

Robjoy Superannuation Fund

Detailed Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
Contributions - Downsizer Contribution				
-	300,000.00	Mr Robert Fairley	-	-
-	200,000.00	Mrs Joyce Fairley	-	-
Realised Capital Gains - Foreign Assets				
-	-	BGP Holdings PLC	39.15	-
Realised Capital Gains - Shares in Listed Companies				
1,546.41	-	Australia And New Zealand Banking Group Limited	-	-
-	498.44	Harvey Norman Holdings Limited	-	-
Realised Capital Gains - Stapled Securities				
-	872.59	GPT Group - Stapled Securities Fully Paid	-	-
-	248.20	Mirvac Group - Stapled Securities	-	-
-	183.20	Stockland - Fully Paid Ordinary/Units Stapled Securities	-	758.73
-	859.78	Sydney Airport - Fully Paid Stapled Securities Us Prohibited	-	241.35
-	70.31	Transurban Group	-	257.64
Realised Capital Gains - Units In Listed Unit Trusts				
-	2,201.71	BWP Trust - Ordinary Units Fully Paid	-	-
Distributions - Stapled Securities				
-	367.20	GPT Group - Stapled Securities Fully Paid	-	-
-	333.74	Mirvac Group - Stapled Securities	-	128.19
-	319.65	Stockland - Fully Paid Ordinary/Units Stapled Securities	-	-
-	639.73	Sydney Airport - Fully Paid Stapled Securities Us Prohibited	-	-
-	291.34	Transurban Group	-	109.44
Dividends - Shares in Listed Companies				
-	1,835.42	Australia And New Zealand Banking Group Limited	-	1,104.91
-	685.54	Harvey Norman Holdings Limited	-	-
-	831.76	loof Holdings Limited	-	554.50
-	2,967.18	National Australia Bank Limited	-	2,487.62
-	511.55	Pengana International Equities Limited	-	540.93
-	2,313.39	Telstra Corporation Limited	-	1,948.12
-	2,340.60	Westpac Banking Corporation	-	664.00
Interest - Cash and Cash Equivalents				
-	3,169.86	IMB Bank Term Deposit - 2.60%	-	-
Interest - Cash At Bank				
-	62.19	CBA CDIA #11761311	-	49.46
-	16.04	I M B Ltd	-	5.41
Interest - Loans				
-	19,100.00	Mortgage - Schofields (Lyn Patricia Davey)	-	20,847.12
Interest - Units In Unlisted Unit Trusts				
-	44,550.00	Mortgage - UPG9 Girrawees	-	44,550.00
EXPENSE				
Lump Sums Paid - Mrs Joyce Fairley				
551,983.18	-	Accumulation	-	-
Pensions Paid - Mr Robert Fairley				
74,996.82	-	ABP 501	29,590.00	-
7,880.00	-	ABP 503	27,410.00	-
Pensions Paid - Mrs Joyce Fairley				
26,890.00	-	ABP 502	-	-

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Detailed Trial Balance as at 30 June 2020

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
5,250.00	-	ABP 504	-	-
-	-	Accountancy Fee	8,360.00	-
5,665.00	-	Auditor Fee	770.00	-
		Bank Fees - Cash At Bank		
52.00	-	CBA CDIA #11761311	44.50	-
5.00	-	I M B Ltd	-	-
1,045.00	-	Fund Administration Fee	-	-
53.00	-	General Expense	-	-
536.80	-	Legal Fee	-	-
259.00	-	SMSF Supervisory Levy	259.00	-
		Decrease in Market Value - Derivative Investments		
27.60	-	Pengana International Equities Limited - Option Expiring 10-May-2019	-	-
		Decrease in Market Value - Shares in Listed Companies		
-	2,327.49	Australia And New Zealand Banking Group Limited	1,668.75	-
-	1,153.00	Harvey Norman Holdings Limited	-	-
4,278.51	-	loof Holdings Limited	277.25	-
723.81	-	National Australia Bank Limited	8,916.50	-
828.00	-	Pengana International Equities Limited	-	138.00
-	10,483.29	Telstra Corporation Limited	6,136.56	-
546.14	-	Westpac Banking Corporation	6,048.21	-
		Decrease in Market Value - Stapled Securities		
-	304.94	GPT Group - Stapled Securities Fully Paid	-	-
-	1,286.91	Mirvac Group - Stapled Securities	532.71	-
450.68	-	Stockland - Fully Paid Ordinary/Units Stapled Securities	-	450.68
-	759.14	Sydney Airport - Fully Paid Stapled Securities Us Prohibited	-	-
-	335.25	Transurban Group	300.39	-
		Decrease in Market Value - Units In Listed Unit Trusts		
40.25	-	BWP Trust - Ordinary Units Fully Paid	-	-
		INCOME TAX		
		PROFIT & LOSS CLEARING ACCOUNT		
-	81,137.76	Profit & Loss Clearing Account	-	15,516.92
		ASSETS		
		Foreign Assets		
39.15	-	BGP Holdings PLC	-	-
		Loans		
128,000.00	-	Mortgage - Schofields (Lyn Patricia Davey)	-	-
42,000.00	-	Mortgage - UP New	-	-
		Shares in Listed Companies		
-	-	Australia And New Zealand Banking Group Limited	3,355.20	-
5,733.53	-	loof Holdings Limited	5,456.28	-
28,029.28	-	National Australia Bank Limited	19,112.78	-
7,245.00	-	Pengana International Equities Limited	7,383.00	-
32,813.55	-	Telstra Corporation Limited	26,676.99	-
16,477.16	-	Westpac Banking Corporation	10,428.95	-
		Stapled Securities		
-	-	Mirvac Group - Stapled Securities	9,272.41	-

Robjoy Superannuation Fund
Detailed Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
9,453.39	-	Stockland - Fully Paid Ordinary/Units Stapled Securities	-	-
-	-	Transurban Group	9,664.92	-
405,000.00	-	Units In Unlisted Unit Trusts Mortgage - UPG9 Girrawees	405,000.00	-
757.89	-	Cash At Bank CBA CDIA #11761311	169,062.11	-
4,115.89	-	I M B Ltd	121.30	-
-	-	Receivables - Investment Income Receivable - Distributions Mirvac Group - Stapled Securities	128.19	-
319.65	-	Stockland - Fully Paid Ordinary/Units Stapled Securities	-	-
-	-	Transurban Group	109.44	-
550.62	-	Current Tax Assets - Franking Credits - Shares in Listed Companies Australia And New Zealand Banking Group Limited	318.51	-
205.66	-	Harvey Norman Holdings Limited	-	-
249.53	-	loof Holdings Limited	166.35	-
890.16	-	National Australia Bank Limited	746.28	-
149.30	-	Pengana International Equities Limited	126.93	-
694.02	-	Telstra Corporation Limited	584.44	-
702.18	-	Westpac Banking Corporation	199.20	-
4.24	-	Current Tax Assets - Franking Credits - Stapled Securities Transurban Group	-	-
LIABILITIES				
MEMBER ENTITLEMENTS				
-	372,833.18	Mr Robert Fairley ABP 501	-	365,906.03
-	310,597.02	ABP 503	-	302,007.25
<u>1,366,487.40</u>	<u>1,366,487.40</u>		<u>758,266.30</u>	<u>758,266.30</u>

Audit Work Papers - Lead Schedule

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
A	Financial Statements Review						
	INCOME						
B	Member Receipts	500,000.00	500,000.00	(500,000.00)	(100.00)%		
C	Investment Gains	3,387.82	3,387.82	(2,130.10)	(62.88)%		
C1	Realised Capital Gains	1,257.72	3,387.82	(2,130.10)	(62.88)%		
D	Investment Income	72,989.70	80,335.19	(7,345.49)	(9.14)%		
D1	Distributions	237.63	1,951.66	(1,714.03)	(87.82)%		
D2	Dividends	7,300.08	11,485.44	(4,185.36)	(36.44)%		
D3	Interest	65,451.99	66,898.09	(1,446.10)	(2.16)%		
	EXPENSE						
E	Member Payments	57,000.00	667,000.00	(610,000.00)	(91.45)%		
F	Other Expenses	9,433.50	7,615.80	1,817.70	23.87%		
G	Investment Losses	23,291.69	(9,755.03)	33,046.72	(338.77)%		
G1	Decrease in Market Value	23,291.69	(9,755.03)	33,046.72	(338.77)%		
	INCOME TAX						
H	PROFIT & LOSS CLEARING ACCOUNT						
	Profit & Loss Clearing Account	(15,477.77)	(81,137.76)	65,659.99	(80.92)%		
	ASSETS						
I	Investments	496,389.68	674,791.06	(178,401.38)	(26.44)%		
I1	Foreign Assets	39.15	39.15	-	-		

Fund: Robjoy Superannuation Fund
 Balance Date: 30 June 2020

Prepared By:
 Prepared Date: / /

Reviewed By:
 Reviewed Date: / /

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
I2	Loans	-	170,000.00	(170,000.00)	(100.00)%		
I3	Shares in Listed Companies	72,413.20	90,298.52	(17,885.32)	(19.81)%		
I4	Stapled Securities	18,937.33	9,453.39	9,483.94	100.32%		
I5	Units In Unlisted Unit Trusts	405,000.00	405,000.00	-	-		
J	Other Assets	171,562.75	8,639.14	162,923.61	1,885.88%		
J1	Cash At Bank	169,183.41	4,873.78	164,309.63	3,371.30%		
J2	Receivables	237.63	319.65	(82.02)	(25.66)%		
J3	Current Tax Assets	2,141.71	3,445.71	(1,304.00)	(37.84)%		

LIABILITIES

MEMBER ENTITLEMENTS

K	Member Entitlement Accounts	667,952.43	683,430.20	(15,477.77)	(2.26)%		
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Audit Work Papers

Realised Capital Gains

Income Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
C1	Realised Capital Gains	1,257.72	3,387.82	(2,130.10)	(62.88)%		
	Shares in Listed Companies						
	Australia And New Zealand Banking Group Limited	-	(1,546.41)	1,546.41	(100.00)%		
	Harvey Norman Holdings Limited	-	498.44	(498.44)	(100.00)%		
	Stapled Securities						
	GPT Group - Stapled Securities Fully Paid	-	872.59	(872.59)	(100.00)%		
	Mirvac Group - Stapled Securities	-	248.20	(248.20)	(100.00)%		
	Stockland - Fully Paid Ordinary/Units Stapled Securities	758.73	183.20	575.53	314.15%		
	Sydney Airport - Fully Paid Stapled Securities Us Prohibited	241.35	859.78	(618.43)	(71.93)%		
	Transurban Group	257.64	70.31	187.33	266.43%		
	Units In Listed Unit Trusts						
	BWP Trust - Ordinary Units Fully Paid	-	2,201.71	(2,201.71)	(100.00)%		

Robjoy Superannuation Fund
Realised Capital Gains
For the period from 1 July 2019 to 30 June 2020

Quantity	Accounting Treatment				Taxation Treatment					
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
					Adjusted	Reduced	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>										
Mirvac Group - Stapled Securities (ASX:MGR)										
30/06/2020 Dist	0.00	0.00	0.00	0.00						0.00
	0.00	0.00								
Stockland - Fully Paid Ordinary/Units Stapled Securities (ASX:SGP)										
11/07/2019 Sale	2,267.00	10,375.58	9,904.07	471.51						
17/10/2019 Sale	1,128.00	5,292.93	5,005.71	287.22						
	3,395.00	15,668.51	14,909.78	758.73						0.00
Sydney Airport - Fully Paid Stapled Securities Us Prohibited (ASX:SYD)										
16/10/2019 Sale	625.00	5,261.30	5,019.95	241.35						0.00
	625.00	5,261.30	5,019.95	241.35						
Transurban Group (ASX:TCL)										
27/11/2019 Sale	342.00	5,236.59	4,978.95	257.64						0.00
	342.00	5,236.59	4,978.95	257.64						0.00
Listed Securities Market Total	26,166.40		24,908.68	1,257.72						0.00
<u>Unlisted Market</u>										
Mortgage - Schofields (Lyn Patricia Davey)										
17/06/2020 Sale	128,000.00	128,000.00	128,000.00	0.00						0.00
	128,000.00	128,000.00	128,000.00	0.00						0.00
Mortgage - UP New										
17/06/2020 Sale	42,000.00	42,000.00	42,000.00	0.00						0.00
	42,000.00	42,000.00	42,000.00	0.00						0.00
Unlisted Market Total	170,000.00		170,000.00	0.00						0.00
Grand Total	196,166.40		194,908.68	1,257.72						0.00

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Robjoy Superannuation Fund
Realised Capital Gains
For the period from 1 July 2019 to 30 June 2020

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	0.00
Prior Years	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	0.00
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00	0.00

Fund: Robjoy Superannuation Fund
 Balance Date: 30 June 2020

Prepared By:
 Prepared Date: / /

Reviewed By:
 Reviewed Date: / /

Audit Work Papers

Ref Description
 D1 Distributions

Distributions

Income Accounts

	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
Distributions	237.63	1,951.66	(1,714.03)	(87.82)%		
Stapled Securities						
GPT Group - Stapled Securities Fully Paid	-	367.20	(367.20)	(100.00)%		
Mirvac Group - Stapled Securities	128.19	333.74	(205.55)	(61.59)%		
Stockland - Fully Paid Ordinary/Units Stapled Securities	-	319.65	(319.65)	(100.00)%		
Sydney Airport - Fully Paid Stapled Securities Us Prohibited	-	639.73	(639.73)	(100.00)%		
Transurban Group	109.44	291.34	(181.90)	(62.44)%		



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

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ROBJOY NOMINEES PTY LTD
 <ROBJOY SUPER FUND A/C>
 40 MONDS LANE
 PICTON NSW 2571

STATEMENT DATE: 14 September 2020
 REFERENCE NUMBER: X*****3910

TFN/ABN RECEIVED AND RECORDED

Mirvac Group

Attribution Managed Investment Trust Member Annual Statement and Guide

FOR THE YEAR ENDED 30 JUNE 2020

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

PERIOD END DATE	NO. OF SECURITIES HELD AT PERIOD END	DISTRIBUTION AMOUNT PER SECURITY	MIRVAC PROPERTY TRUST DISTRIBUTIONS	MIRVAC LTD DIVIDEND	TOTAL
31/12/2019 (paid 28/02/2020)	0	\$0.061	\$0.00	\$0.00	\$0.00
30/06/2020 (paid 14/09/2020)	4,273	\$0.030	\$128.19	\$0.00	\$128.19
Total Paid		\$0.091	\$128.19	\$0.00	\$128.19

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

ITEM	INDIVIDUAL TAX RETURN LABELS	AMOUNT
Franked dividend income	11T	\$0.00
Franking credits	11U	\$0.00
TFN amounts withheld from dividends	11V	\$0.00
Franked distributions from trusts	13C	\$0.00
Non primary production income	13U	\$89.59
Franking credits from trusts	13Q	\$0.00
Credit for non-resident withholding amounts (excluding capital gains)	13A	\$0.00
Credit for TFN/ABN amounts withheld from interest, dividends and unit trust distributions	13R/13P	\$0.00
Total current year capital gains	18H	\$21.56
Net capital gain	18A	\$10.78
Credit for non-resident capital gains withholding amounts	18X	\$0.00
Assessable foreign sourced income/Other net foreign source income	20E/20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B - COMPONENTS OF ATTRIBUTION

