Signed (mandatory)	22/05/2020	22/05/2020	



Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

19
BUY

**ORIGINAL
 CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

**KINELLAR PTY LTD <STIRLING SUPERANN FUND A/C>
 "BRITTAS"
 181 BREENS ROAD
 CANOWINDRA NSW 2804**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY: COMMONWEALTH BANK OF AUSTRALIA.

CBA

SECURITY: ORDINARY FULLY PAID

DATE: 12/03/2020
AS AT DATE: 12/03/2020
CONFIRMATION NO: 96453364
ORDER NO: N115861436
ACCOUNT NO: 2218116
TOTAL UNITS: 307
CONSIDERATION (AUD): \$19,955.00
BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$19,984.95
TOTAL GST: \$2.72
SETTLEMENT DATE: 16/03/2020

UNITS AT PRICE

307 65.000000

AVERAGE PRICE: 65.000000

PID 1402 HIN 38055097

ORDER COMPLETED

CONTRACT COMMENTS:

52361391 0400975120

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
 FUNDS FROM NOMINATED BANK A/C ON
 SETTLEMENT DATE.**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

Form: 07L
Release: 4.5

LEASE
New South Wales
Real Property Act 1900

Leave this space clear. Affix additional pages to the top left-hand corner.

20

PRIVACY NOTE: Section 31B of the Real Property Act 1900 (RP Act) authorises the Registrar General to collect the information required by this form for the establishment and maintenance of the Real Property Act Register. Section 96B RP Act requires that the Register is made available to any person for search upon payment of a fee, if any.

STAMP DUTY

Revenue NSW use only

(A) TORRENS TITLE

Property leased
Folio Identifiers 12/1201760, 2/1079078 & 2/874103

(B) LODGED BY

Document Collection Box	Name, Address or DX, Telephone, and Customer Account Number if any	CODE L
	Reference:	

(C) LESSOR

Kinellar Pty Limited ACN 000 793 608

The lessor leases to the lessee the property referred to above.

(D)

Encumbrances (if applicable):

(E) LESSEE

Patterson Investment Group Pty Ltd ACN 104 886 802

(F)

TENANCY:

(G)

- 1. TERM** Two (2) Years
- 2. COMMENCING DATE** 6 May 2018
- 3. TERMINATING DATE** 5 May 2020
- With an **OPTION TO RENEW** for a period of N.A.
set out in clause N.A. of N.A.
- With an **OPTION TO PURCHASE** set out in clause N.A. of N.A.
- Together with and reserving the **RIGHTS** set out in clause N.A. of N.A.
- Incorporates the provisions or additional material set out in **ANNEXURE(S) "A"** hereto.
- Incorporates the provisions set out in N.A.
No. N.A.
- The **RENT** is set out in clause No. 1 of Schedule 1 of Annexure "A"

DATE

(H) Certified correct for the purposes of the Real Property Act 1900 and executed on behalf of the company named below by the authorised person(s) whose signature(s) appear(s) below pursuant to the authority specified.

Company: Kinellar Pty Limited ACN 000 793 608
Authority: section 127 of the Corporations Act 2001

Signature of authorised person: Victoria Patterson

Signature of authorised person: Lachlan Stirling Patterson

Name of authorised person: Victoria Patterson
Office held: Director

Name of authorised person: Lachlan Stirling Patterson
Office held: Director

Certified correct for the purposes of the Real Property Act 1900 and executed on behalf of the company named below by the authorised person(s) whose signature(s) appear(s) below pursuant to the authority specified.

Company: Patterson Investment Group Pty Ltd ACN 104 886 802
Authority: section 127 of the Corporations Act 2001

Signature of authorised person: Victoria Patterson

Signature of authorised person:

Name of authorised person: Victoria Patterson
Office held: Sole Director/Secretary

Name of authorised person:
Office held:

(I) STATUTORY DECLARATION *

I

solemnly and sincerely declare that—

- 1. The time for the exercise of option to in expired lease No. has ended; and
- 2. The lessee under that lease has not exercised the option.

I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Oaths Act 1900.

Made and subscribed at in the State of New South Wales on
in the presence of of

- Justice of the Peace (J.P. Number:) Practising Solicitor
- Other qualified witness [specify]

who certifies the following matters concerning the making of this statutory declaration by the person who made it:

- 1. I saw the face of the person OR I did not see the face of the person because the person was wearing a face covering, but I am satisfied that the person had a special justification for not removing the covering; and
- 2. I have known the person for at least 12 months OR I have confirmed the person's identity using an identification document and the document I relied on was a [Omit ID No.]

