



017

J HUDSON
 R HUDSON
 127 ROCKY POINT RD
 FINGAL BAY NSW 2315

Account Number 06 2826 10198913

Statement Period 27 Feb 2019 - 26 Aug 2019

Closing Balance \$27,953.25 CR

Enquiries 13 2221

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.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

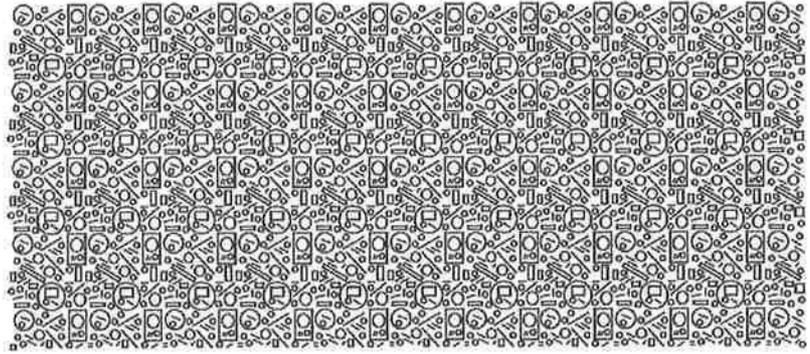
Name: ROJAC NSW PTY LTD ITF RJ AND JA HUDSON S
 UPERANNUATION FUND

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
27 Feb 2019	OPENING BALANCE			\$34,396.13 CR
01 Mar	Credit Interest		39.93	\$34,436.06 CR
28 Mar	Direct Credit 401507 CBA ITM DIV 001224539986		2,000.00	\$36,436.06 CR
29 Mar	Direct Credit 088147 TLS INT DIV 001226073079		1,600.00	\$38,036.06 CR
01 Apr	Credit Interest		44.40	\$38,080.46 CR
01 May	Credit Interest		46.95	\$38,127.41 CR
29 May	Transfer to xx7484 CommBank app Pension cruise	11,000.00		\$27,127.41 CR
01 Jun	Credit Interest		47.22	\$27,174.63 CR
24 Jun	Transfer to xx2556 CommBank app Pension	3,000.00		\$24,174.63 CR
24 Jun	Direct Credit 250556 WBC DIVIDEND 001229362653		1,410.00	\$25,584.63 CR
25 Jun	ASIC NetBank BPAY 17301 2291578611512 ASIC Annual review	132.00		\$25,452.63 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$449.82			
01 Jul	Credit Interest		29.31	\$25,481.94 CR
01 Jul	Direct Credit 397204 ANZ DIVIDEND A067/00665003		1,200.00	\$26,681.94 CR



*# 729.1753.1.2 ZZ258R3 0303 CH.R3.S161.D238.L.V06.00.25



Date	Transaction	Debit	Credit	Balance
03 Jul	Direct Credit 002473 NAB INTERIM DIV DV201/00589006		1,245.00	\$27,926.94 CR
01 Aug	Credit Interest		26.31	\$27,953.25 CR
26 Aug	2019 CLOSING BALANCE			\$27,953.25 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$34,396.13 CR		\$14,132.00		\$7,689.12		\$27,953.25 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
26 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.90%

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



017

J HUDSON
 R HUDSON
 127 ROCKY POINT RD
 FINGAL BAY NSW 2315

Account Number 06 2826 10198913

Statement Period 27 Aug 2019 - 26 Feb 2020

Closing Balance \$39,210.47 CR

Enquiries 13 2221

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.