	NOTES	CASH DISTRIBUTION	FRANKING CREDITS	ATTRIBUTED TAXABLE INCOME	INDIVIDUAL TAX RETURN LABEL
Australian Income					
Dividends franked	1	\$0.00	\$0.00	\$0.00	
Dividends unfranked	2	\$0.00		\$0.00	
Interest	3	\$0.02		\$0.02	
NCMI – Non-primary production	4	\$0.00		\$0.00	
Excluded from NCMI – Non-primary production	5	\$1.41		\$1.41	
Other Income	6	\$88.16		\$88.16	
Non primary production income		\$89.59	\$0.00	\$89.59	13U
Capital Gains					
			FOREIGN INCOME TAX OFFSET		
Discounted capital gains	7 & 14	\$10.78		\$10.78	
Capital gains - indexation method	8 & 14	\$0.00		\$0.00	
Capital gains - other	9 & 14	\$0.00		\$0.00	
NCMI - capital gains	4	\$0.00		\$0.00	
Excluded from NCMI - capital gains	5	\$0.00		\$0.00	
Distributed capital gains		\$10.78			
Net capital gains				\$10.78	18A
Assessable Foreign Income	10 & 11	\$0.00	\$0.00	\$0.00	20E/20M
Non-Assessable Amounts					
Non-assessable amounts	12	\$27.82			
Total Cash Distribution		\$128.19			

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

AMIT cost base net increase amount	13	\$0.00
AMIT cost base net decrease amount	13	\$17.04

PART D - ADDITIONAL CAPITAL GAINS INFORMATION FOR ITEM 18

Capital gains – discount method (grossed up amount)	14	\$21.56	
Capital gains - indexation method and other		\$0.00	
Total Current Year Capital Gains		\$21.56	18H

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

Withholding and AMIT Amounts

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

012432 000 TCL
 ROBJOY NOMINEES PTY LTD
 <ROBJOY SUPER FUND A/C>
 40 MONDS LANE
 PICTON NSW 2571

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

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

Holder Identification
 Number (HIN)

HIN WITHHELD

Annual Tax Statement

TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian Resident Individual Investors should use the below Tax Statement to assist in completing their 2020 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at www.transurban.com/investor-centre/distributions-and-tax/tax-guides. If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2020. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2020. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2020.

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

PART A: SUMMARY OF 2020 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$0.00
Franking credit	11U	\$0.00
Share of non-primary production income	13U	\$102.61
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00

PART B: COMPONENTS

Dividend - Transurban Holdings Limited ¹	30 June 2019 (paid August 2019)	31 December 2019 (paid February 2020)	Total
Dividends - Franked	\$0.00	\$0.00	\$0.00
Franking Credit / Tax Offset	\$0.00	\$0.00	\$0.00
Distribution - Transurban Holding Trust ² Assessable Australian Income (Attribution Amounts)	31 December 2019 (paid February 2020)	30 June 2020 (paid August 2020)	Total
Interest Income	\$0.00	\$65.95	\$65.95
Rent and Other Income ³	\$0.00	\$27.31	\$27.31
Non-Concessional MIT Income (NCMI)	\$0.00	\$9.35	\$9.35
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$0.00	\$0.00
Franking Credit / Tax Offset	\$0.00	\$0.00	\$0.00
Other - Transurban Holding Trust ⁴	31 December 2019 (paid February 2020)	30 June 2020 (paid August 2020)	Total
Non-Assessable Amount	\$0.00	\$6.83	\$6.83
TFN / ABN Withholding ⁵	\$0.00	\$0.00	\$0.00
AMIT Withholding ⁵	\$0.00	\$0.00	\$0.00
Non-Resident Withholding ⁵	\$0.00	\$0.00	\$0.00

Net Cash Distribution For The Year - Transurban Holding Trust⁴

Gross Distribution (paid February 2020)	\$0.00
Tax withheld ⁵	\$0.00
Gross Distribution (paid August 2020)	\$109.44
Tax withheld ⁵	\$0.00
Net cash distributions applicable to the year ended 30 June 2020	\$109.44

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$6.83

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
 2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
 3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
 - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
 - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.
 4. These disclosures relate to the distribution from Transurban Holding Trust ABN 30 169 362 255.
- 5 Tax withheld and remitted to the Australian Taxation Office on your behalf for the year ended 30 June 2020.

Audit Work Papers

D2 Dividends

Ref Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
Shares in Listed Companies	7,300.08	11,485.44	(4,185.36)	(36.44)%		
Australia And New Zealand Banking Group Limited	1,104.91	1,835.42	(730.51)	(39.80)%		
Harvey Norman Holdings Limited	-	685.54	(685.54)	(100.00)%		
loof Holdings Limited	554.50	831.76	(277.26)	(33.33)%		
National Australia Bank Limited	2,487.62	2,967.18	(479.56)	(16.16)%		
Pengana International Equities Limited	540.93	511.55	29.38	5.74%		
Telstra Corporation Limited	1,948.12	2,313.39	(365.27)	(15.79)%		
Westpac Banking Corporation	664.00	2,340.60	(1,676.60)	(71.63)%		

Dividends

Income Accounts

Audit Work Papers

Interest

Income Accounts

Ref Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
D3 Interest	65,451.99	66,898.09	(1,446.10)	(2.16)%		
Cash and Cash Equivalents						
IMB Bank Term Deposit - 2.60%		3,169.86	(3,169.86)	(100.00)%		
Cash At Bank						
CBA CDIA #11761311	49.46	62.19	(12.73)	(20.47)%		
IMB Ltd	5.41	16.04	(10.63)	(66.27)%		
Loans						
Mortgage - Schofields (Lyn Patricia Davey)	20,847.12	19,100.00	1,747.12	9.15%		
Units In Unlisted Unit Trusts						
Mortgage - UPG9 Girrawees	44,550.00	44,550.00	-	-		

Audit Work Papers

Member Payments

Expense Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
E	Member Payments	57,000.00	667,000.00	(610,000.00)	(91.45)%		
E1	Lump Sums Paid	-	551,983.18	(551,983.18)	(100.00)%		
	Mrs Joyce Fairley						
	Accumulation						
E2	Pensions Paid	57,000.00	115,016.82	(58,016.82)	(50.44)%		
	Mr Robert Fairley						
	ABP 501	29,590.00	74,996.82	(45,406.82)	(60.54)%		
	ABP 503	27,410.00	7,880.00	19,530.00	247.84%		
	Mrs Joyce Fairley						
	ABP 502	-	26,890.00	(26,890.00)	(100.00)%		
	ABP 504	-	5,250.00	(5,250.00)	(100.00)%		

Fund: Robjoy Superannuation Fund
Balance Date: 30 June 2020

Prepared By:
Prepared Date: / /

Reviewed By:
Reviewed Date: / /

Audit Work Papers

Other Expenses

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
F	Other Expenses	9,433.50	7,615.80	1,817.70	23.87%		
F1	Accountancy Fee	8,360.00	-	8,360.00	-		
F2	Auditor Fee	770.00	5,665.00	(4,895.00)	(86.41)%		
F3	Bank Fees	44.50	57.00	(12.50)	(21.93)%		
	Cash At Bank						
	CBA CDIA #11761311	44.50	52.00	(7.50)	(14.42)%		
	I M B Ltd	-	5.00	(5.00)	(100.00)%		
F4	Fund Administration Fee	-	1,045.00	(1,045.00)	(100.00)%		
F5	General Expense	-	53.00	(53.00)	(100.00)%		
F6	Legal Fee	-	536.80	(536.80)	(100.00)%		
F7	SMSF Supervisory Levy	259.00	259.00	-	-		

Expense Accounts

F

Client Ledger Report

ROBJ70

Robjoy Superannuation Fund
40 Monds Lane

PICTON
2571

Tel 02-42-257530 Fax

Balance 0.00 **Unallocated** 0.00

Number	Date	Detail	Explanation	Amount	Tax	Paid Amount	Cash	Unallocated Cash	Gross Unpaid	Balance
2206214	25/11/2019	SALINVOICE		7,590.00	690.00	7,590.00	0.00	0.00	0.00	0.00
2206582	25/05/2020	SALINVOICE		770.00	70.00	770.00	0.00	0.00	0.00	0.00
	13/12/2019	SALRECEIPT		0.00	0.00	0.00	7,590.00	0.00	0.00	0.00
	09/06/2020	SALRECEIPT		0.00	0.00	0.00	770.00	0.00	0.00	0.00
				8,360.00	760.00	8,360.00	8,360.00	0.00	0.00	0.00

Deposited
 13/12/19. PW

Principal: Catriona J. Rogers FCA B Comm Dip FC

Tax Invoice Number: 2206214

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

25 November 2019

All Correspondence to:

The Trustees
 The Robjoy Superannuation Fund
 40 Monds Lane
 PICTON NSW 2571
 joyfairley7@gmail.com

P.O. Box A308
 Sydney South, NSW 1235

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

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

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

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

MEMORANDUM OF FEES

TO: PROFESSIONAL SERVICES

Preparation of the Financial Statements for the Robjoy Superannuation Fund
 for the year ended 30th June 2019

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

Attendance to the changes required due to the death of a Member

Liaising with the Auditor, as required

	\$6,900.00
GST thereon	<u>\$690.00</u>
Total now due	<u>\$7,590.00</u>

With Compliments,

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

Commonwealth Bank

Commonwealth Bank of Australia
 48 MARTIN PLACE SYDNEY NSW.

Date 6-12-19 number of the

Pay The Rogers Group or bearer \$ 7590.00
 The sum of Seven Thousand Five Hundred &
Ninety Dollars

ROBJOY NOMINEES PTY LTD ATF ROBJOY SUPER FUND
 ACN 115 827 846
 COMMONWEALTH DIRECT INVESTMENT ACCOUNT

R Fairley



Tax agent
 64941004

⑈000276⑈ 062⑈000⑈ 1176⑈1311⑈

Tax Invoice Number: 2206582

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

27 May 2020

All Correspondence to:

The Trustees
The Robjoy Superannuation Fund
40 Monds Lane
PICTON NSW 2571
joyfairley7@gmail.com

P.O. Box A308
Sydney South, NSW 1235

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

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

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

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

MEMORANDUM OF FEES

TO: PROFESSIONAL SERVICES

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

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

With Compliments,

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

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

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

Ref: CJR: MK



Tax agent
64941004

POSTED
13/12/19 PW


TAX INVOICE

30 October 2019

Robjoy Superannuation Fund
40 Monds Lane
Picton, NSW, 2571

Invoice #2364

For Professional services in respect of:

Audit of the Financial Statements of the Robjoy Superannuation Fund and its compliance with "SIS" as required by the Australian Tax Office for year ending 30 June 2019.	
GST included in this invoice = \$70.00	
TOTAL	770.00

Payment may be made by direct deposit to the following bank account:

Account in name of: Peter H Dibden
BANK: ING Bank
BSB: 923-100 Account No: 30291797

Please ensure you quote invoice number

*****Payment must be made from the Super Fund account*****

If you prefer to issue a cheque, it must be made payable to: Peter Dibden.

Fund: Robjoy Superannuation Fund
 Balance Date: 30 June 2020

Prepared By:
 Prepared Date: / /

Reviewed By:
 Reviewed Date: / /

Audit Work Papers

Ref Description
 I1 Foreign Assets

BGP Holdings PLC

Foreign Assets

Quantity	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
22,976.0000	39.15	39.15	-	-	-	-
	39.15	39.15	-	-	-	-

Assets Accounts

71

Audit Work Papers

Shares in Listed Companies

Ref	Description	Quantity	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
I3	Shares in Listed Companies		72,413.20	90,298.52	(17,885.32)	(19.81)%		
	Australia And New Zealand Banking Group Limited	180.0000 *	3,355.20	-	3,355.20	-		
	loof Holdings Limited	1,109.0000 *	5,456.28	5,733.53	(277.25)	(4.84)%		
	National Australia Bank Limited	1,049.0000 *	19,112.78	28,029.28	(8,916.50)	(31.81)%		
	Pengana International Equities Limited	6,900.0000 *	7,383.00	7,245.00	138.00	1.90%		
	Telstra Corporation Limited	8,523.0000 *	26,676.99	32,813.55	(6,136.56)	(18.70)%		
	Westpac Banking Corporation	581.0000 *	10,428.95	16,477.16	(6,048.21)	(36.71)%		

Assets Accounts

Audit Work Papers

Stapled Securities

Assets Accounts

Ref	Description	Quantity	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
14	Stapled Securities		18,937.33	9,453.39	9,483.94	100.32%		
	Mirvac Group - Stapled Securities	4,273.0000 *	9,272.41	-	9,272.41	-		
	Stockland - Fully Paid Ordinary/Units Stapled Securities		-	9,453.39	(9,453.39)	(100.00)%		
	Transurban Group	684.0000 *	9,664.92	-	9,664.92	-		

17
14



ROBJOY NOMINEES PTY LTD ROBJOY ... ▼
Australian Shares 2234068

Australian Shares 2234068

Linked to settlement account 062-000 1176 1311

Today's Change	▼ \$621.02 (0.65%)	Market Value	\$94,394.96
Total Profit/Loss	▼ \$46,785.71 (33.14%)	Total Cost	\$141,180.67

Holdings Transactions

Shares As of 4:44:36 PM Sydney Time, 07 Jul 2020

CODE ▲	AVAIL UNITS	PURCHASE \$	LAST \$	CHANGE \$	CHG %	PROFIT/LOSS \$	P/L %	MKT VALUE \$	WGT %	VALUE CHG \$
CHESS HIN 39973910										
▼ ANZ	180 /	27.800	18.810	-0.310	-1.62	-1,618.20	-32.34	3,385.80	3.59	-55.80
▲ IFL	1,109 /	9.010	5.020	0.020	0.40	-4,424.91	-44.28	5,567.18	5.90	22.18
▼ MGR	4,273 /	2.290	2.240	-0.020	-0.89	-213.65	-2.18	9,571.52	10.14	-85.46
▼ NAB	1,049 /	30.923	18.340	-0.360	-1.93	-13,199.57	-40.69	19,238.66	20.38	-377.64
■ PIA	6,900 /	1.315	1.070	0.000	0.00	-1,690.50	-18.63	7,383.00	7.82	0.00
▼ TCL	684 /	14.540	14.210	-0.060	-0.42	-225.72	-2.27	9,719.64	10.30	-41.04
▲ TLS	8,523 /	5.278	3.400	0.010	0.30	-16,006.19	-35.58	28,978.20	30.70	85.23
▼ WBC	581 /	34.351	18.160	-0.290	-1.57	-9,406.97	-47.13	10,550.96	11.18	-168.49
Subtotal						-46,785.71	-33.14	94,394.96	100.00	-621.02
Issuer Sponsored Holdings										
Total						-46,785.71	-33.14	94,394.96	100.00	-621.02

Managed Funds

FUND NAME ▲	UNITS	PURCHASE \$	UNIT \$	UNIT \$ DATE	PROFIT/LOSS \$	P/L %	MARKET VALUE \$	WGT %
-------------	-------	-------------	---------	--------------	----------------	-------	-----------------	-------

There are no Managed Funds on this account.