Signature of witness:

Signature of applicant:

* As the services of a qualified witness cannot be provided at lodgment, the declaration should be signed and witnessed prior to lodgment. # If made outside NSW, cross out the witness certification. If made in NSW, cross out the text which does not apply.

THIS AND THE NEXT PAGES ARE ANNEXURE "A" TO THE LEASE OF "NERIDA" BEING FOLIO IDENTIFIERS 12/1201760, 2/1079078 AND 2/874103.

FROM: KINELLAR PTY LIMITED (A.C.N. 000 793 608) AS TRUSTEE FOR THE STIRLING SUPERANNUATION FUND AS THE OWNER

TO: PATTERSON INVESTMENT GROUP PTY LTD (A.C.N. 104 886 802) AS THE TENANT

FARM LEASE CONDITIONS

SCHEDULE ONE

1. Rent

1.1 The rent for the first two years is \$23,000.00 per annum (\$48 per acre) payable by 31 December each year in advance.

SCHEDULE TWO

2. Implied Conditions and Interpretation

2.1 The conditions implied by sections 84 and 85 of the Conveyancing Act 1919 do not apply to this lease.

3. Services and Expenses

- 3.1 The tenant must pay all charges for all services relating to the tenant's use of the leased land.
- 3.2 The tenant must pay all Local Land Service rates, Shire Council rates and the rent on any enclosure permits.
- 3.3 The tenant must pay their and the owners legal fees and out of pocket expenses.

4. Indemnity and Insurance

- 4.1 The tenant must indemnify the owner against claims by any person for:
 - (a) damage to property, or
 - (b) for personal injury or death,
 that result from:
 - (a) a negligent or deliberate or careless act or omission on the leased land or
 - (b) a breach of any condition of the lease by the tenant or by any person present on the leased land with the tenant's consent.
- 4.2 The tenant must meet all claims whether made directly to the tenant or against the owner.
- 4.3 The tenants must keep in force a public risk policy for at least \$20,000,000 with a company approved by the owner and noting the interest of the owner.

5. Maintenance of Improvements

- 5.1 The tenant must keep all improvements on the leased land in good repair having regard to their condition at the commencement of this lease and excepting reasonable wear and tear and damage caused by fire or flood.
- 5.2 The tenant must repair any damage to improvements resulting from a negligent or deliberate or careless act or omission or a breach of any condition of the lease by the tenant or by any person present on the leased land with the tenant's consent.
- 5.3 The tenant must comply with any notice to repair properly given by the owner within any reasonable time nominated in that notice.
- (a) Should the tenant fail to comply with such notice the owner may, but need not, carry out those repairs at the tenant's expense.
- (b) The tenant must pay interest on the cost of those repairs from the date the expense is incurred at the rate and in the manner provided in Schedule One for the payment of interest on rent arrears.
- 5.4 The owner must apply the proceeds of any insurance claim to the repair or replacement of the improvement in respect of which the claim was made but otherwise (except as provided by this lease) has no obligation to repair or replace improvements.
- 5.5 The tenant accepts the improvements in their condition at the start of the lease and will not require the owner to do any work on them except as required by this lease.
- 6. Statutory requirements**
- 6.1 The tenant must comply with all laws and ordinances and all directions by competent authorities relating to noxious animals insects and weeds and to any other standards relevant to the tenant's occupation of the leased land.
- 6.2 Should the tenant breach the covenant in the last paragraph the owner may, but need not, comply with any such requirement at the tenant's expense. The tenant must pay interest on the cost of those repairs from the date the expense is incurred at the rate and in the manner provided in Schedule One for the payment of interest on rent arrears.
- 7. Noxious animals, insects and weeds**
- 7.1 The tenant must take all reasonable steps to eradicate all noxious animals, insects and weeds, having regard to levels of infestation at the start of the lease.
- 7.2 The tenant must take all reasonable steps to prevent any new weed species infesting the leased land.
- 8. Animal diseases**
- 8.1 The tenant must not allow any diseased stock to be brought onto the leased land.
- 8.2 The tenant warrants that it will run the stock on the Leased land according the best husbandry practices and will promptly treat, or have treated by a Veterinary surgeon, all stock affected by illness or disease.

8.3 The carcasses of all stock that die must be promptly disposed of.

8.4 The tenant must remove all diseased stock from the leased land.

9. **Chemicals**

9.1 The tenant may use only registered chemicals and must not use any chemicals (especially residual chemicals) excessively. For the purposes of this clause a chemical will have been used excessively if it significantly limits pasture or crop growth in the following season.