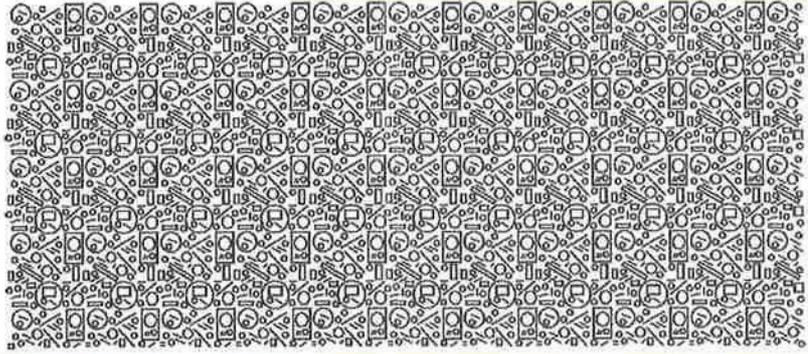
Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: ROJAC NSW PTY LTD ITF RJ AND JA HUDSON S
 UPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
27 Aug 2019	OPENING BALANCE			\$27,953.25 CR
01 Sep	Credit Interest		21.37	\$27,974.62 CR
26 Sep	Direct Credit 088147 TLS FNL DIV 001232385932		1,600.00	\$29,574.62 CR
26 Sep	Direct Credit 401507 CBA FNL DIV 001231046717		2,310.00	\$31,884.62 CR
01 Oct	Credit Interest		21.18	\$31,905.80 CR
31 Oct	Transfer to CBA A/c CommBank app Albatross deposit <i>PENSION</i>	1,000.00		\$30,905.80 CR
01 Nov	Credit Interest		19.78	\$30,925.58 CR
04 Nov	Transfer to CBA A/c CommBank app Airfares <i>PENSION</i>	3,572.00		\$27,353.58 CR
01 Dec	Credit Interest		14.80	\$27,368.38 CR
12 Dec	Direct Credit 002473 NAB FINAL DIV DV202/00579240		1,245.00	\$28,613.38 CR
13 Dec	Transfer to other Bank NetBank SIDCOR TAX INVOICE	2,970.00		\$25,643.38 CR
18 Dec	Direct Credit 397204 ANZ DIVIDEND A068/00658420		1,200.00	\$26,843.38 CR
20 Dec	Direct Credit 012721 ATO ATO009000011724666		11,127.98	\$37,971.36 CR
20 Dec	Direct Credit 250556 WBC DIVIDEND 001235645585		1,200.00	\$39,171.36 CR





Date	Transaction	Debit	Credit	Balance
01 Jan	Credit Interest		17.48	\$39,188.84 CR
01 Feb	Credit Interest		21.63	\$39,210.47 CR
26 Feb	2020 CLOSING BALANCE			\$39,210.47 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$27,953.25 CR		\$7,542.00		\$18,799.22		\$39,210.47 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
26 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.65%

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



017

J HUDSON
 R HUDSON
 127 ROCKY POINT RD
 FINGAL BAY NSW 2315

Account Number 06 2826 10198913

Statement Period 27 Feb 2020 - 26 Aug 2020

Closing Balance \$34,270.85 CR

Enquiries 13 2221

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.

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Name: ROJAC NSW PTY LTD ITF RJ AND JA HUDSON S
 UPERANNUATION FUND

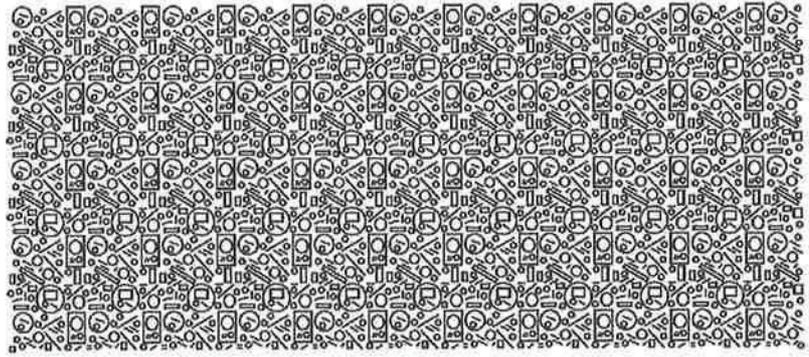
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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
27 Feb	2020 OPENING BALANCE			\$39,210.47 CR
01 Mar	Credit Interest		20.25	\$39,230.72 CR
24 Mar	Transfer to xx7484 NetBank Pension	889.00		\$38,341.72 CR
27 Mar	Direct Credit 088147 TLS ITM DIV 001238605056		1,600.00	\$39,941.72 CR
31 Mar	Direct Credit 401507 CBA ITM DIV 001237376036		2,000.00	\$41,941.72 CR
01 Apr	Credit Interest		15.49	\$41,957.21 CR
04 Apr	Transfer to xx7484 CommBank app Pension	600.00		\$41,357.21 CR
21 Apr	Transfer to xx2556 NetBank Pension	7,500.00		\$33,857.21 CR
26 Apr	ASIC NetBank BPAY 17301 2291578611512 ASIC Invoice	54.00		\$33,803.21 CR
01 May	Credit Interest		4.80	\$33,808.01 CR
01 Jun	Credit Interest		4.31	\$33,812.32 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$216.71			
01 Jul	Credit Interest		4.17	\$33,816.49 CR



