

The Corby Family Super Fund
Minutes of Meeting of Trustees
For the year ended 30 June 2014

Assets Held on Trust:

The trustees of The Corby Family Super Fund, Bradley Corby and Jacqueline Corby, declare that the following assets which are currently held in the name of Colin Corby, Folla Corby and Bradley Corby are held on trust on behalf of The Corby Family Super Fund.

- 5000 Folkestone Education Trust units

Closure:

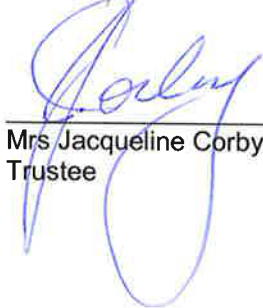
Signed by the Trustee pursuant to the Fund Deed.



Mr Bradley Corby
Trustee

1/5/16

Date



Mrs Jacqueline Corby
Trustee

2/11/16

Date

SMSF is still receiving distributions in line with 5,000 units held in the investment.

| DATE | DESCRIPTION | AMOUNT | TAX DEFER/ EXEMPT | SHARES/ UNITS | SHARE/UNIT BALANCE | BALANCE |
|------------|------------------------------|-------------|----------------------|------------------|-----------------------|-----------|
| 03/07/2012 | Bought 10,000 LYC Shares | 8,677.00 | 0.00 | 10,000 | 10,000 | 8,677.00 |
| 28/06/2013 | Off-Market Transfer 10,000 L | 9,000.00 | 0.00 | 10,000 | 20,000 | 17,677.00 |
| 30/06/2013 | #System#Revaluation 2013 | (10,177.00) | 0.00 | 0 | 20,000 | 7,500.00 |
| 30/06/2014 | #System#Revaluation 2014 | (4,900.00) | 0.00 | 0 | 20,000 | 2,600.00 |
| 30/06/2015 | #System#Revaluation 2015 | (1,920.00) | 0.00 | 0 | 20,000 | 680.00 |

Account No.: 115 - 60
Asset Name: MONAX MINING LIMITED (MOX)
Asset No.: 86

| DATE | DESCRIPTION | AMOUNT | TAX DEFER/ EXEMPT | SHARES/ UNITS | SHARE/UNIT BALANCE | BALANCE |
|------------|------------------------------|----------|----------------------|------------------|-----------------------|----------|
| 28/06/2013 | Off-Market Transfer 50,000 M | 2,500.00 | 0.00 | 50,000 | 50,000 | 2,500.00 |
| 30/06/2013 | #System#Revaluation 2013 | (700.00) | 0.00 | 0 | 50,000 | 1,800.00 |
| 30/06/2014 | #System#Revaluation 2014 | (750.00) | 0.00 | 0 | 50,000 | 1,050.00 |
| 30/06/2015 | #System#Revaluation 2015 | (650.00) | 0.00 | 0 | 50,000 | 400.00 |

Account No.: 130 - 4
Asset Name: FOLKESTONE EDUCATION TRUST (FET)
Asset No.: 9

| DATE | DESCRIPTION | AMOUNT | TAX DEFER/ EXEMPT | SHARES/ UNITS | SHARE/UNIT BALANCE | BALANCE |
|------------|------------------------------|------------|----------------------|------------------|-----------------------|----------|
| 14/01/2005 | OFF MARKET TRANSFER 2500 SHA | 3,500.00 | 0.00 | 2,500 | 2,500 | 3,500.00 |
| 30/06/2005 | REVALUATION 2005 | 125.00 | 0.00 | 0 | 2,500 | 3,625.00 |
| 30/06/2006 | Tax deferred - 9:Australian | 0.00 | 87.96 | 0 | 2,500 | 3,625.00 |
| 30/06/2006 | Revaluation 2006 | 425.00 | 0.00 | 0 | 2,500 | 4,050.00 |
| 30/06/2007 | Tax deferred - Australian Ed | 0.00 | 202.06 | 0 | 2,500 | 4,050.00 |
| 30/06/2007 | Revaluation 2007 | 400.00 | 0.00 | 0 | 2,500 | 4,450.00 |
| 30/06/2008 | Tax deferred - 9:Australian | 0.00 | 212.33 | 0 | 2,500 | 4,450.00 |
| 30/06/2008 | Revaluation 2008 | (2,862.50) | 0.00 | 0 | 2,500 | 1,587.50 |
| 30/06/2009 | Tax deferred - 9:Australian | 0.00 | 60.78 | 0 | 2,500 | 1,587.50 |
| 30/06/2009 | Exempt Aust - 9:Australian E | 0.00 | 219.22 | 0 | 2,500 | 1,587.50 |
| 30/06/2009 | Tax deferred - Australian Ed | 0.00 | 43.42 | 0 | 2,500 | 1,587.50 |
| 30/06/2009 | Exempt Aust - Australian Edu | 0.00 | 156.58 | 0 | 2,500 | 1,587.50 |