Managed Funds unit prices are not live and are sourced from Morningstar. Please refer to the individual fund managers for any pricing enquiries.

Fund: Robjoy Superannuation Fund
 Balance Date: 30 June 2020

Prepared By:
 Prepared Date: / /

Reviewed By:
 Reviewed Date: / /

Audit Work Papers

Units In Unlisted Unit Trusts

Assets Accounts

Ref	Description	Quantity	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
I5	Units In Unlisted Unit Trusts		405,000.00	405,000.00	-	-		
	Mortgage - UPG9 Girrawees	405,000.00000	405,000.00	405,000.00	-	-		

EPITOME OF VARIATION OF MORTGAGE

COPY TO C. ROGERS.

MORTGAGOR:	UPG 9 Pty Limited (ACN 602 511 526) of 137 Gilba Road, Girraween NSW 2145
GUARANTOR(1):	Bhart Bhushan of 1/17 Beresford Road, Greystanes, NSW 2145
GUARANTOR(2):	Universal Property Group Pty Limited (ACN 078 297 748) of 137 Gilba Road, Girraween NSW 2145
MORTGAGEES:	<p>Garry Maxwell Loosen (\$600,000.00 as to 120/990 share of the mortgage)</p> <p>R & M Asset Management Pty Limited (ACN 605 885 087) ATF Rocca Management Super Fund (\$500,000.00 as to 100/990 share of the mortgage)</p> <p>Robjoy Nominees Pty Limited (ACN 115 827 846) ATF Rob Joy Super Fund (\$500,000.00 as to 100/990 share of the mortgage). [This amount is held in trust for Robjoy Nominees Pty Limited (ACN 115 827 846) ATF Rob Joy Super Fund \$405,000.00 and LPD Nominees Pty Ltd (ACN 601 867 029) ATF Lyn Davey Superannuation Fund \$95,000.00.]</p> <p>Gary Redman (\$400,000.00 as to 80/990 shares).</p> <p>Anthony Gennusa & Diane Danielle Gennusa ATF Brijam Superannuation Fund (\$350,000.00 as to 70/990 share of the mortgage).</p> <p>Arthur Koovousis & Violet Koovousis (\$350,000.00 as to 70/990 share of the mortgage).</p> <p>Paul Bezzina & Angela Bezzina ATF Bezzina Superannuation Fund (\$310,000.00 as to 62/990 share of the mortgage)</p> <p>Emmanuel Stamatakis & Maria Stamatakis (\$320,000.00 as to 64/990 share of the mortgage).</p> <p>Capital Services (NSW) Pty Ltd (ACN 606 175 259) (\$250,000.00 as to 50/990 share of the mortgage).</p> <p>Josal Nominees Pty Limited (ACN 083 169 877) ATF Josal Pension Fund (\$220,000.00 as to 44/990 share of the mortgage).</p> <p>Ronald Reginald Fitzgerald & Dalice Monica Fitzgerald (\$200,000.00 as to 40/990 share of the mortgage).</p> <p>Kim Preece (\$200,000.00 as to 40/990 share of the mortgage).</p> <p>George Cassimatis (\$200,000.00 as to 40/990 share of the mortgage).</p> <p><u>Russell John Lee & Gaynor Joy Lee ATF Lee Superannuation Fund</u> <u>(\$150,000.00 as to 30/990 share of the mortgage).</u></p> <p>Russell John Lee & Gaynor Joy Lee of 48 Heritage Drive, Illawong NSW 2234 (\$250,000.00 <u>\$100,000.00</u> as to 50/990 <u>20/990</u> share of the mortgage).</p> <p>George Koovousis (\$100,000.00 as to 20/990 share of the mortgage).</p> <p>Arthur Ayrouth & Dalal Ayrouth ATF Antray Superfund (\$100,000.00 as to 20/990 share of the mortgage).</p> <p>Smoothrim Pty Limited (ACN 050 536 555) ATF Smoothrim Pty Limited</p>

Fund: Robjoy Superannuation Fund
 Balance Date: 30 June 2020

Prepared By: / /
 Prepared Date: / /
 Reviewed By: / /
 Reviewed Date: / /

Audit Work Papers

Cash At Bank

Assets Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
J1	Cash At Bank	169,183.41	4,873.78	164,309.63	3,371.30%		
	CBA CDIA #11761311	169,062.11	757.89	168,304.22	22,206.95%		
	I M B Ltd	121.30	4,115.89	(3,994.59)	(97.05)%		

J1



JI

Statement 173 (Page 1 of 2)

Account Number 06 2000 11761311

Statement Period 2 Jun 2020 - 1 Jul 2020

Closing Balance \$169,056.61 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



014

THE TRUSTEE
 ROBJOY SUPER FUND
 40 MONDS LANE
 PICTON NSW 2571

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: ROBJOY NOMINEES PTY LTD ATF
 ROBJOY SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
02 Jun	2020 OPENING BALANCE			\$3,777.61 CR
09 Jun	Chq 000280 presented <i>ROGERS - SUPER PLANING.</i>	770.00 ✓		\$3,007.61 CR
17 Jun	Direct Credit 301500 Pexa Settlement <i>UPG loan payout - STATION ST. SEHOFIELDS</i>		172,147.12	\$175,154.73 CR
23 Jun	Direct Credit 301500 UPG 9 <i>234 Grange Av MARSDEN PK. MORGAGE</i>		3,712.50 ✓	\$178,867.23 CR
24 Jun	Direct Debit 062934 COMMSEC SECURITI <i>COMMSEC SHARE PURCHASE - MIRVAC.</i>	9,805.12 ✓		\$169,062.11 CR <i>CLB</i>
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$49.46			
01 Jul	Paper Statement Fee	2.50 ✓		\$169,059.61 CR
01 Jul	Transaction Fee	3.00 ✓		\$169,056.61 CR
01 Jul	2020 CLOSING BALANCE			\$169,056.61 CR

*# 5785.11259.1.1 ZZ258R3 0303CH.H3.S141.LJ183.L.Y06.00.30

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,777.61 CR		\$10,580.62		\$175,859.62		\$169,056.61 CR

FINAL JUNE INC & EXP

T.B. COPIED



PO Box 2077, Wollongong, NSW 2500 | IMB Ltd trading as IMB Bank
ABN 92 087 651 974. AFSL/Australian Credit Licence 237 391 133 462 | imb.com.au

THE ROBJOY SUPERANNUATION FUND
40 MONDS LANE
PICTON NSW 2571

BSB NO: 641-800
STATEMENT ENDS: 30 JUN 20
PAGE: 1 OF 2
Please see last page for important information

Go Paperless
and WIN \$1,000*

Choose to receive eStatements
within Internet Banking to
automatically go into the draw.
Fast, easy, secure and eco-friendly

*Competition open to NSW, ACT & VIC members only who hold an IMB deposit account and are aged 13 years and over. One entry is automatically earned when you register for eStatements within Internet Banking. The prize is \$1,000 deposited into the winning IMB deposit account by IMB within 30 days of the prize draw. Promotion opens 9am, 01/07/2020 and closes 5pm, 28/08/2020. Prize drawn at Level 4, 253-259 Crown Street, Wollongong on 07/09/2020 at 3pm from all entries registered for eStatements during the Promotion Period. Authorised under NSW Permit NoLTPM/19/04750. Please see www.imb.com.au/members-important-information.html or an IMB branch for full terms and conditions of this competition.

Account Summary

Account Number	Account Name	Closing Balance
200239149	The Robjoy Superannuation Fund	\$121.30

INTEREST SUMMARY

Account Number	Interest Debit	Interest Credit	Withholding Tax	TFN Tax	Transaction Fees
200239149	0.00	5.41	0.00	0.00	0.00
Total	0.00	5.41	0.00	0.00	0.00

Account Details

Account Name: The Robjoy Superannuation Fund
 Account Type: Wisdom Saver A/C
 Total Withdrawals: \$0.00
 Account Number: 200239149
 Total Deposits: \$0.11

Date	Transaction Description	Withdrawals	Deposits	Balance
------	-------------------------	-------------	----------	---------

Opening Balance: \$121.19 ✓
 30 JUN 20 INTEREST CREDIT .11 ✓
 Current Balance: \$121.30 ✓ CIB



NNNNNN

4-30770-102601-1504/0

Fund: Robjoy Superannuation Fund
 Balance Date: 30 June 2020

Prepared By:
 Prepared Date: / /

Reviewed By:
 Reviewed Date: / /

Audit Work Papers

Receivables

Assets Accounts

Ref Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
J2 Receivables	237.63	319.65	(82.02)	(25.66)%		
Investment Income Receivable						
Distributions						
Stapled Securities						
Mirvac Group - Stapled Securities	128.19	-	128.19	-		
Stockland - Fully Paid Ordinary/Units Stapled Securities	-	319.65	(319.65)	(100.00)%		
Transurban Group	109.44	-	109.44	-		

J2



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

J2

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

DATE PAID: 14 September 2020
RECORD DATE: 30 June 2020
REFERENCE NUMBER: X*****3910



014 003119

ROBJOY NOMINEES PTY LTD
 <ROBJOY SUPER FUND A/C>
 40 MONDS LANE
 PICTON NSW 2571

TFN/ABN RECEIVED AND RECORDED

AS AT 30 JUNE 2020	
STAPLED SECURITIES	4,273
MIRVAC SECURITY PRICE	\$2.17
VALUE OF INVESTMENT	\$9,272.41

DISTRIBUTION STATEMENT FOR THE HALF YEAR ENDED 30 JUNE 2020

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

DESCRIPTION	NUMBER OF STAPLED SECURITIES	RATE PER STAPLED SECURITY	PAYMENT AMOUNTS
DISTRIBUTION - MPT	4,273	3.0 cents	\$128.19
DIVIDEND - ML	4,273	-	\$0.00
TOTAL PAYMENT			\$128.19
LESS RESIDENT WITHHOLDING TAX			\$0.00
ADD DRP ACCOUNT CASH RESIDUAL AMOUNT			\$0.00
NET PAYMENT			\$128.19

BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
 48 MARTIN PLACE
 SYDNEY NSW 2000
 ACCOUNT NAME: ROBJOY NOMINEES PTY LTD ATF THE
 BSB: 062-000 ACCOUNT NO.: ****1311
 DIRECT CREDIT REFERENCE NO.: 001250873835

012432 000 TCL



ROBJOY NOMINEES PTY LTD
 <ROBJOY SUPER FUND A/C>
 40 MONDS LANE
 PICTON NSW 2571

Update Your Information



www.computershare.com.au/easyupdate/tcl



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



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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code

TCL

TFN/ABN Status

Quoted

Record Date

30 June 2020

Payment Date

14 August 2020

Direct Credit Reference No.

828514

Distribution on Stapled Securities

Set out below are the details of your August 2020 Distribution totalling a distribution of 16 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	0.00
Number of Securities	684
Dividend - Franked	\$0.00
Dividend - Unfranked	\$0.00
Net Dividend	\$0.00
Franking Credit	\$0.00

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Amount per Security (cents)	16.00
Number of Securities	684
Non-Assessable Component	\$6.83
Interest Income	\$65.95
Rent and Other Income ³	\$27.31
Non-Concessional MIT Income (NCMI)	\$9.35
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
Gross Distribution	\$109.44
Australian Tax Withheld	\$0.00
Net Distribution	\$109.44
Franking Credit	\$0.00

Total	
Number of Securities at Record Date	684
Total Dividend and Distribution per Security (cents)	16.00
Total Gross Dividend and Distribution	\$109.44
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$6.83
Total Net Dividend and Distribution	\$109.44
Total Franking Credits	\$0.00

Payment Instructions

Bank Name	COMMONWEALTH BANK OF AUSTRALIA
BSB	062-000
Account Number	XXXXXX11
Amount Deposited	AUD\$109.44

Important information is contained on the back of this page



Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl.

If you do not have access to the internet, please call **1300 360 146** to speak with a Customer Service Representative.

Audit Work Papers

Current Tax Assets

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
J3	Current Tax Assets	2,141.71	3,445.71	(1,304.00)	(37.84)%		
J3	Current Tax Assets	2,141.71	3,445.71	(1,304.00)	(37.84)%		

Assets Accounts

	Franking Credits						
	Shares in Listed Companies						
	Australia And New Zealand Banking Group Limited	318.51	550.62	(232.11)	(42.15)%		
	Harvey Norman Holdings Limited	-	205.66	(205.66)	(100.00)%		
	loof Holdings Limited	166.35	249.53	(83.18)	(33.33)%		
	National Australia Bank Limited	746.28	890.16	(143.88)	(16.16)%		
	Pengana International Equities Limited	126.93	149.30	(22.37)	(14.98)%		
	Telstra Corporation Limited	584.44	694.02	(109.58)	(15.79)%		
	Westpac Banking Corporation	199.20	702.18	(502.98)	(71.63)%		
	Stapled Securities						
	Transurban Group	-	4.24	(4.24)	(100.00)%		



APRIL INC

Update your information:

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

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

Enquiries: (within Australia) 1300 855 080 (international) +61 (03) 9415 4000

Holder Identification Number (HIN)

X 0039973910

ASX Code PIA
TFN/ABN Status Quoted
Record Date 9 April 2020
Payment Date 30 April 2020
Direct Credit Reference No. 802132

000787 000 PIA



ROBJOY NOMINEES PTY LTD
<ROBJOY SUPER FUND A/C>
40 MONDS LANE
PICTON NSW 2571

2020 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 2.5 cents per share for the half year ended 31 December 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 9 April 2020. For Australian tax purposes this dividend is 100% franked at the corporate tax rate of 27.5%.

Our shareholders are the owners of the Company and keeping you informed is of utmost importance to us. The best way to ensure that you are kept up-to-date on all of our communications and insights, is to keep your email address updated and current on your Computershare account.

To update your communication preferences go to www.computershare.com.au/easyupdate/pia and select "Email" for delivery of "Company Information" or alternatively call 1300 855 080 or +61 3 9415 4000 (outside Australia), Monday to Friday AEST 8:30am to 7:00pm.

Paula Ferrao
Company Secretary

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

Pengana International Equities Ltd is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to www.computershare.com/au/selfcertification to enter your tax residency certification.