9.2 The tenant must adopt the best practices used in the district to prevent the development of herbicide resistance in weeds and plants.

10. **Firebreaks**

The tenant must install and maintain such firebreaks as the local Shire Council, and the law generally, may require.

11. **Standard of business**

The tenant must conduct on the leased land the business of farming and grazing at the highest standards prevailing in the district.

12. **Grazing Limits**

12.1 The tenant must not overstock the leased land.

12.2 In this clause "Overstock" means the rate of stocking that causes permanent damage to pastures or soil structure.

13. **Pastures**

13.1 The tenant must not so overgraze sown pasture as to cause permanent damage to it unless the paddock is to be cultivated cropping during or at the end of that growing period.

14. **Trees**

14.1 The tenant must maintain all tree guards and the fences around all tree plantations in a stockproof condition and take all reasonable steps to avoid trees being damaged by burning off and chemical spraying operations.

14.2 The tenant must not cut down or damage any living trees or standing dead trees.

15. **Owner's covenants**

Provided the tenant observes all the terms of this lease the owner must not, except as may be permitted by this lease, disturb or interrupt the tenant's possession of the leased land.

16. **Damage to tenant's property**

The owner is not responsible to the tenant for any loss of property from the leased land or for any damage done to the property of the tenant on the leased land unless such loss or damage is caused by the owner's deliberate or negligent act.

17. Tenant's fixtures

- 17.1 The tenant may remove the tenant's fixtures from the leased land either at or before the end of the lease.
- 17.2 The tenant may only remove articles in the nature of trade or tenant's fixtures brought onto the leased land by the tenant.
- 17.3 The tenant must promptly repair any damage to the leased land, or any improvements on it, caused by such removal.

18. Termination

- 18.1 The owner may end the lease and retake possession if:
- (a) the tenant has failed to pay rent for at least fourteen days whether formally demanded or not,
 - (b) the tenant has failed to rectify any breach of any term of this lease within such time as the owner may reasonably allow, or
 - (c) the tenant is declared bankrupt or insolvent or takes the benefit of any act force for the relief of bankrupts or insolvents or if, being a company, an order is made or resolution passed for winding up the company.
- 18.2 The owner may maintain and harvest any crops growing on the leased land at the time of re-entry. After harvest the produce will be sold by the owner and the proceeds applied:
- (a) First, toward all the costs of maintaining and harvesting the crop,
 - (b) Secondly, toward payment of all amounts owed by the tenant to the owner under this lease.
 - (c) Thirdly, by payment to the tenant.
- 18.3 Termination of the lease by the owner does not release the tenant from liability for any existing breaches of this lease.
- 18.4 After a notice terminating the lease or demanding possession of the leased land has been given acceptance of, or a demand for, rent by the owner is not evidence of a new lease and does not alter the legal effect of the notice.

19. Periodic Tenancy and Holding over

- 19.1 The tenant and owner have agreed that the tenant can remain in occupation of the leased land after the expiration of this lease on the terms of this clause.
- 19.2 The tenant is entitled to remain in occupation of the leased land;
- (a) as a 2 yearly tenant; and
 - (b) in accordance with, and on the conditions of, this lease, except that:
 - (i) clause 1 of Schedule One is deemed to be deleted;
 - (ii) the rent payable for each 2 yearly term is the market rent at the commencement of each 2 yearly term as determined by a licensed valuer or licenced local real agent experienced in rentals of similar properties as the leased land agreed by the parties;
 - (iii) the rent is to be paid yearly in advance.

- 19.3 After the expiration of the initial term of this lease, either party may terminate the lease at any time by giving 2 years notice in writing to the other party or for a lesser period of time if agreed between the parties
- 19.4 If the tenant remains in occupation after the lease is terminated after the required notification has been provided by either party or for any other reason, the tenant must each month in advance pay the owner an occupation fee of the monthly equivalents of the rent for the last year of the term or periodic tenancy. This clause does not limit any other right or remedy the owner may have in relation to the tenant's failure to vacate.
- 19.5 Nothing in the last paragraph of this clause gives the tenant the right to hold over.
20. **General conditions**
- 20.1 Any notice required or authorised by this lease may be given in any manner provided by section 170 of the Conveyancing Act 1919.
- 20.2 Any permission granted or act done or admission made in relation to the leased land, or to any of the conditions of this lease, by an agent or employee of the tenant is deemed a permission granted or act done or admission made by the tenant.
21. **GST**
- The rent and other consideration payable under this lease is not subject to GST because the owner is not registered for GST and is not required to be registered for GST.