| | | | | | | |
|------------|------------------------------|----------|--------|---|-------|----------|
| 30/06/2009 | #System#Revaluation 2009 | (950.00) | 0.00 | 0 | 2,500 | 637.50 |
| 30/06/2010 | Tax deferred - Australian Ed | 0.00 | 0.27 | 0 | 2,500 | 637.50 |
| 30/06/2010 | #System#Revaluation 2010 | 712.50 | 0.00 | 0 | 2,500 | 1,350.00 |
| 30/06/2010 | Tax deferred - Australian Ed | 0.00 | 0.38 | 0 | 2,500 | 1,350.00 |
| 30/06/2011 | Tax deferred - Australian Ed | 0.00 | 297.50 | 0 | 2,500 | 1,350.00 |
| 30/06/2011 | #System#Revaluation 2011 | 650.00 | 0.00 | 0 | 2,500 | 2,000.00 |
| 30/06/2011 | Tax deferred - Australian Ed | 0.00 | 212.50 | 0 | 2,500 | 2,000.00 |
| 30/06/2012 | Tax deferred - Australian Ed | 0.00 | 203.25 | 0 | 2,500 | 2,000.00 |
| 30/06/2012 | Tax deferred - Australian Ed | 0.00 | 284.57 | 0 | 2,500 | 2,000.00 |
| 30/06/2012 | Revaluation 2012 | 1,212.50 | 0.00 | 0 | 2,500 | 3,212.50 |
| 30/06/2013 | Tax deferred - Australian Ed | 0.00 | 200.50 | 0 | 2,500 | 3,212.50 |
| 30/06/2013 | #System#Revaluation 2013 | 262.50 | 0.00 | 0 | 2,500 | 3,475.00 |
| 30/06/2014 | Tax deferred - Australian Ed | 0.00 | 192.00 | 0 | 2,500 | 3,475.00 |
| 30/06/2014 | #System#Revaluation 2014 | 637.50 | 0.00 | 0 | 2,500 | 4,112.50 |
| 30/06/2015 | #System#Revaluation 2015 | 1,137.50 | 0.00 | 0 | 2,500 | 5,250.00 |
| 30/06/2015 | Tax deferred - Folkestone Ed | 0.00 | 124.50 | 0 | 2,500 | 5,250.00 |

Account No.: 130 - 5

Asset Name: FOLKESTONE EDUCATION TRUST (FET)