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 administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-000 Account number: 11761311

Amount Deposited
AUD\$172.50

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

Rebuy share trading		01.04.20--30.04.20																			
Share	Date	No purch.	Unit cst.	Buy brok.	Tot.cost.	Soh.@buy.cst.	No.sold.	Date sold	Price.	Sell brok	Nett Proceeds.	Tot Divs.	Frankd amt.	Unfrkd amt.	Fr.crdts.	Wht tax	Distrib.	Cap gains	Dvs distrib	&Cap gains	Loss.
A.N.Z.	18.10.19	180	\$27.80	\$19.95	\$5,023.95	\$5,004.00															
IFL	07.08.18	1109	\$9.01	\$19.95	\$10,012.04	\$9,992.09															
PIA	30.04.20		Pay Interim dividend.																		
PIA	29.08.16	3448	\$1.45	\$19.95	\$5,019.55	\$4,999.60						\$172.50	\$	172.50	\$	65.43				\$172.50	
PIA	04.04.16	2	\$1.17	\$19.95	\$2.34	\$2.34															
PIAO	10.05.19	3450	\$1.18	NULL.77	\$4,071.00	\$4,071.00															
NAB	10.05.18	174	\$28.73.5	\$19.95	\$5,019.84	\$4,999.89															
NAB	04.05.18	258	\$29.01	\$19.95	\$7,504.53	\$7,484.58															
NAB	02.11.17	156	\$31.92	\$19.95	\$4,999.47	\$4,979.52															
NAB	30.10.17	153	\$32.50	\$19.95	\$5,007.75	\$4,987.80															
NAB	05.05.17	308	\$32.42.5	\$19.95	\$10,006.85	\$9,986.90															
TLS	06.03.17	1079	\$4.63.5	\$19.95	\$5,021.12	\$5,001.17															
TLS	16.02.17	2020	\$4.95	\$19.95	\$10,018.95	\$9,999.00															
TLS	12.08.16	1835	\$5.45	\$19.95	\$10,020.70	\$10,000.75															
TLS	11.08.16	1801	\$5.55	\$19.95	\$10,015.50	\$9,995.55															
TLS	10.08.16	1788	\$5.59	\$19.95	\$10,014.87	\$9,994.92															
WBC	04.05.17	295	\$33.84	\$19.95	\$10,002.75	\$9,982.80															
WBC	03.05.17	286	\$34.88	\$19.95	\$9,995.63	\$9,975.68															
						\$121,457.59						\$172.50	\$	172.50	\$	65.43				\$172.50	\$0.00



IOOF Holdings Ltd
ABN 49 100 103 722

All correspondence and enquiries to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 552 203 (within Australia)

Tel: +61 2 8016 2893 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

IOOF@boardroomlimited.com.au



014_9260_20427

ROBJOY NOMINEES PTY LTD
<ROBJOY SUPER FUND A/C>
40 MONDS LANE
PICTON NSW 2571

Reference Number: S00015089610
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 26/02/2020
Payment Date: 16/03/2020

2020 Interim Dividend

Dear Shareholder

IOOF Holdings Ltd has paid an interim dividend for the period ended 31 December 2019 of 16.0 cents per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 26 February 2020. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code:

IFL

E.

Number of Shares held at Record Date	Dividend amount per Share	Gross Dividend Payment (AUD)	Withholding Tax ¹ (AUD)	Net Payment (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Franking Credit (AUD)
1,109	16 cents	\$177.44	Nil	\$177.44 ✓	\$177.44 ✓	Nil	\$76.05

1. Withholding tax is deducted from unfranked dividends if your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 552 203 (or +61 2 8016 2893 if outside Australia) or email IOOF@boardroomlimited.com.au

Direct Credit Payment Confirmation

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

Bank Domicile: AUS
Bank Code: 062-000
Account Number: ****311
Exchange Rate: N/A
Receipt Currency: AUD

Amount Deposited
\$177.44 ✓

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

Please retain this statement for taxation purposes



DEC. 19 INC.

C

2019 Final Dividend Statement

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

X0039973910

033431



014
NAB

ROBJOY NOMINEES PTY LTD
<ROBJOY SUPER FUND A/C>
40 MONDS LANE
PICTON NSW 2571

Summary of key information

Payment Date 12 December 2019
Record Date 15 November 2019
TFN/ABN status Not Quoted
ASX code NAB
Direct Credit Reference No. 489981

Final Dividend for the year ended 30 September 2019

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
1,049	83 cents	\$0.00	\$870.67	\$373.14	1,049 shares x 83 cents = \$870.67

Payment details

The cash dividend amount of \$870.67 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-000 ACC: ****1311

E. 16-12-19

Tax information

Australian resident shareholders

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

New Zealand tax resident shareholders

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

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$1,083.05.

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

Dividend Amount **\$870.67**



DEC. INCOME

030663 014 ANZ



ROBJOY NOMINEES PTY LTD
<ROBJOY SUPER FUND A/C>
40 MONDS LANE
PICTON NSW 2571

NEED ASSISTANCE?

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

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

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

Holder Identification Number (HIN)

X 0039973910

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

Payment in Australian dollars

DIVIDEND ADVICE

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

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
180	A\$100.80	A\$43.20	A\$144.00	A\$43.20

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

A NZ Imputation Credit of **NZ\$16.20** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-000
Account number: 11761311
Payment reference: 565492

PAYMENT AMOUNT: A\$144.00

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



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

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



014 / 066294
ROBJOY NOMINEES PTY LTD
<ROBJOY SUPER FUND A/C>
40 MONDS LANE
PICTON NSW 2571

Key details

Payment date: 20 December 2019
Record date: 13 November 2019
SRN/HIN: X00039973910
TFN/ABN status: RECEIVED AND RECORDED

DEC. INCOME

Final dividend statement for the six months ended 30 September 2019

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	581	80 cents	\$0.00	\$464.80	\$464.80	\$199.20
Net dividend amount					\$464.80 ✓	
***New Zealand Imputation Credit (NZIC)						NZ\$40.67

[#] The final dividend of 80 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2019. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.



PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-000

ACC: ****1311

ACCOUNT NAME: ROBJOY NOMINEES PTY LTD ATF THE

PAYMENT REFERENCE NUMBER: 001235879343

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

Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.



Stockland

Stockland Corporation Limited
 ABN 43 000 181 733
 Stockland Trust Management Limited
 ABN 86 001 900 741
 AFSL 241190
 As Responsible Entity for Stockland Trust
 ARSN 092 897 348

Computershare Investor Services Pty Limited
 ABN 48 078 279 277
 Yarra Falls, 452 Johnston Street Abbotsford
 Victoria 3067 Australia
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 DX Box 30941
 Within Australia 1800 804 985
 Outside Australia +61 (03) 9415 4058
 www.computershare.com

000636 000 SGP

ROBJOY NOMINEES PTY LTD
 <ROBJOY SUPER FUND A/C>
 40 MONDS LANE
 PICTON NSW 2571

19th December 2019
 Holder Number: X0039973910
 ASX Code: SGP

Stockland Annual Statement

Statement Period: 1 July 2019 and 30 November 2019 (inclusive)

This statement represents a Annual Statement for the period 1 July 2019 and 30 November 2019 (inclusive) for your holding in Stockland (ASX: SGP). Please refer to the last page for the glossary of terms and calculation methodologies.

* Each Stockland stapled security comprises a share in Stockland Corporation Limited and a unit in Stockland Trust.

Transaction history

Date ¹	Transaction	Security transactions	Security price ²	Securities held ³	Security value ⁴
30/06/2019	Opening Balance		\$4.17	2267	\$9,453.00
12/07/2019	Sale	-2267	-	0	-
24/09/2019	Purchase	1128	-	1128	-
18/10/2019	Sale	-1128	-	0	-
30/11/2019	Closing Balance		-	0	-

Cash Distribution Received	\$320.00
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Distribution reinvestment cash balance

Date ¹	Balance
30/06/2019	-
30/11/2019	-

Fees	Amount
Directly charged management costs paid ⁵	-
Indirect costs of your investment ⁶	\$0.57
Total fees paid⁷	\$0.57



NOV. INCOME.

Update your information:

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

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

Enquiries:
(within Australia) 1300 855 080
(international) +61 (03) 9415 4000

Holder Identification Number (HIN)

X 0039973910

ASX Code PIA
TFN/ABN Status Quoted
Record Date 5 November 2019
Payment Date 19 November 2019
Direct Credit Reference No. 802205

000857 000 PIA



ROBJOY NOMINEES PTY LTD
<ROBJOY SUPER FUND A/C>
40 MONDS LANE
PICTON NSW 2571

2019 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 3.5 cents per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 5 November 2019. For Australian tax purposes this dividend is 67.1429% franked (2.35 cents) at the corporate tax rate of 27.5%. For income tax purposes, 100% of the unfranked portion of the dividend (1.15 cents) is declared to be nil Conduit Foreign Income.

Our shareholders are the owners of the Company and keeping you informed is of utmost importance to us. The best way to ensure that you are kept up-to-date on all of our communications and insights, is to keep your email address updated and current on your Computershare account.

To update your communication preferences go to www.computershare.com.au/easyupdate/pia and select "Email" for delivery of "Company Information" or alternatively call 1300 855 080 or +61 3 9415 4000 (outside Australia), Monday to Friday AEDT 8:30am to 8:00pm.

Paula Ferrao
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	3.5 cents	6,900	\$162.15	\$79.35	\$241.50
Net Payment					\$241.50
Franking Credit					\$61.51

Pengana International Equities Ltd is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to www.computershare.com/au/selfcertification to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

- 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 administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-000 Account number: 11761311

Amount Deposited
AUD\$241.50

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

125516-59

NOV INC.



19 November 2019

The Trustees
The Robjoy Superannuation Fund
40 Monds Lane
PICTON NSW 2571
Joyfairley7@gmail.com

Principal: Catriona J. Rogers FCA B Comm Dip FC

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

All Correspondence to:

P.O. Box A308
Sydney South, NSW 1235

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

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

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

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

Dear Bob,

YOUR 2019 INCOME TAX NOTICE OF ASSESSMENT

We enclose the Income Tax Account Statement of Account for the period 16 November 2018 to 11 November 2019, which includes the Assessment for the year ending 30 June 2019.

The Statement shows an amount refundable to you of \$3,186.71 which agrees to the return as lodged. These funds have been electronically transferred into the nominated financial institution.

Would you please make sure you keep all your taxation records for at least 7 years.

Should you have any queries in relation to the return, please contact me.

Yours sincerely,

A handwritten signature in black ink, appearing to read "C. Rogers", written over a horizontal line.

CATRIONA ROGERS
CHARTERED ACCOUNTANT

Ref: CJR: PW



Tax agent
64941004



015

ROBJOY SUPERANNUATIONFUND
THE ROGERS GROUP
LEVEL 10 133 CASTLEREAGH ST
SYDNEY NSW 2000

Statement period 16 Nov 18 to 11 Nov 19
Tax file number 782 115 549
Date of issue 14 November 2019
Statement number 10
Our reference 7113310144119
Internet: www.ato.gov.au **Account enquiries: 13 28 66**

Income Tax Account
Statement of Account

Total account balance as at 11 November 2019	\$0.00
---	---------------

Your refund of \$3,186.71, ATO006000011642807 has been forwarded to your nominated financial institution.

Transaction list - This statement shows transactions for the period 16 November 2018 to 11 November 2019 (inclusive).

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
16 Nov 18		OPENING BALANCE			0.00
11 Nov 19	11 Nov 19	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		3,186.71	3,186.71 CR
11 Nov 19	14 Nov 19	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	3,186.71		0.00
11 Nov 19		CLOSING BALANCE			0.00

Melinda Smith
Deputy Commissioner of Taxation

Please see over for important information about your statement



IOOF Holdings Ltd
ABN 49 100 103 722

All correspondence and enquiries to:

BoardRoom
Smart Business Solutions

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

Tel: 1300 552 203 (within Australia)
Tel: +61 2 8016 2893 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
IOOF@boardroomlimited.com.au



014_8267_22762

ROBJOY NOMINEES PTY LTD
<ROBJOY SUPER FUND A/C>
40 MONDS LANE
PICTON NSW 2571

Reference Number: S00015089610
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 13/09/2019
Payment Date: 27/09/2019

2019 Final and Special Dividend

Dear Shareholder

IOOF Holdings Ltd has paid a final and special dividend for the period ended 30 June 2019 totalling 19.0 cents per ordinary share. This total dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 13 September 2019. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code: IFL

Number of Shares held at Record Date	Dividend amount per Share	Gross Dividend Payment (AUD)	Withholding Tax ¹ (AUD)	Net Payment (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Franking Credit (AUD)
1,109	19 cents	\$210.71	Nil	\$210.71	\$210.71	Nil	\$90.30

1. Withholding tax is deducted from unfranked dividends if your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

E.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 552 203 (or +61 2 8016 2893 if outside Australia) or email IOOF@boardroomlimited.com.au

Direct Credit Payment Confirmation

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

Bank Domicile: AUS
Bank Code: 062-000
Account Number: *****1311
Exchange Rate: N/A
Receipt Currency: AUD

Amount Deposited
\$210.71

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

Please retain this statement for taxation purposes

S00015089610



Stockland Corporation Limited
 ABN 43 000 181 733
 Stockland Trust Management Limited
 ABN 86 001 900 741
 AFSL 241190
 As Responsible Entity for Stockland Trust
 ARSN 092 897 348

Update your Information

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

By Mail:
 Computershare Investor Services Pty Limited
 GPO Box 7045 Sydney
 New South Wales 2001 Australia

Enquiries:
 (within Australia) 1800 804 985
 (outside Australia) +61 3 9415 4058

Holder Number: X0039973910
 Period Ended: 30 June 2019
 Record Date: 28 June 2019
 Payment Date: 30 August 2019
 Tax File Number: Quoted



006089 014 SGP
 ROBJOY NOMINEES PTY LTD
 <ROBJOY SUPER FUND A/C>
 40 MONDS LANE
 PICTON NSW 2571

DISTRIBUTION AND DIVIDEND STATEMENT

Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	2,267	A\$0.141	A\$319.65	A\$0.00	A\$319.65

Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the year ended 30 June 2019.

TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT

E **A\$319.65** ✓

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:
 COMMONWEALTH BANK OF AUSTRALIA
 BSB: 062-000
 Account Number: 11761311

Amount Deposited
A\$319.65



Stockland

Stockland Corporation Limited
 ABN 43 000 181 733
 Stockland Trust Management Limited
 ABN 86 001 900 741
 AFSL 241190
 As Responsible Entity for Stockland Trust
 ARSN 092 897 348

Update your Information



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



By Mail:
 Computershare Investor Services Pty Limited
 GPO Box 7045 Sydney
 New South Wales 2001 Australia

Enquiries:

(within Australia) 1800 804 985
 (outside Australia) +61 3 9415 4058

Holder Identification Number (HIN)

X 0039973910

006089 014 SGP
 ROBJOY NOMINEES PTY LTD
 <ROBJOY SUPER FUND A/C>
 40 MONDS LANE
 PICTON NSW 2571

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2019

COMPONENT SUMMARY FY 19	Amount
Non-primary production income	\$203.81
Discounted capital gains	\$41.58
Other capital gains distribution	\$41.58
Other non-attributable amounts	\$32.68
Gross cash distribution	\$319.65

The following tax return items are valid for Australian resident individual unitholders only.

PART A - SUMMARY OF 2019 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS		
Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$203.81
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$41.58
Total current year capital gains	18H	\$83.16
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B - COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Interest	\$72.92		\$72.92
Other income	\$130.89		\$130.89
Non primary production income	\$203.81	\$0.00	\$203.81
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$41.58		\$41.58
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains - indexation TAP	\$0.00		\$0.00
Capital gains - indexation NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net capital gain	\$41.58		\$41.58
AMIT CGT gross up amount			\$41.58
Other capital gains distribution	\$41.58		
Total current year capital gains	\$83.16		\$83.16
Foreign income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			
Non assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$32.68		
Gross Amount	\$319.65	\$0.00	\$286.97
AMIT cost base net amount - excess (Reduce cost base)			\$32.68
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax	\$0.00		
Fund payment withholding tax	\$0.00		
Net Cash Distribution	\$319.65		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

252197_A Adv/006089/021997/14



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

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



014 233

ROBJOY NOMINEES PTY LTD
 <ROBJOY SUPER FUND A/C>
 40 MONDS LANE
 PICTON NSW 2571

STATEMENT DATE: 30 August 2019
REFERENCE NUMBER: X00039973910

TFN/ABN NOT RECEIVED OR RECORDED

Mirvac Group

Attribution Managed Investment Trust Member Annual Statement and Guide

FOR THE YEAR ENDED 30 JUNE 2019

This Mirvac Group 2019 Attribution Managed Investment Trust ("AMIT") Member Annual Statement and Guide have been prepared to assist you with the completion of your Australian Income Tax Return for the year ended 30 June 2019.