LEASE
New South Wales
Real Property Act 1900

Leave this space clear. Affix additional pages to the top left-hand corner.

27

PRIVACY NOTE: Section 31B of the Real Property Act 1900 (RP Act) authorises the Registrar General to collect the information required by this form for the establishment and maintenance of the Real Property Act Register. Section 96B RP Act requires that the Register is made available to any person for search upon payment of a fee, if any.

STAMP DUTY

Revenue NSW use only

(A) TORRENS TITLE

Property leased
Folio Identifiers 12/1201760, 2/1079078 & 2/874103

(B) LODGED BY

Document Collection Box	Name, Address or DX, Telephone, and Customer Account Number if any	CODE
	Reference:	L

(C) LESSOR

Kinellar Pty Limited ACN 000 793 608

The lessor leases to the lessee the property referred to above.

(D)

Encumbrances (if applicable):

(E) LESSEE

Patterson Investment Group Pty Ltd ACN 104 886 802

(F)

TENANCY:

- (G)**
- TERM** Two Hundred and Forty Six (246) Days
 - COMMENCING DATE** 01 September 2017
 - TERMINATING DATE** 5 May 2018
 - With an **OPTION TO RENEW** for a period of N.A.
set out in clause N.A. of N.A.
 - With an **OPTION TO PURCHASE** set out in clause N.A. of N.A.
 - Together with and reserving the **RIGHTS** set out in clause N.A. of N.A.
 - Incorporates the provisions or additional material set out in **ANNEXURE(S) "A"** hereto.
 - Incorporates the provisions set out in N.A.
No. N.A.
 - The **RENT** is set out in clause No. 1 of Schedule 1 of Annexure "A"

DATE

(H) Certified correct for the purposes of the Real Property Act 1900 and executed on behalf of the company named below by the authorised person(s) whose signature(s) appear(s) below pursuant to the authority specified.

Company: Kinellar Pty Limited ACN 000 793 608
Authority: section 127 of the Corporations Act 2001

Signature of authorised person: *Victoria Patterson*

Name of authorised person: Victoria Patterson
Office held: Director

Signature of authorised person: *Lachlan Stirling*

Name of authorised person: Lachlan Stirling Patterson
Office held: Director

Certified correct for the purposes of the Real Property Act 1900 and executed on behalf of the company named below by the authorised person(s) whose signature(s) appear(s) below pursuant to the authority specified.

Company: Patterson Investment Group Pty Ltd ACN 104 886 802
Authority: section 127 of the Corporations Act 2001

Signature of authorised person: *Victoria Patterson*

Name of authorised person: Victoria Patterson
Office held: Sole Director/Secretary

Signature of authorised person:

Name of authorised person:
Office held:

(I) STATUTORY DECLARATION *

I solemnly and sincerely declare that—

- 1. The time for the exercise of option to _____ in expired lease No. _____ has ended; and
- 2. The lessee under that lease has not exercised the option.

I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Oaths Act 1900.

Made and subscribed at _____ in the State of New South Wales on _____
in the presence of _____ of _____

- Justice of the Peace (J.P. Number: _____) Practising Solicitor
- Other qualified witness [specify] _____

who certifies the following matters concerning the making of this statutory declaration by the person who made it:

- 1. I saw the face of the person OR I did not see the face of the person because the person was wearing a face covering, but I am satisfied that the person had a special justification for not removing the covering; and
- 2. I have known the person for at least 12 months OR I have confirmed the person's identity using an identification document and the document I relied on was a _____ [Omit ID No.]

Signature of witness:

Signature of applicant:

* As the services of a qualified witness cannot be provided at lodgment, the declaration should be signed and witnessed prior to lodgment. # If made outside NSW, cross out the witness certification. If made in NSW, cross out the text which does not apply.

THIS AND THE NEXT PAGES ARE ANNEXURE "A" TO THE LEASE OF "NERIDA" BEING FOLIO IDENTIFIERS 12/1201760, 2/1079078 AND 2/874103.