Asset No.: 10

| DATE | DESCRIPTION | AMOUNT | TAX DEFER/ EXEMPT | SHARES/ UNITS | SHARE/UNIT BALANCE | BALANCE |
|------------|------------------------------|------------|----------------------|------------------|-----------------------|----------|
| 14/01/2005 | OFF MARKET TRANSFER 2500 SHA | 3,500.00 | 0.00 | 2,500 | 2,500 | 3,500.00 |
| 30/06/2005 | REVALUATION 2005 | 125.00 | 0.00 | 0 | 2,500 | 3,625.00 |
| 30/06/2006 | Tax deferred - 10:Australian | 0.00 | 87.95 | 0 | 2,500 | 3,625.00 |
| 30/06/2006 | Revaluation 2006 | 425.00 | 0.00 | 0 | 2,500 | 4,050.00 |
| 30/06/2007 | Tax deferred - Australian Ed | 0.00 | 202.06 | 0 | 2,500 | 4,050.00 |
| 30/06/2007 | Revaluation 2007 | 400.00 | 0.00 | 0 | 2,500 | 4,450.00 |
| 30/06/2008 | Tax deferred - 10:Australian | 0.00 | 212.33 | 0 | 2,500 | 4,450.00 |
| 30/06/2008 | Revaluation 2008 | (2,862.50) | 0.00 | 0 | 2,500 | 1,587.50 |
| 30/06/2009 | #System#Revaluation 2009 | (950.00) | 0.00 | 0 | 2,500 | 637.50 |
| 30/06/2010 | #System#Revaluation 2010 | 712.50 | 0.00 | 0 | 2,500 | 1,350.00 |
| 30/06/2011 | #System#Revaluation 2011 | 650.00 | 0.00 | 0 | 2,500 | 2,000.00 |
| 30/06/2012 | Revaluation 2012 | 1,212.50 | 0.00 | 0 | 2,500 | 3,212.50 |
| 30/06/2013 | #System#Revaluation 2013 | 262.50 | 0.00 | 0 | 2,500 | 3,475.00 |
| 30/06/2014 | #System#Revaluation 2014 | 637.50 | 0.00 | 0 | 2,500 | 4,112.50 |
| 30/06/2015 | #System#Revaluation 2015 | 1,137.50 | 0.00 | 0 | 2,500 | 5,250.00 |

THE CORBY FAMILY SUPER FUND
Investment Income Comparison Report
For the period 1 July 2021 to **27 June 2022**

| Payment Date | Income Type | Ledger Data | | | Announcement Data | | | | | |
|--|--------------|---------------|--------------|--------|-------------------|----------------|-----------------|---------------|--------------|--|
| | | Total Income | Tax Credits+ | Diff * | Quantity | Held < 45 Days | Amount Per Unit | Total Income | Tax Credits+ | |
| Cash At Bank | | | | | | | | | | |
| MBL.BACCT: Macquarie Cash Management Account 120558812 | | | | | | | | | | |
| 30/07/2021 | Interest | 0.71 | 0.00 | | | | | | | |
| 31/08/2021 | Interest | 0.90 | 0.00 | | | | | | | |
| 30/09/2021 | Interest | 0.90 | 0.00 | | | | | | | |
| 29/10/2021 | Interest | 0.93 | 0.00 | | | | | | | |
| 30/11/2021 | Interest | 0.60 | 0.00 | | | | | | | |
| 31/12/2021 | Interest | 0.36 | 0.00 | | | | | | | |
| 31/01/2022 | Interest | 0.37 | 0.00 | | | | | | | |
| 28/02/2022 | Interest | 0.32 | 0.00 | | | | | | | |
| 31/03/2022 | Interest | 0.31 | 0.00 | | | | | | | |
| 29/04/2022 | Interest | 0.52 | 0.00 | | | | | | | |
| 31/05/2022 | Interest | 0.64 | 0.00 | | | | | | | |
| | | <u>6.56</u> | <u>0.00</u> | | | | | | | |
| Total | | 6.56 | 0.00 | | | | | | | |
| Shares in Listed Companies | | | | | | | | | | |
| SGM: Sims Metal Management Limited (ASX:SGM) | | | | | | | | | | |
| 20/10/2021 | Dividend | 120.00 | 25.71 | | 400 | 0 | 0.3000 | 120.00 | 25.71 | |
| 23/03/2022 | Dividend | 164.00 | 30.93 | | 400 | 0 | 0.4100 | 164.00 | 30.93 | |
| | | <u>284.00</u> | <u>56.64</u> | | | | | <u>284.00</u> | <u>56.64</u> | |
| Total | | 284.00 | 56.64 | | | | | 284.00 | 56.64 | |
| Units In Listed Unit Trusts | | | | | | | | | | |
| CQE: Charter Hall Social Infrastructure REIT - Units Fully Paid (ASX:CQE) | | | | | | | | | | |
| 29/09/2021 | Distribution | 208.75 | 0.00 | | 5,000 | 0 | 0.0417 | 208.75 | 0.00 | |
| 30/12/2021 | Distribution | 211.25 | 0.00 | | 5,000 | 0 | 0.0422 | 211.25 | 0.00 | |
| 30/03/2022 | Distribution | 220.00 | 0.00 | | 5,000 | 0 | 0.0440 | 220.00 | 0.00 | |
| | | <u>640.00</u> | <u>0.00</u> | | | | | <u>640.00</u> | <u>0.00</u> | |
| Total | | 640.00 | 0.00 | | | | | 640.00 | 0.00 | |