PERIOD END DATE	NO. OF SECURITIES HELD AT PERIOD END	DISTRIBUTION AMOUNT PER SECURITY	MIRVAC PROPERTY TRUST DISTRIBUTIONS	MIRVAC LTD DIVIDEND	TOTAL
31/12/2018 (paid 28/02/2019)	6,297	\$0.053	\$333.74	\$0.00	\$333.74
30/06/2019 (paid 30/08/2019)	0	\$0.063	\$0.00	\$0.00	\$0.00
Total Paid		\$0.116	\$333.74	\$0.00	\$333.74

PART A – SUMMARY OF 2019 TAX RETURN/SUPPLEMENTARY SECTION ITEMS

ITEM	INDIVIDUAL TAX RETURN LABELS	AMOUNT
Franked dividend income	11T	\$0.00
Franking credits	11U	\$0.00
TFN amounts withheld from dividends	11V	\$0.00
Franked distributions from trusts	13C	\$0.00
Non primary production income	13U	\$178.05
Franking credits from trusts	13Q	\$0.00
Credit for non-resident withholding amount on fund payments and interest	13A	\$0.00
Credit for TFN/ABN amounts withheld	13R/13P	\$0.00
Total current year capital gains	18H	\$72.72
Net capital gain	18A	\$36.36
Assessable foreign sourced income	20E/20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B - COMPONENTS OF ATTRIBUTION

	NOTES	CASH DISTRIBUTION	FRANKING CREDITS	ATTRIBUTED TAXABLE INCOME	INDIVIDUAL TAX RETURN LABEL
Australian Income					
Dividends franked	1	\$0.00	\$0.00	\$0.00	
Dividends unfranked	2	\$0.00		\$0.00	
Interest	3	\$6.87		\$6.87	
Other income	4	\$171.18		\$171.18	
Non primary production income		\$178.05	\$0.00	\$178.05	13U
Capital Gains					
			FOREIGN INCOME TAX OFFSET		
Discounted capital gains	5 & 12	\$36.36		\$36.36	
Capital gains - indexation method	6 & 12	\$0.00		\$0.00	
Capital gains - other	7 & 12	\$0.00		\$0.00	
Distributed capital gains		\$36.36			
Net capital gains				\$36.36	18A
Assessable Foreign Income	8 & 9	\$0.00	\$0.00	\$0.00	20E/20M
Non-Assessable Amounts					
Non-assessable amounts	10	\$119.33			
Total Cash Distribution		\$333.74			

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

AMIT cost base net increase amount	11	\$0.00
AMIT cost base net decrease amount	11	\$82.97

PART D - ADDITIONAL CAPITAL GAINS INFORMATION FOR ITEM 18

Capital gains – discount method (grossed up amount)	12	\$72.72	
Capital gains - indexation method and other		\$0.00	
Total Current Year Capital Gains		\$72.72	18H

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

Withholding and AMIT Amounts					
Credit for TFN/ABN amounts withheld	13	\$0.00			13R/13P
Total of the amounts withheld by the payer from your AMIT fund payments	14	\$0.00			
Total of the fund payments covered by this payment summary	14	\$0.00			
Total non-resident withholding tax withheld from interest	15	\$0.00			
Name of recipient of the withholding payments fund payments					
Recipient's TFN or ABN					

Please retain this statement for Australian Income Tax purposes.

AMIT Member Annual Statement Guide

This Guide provides general information to assist in the completion of an Australian Income Tax Return for the financial year ended 30 June 2019. This guide has been prepared on the basis that you hold your Mirvac Group securities on capital account. Whilst every care has been taken in the preparation of this Guide, Mirvac Group does not provide taxation advice and nothing in this document is to be regarded as advice. If you have any doubts about your tax position, or if you require any further information about your tax affairs or the completion of an Australian Income Tax Return, you should consult your professional adviser without delay.

Mirvac Property Trust ("MPT") is an attribution managed investment trust ("AMIT") for the year ended 30 June 2019. Information on the AMIT regime can be obtained from the My Securities section of the Investor Centre section of Mirvac's website at <http://groupir.mirvac.com>.

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

Your AMIT Member Annual Statement has been designed so that the amounts in Part A correspond with the amounts you are required to enter into your 2019 Individual Tax Return/Supplementary Section for Australian-residents and includes the distribution components from your investment that are relevant for the completion of your Australian Income Tax Return. Please note that there are no dividend amounts from Mirvac Limited to be included in your Australian Income Tax Return for the year ended 30 June 2019.

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

Part B of your AMIT Member Annual Statement provides additional information relating to the components of the distribution from MPT that were attributed to you in respect of the year ended 30 June 2019. Please note that there were no dividend amounts from Mirvac Limited to be included in your Australian Income Tax Return for the year ended 30 June 2019.

NON PRIMARY PRODUCTION INCOME

Note 1 - Dividends – Franked amounts

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

Note 2 - Dividends – Unfranked amounts

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

Note 3 – Interest

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

Note 4 - Other income

Other income is any other income from Australian sources (excluding capital gains) that is taxable. This includes rental income from direct or indirect property investments.

CAPITAL GAINS

Note 5 – Discounted Capital Gains

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

Note 6 – Capital Gains – Indexation Method

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

Note 7 – Capital Gains – Other

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

FOREIGN INCOME

Note 8 – Assessable Foreign Income

Assessable foreign income is foreign income including foreign sourced interest income, foreign dividend income and foreign rental income which was attributed at 30 June 2019.

Note 9 – Foreign Income Tax Offset

Foreign income tax offsets are tax offsets you may be entitled to or in respect to tax paid on foreign sourced income included in your assessable income. The foreign income tax offset is only available to non-residents in certain circumstances such as where certain income distributed is taxed as assessable income in Australia. Your entitlement to a foreign income tax offset may be subject to a foreign tax offset limit. We recommend you refer to the Australian Taxation Office (“ATO”) publication “Guide to Foreign Income Tax Offset Rules 2019”. This can be downloaded from the ATO website at www.ato.gov.au.

NON-ASSESSABLE AMOUNTS

Note 10 – Non-Assessable Amounts

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

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

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

AMIT COST BASE ADJUSTMENTS

Note 11 – AMIT Cost Base Amounts

Under the AMIT regime you must:

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

If there is a net decrease amount that exceeds the cost base of your MPT units, the excess will be treated as a capital gain. The amount stated in Part C represents the net change in the cost base in your MPT units for the year ended 30 June 2019. For this year, you will have a net decrease in your cost base.

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

Note 12 – Additional Capital Gains Information

Part D of your AMIT Member Annual Statement provides additional CGT information relating to the components of the distributions from MPT. There are three methods that are used to calculate a capital gain: indexation method; the discount method and the other method. There is only one way to calculate a capital loss. In some cases, you may be able to choose either the discount or indexation method to calculate your capital gain. In these cases you can use the method that gives you the better result. We recommend you refer to the ATO website page, “Guide to Capital Gains Tax 2019” and the publication “Personal Investors Guide to Capital Gains Tax 2019”. The ATO website address is www.ato.gov.au.

The discounted capital gain amount and the net capital gain amount in the capital gains section of Part B are based on the 50 per cent CGT discount, which is available to individuals and trusts. Accordingly, a company or complying superannuation fund should use the information contained in the “Additional Capital Gains Information” section in Part D as a basis to determine their net capital gain amount to be included in the 2019 Australian Income Tax Return. We recommend you refer to the ATO website page, “Guide to Capital Gains Tax 2019” and the publication “Personal Investors Guide to Capital Gains Tax 2019”. The ATO website address is www.ato.gov.au.

If you disposed of your investment in Mirvac Group during the year ended 30 June 2019 you may be required to declare a gain or loss on your investment. This should also be disclosed under Item 18.

001570 000 TCL



ROBJOY NOMINEES PTY LTD
 <ROBJOY SUPER FUND A/C>
 40 MONDS LANE
 PICTON NSW 2571

Holder Identification Number (HIN)

X 0039973910

Dear security holder,

Annual Tax Statement Please use the information in this statement when preparing your income tax return

TRIPLE STAPLED SECURITIES – DISTRIBUTIONS

Australian Resident Individual Investors should use the below Tax Statement to assist in completing their 2019 income tax return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at <https://www.transurban.com/investor-centre/distributions-and-tax/tax-guides>. If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the 2019 income year. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2019. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2019.

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

Part A: Components of the Distribution

Dividend ¹

Period End Date	Dividends (per Security)	No. of Securities held	Gross Dividend	Franked Amount	Franking Credits	Net Dividend
30/06/2018 (paid 10/08/2018)	\$0.025	842	\$21.05	\$21.05	\$9.02	\$21.05
31/12/2018 (paid 15/02/2019)	\$0.010	990	\$9.90	\$9.90	\$4.24	\$9.90
Total			\$30.95	\$30.95	\$13.26	\$30.95

Distribution ²

Period End Date	Assessable Australian Income (Attribution Amounts)								Tax Offset	
	Distribution (per Unit)	No. of Units held	Interest Income	Rent and Other Income	Franked Distribution	Non- Assessable Amount	Gross Distribution	Tax Withheld	Net Distribution	Franking Credits
31/12/2018 (paid 15/02/2019)	\$0.280	990	\$100.09	\$45.55	\$0.00	\$131.56	\$277.20	\$0.00	\$277.20	\$0.00

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.

Part B: Attribution Managed Investment Trust Cost Base Adjustment - THT

AMIT cost base net decrease amount	\$131.56
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Sydney Airport Limited (ACN 165 056 360)
 Sydney Airport Trust 1 (ARSN 099 597 921)
 - responsible entity
 The Trust Company (Sydney Airport) Limited
 (ACN 115 967 087) (AFSL 301162)
 (together SYD)



All correspondence to:
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 (outside Australia) 61 3 9415 4195
www.investorcentre.com/au/contact

001742 000 SYD



ROBJOY NOMINEES PTY LTD
 <ROBJOY SUPER FUND A/C>
 40 MONDS LANE
 PICTON NSW 2571

Holder Number: X0039973910
 Statement Date: 15 August 2019
 TFN/ABN Status: Quoted

2019 SYD Tax Statement Information for your 2019 Tax Return

2019 SYD Tax Statement Guide can be downloaded at
<https://www.sydneyairport.com.au/investor/investors-centre/stock-information/tax-tools>

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ended 30 June 2019 and held their SYD investments on capital account. It will assist those persons with the completion of their 2019 income tax returns. This statement should be read together with the 2019 SYD Tax Statement Guide. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

SYD Distributions for the year ended 31 December 2018 - paid on 14 August 2018 and 14 February 2019

	Cash Distributions	Taxable Income	Tax Return for Individuals (Supplementary section)
Australian Income			
Interest income	\$346.44	\$346.44 ⁽¹⁾	13U
Tax-deferred distributions			
Paid on 14 August 2018	\$0.18 ⁽²⁾ (A)		
Paid on 14 February 2019	\$0.18 ⁽³⁾ (A)		
Gross Cash Distribution from SAT1	\$346.80		
Less TFN tax withheld - SAT1	\$0.00 ⁽⁴⁾ (B)		13R
Unfranked dividend paid by SAL	\$915.83 (C)	\$915.83 ⁽⁵⁾	11S
Less TFN tax withheld - SAL	\$0.00 ⁽⁶⁾ (B)		11V
Less Non-resident tax withheld (SAT1 & SAL)	\$0.00 (D)		
Net Cash Distributions	\$1,262.63		



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THE TRUSTEE
 ROBJOY SUPER FUND
 40 MONDS LANE
 PICTON NSW 2571

Account Number 06 2000 11761311

Statement Period 2 Jun 2020 - 1 Jul 2020

Closing Balance \$169,056.61 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: ROBJOY NOMINEES PTY LTD ATF
 ROBJOY SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
02 Jun 2020	OPENING BALANCE			\$3,777.61 CR
09 Jun	Chq 000280 presented <i>ROGERS - SUPER PLANING.</i>	770.00 ✓		\$3,007.61 CR
17 Jun	Direct Credit 301500 Pexa Settlement UPG loan payout - <i>STATION ST. SCHOFIELDS</i>		172,147.12	\$175,154.73 CR
23 Jun	Direct Credit 301500 UPG 9 234 Grange Av <i>MARSDEN PK. MORGAGE</i>		3,712.50 ✓	\$178,867.23 CR
24 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC <i>SHARE PURCHASE - MIRVAC.</i>	9,805.12 ✓		\$169,062.11 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$49.46			
01 Jul	Paper Statement Fee	2.50 ✓		\$169,059.61 CR
01 Jul	Transaction Fee	3.00 ✓		\$169,056.61 CR
01 Jul 2020	CLOSING BALANCE			\$169,056.61 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,777.61 CR		\$10,580.62		\$175,859.62		\$169,056.61 CR

*# 5785.11259.1.1 ZZ258R3 0303CH.H3.S141.D183.L.V06.U0.30



Account Number 06 2000 11761311

Statement Period 2 May 2020 - 1 Jun 2020

Closing Balance \$3,777.61 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



014

THE TRUSTEE
 ROBJOY SUPER FUND
 40 MONDS LANE
 PICTON NSW 2571

Direct Investment Account

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Name: ROBJOY NOMINEES PTY LTD ATF
 ROBJOY SUPER FUND

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
02 May 2020	OPENING BALANCE			\$18,335.92 CR
08 May	Chq 000279 presented TRANSFER TO I.H.B (R.J.S.F)	10,000.00 ✓		\$8,335.92 CR
13 May	Direct Credit 301500 UPG 34A Station St SCHOFIELDS MORGAGE		1,700.00 ✓	\$10,035.92 CR
22 May	Direct Credit 301500 UPG 9 234 Grange Av MARS DEN PARK		3,712.50 ✓	\$13,748.42 CR
29 May	Direct Debit 062934 COMMONWEALTH SEC COMMSEC TRANS URBAN SHARES (684014-519,965.31 ✓			\$3,783.11 CR
01 Jun	Paper Statement Fee	2.50 ✓		\$3,780.61 CR
01 Jun	Transaction Fee	3.00 ✓		\$3,777.61 CR
01 Jun 2020	CLOSING BALANCE			\$3,777.61 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$18,335.92 CR		\$19,970.81		\$5,412.50		\$3,777.61 CR

*# 4996.6984.1.1 22256H3 0303 CH.10.514 1.1155.L Y06.UU.29



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THE TRUSTEE
 ROBJOY SUPER FUND
 40 MONDS LANE
 PICTON NSW 2571

Account Number 06 2000 11761311

Statement Period 2 Apr 2020 - 1 May 2020

Closing Balance \$18,335.92 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: ROBJOY NOMINEES PTY LTD ATF
 ROBJOY SUPER FUND

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Date	Transaction	Debit	Credit	Balance
02 Apr 2020	OPENING BALANCE			\$12,753.42 CR
09 Apr	Direct Credit 301500 UPG 34A Station St SCHOFIELD'S MORTGAGE		1,700.00 ✓	\$14,453.42 CR
20 Apr	Direct Credit 301500 UPG 9 234 Grange Av MARSDEN PARK ✓		3,712.50 ✓	\$18,165.92 CR
30 Apr	Direct Credit 458106 PENGANA INT LTD APR20/00802132		172.50 ✓	\$18,338.42 CR
01 May	Paper Statement Fee	2.50 ✓		\$18,335.92 CR
01 May 2020	CLOSING BALANCE			\$18,335.92 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$12,753.42 CR		\$2.50		\$5,585.00		\$18,335.92 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
01 May	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.