FROM: KINELLAR PTY LIMITED (A.C.N. 000 793 608) AS TRUSTEE FOR THE STIRLING SUPERANNUATION FUND AS THE OWNER

TO: PATTERSON INVESTMENT GROUP PTY LTD (A.C.N. 104 886 802) AS THE TENANT

FARM LEASE CONDITIONS

SCHEDULE ONE

1. Rent

1.1 The rent for the first term is \$15,500.00 payable by 31 December 2017.

SCHEDULE TWO

2. Implied Conditions and Interpretation

2.1 The conditions implied by sections 84 and 85 of the Conveyancing Act 1919 do not apply to this lease.

3. Services and Expenses

3.1 The tenant must pay all charges for all services relating to the tenant's use of the leased land.

3.2 The tenant must pay all Local Land Service rates, Shire Council rates and the rent on any enclosure permits.

3.3 The tenant must pay their and the owners legal fees and out of pocket expenses.

4. Indemnity and Insurance

4.1 The tenant must indemnify the owner against claims by any person for:

- (a) damage to property, or
- (b) for personal injury or death,

that result from:

- (a) a negligent or deliberate or careless act or omission on the leased land or
- (b) a breach of any condition of the lease by the tenant or by any person present on the leased land with the tenant's consent.

4.2 The tenant must meet all claims whether made directly to the tenant or against the owner.

4.3 The tenants must keep in force a public risk policy for at least \$20,000,000 with a company approved by the owner and noting the interest of the owner.

5. Maintenance of improvements

- 5.1 The tenant must keep all improvements on the leased land in good repair having regard to their condition at the commencement of this lease and excepting reasonable wear and tear and damage caused by fire or flood.
- 5.2 The tenant must repair any damage to improvements resulting from a negligent or deliberate or careless act or omission or a breach of any condition of the lease by the tenant or by any person present on the leased land with the tenant's consent.
- 5.3 The tenant must comply with any notice to repair properly given by the owner within any reasonable time nominated in that notice.
- (a) Should the tenant fail to comply with such notice the owner may, but need not, carry out those repairs at the tenant's expense.
- (b) The tenant must pay interest on the cost of those repairs from the date the expense is incurred at the rate and in the manner provided in Schedule One for the payment of interest on rent arrears.
- 5.4 The owner must apply the proceeds of any insurance claim to the repair or replacement of the improvement in respect of which the claim was made but otherwise (except as provided by this lease) has no obligation to repair or replace improvements.
- 5.5 The tenant accepts the improvements in their condition at the start of the lease and will not require the owner to do any work on them except as required by this lease.
- 6. Statutory requirements**
- 6.1 The tenant must comply with all laws and ordinances and all directions by competent authorities relating to noxious animals insects and weeds and to any other standards relevant to the tenant's occupation of the leased land.
- 6.2 Should the tenant breach the covenant in the last paragraph the owner may, but need not, comply with any such requirement at the tenant's expense. The tenant must pay interest on the cost of those repairs from the date the expense is incurred at the rate and in the manner provided in Schedule One for the payment of interest on rent arrears.
- 7. Noxious animals, insects and weeds**
- 7.1 The tenant must take all reasonable steps to eradicate all noxious animals, insects and weeds, having regard to levels of infestation at the start of the lease.
- 7.2 The tenant must take all reasonable steps to prevent any new weed species infesting the leased land.
- 8. Animal diseases**
- 8.1 The tenant must not allow any diseased stock to be brought onto the leased land.
- 8.2 The tenant warrants that it will run the stock on the Leased land according the best husbandry practices and will promptly treat, or have treated by a Veterinary surgeon, all stock affected by illness or disease.
- 8.3 The carcasses of all stock that die must be promptly disposed of.
- 8.4 The tenant must remove all diseased stock from the leased land.

9. **Chemicals**

9.1 The tenant may use only registered chemicals and must not use any chemicals (especially residual chemicals) excessively. For the purposes of this clause a chemical will have been used excessively if it significantly limits pasture or crop growth in the following season.

9.2 The tenant must adopt the best practices used in the district to prevent the development of herbicide resistance in weeds and plants.

10. **Firebreaks**

The tenant must install and maintain such firebreaks as the local Shire Council, and the law generally, may require.

11. **Standard of business**

The tenant must conduct on the leased land the business of farming and grazing at the highest standards prevailing in the district.

12. **Grazing Limits**

12.1 The tenant must not overstock the leased land.

12.2 In this clause "Overstock" means the rate of stocking that causes permanent damage to pastures or soil structure.

13. **Pastures**

13.1 The tenant must not so overgraze sown pasture as to cause permanent damage to it unless the paddock is to be cultivated cropping during or at the end of that growing period.

14. **Trees**

14.1 The tenant must maintain all tree guards and the fences around all tree plantations in a stockproof condition and take all reasonable steps to avoid trees being damaged by burning off and chemical spraying operations.