22FY income on announcements - see below.
Banked in SMSF bank account

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

THE CORBY FAMILY SUPER FUND
Bank Account Movements
For the period 1 July 2021 to 27 June 2022

| Date | Description | Withdrawals | Deposits | Balance |
|--|--|--------------------|-----------------|----------------|
| Account: <u>Macquarie Cash Management Account 120558812 (184-446 120558812)</u> | | | | |
| 1/07/2021 | Opening Balance | | | 7,138.99 |
| 02/07/2021 | CHEQUE WITHDRAWAL 000036 | 400.00 | | 6,738.99 |
| 21/07/2021 | CQE DIST S00026966299 | | 405.00 | 7,143.99 |
| 26/07/2021 | INTERNAL TRANSFER | | 1,000.00 | 8,143.99 |
| 30/07/2021 | MACQUARIE CMA INTEREST PAID | | 0.71 | 8,144.70 |
| 23/08/2021 | SUPER FOR BRAD | | 1,000.00 | 9,144.70 |
| 31/08/2021 | MACQUARIE CMA INTEREST PAID | | 0.90 | 9,145.60 |
| 30/09/2021 | MACQUARIE CMA INTEREST PAID | | 0.90 | 9,146.50 |
| 20/10/2021 | SGM DIVIDEND 001268504224 | | 120.00 | 9,266.50 |
| 21/10/2021 | CQE DIST S00026966299 | | 208.75 | 9,475.25 |
| 29/10/2021 | MACQUARIE CMA INTEREST PAID | | 0.93 | 9,476.18 |
| 30/11/2021 | MACQUARIE CMA INTEREST PAID | | 0.60 | 9,476.78 |
| 14/12/2021 | SUPER FOR BRAD | | 1,000.00 | 10,476.78 |
| 31/12/2021 | MACQUARIE CMA INTEREST PAID | | 0.36 | 10,477.14 |
| 21/01/2022 | CQE DIST S00026966299 | | 211.25 | 10,688.39 |
| 31/01/2022 | MACQUARIE CMA INTEREST PAID | | 0.37 | 10,688.76 |
| 28/02/2022 | MACQUARIE CMA INTEREST PAID | | 0.32 | 10,689.08 |
| 23/03/2022 | SGM ITM DIV 001275721616 | | 164.00 | 10,853.08 |
| 31/03/2022 | MACQUARIE CMA INTEREST PAID | | 0.31 | 10,853.39 |
| 07/04/2022 | BRADFORD HILL BJH Law - Brad Corby | | 1,241.00 | 12,094.39 |
| 07/04/2022 | BRADFORD HILL BJH Law - Brad Corby super | | 1,245.00 | 13,339.39 |
| 21/04/2022 | CQE DIST S00026966299 | | 220.00 | 13,559.39 |
| 29/04/2022 | MACQUARIE CMA INTEREST PAID | | 0.52 | 13,559.91 |
| 31/05/2022 | MACQUARIE CMA INTEREST PAID | | 0.64 | 13,560.55 |
| 27/06/2022 | Closing Balance | | | 13,560.55 |
| | | 400.00 | 6,821.56 | 13,560.55 |
| | Transactions : 23 | | | |