014

THE TRUSTEE
 ROBJOY SUPER FUND
 40 MONDS LANE
 PICTON NSW 2571

Account Number 06 2000 11761311

Statement Period 2 Mar 2020 - 1 Apr 2020

Closing Balance \$12,753.42 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: ROBJOY NOMINEES PTY LTD ATF
 ROBJOY SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
02 Mar	2020 OPENING BALANCE			\$6,484.14 CR ✓
09 Mar	Direct Credit 301500 UPG 34A Station St SCHOFFIELDS MORTGAGE		1,700.00 ✓	\$8,184.14 CR
16 Mar	Direct Credit 489275 IOOF DIVIDEND S00015089610		177.44 ✓	\$8,361.58 CR
24 Mar	Direct Credit 301500 UPG 9 234 Grange Av MARSDEN PARK		3,712.50 ✓	\$12,074.08 CR
27 Mar	Direct Credit 088147 TLS ITM DIV 001239193157		681.84 ✓	\$12,755.92 CR
01 Apr	Paper Statement Fee	2.50 ✓		\$12,753.42 CR
01 Apr	2020 CLOSING BALANCE			\$12,753.42 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$6,484.14 CR		\$2.50		\$6,271.78		\$12,753.42 CR ✓

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
01 Apr	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.



Account Number 06 2000 11761311

Statement Period 2 Feb 2020 - 1 Mar 2020

Closing Balance \$6,484.14 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



014

THE TRUSTEE
 ROBJOY SUPER FUND
 40 MONDS LANE
 PICTON NSW 2571

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: ROBJOY NOMINEES PTY LTD ATF
 ROBJOY SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
02 Feb 2020	OPENING BALANCE			\$11,077.14 CR ✓
03 Feb	Chq 000278 presented <i>FEB. TRANSFERATOR J.S.F. 10,000.00</i>	10,000.00 ✓		\$1,077.14 CR
12 Feb	Direct Credit 301500 UPG 34A Station St <i>SCHOFIELD'S MORGAGE.</i>		1,700.00 ✓	\$2,777.14 CR
20 Feb	Direct Credit 301500 UPG 9 234 Grange Av <i>MARSDEN PARK MORGAGE.</i>		3,712.50 ✓	\$6,489.64 CR
01 Mar	Paper Statement Fee	2.50 ✓		\$6,487.14 CR
01 Mar	Transaction Fee	3.00 ✓		\$6,484.14 CR
01 Mar 2020	CLOSING BALANCE			\$6,484.14 CR ✓

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$11,077.14 CR		\$10,005.50		\$5,412.50		\$6,484.14 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
01 Mar	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.10%
	\$250,000.00 and over	0.55%

Note. Interest rates are effective as at the date shown but are subject to change.



014

THE TRUSTEE
 ROBJOY SUPER FUND
 40 MONDS LANE
 PICTON NSW 2571

Account Number 06 2000 11761311

Statement Period 2 Jan 2020 - 1 Feb 2020

Closing Balance \$11,077.14 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: ROBJOY NOMINEES PTY LTD ATF
 ROBJOY SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
02 Jan 2020	OPENING BALANCE			\$5,664.64 CR ✓
09 Jan	Direct Credit 301500 UPG 34A Station St <i>SCHOFFIELDS MORGAGE</i>		1,700.00 ✓	\$7,364.64 CR
22 Jan	Direct Credit 301500 UPG 9 234 Grange Av <i>MARSDEN PARK "</i>		3,712.50 ✓	\$11,077.14 CR
01 Feb 2020	CLOSING BALANCE			\$11,077.14 CR ✓

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$5,664.64 CR		Nil		\$5,412.50		\$11,077.14 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
01 Feb	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.10%
	\$250,000.00 and over	0.55%

Note. Interest rates are effective as at the date shown but are subject to change.

*# 14066.26586.1.1 ZZ258R3 0303CH.R3.S141.D034.L V06.00.28



Account Number 06 2000 11761311

Statement Period 2 Dec 2019 - 1 Jan 2020

Closing Balance \$5,664.64 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



014

THE TRUSTEE
 ROBJOY SUPER FUND
 40 MONDS LANE
 PICTON NSW 2571

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: ROBJOY NOMINEES PTY LTD ATF
 ROBJOY SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
02 Dec 2019	OPENING BALANCE			\$22,143.96 CR ✓
10 Dec	Direct Credit 301500 UPG 34A Station St <i>SCHOFIELDS MORTGAGE</i>		1,700.00 ✓	\$23,843.96 CR
12 Dec	Direct Credit 002473 NAB FINAL DIV DV202/00489981		870.67 ✓	\$24,714.63 CR
13 Dec	Chq 000276 presented <i>ACCOUNTCY. 18/19</i>	7,590.00 ✓		\$17,124.63 CR
17 Dec	Chq 000277 presented <i>TRANSFER TO R.J.S.F. MB.</i>	15,000.00 ✓		\$2,124.63 CR
18 Dec	Direct Credit 397204 ANZ DIVIDEND A068/00565492		144.00 ✓	\$2,268.63 CR
18 Dec	Chq 000275 presented <i>TO PETER DIBDEN- AUDIT.</i>	770.00 ✓		\$1,498.63 CR
19 Dec	Direct Credit 301500 UPG 9 234 Grange Av <i>MARSDEN PARK MORTGAGE</i>		3,712.50 ✓	\$5,211.13 CR
20 Dec	Direct Credit 250556 WBC DIVIDEND 001235879343		464.80 ✓	\$5,675.93 CR
01 Jan	Paper Statement Fee	2.50 ✓		\$5,673.43 CR
01 Jan	Transaction Fee	9.00 ✓		\$5,664.43 CR
01 Jan	Credit Interest		0.21 ✓	\$5,664.64 CR
01 Jan 2020	CLOSING BALANCE			\$5,664.64 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$22,143.96 CR		\$23,371.50		\$6,892.18		\$5,664.64 CR

*# 17691.40379.1.1.ZZ258R3 0303 CH.R3.S141.D002.L.V06.00.28



014

THE TRUSTEE
 ROBJOY SUPER FUND
 40 MONDS LANE
 PICTON NSW 2571

Account Number 06 2000 11761311

Statement Period 2 Nov 2019 - 1 Dec 2019

Closing Balance \$22,143.96 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: ROBJOY NOMINEES PTY LTD ATF
 ROBJOY SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
02 Nov 2019	OPENING BALANCE			\$16,072.16 CR ✓
08 Nov	Direct Credit 301500 UPG 34A Station St <i>SCHOFFIELDS MORGAGE</i>		1,700.00 ✓	\$17,772.16 CR
11 Nov	Chq 000274 presented <i>TO R.J.S.F (IMB)</i>	8,000.00 ✓		\$9,772.16 CR
14 Nov	Direct Credit 012721 ATO ATO006000011642807 <i>REFUND SF</i>		3,186.71 ✓	\$12,958.87 CR
19 Nov	Direct Credit 458106 PENGANA INT LTD NOV19/00802205		241.50 ✓	\$13,200.37 CR
20 Nov	Direct Credit 301500 UPG 9 234 Grange Av <i>MARSDEN PARK MORGAGE</i>		3,712.50 ✓	\$16,912.87 CR
29 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC <i>SALE TCL</i>		5,236.59 ✓	\$22,149.46 CR
01 Dec	Paper Statement Fee	2.50 ✓		\$22,146.96 CR
01 Dec	Transaction Fee	3.00 ✓		\$22,143.96 CR
01 Dec 2019	CLOSING BALANCE			\$22,143.96 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$16,072.16 CR		\$8,005.50		\$14,077.30		\$22,143.96 CR

*# 10636.18925.1.1 ZZ258R3 0303CH.R3.S141.D336.L.V06.00.27

Statement 165 (Page 1 of 2)

Account Number 06 2000 11761311

Statement Period 2 Oct 2019 - 1 Nov 2019

Closing Balance \$16,072.16 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



014

THE TRUSTEE
 ROBJOY SUPER FUND
 40 MONDS LANE
 PICTON NSW 2571

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: ROBJOY NOMINEES PTY LTD ATF
 ROBJOY SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
02 Oct 2019	OPENING BALANCE			\$20,112.33 CR
07 Oct	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	4,978.95 ✓		\$15,133.38 CR
08 Oct	Chq 000273 presented TRANSFER TO R.J.S.F.	10,000.00 ✓		\$5,133.38 CR
09 Oct	Direct Credit 301500 UPG 34A Station St SCHOFIELDS MORGAGE		1,700.00 ✓	\$6,833.38 CR
18 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,261.30 ✓	\$12,094.68 CR
21 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		268.98 ✓	\$12,363.66 CR
22 Oct	Direct Credit 301500 UPG 9 234 Grange Av MARS DEN PARK MORGAGE		3,712.50 ✓	\$16,076.16 CR
01 Nov	Paper Statement Fee	2.50 /		\$16,073.66 CR
01 Nov	Transaction Fee	1.50 /		\$16,072.16 CR
01 Nov 2019	CLOSING BALANCE			\$16,072.16 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$20,112.33 CR		\$14,982.95		\$10,942.78		\$16,072.16 CR

*# 7355.14318.1.1 ZZ258R3 0303CH.R3.S141.D305.L V06.00.27



014

THE TRUSTEE
 ROBJOY SUPER FUND
 40 MONDS LANE
 PICTON NSW 2571

Account Number 06 2000 11761311

Statement Period 2 Sep 2019 - 1 Oct 2019

Closing Balance \$20,112.33 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: ROBJOY NOMINEES PTY LTD ATF
 ROBJOY SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
02 Sep 2019	OPENING BALANCE			\$23,832.86 CR
10 Sep	Direct Credit 301500 UPG 34A Station St <i>SCHOFFIELDS - MORGAGE</i>		1,700.00 ✓	\$25,532.86 CR
24 Sep	Direct Credit 301500 UPG 9 234 Grange Av <i>MARSDEN PARK MORGAGE</i>		3,712.50 ✓	\$29,245.36 CR
24 Sep	Direct Debit 062934 COMMONWEALTH SEC COMMSEC <i>SGP.</i>	5,005.71 ✓		\$24,239.65 CR
26 Sep	Direct Credit 088147 TLS FNL DIV 001232992964		681.84 ✓	\$24,921.49 CR
27 Sep	Direct Credit 489275 IOOF DIVIDEND S00015089610		210.71 ✓	\$25,132.20 CR
27 Sep	Direct Debit 062934 COMMONWEALTH SEC COMMSEC <i>S/P.</i>	5,019.95 ✓		\$20,112.25 CR
01 Oct	Paper Statement Fee	2.50 ✓		\$20,109.75 CR
01 Oct	Credit Interest		2.58 ✓	\$20,112.33 CR
01 Oct 2019	CLOSING BALANCE			\$20,112.33 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$23,832.86 CR		\$10,028.16		\$6,307.63		\$20,112.33 CR



*# 10072.20436 ZZ258R3 0303CH.F3.S141.D274.L.V06.00.26



Statement 163 (Page 1 of 1)

Account Number 06 2000 11761311

Statement Period 2 Aug 2019 - 1 Sep 2019

Closing Balance \$23,832.86 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



014

THE TRUSTEE
 ROBJOY SUPER FUND
 40 MONDS LANE
 PICTON NSW 2571

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: ROBJOY NOMINEES PTY LTD ATF
 ROBJOY SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
02 Aug 2019	OPENING BALANCE			\$18,103.21 CR
07 Aug	Direct Credit 301500 UPG 34A Station St <i>SCHOFIELDS MORGAGE</i>		1,700.00 ✓	\$19,803.21 CR
22 Aug	Direct Credit 301500 UPG 9 234 Grange Av <i>MARSDEN PARK MORGAGE</i>		3,712.50 ✓	\$23,515.71 CR
30 Aug	Direct Credit 207454 STOCKLAND LTD AUG19/00824799 <i>DISTRIBUTION</i>		319.65 ✓	\$23,835.36 CR
01 Sep	Paper Statement Fee	2.50 ✓		\$23,832.86 CR
01 Sep 2019	CLOSING BALANCE			\$23,832.86 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$18,103.21 CR		\$2.50		\$5,732.15		\$23,832.86 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
01 Sep	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.05%
	\$50,000.00 - \$249,999.99	0.20%
	\$250,000.00 and over	0.90%

Note. Interest rates are effective as at the date shown but are subject to change.

*# 14874.31880.1.1 ZZ258F3 0303 CH.R3.S141.D245.L V06.00.25



014

THE TRUSTEE
 ROBJOY SUPER FUND
 40 MONDS LANE
 PICTON NSW 2571

Account Number 06 2000 11761311

Statement Period 2 Jul 2019 - 1 Aug 2019

Closing Balance \$18,103.21 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: ROBJOY NOMINEES PTY LTD ATF
 ROBJOY SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
02 Jul	2019 OPENING BALANCE			\$1,444.46 CR
03 Jul	Direct Credit 002473 NAB INTERIM DIV DV201/00494123		870.67 ✓	\$2,315.13 CR
09 Jul	Direct Credit 301500 UPG 34A Station St <i>SCHOLFIELD'S MORG.</i>		1,700.00 ✓	\$4,015.13 CR
15 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC <i>SHARK SALES.??</i>		10,375.58 ✓	\$14,390.71 CR
22 Jul	Direct Credit 301500 UPG 9 234 Grange Av <i>MARSDEN PR. MORG</i>		3,712.50 ✓	\$18,103.21 CR
01 Aug	2019 CLOSING BALANCE			\$18,103.21 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,444.46 CR		Nil		\$16,658.75		\$18,103.21 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
01 Aug	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.05%
	\$50,000.00 - \$249,999.99	0.20%
	\$250,000.00 and over	0.90%

Note. Interest rates are effective as at the date shown but are subject to change.

*# 6749.14251.1.1 ZZ258R3 0303 CH.R3.S141.D213.L V06.00.25



014

THE ROBJOY SUPERANNUATION FUND
 40 MONDS LANE
 PICTON NSW 2571

BSB NO: 641-800

STATEMENT ENDS: 30 JUN 20

PAGE: 1 OF 2

Please see last page for important information

**Go Paperless
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Choose to receive eStatements
 within Internet Banking to
 automatically go into the draw.
 Fast, easy, secure and eco-friendly.