14.2 The tenant must not cut down or damage any living trees or standing dead trees.

15. **Owner's covenants**

Provided the tenant observes all the terms of this lease the owner must not, except as may be permitted by this lease, disturb or interrupt the tenant's possession of the leased land.

16. **Damage to tenant's property**

The owner is not responsible to the tenant for any loss of property from the leased land or for any damage done to the property of the tenant on the leased land unless such loss or damage is caused by the owner's deliberate or negligent act.

17. **Tenant's fixtures**

17.1 The tenant may remove the tenant's fixtures from the leased land either at or before the end of the lease.

17.2 The tenant may only remove articles in the nature of trade or tenant's fixtures brought onto the leased land by the tenant.

17.3 The tenant must promptly repair any damage to the leased land, or any improvements on it, caused by such removal.

18. Termination

18.1 The owner may end the lease and retake possession if:

- (a) the tenant has failed to pay rent for at least fourteen days whether formally demanded or not,
- (b) the tenant has failed to rectify any breach of any term of this lease within such time as the owner may reasonably allow, or
- (c) the tenant is declared bankrupt or insolvent or takes the benefit of any act force for the relief of bankrupts or insolvents or if, being a company, an order is made or resolution passed for winding up the company.

18.2 The owner may maintain and harvest any crops growing on the leased land at the time of re-entry. After harvest the produce will be sold by the owner and the proceeds applied:

- (a) First, toward all the costs of maintaining and harvesting the crop,
- (b) Secondly, toward payment of all amounts owed by the tenant to the owner under this lease.
- (c) Thirdly, by payment to the tenant.

18.3 Termination of the lease by the owner does not release the tenant from liability for any existing breaches of this lease.

18.4 After a notice terminating the lease or demanding possession of the leased land has been given acceptance of, or a demand for, rent by the owner is not evidence of a new lease and does not alter the legal effect of the notice.

19. General conditions

19.1 Any notice required or authorised by this lease may be given in any manner provided by section 170 of the Conveyancing Act 1919.

19.2 Any permission granted or act done or admission made in relation to the leased land, or to any of the conditions of this lease, by an agent or employee of the tenant is deemed a permission granted or act done or admission made by the tenant.

20. GST

The rent and other consideration payable under this lease is not subject to GST because the owner is not registered for GST and is not required to be registered for GST.



Australian Government
Australian Taxation Office

Agent BALANCE ACCOUNTANTS &
ADVISERS
Client STIRLING SUPERANNUATION
FUND
ABN 13 991 853 001
TFN 818 236 543

33

Income tax 551

Date generated	18/03/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from 18 March 2019 to 18 March 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 May 2020	20 May 2020	Payment received		\$7,167.41	\$0.00
19 May 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$7,167.41		\$7,167.41 DR
10 Jul 2019	10 Jul 2019	General interest charge			\$0.00
10 Jul 2019	9 Jul 2019	Payment received		\$8,112.20	\$0.00
1 Jul 2019	1 Jul 2019	General interest charge			\$8,112.20 DR
27 Jun 2019	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$8,112.20		\$8,112.20 DR



Australian Government
Australian Taxation Office

Agent BALANCE ACCOUNTANTS &
ADVISERS
Client STIRLING SUPERANNUATION
FUND
ABN 13 991 853 001
TFN 818 236 543

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Activity statement 001

Date generated	18/03/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

17 results found - from 18 March 2019 to 18 March 2021 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,913.00		\$0.00
23 Feb 2021	22 Feb 2021	Payment received		\$1,913.00	\$1,913.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,913.00		\$0.00
27 Oct 2020	26 Oct 2020	Payment received		\$1,913.00	\$1,913.00 CR
3 Aug 2020	3 Aug 2020	General interest charge			\$0.00
3 Aug 2020	31 Jul 2020	Payment received		\$1,706.00	\$0.00
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,706.00		\$1,706.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$2,109.00		\$0.00
27 Apr 2020	24 Apr 2020	Payment received		\$2,109.00	\$2,109.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$2,109.00		\$0.00
21 Feb 2020	20 Feb 2020	Payment received		\$2,109.00	\$2,109.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$2,109.00		\$0.00
15 Oct 2019	14 Oct 2019	Payment		\$2,109.00	\$2,109.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$186.00		\$0.00
25 Jul 2019	24 Jul 2019	Payment		\$186.00	\$186.00 CR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$186.00		\$0.00
26 Apr 2019	24 Apr 2019	Payment		\$186.00	\$186.00 CR