*Competition open to NSW, ACT & VIC members only who hold an IMB deposit account and are aged 13 years and over. One entry is automatically earned when you register for eStatements within Internet Banking. The prize is \$1,000 deposited into the winning IMB deposit account by IMB within 30 days of the prize draw. Promotion opens 9am, 01/07/2020 and closes 5pm, 28/08/2020. Prize drawn at Level 4, 253-259 Crown Street, Wollongong on 07/09/2020 at 3pm from all entries registered for eStatements during the Promotion Period. Authorised under NSW Permit No/LTPM/19/04750. Please see www.imb.com.au/members-important-information.html or an IMB branch for full terms and conditions of this competition.

Account Summary

Account Number	Account Name	Closing Balance
200239149	The Robjoy Superannuation Fund	\$121.30

INTEREST SUMMARY

Account Number	Interest Debit	Interest Credit	Withholding Tax	TFN Tax	Transaction Fees
200239149	0.00	5.41	0.00	0.00	0.00
Total	0.00	5.41	0.00	0.00	0.00

Account Details

Account Name:	The Robjoy Superannuation Fund	Account Number:	200239149
Account Type:	Wisdom Saver A/C	Total Deposits:	\$0.11
Total Withdrawals:	\$0.00		

Date	Transaction Description	Withdrawals	Deposits	Balance
Opening Balance:				\$121.19 ✓
30 JUN 20	INTEREST CREDIT		.11	121.30 ✓
Current Balance:				\$121.30 ✓



014

THE ROBJOY SUPERANNUATION FUND
 40 MONDS LANE
 PICTON NSW 2571

BSB NO: 641-800

STATEMENT ENDS: 31 MAY 20

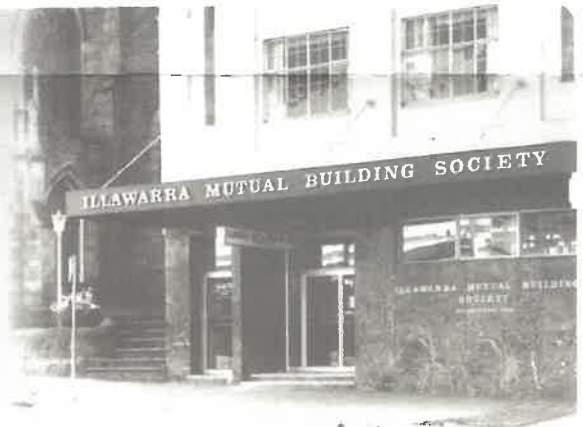
PAGE: 1 OF 2

Please see last page for important information

Celebrating 140 years together

Thank you for being part of our story so far.

To view some of our key milestones, visit imb.com.au/140years



IMB Ltd trading as IMB Bank. ABN 92 087 651 974. AFSL/Australian Credit Licence 237 391.

Account Summary

Account Number	Account Name	Closing Balance
200239149	The Robjoy Superannuation Fund	\$121.19

Account Details

Account Name:	The Robjoy Superannuation Fund	Account Number:	200239149
Account Type:	Wisdom Saver A/C	Total Deposits:	\$10,000.00 ✓
Total Withdrawals:	\$10,000.00		

FROM R.J. NOMINEES

Date	Transaction Description	Withdrawals	Deposits	Balance
Opening Balance:				\$121.19
08 MAY 20	CHEQUE DEPOSIT <i>FROM R.J. NOMINEES P/L</i>		10,000.00	10,121.19
18 MAY 20	PERSONAL CHEQUE 25689260 <i>TO R. FAIRLEY</i>	10,000.00	<i>MAY A.P.</i>	121.19
Current Balance:				\$121.19



014

THE ROBJOY SUPERANNUATION FUND
 40 MONDS LANE
 PICTON NSW 2571

BSB NO: 641-800

STATEMENT ENDS: 30 APR 20

PAGE: 1 OF 2

Please see last page for important information

NO TRANSACTIONS APRIL.

Have you been affected by
 the COVID-19 pandemic?

Find out about our financial support packages
 and how we can help you.

Call 133 462 or visit imb.com.au/coronavirusassistance

Members who have been impacted by the COVID-19 pandemic should call 133 462 and speak with one of our consultants to discuss their situation and needs. Conditions apply. You should consider the Product Disclosure Statement available from IMB before making a decision about IMB products and services. IMB Ltd trading as IMB Bank. ABN 92 087 651 974. AFSL/Australian Credit Licence 237 391

Account Summary

Account Number	Account Name	Closing Balance
200239149	The Robjoy Superannuation Fund	\$121.19

Account Details

Account Name:	The Robjoy Superannuation Fund	Account Number:	200239149
Account Type:	Wisdom Saver A/C		
Total Withdrawals:	\$0.00	Total Deposits:	\$0.00

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance:			\$121.19
	Current Balance:			\$121.19





014

THE ROBJOY SUPERANNUATION FUND
 40 MONDS LANE
 PICTON NSW 2571

BSB NO: 641-800

STATEMENT ENDS: 31 MAR 20

PAGE: 1 OF 2

Please see last page for important information

Some things are worth fixing

3 Year Fixed Rate Home Loan

- Fixed loan repayments for peace of mind and easy budgeting
- Up to 12 months repayments in advance without penalties
- Free redraws using Internet and Mobile Banking

Awarded Canstar's 5-Star Rating for Outstanding Value Fixed Home Lender in 2020.

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Star ratings awarded by CANSTAR March, 2020. Ratings are only one aspect to consider when making a decision about a home loan. Normal IMB lending criteria, terms and conditions, fees and charges apply. Consider the PDS from IMB before making a decision about IMB products.

Account Summary

Account Number	Account Name	Closing Balance
200239149	The Robjoy Superannuation Fund	\$121.19

Account Details

Account Name:	The Robjoy Superannuation Fund	Account Number:	200239149
Account Type:	Wisdom Saver A/C		
Total Withdrawals:	\$0.00	Total Deposits:	\$0.63

Date	Transaction Description	Withdrawals	Deposits	Balance
Opening Balance:				\$120.56 ✓
31 MAR 20	INTEREST CREDIT		.63	121.19 ✓
Current Balance:				\$121.19 ✓



014

THE ROBJOY SUPERANNUATION FUND
 40 MONDS LANE
 PICTON NSW 2571

BSB NO: 641-800

STATEMENT ENDS: 29 FEB 20

PAGE: 1 OF 2

Please see last page for important information

IMB Business Banking. It's not business, it's personal.

Own a business? Call into your local Business Centre or we can come to you.

imb.com.au/business



Consider the product disclosure statement available from IMB before making a decision about products and facilities. IMB Ltd trading as IMB Bank ABN 92 087 651 974 AFSL/Australian Credit Licence 237 391

Account Summary

Account Number	Account Name	Closing Balance
200239149	The Robjoy Superannuation Fund	\$120.56

Account Details

Account Name:	The Robjoy Superannuation Fund	Account Number:	200239149
Account Type:	Wisdom Saver A/C	Total Deposits:	\$10,000.00
Total Withdrawals:	\$10,000.00		

Date	Transaction Description	Withdrawals	Deposits	Balance
Opening Balance:				\$120.56
03 FEB 20	CHEQUE DEPOSIT <u>FROM ROBJOY HOLDINGS</u>		10,000.00 ✓	10,120.56
12 FEB 20	PERSONAL CHEQUE 25689259 <u>TO RE FAIRLEY</u>	10,000.00 ✓		120.56
Current Balance:				\$120.56





014

THE ROBJOY SUPERANNUATION FUND
 40 MONDS LANE
 PICTON NSW 2571

BSB NO: 641-800

STATEMENT ENDS: 31 JAN 20

PAGE: 1 OF 2

Please see last page for important information

Bushfire Assistance

Have you been affected by the fires?

Find out about our Disaster Relief Package
 and how we can help you.

133 462 | imb.com.au/bushfireassistance



Members who have been impacted by the bushfires should call 133 462 and speak with one of our consultants to discuss their situation and needs. Conditions apply. You should consider the Product Disclosure Statement available from IMB before making a decision about IMB products and services. IMB Ltd trading as IMB Bank. ABN 92 087 651 974. AFSL/Australian Credit Licence 237 391.

Account Summary

Account Number	Account Name	Closing Balance
200239149	The Robjoy Superannuation Fund	\$120.56

Account Details

Account Name:	The Robjoy Superannuation Fund	Account Number:	200239149
Account Type:	Wisdom Saver A/C	Total Deposits:	\$0.00
Total Withdrawals:	\$15,000.00		

Date	Transaction Description	Withdrawals	Deposits	Balance
Opening Balance:				\$15,120.56 ✓
07 JAN 20	PERSONAL CHEQUE 25689258 <u>TO R.E.F</u>	15,000.00	<u>JAN. AP.</u>	120.56
Current Balance:				\$120.56 ✓



014

THE ROBJOY SUPERANNUATION FUND
 40 MONDS LANE
 PICTON NSW 2571

BSB NO: 641-800

STATEMENT ENDS: 31 DEC 19

PAGE: 1 OF 2

Please see last page for important information

**Go Paperless
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 within Internet Banking to
 automatically go into the draw.
 Fast, easy, secure and eco-friendly.

*Competition open to NSW, ACT & VIC members only. One entry is automatically earned when you register for eStatements within Internet Banking. The prize is \$1,000 deposited into the winning IMB transaction or savings account by IMB within 30 days of the prize draw. Promotion opens 01/01/2020 and closes 5pm, 28/02/2020. Prize drawn at Level 4, 253-259 Crown Street, Wollongong on 9/03/2020 at 3pm from all entries registered for eStatements during the promotion period. Authorised under NSW Permit No/LTPM/19/04750. Please see imb.com.au or an IMB branch for full terms and conditions of this competition.

Account Summary

Account Number	Account Name	Closing Balance
200239149	The Robjoy Superannuation Fund	\$15,120.56

Account Details

Account Name:	The Robjoy Superannuation Fund	Account Number:	200239149
Account Type:	Wisdom Saver A/C	Total Deposits:	\$15,003.32
Total Withdrawals:	\$0.00		

Date	Transaction Description	Withdrawals	Deposits	Balance
Opening Balance:				\$117.24
17 DEC 19	CHEQUE DEPOSIT		15,000.00 ✓	15,117.24
31 DEC 19	INTEREST CREDIT		3.32 ✓	15,120.56
Current Balance:				\$15,120.56



014

THE ROBJOY SUPERANNUATION FUND
 40 MONDS LANE
 PICTON NSW 2571

BSB NO: 641-800

STATEMENT ENDS: 30 NOV 19

PAGE: 1 OF 2

Please see last page for important information



Buzzy Bee's Christmas GIFT

Open a new IMB Zoo Account for your child this Christmas and get a **\$25 BONUS***

Offer ends 24 December, 2019



*Offer ends 24 December 2019. Offer available to eligible customers who open a new IMB Zoo Account by 24 December 2019. Account opening requirements apply. Zoo account opening requirements will vary depending on your relationship with the bank. The \$25 bonus is the first month's bonus. \$25 bonus will be credited to the new Zoo Account within 30 days. Limit of one bonus per new account. 18 years of age and under only. See imb.com.au for full terms and conditions. Please contact the Product Distribution Statement available from IMB, before making a decision about the product. IMB Ltd trading as IMB Bank ABN 92 087 651 974 AFSL/Australian Credit Licence 237 391 133 462

Account Summary

Account Number	Account Name	Closing Balance
200239149	The Robjoy Superannuation Fund	\$117.24

Account Details

Account Name:	The Robjoy Superannuation Fund	Account Number:	200239149
Account Type:	Wisdom Saver A/C	Total Deposits:	\$8,000.00
Total Withdrawals:	\$18,000.00		

Transaction History

Date	Transaction Description	Withdrawals	Deposits	Balance
Opening Balance:				\$10,117.24 ✓
11 NOV 19	CHEQUE DEPOSIT FROM R.J. NODINEES P/4		8,000.00 ✓	18,117.24 ✓
21 NOV 19	PERSONAL CHEQUE 25689257 TO R. FAIRLEY	18,000.00	NOV APo	117.24 ✓
Current Balance:				\$117.24 ✓

NNNNNN

E-8216/S-169001-33800



014

THE ROBJOY SUPERANNUATION FUND
 40 MONDS LANE
 PICTON NSW 2571

BSB NO: 641-800

STATEMENT ENDS: 31 OCT 19

PAGE: 1 OF 2

Please see last page for important information

Open a new IMB Zoo Account for your child this Christmas and get a **\$25 BONUS***

Offer ends 24 December, 2019.

*Offer available for new IMB Zoo Accounts opened in the child's name by a parent or legal guardian before 24/12/19. Account eligibility requirements apply. Zoo account opening requirements will vary depending on your relationship with the child. Please refer to the PDS for full details. \$25 bonus will be deposited into the new Zoo Account within 50 days. Limit of one bonus per new member, 12 years of age and under who has not previously held an IMB Zoo account. Please consider the Product Disclosure Statement available from IMB, before making a decision about this product. IMB Ltd trading as IMB Bank. ABN 92 087 651 974. AFSL/Australian Credit Licence 237 391

Account Summary

Account Number	Account Name	Closing Balance
200239149	The Robjoy Superannuation Fund	\$10,117.24

Account Details

Account Name:	The Robjoy Superannuation Fund	Account Number:	200239149
Account Type:	Wisdom Saver A/C	Total Deposits:	\$10,000.00 ✓
Total Withdrawals:	\$0.00		

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance:			\$117.24 ✓
08 OCT 19	CHEQUE DEPOSIT		10,000.00 ✓	10,117.24 ✓
	Current Balance:			\$10,117.24 ✓



014

THE ROBJOY SUPERANNUATION FUND
 40 MONDS LANE
 PICTON NSW 2571

BSB NO: 641-800

STATEMENT ENDS: 30 SEP 19

PAGE: 1 OF 2

Please see last page for important information

IMB Community Foundation

20

Celebrating
20 years



Community
Foundation

This year we celebrate 20 years of the IMB Bank Community Foundation, funding another group of outstanding projects that help our communities thrive.

View the 2019 recipients at imb.com.au/community

Account Summary

Account Number	Account Name	Closing Balance
200239149	The Robjoy Superannuation Fund	\$117.24

Account Details

Account Name:	The Robjoy Superannuation Fund	Account Number:	200239149
Account Type:	Wisdom Saver A/C	Total Deposits:	\$1.35 ✓
Total Withdrawals:	\$0.00		

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance:			\$115.89 ✓
30 SEP 19	INTEREST CREDIT		1.35 ✓	117.24 ✓
	Current Balance:			\$117.24 ✓



014

THE ROBJOY SUPERANNUATION FUND
 40 MONDS LANE
 PICTON NSW 2571

BSB NO: 641-800

STATEMENT ENDS: 31 AUG 19

PAGE: 1 OF 2

Please see last page for important information

IMB Community Foundation

20
 Celebrating
 20 years

imb
 BANK
 Community
 Foundation

This year we celebrate 20 years of the IMB Bank Community Foundation, funding another group of outstanding projects that help our communities thrive.

View the 2019 recipients at imb.com.au/community

Account Summary

Account Number	Account Name	Closing Balance
200239149	The Robjoy Superannuation Fund	\$115.89

Account Details

Account Name:	The Robjoy Superannuation Fund	Account Number:	200239149
Account Type:	Wisdom Saver A/C	Total Deposits:	\$0.00
Total Withdrawals:	\$4,000.00		

Date	Transaction Description	Withdrawals	Deposits	Balance
Opening Balance:				\$4,115.89 ✓
29 AUG 19	PERSONAL CHEQUE 25689256 <u>AUGUST A.P.</u>	4,000.00 ✓	<u>TOR. G. FAIRLEY</u>	115.89 ✓
Current Balance:				\$115.89 ✓



014

THE ROBJOY SUPERANNUATION FUND
 40 MONDS LANE
 PICTON NSW 2571

BSB NO: 641-800

STATEMENT ENDS: 31 JUL 19

PAGE: 1 OF 2

Please see last page for important information

With more ways to pay, everyday is made extra powerful.



Please consider the Product Disclosure Statement available from IMB before making a decision about IMB's products and facilities. Apple Pay is a trademark of Apple Inc., registered in the U.S. and other countries. Google Pay is a trademark of Google LLC. Samsung Pay is a trademark or registered trademark of Samsung Electronics Co., Ltd. Fitbit Pay™ is a trademark of Fitbit Inc. in the U.S. and other countries. Garmin Pay is a trademark of Garmin Ltd. or its subsidiaries.

Account Summary

Account Number	Account Name	Closing Balance
200239149	The Robjoy Superannuation Fund	\$4,115.89

Account Details

Account Name:	The Robjoy Superannuation Fund	Account Number:	200239149
Account Type:	Wisdom Saver A/C	Total Deposits:	\$0.00
Total Withdrawals:	\$0.00		

Date	Transaction Description	Withdrawals	Deposits	Balance
Opening Balance:				\$4,115.89
Current Balance:				\$4,115.89

EPITOME OF VARIATION OF MORTGAGE

COPY TO C. ROGERS.

MORTGAGOR:	UPG 9 Pty Limited (ACN 602 511 526) of 137 Gilba Road, Girraween NSW 2145
GUARANTOR(1):	Bhart Bhushan of 1/17 Beresford Road, Greystanes, NSW 2145
GUARANTOR(2):	Universal Property Group Pty Limited (ACN 078 297 748) of 137 Gilba Road, Girraween NSW 2145
MORTGAGEES:	<p>Garry Maxwell Loosen (\$600,000.00 as to 120/990 share of the mortgage)</p> <p>R & M Asset Management Pty Limited (ACN 605 885 087) ATF Rocca Management Super Fund (\$500,000.00 as to 100/990 share of the mortgage))</p> <p>Robjoy Nominees Pty Limited (ACN 115 827 846) ATF Rob Joy Super Fund (\$500,000.00 as to 100/990 share of the mortgage). [This amount is held in trust for Robjoy Nominees Pty Limited (ACN 115 827 846) ATF Rob Joy Super Fund \$405,000.00 and LPD Nominees Pty Ltd (ACN 601 867 029) ATF Lyn Davey Superannuation Fund \$95,000.00.]</p> <p>Gary Redman (\$400,000.00 as to 80/990 shares).</p> <p>Anthony Gennusa & Diane Danielle Gennusa ATF Brijam Superannuation Fund (\$350,000.00 as to 70/990 share of the mortgage).</p> <p>Arthur Koovousis & Violet Koovousis (\$350,000.00 as to 70/990 share of the mortgage).</p> <p>Paul Bezzina & Angela Bezzina ATF Bezzina Superannuation Fund (\$310,000.00 as to 62/990 share of the mortgage)</p> <p>Emmanuel Stamatakis & Maria Stamatakis (\$320,000.00 as to 64/990 share of the mortgage).</p> <p>Capital Services (NSW) Pty Ltd (ACN 606 175 259) (\$250,000.00 as to 50/990 share of the mortgage).</p> <p>Josal Nominees Pty Limited (ACN 083 169 877) ATF Josal Pension Fund (\$220,000.00 as to 44/990 share of the mortgage).</p> <p>Ronald Reginald Fitzgerald & Dalice Monica Fitzgerald (\$200,000.00 as to 40/990 share of the mortgage).</p> <p>Kim Preece (\$200,000.00 as to 40/990 share of the mortgage).</p> <p>George Cassimatis (\$200,000.00 as to 40/990 share of the mortgage).</p> <p><u>Russell John Lee & Gaynor Joy Lee ATF Lee Superannuation Fund</u> <u>(\$150,000.00 as to 30/990 share of the mortgage).</u></p> <p>Russell John Lee & Gaynor Joy Lee of 48 Heritage Drive, Illawong NSW 2234 (\$250,000.00 <u>\$100,000.00</u> as to 50/990 <u>20/990</u> share of the mortgage).</p> <p>George Koovousis (\$100,000.00 as to 20/990 share of the mortgage).</p> <p>Arthur Ayrouth & Dalal Ayrouth ATF Antray Superfund (\$100,000.00 as to 20/990 share of the mortgage).</p> <p>Smoothrim Pty Limited (ACN 050 536 555) ATF Smoothrim Pty Limited Superannuation Fund (\$100,000.00 as to 20/990 share of the mortgage)</p>

SECURITY:	Street Address:	234 Grange Avenue, Marsden Park NSW 2765
	Folio Identifier:	10/1245610
	Local Government:	Blacktown
	Valuation:	\$11,000,000.00 "as is" per valuation of T.R.Houlahan of Valuation Services dated 11 October 2019.
	Nature of Security:	<p>The property is a future development site and is vacant residentially zoned land.</p> <p>The site is of a somewhat rectangular appearance situated upon the western side of Grange Avenue towards the end of the road with Richmond Road to the north and has a total area of 2.186 hectares. The site is considered to be relatively level with portions low lying with a small gully traversing close to the northern boundary.</p> <p>The Property is zoned "R3 Medium Density Residential, SP2 Infrastructure and RE1 Public Recreation" within State Environmental Planning Policy (Sydney Region Growth Centre) 2006 and noted as "Flood and Major Creeks Land".</p>
	Priority:	1 st Registered Mortgage
	Mortgage No:	AK856091
	Other Encumbrances:	
PRINCIPAL:	\$4,950,000.00	
TERM:	12 Months; for a further 12 Months	
COMPUTED FROM:	The 20 th day of October 2016, 2017, 2018, 2019	
EXPIRY DATE:	The 20 th day of October 2017, 2018, 2019, 2020	
INTEREST RATE:	14 per cent per annum (reducible to 11 per cent per annum if paid within seven (7) days of the due date)	
INTEREST AMOUNT:	\$693,000.00 per annum reducible to \$544,500.00 annum which is \$57,750.00 reducible to \$45,375.00 per month.	
NEXT PAYMENT OF INTEREST DUE:	The 20 th day of November 2016, 2017, 2018, 2019	
DUE DATES:	The 20 th day of each and every month	
INTEREST PAYABLE:	<p>by way of Direct Deposit in clear funds within 7 days of the due date to the Mortgagees:</p> <p>Garry M Loosen (120/990 shares) at CBA, BSB: 067 167, A/C: 1226 7591 for \$7,000.00 reducible to \$5,500.00.</p> <p>R & M Asset Management Pty Limited ATF Rocca Management Super Fund (100/990 shares) at CBA, BSB: 062 169, A/C:1039 3766 for \$5,833.33 reducible to \$4,583.33.</p>	

Robjoy Nominees Pty Limited (100/990 shares) payable to:

1. **Robjoy Nominees Pty Limited** (81/990 shares) at CBA, BSB: 062 000, A/C: 1176 1311 for \$4,725.00 reducible to \$3,712.50; and
2. **Lyn Davey Superannuation Fund** (19/990 shares) at CBA, BSB: 062 654, A/C 1022 7607 for \$1,108.33 reducible to \$870.83.

Gary Redman (80/990 shares) at Westpac, BSB: 73 2270, A/C: 515 155 for \$4,666.67 reducible to \$3,666.67.

Anthony & Dianne Gennusa ATF Brijam Superannuation Fund (70/990 shares) at NAB, BSB: 082 146. A/C: 119 578 731 for \$4,083.33 reducible to \$3,208.33.

A & V Koovousis (70/990 shares) at Westpac, BSB: 032 062, A/C: 522 919 for \$4,083.33 reducible to \$3,208.33.

Bezzina Superannuation Fund (62/990 shares) at St George Bank, BSB: 112 879, A/C: 474 351 283 for \$3,616.67 reducible to \$2,841.67.

George Stamatakis Emmanuel & Maria Stamatakis at ANZ, BSB: 012 303, A/C No: 469 544 021 (64/990 shares) for \$3,733.33 reducible to \$2,933.33.

Capital Services (NSW) Pty Ltd (ACN 606 175 259) (50/990 shares) at NAB, BSB: 082128, A/C: 905 495 992 for \$2,916.67 reducible to \$2,291.67.

Josal Pension Fund (44/990 shares) at NAB, BSB: 082 883, A/C: 545 064 899 for \$2,566.67 reducible to \$2,016.67.

Ronald Reginald Fitzgerald & Dalice Monica Fitzgerald (40/990 shares) at ANZ, BSB: 012 327, A/C: 592 097 124 for 2,333.33 reducible to \$1,833.33.

Kim Preece (40/990 shares) at ANZ, BSB: 012 330, A/C: 006 648 668 for 2,333.33 reducible to \$1,833.33.

George Cassimatis (40/990 shares) at Westpac, BSB: 032 062, A/C: 169 270 for 2,333.33 reducible to \$1,833.33

Russell John Lee & Gaynor Joy Lee ATF Lee Superannuation Fund (30/990 shares) at CBA, BSB: 062 333, A/C: 1039 2780 for \$1,750.00 reducible to \$1,375.00.

Russell John Lee & Gaynor Joy Lee (50 20/990 shares) at CBA, BSB: 062 333. A/C: 1036 3840 for ~~\$2,916.67~~ reducible to ~~\$2,291.67~~ \$1,166.67 reducible to \$916.67.

George Koovousis (20/990 shares) at Bank of Queensland, BSB: 122 703, A/C: 2251 9364 for \$1,166.67 reducible to \$916.67.

Arthur Ayrouth & Dalal Ayrouth ATF Antray Superfund (20/990 shares) at St George Bank, BSB: 112 879 A/C: 492 582 341 for \$1,166.67 reducible to \$916.67.

Smoothrim Pty Limited Superannuation Fund (20/990 shares) at CBA, BSB: 062 221, A/C: 1009 9412 for \$1,166.67 reducible to \$916.67.

SPECIAL CONDITIONS:	The Mortgagor may discharge this Mortgage before the Expiry Date provided interest is paid to the date of discharge together with an additional month of interest upon repayment of the loan. This clause will apply regardless of whether the Mortgagees have taken steps to enforce the Mortgage or if the Mortgagees exercise their power of sale.	
	In the event that the Mortgagor does not repay the principal on the Expiry Date then the Mortgagor shall pay to the Mortgagees one month's interest in the higher rate which the parties agree is, together with interest at the higher rate from the due date to the date of repayment, is a genuine pre-estimate of the Mortgagees' damage should the mortgage not be repaid on Expiry Date.	
INSURANCE:	Insurer:	
	Policy Number:	
	Expiry date:	

This Epitome is issued to UPG 9 Pty Limited (ACN 602 511 526), Bhart Bhushan and Universal Property Group Pty Limited (ACN 078 297 748) on.15 October 2019.



.....
 James Barton Carter (per Clare Tong)
 Nugent Wallman & Carter
 Solicitor for the Mortgagees

Our Ref: JBC: CT: 43687

DEC. 19 E & P.

2020
K & WLP



Principal: Catriona J. Rogers FCA B Comm Dip FC

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

Tax Invoice Number: 2206214

25 November 2019

All Correspondence to:

P.O. Box A308
Sydney South, NSW 1235

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

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

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

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

The Trustees
The Robjoy Superannuation Fund
~~40 Monds Lane~~
PICTON NSW 2571
joyfairley7@gmail.com

MEMORANDUM OF FEES

TO: PROFESSIONAL SERVICES

Preparation of the Financial Statements for the Robjoy Superannuation Fund
for the year ended 30th June 2019

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

Attendance to the changes required due to the death of a Member

Liaising with the Auditor, as required

\$6,900.00

GST thereon

\$690.00

Total now due

\$7,590.00

PD 6.12.19

With Compliments,

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

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

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

Ref: CJR: MK



Tax agent
64941004

TAX INVOICE

30 October 2019

Robjoy Superannuation Fund
40 Monds Lane
Picton, NSW, 2571

Invoice #2364

For Professional services in respect of:

Audit of the Financial Statements of the Robjoy Superannuation Fund and its compliance with "SIS" as required by the Australian Tax Office for year ending 30 June 2019.

GST included in this invoice = \$70.00

PD 6-12-19

TOTAL

770.00

Payment may be made by direct deposit to the following bank account:

Account in name of: Peter H Dibden
BANK: ING Bank
BSB: 923-100 Account No: 30291797

Please ensure you quote invoice number

*****Payment must be made from the Super Fund account*****

If you prefer to issue a cheque, it must be made payable to: Peter Dibden.

**ASIC**

Australian Securities & Investments Commission

Forms Manager

Registered Agents

Company: ROBJOY NOMINEES PTY. LIMITED ACN 115 827 846

Company details

Date company registered 18-08-2005
 Company next review date 18-08-2020
 Company type Australian Proprietary Company
 Company status Registered
 Home unit company No
 Superannuation trustee company Yes
 Non profit company No

Registered office

C/- THE ROGERS GROUP, SUITE 3 LEVEL 10 , 133-145 CASTLEREAGH STREET , SYDNEY
NSW 2000 -

Principal place of business

SUITE 3 LEVEL 10 , 133-145 CASTLEREAGH STREET , SYDNEY NSW 2000

Officeholders

FAIRLEY, ROBERT

Born 17-04-1936 at SYDNEY NSW

40 MONDS LANE , PICTON NSW 2571

Office(s) held: Director, appointed 18-08-2005
Secretary, appointed 09-07-2018

DAVEY, LYN PATRICIA

Born 30-09-1961 at CAMDEN NSW

40 MONDS LANE , PICTON NSW 2571

Office(s) held: Director, appointed 13-08-2019

Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY	3	3.00	0.00

Members

FAIRLEY, ROBERT

40 MONDS LANE , PICTON NSW 2571

Share class	Total number held	Fully paid	Beneficially held
ORD	3	Yes	Yes

R. Fairley

Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	FormDescription	Status
02-10-2019	7EAP93706484	CHANGE TO COMPANY DETAILS	Processed - awaiting imaging
13-08-2019	7EAO33726484	CHANGE TO COMPANY DETAILS	Processed and imaged
02-04-2019	7EAK06221484	CHANGE TO COMPANY DETAILS	Processed and imaged

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R. Fairley.



MIRVAC GROUP

Formed by the Stapling of
Mirvac Limited ABN 92 003 280 699
Mirvac Property Trust ARSN 086 780 645

T.B. COPIED.

0

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

COMMONWEALTH SECURITIES LTD

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519



148885 01402

ROBJOY NOMINEES PTY LTD
<ROBJOY SUPER FUND A/C>
40 MONDS LANE
PICTON NSW 2571

Holder ID Number (HIN): 0039973910

CHESS Sponsor's ID (PID): 01402

Statement Period: June 2020

Page: 1 of 1

MGR - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
24 Jun 20	Movement of Securities due to Purchase, Sale or Transfer	0140220168697700		4273		4273

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



Issued By:

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