*# 161.515.1.2 ZZ258R3 0303 CH_R3.S161.D239.L V06.00.30



Date	Transaction	Debit	Credit	Balance
03 Jul	Direct Credit 002473 NAB INTERIM DIV DV211/01084220		450.00	\$34,266.49 CR
01 Aug	Credit Interest		4.36	\$34,270.85 CR
26 Aug	2020 CLOSING BALANCE			\$34,270.85 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$39,210.47 CR		\$9,043.00		\$4,103.38		\$34,270.85 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
26 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

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



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



017 291462
ROJAC (NSW) PTY LTD
127 ROCKY POINT ROAD
FINGAL BAY NSW 2315

1 Shelley Street
Sydney, NSW 2000

account balance **\$20,193.53**
as at 31 Dec 19

account name ROJAC (NSW) PTY LTD ATF
RJ & JA HUDSON SUPERANNUATION FUND
account no. 963261920

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			12,803.92
02.07.19	Interest REBATE OF ADVISER COMMISSION		2.59	12,806.51
10.07.19	Deposit One Registry Ser -00021 Atlas Dist		500.95	13,307.46
16.07.19	Deposit UMAX DST JUN 001230498213		497.49	13,804.95
16.07.19	Deposit HVST DST JUN 001230440876		567.54	14,372.49
16.07.19	Deposit YMAX DST JUN 001230517899		1,202.01	15,574.50
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		6.52	15,581.02
02.08.19	Interest REBATE OF ADVISER COMMISSION		3.04	15,584.06
16.08.19	Deposit HVST DST JUL 001230828631		145.32	15,729.38
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		7.28	15,736.66
03.09.19	Interest REBATE OF ADVISER COMMISSION		3.32	15,739.98
16.09.19	Deposit NAOS SMALL CAP S00092607747		65.50	15,805.48

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 963261920

deposits using BPay
From another bank



Bill code: 667022
Ref: 963 261 920



Macquarie Cash Management Account

enquiries 1800 806 310

account name ROJAC (NSW) PTY LTD ATF
RJ & JA HUDSON SUPERANNUATION FUND
account no. 963261920

transaction	description	debits	credits	balance
17.09.19	Deposit	HVST DST AUG 001233603559	130.91	15,936.39
30.09.19	Interest	MACQUARIE CMA INTEREST PAID*	7.18	15,943.57
02.10.19	Interest	REBATE OF ADVISER COMMISSION	3.25	15,946.82
04.10.19	Deposit	One Registry Ser -00021 Atlas Dist	510.62	16,457.44
16.10.19	Deposit	HVST DST SEP 001235173214	130.91	16,588.35
16.10.19	Deposit	UMAX DST SEP 001235153525	460.30	17,048.65
16.10.19	Deposit	YMAX DST SEP 001235149515	1,594.80	18,643.45
25.10.19	Deposit	WAM Leaders Ltd S00092607747	480.00	19,123.45
31.10.19	Interest	MACQUARIE CMA INTEREST PAID*	6.14	19,129.59
04.11.19	Interest	REBATE OF ADVISER COMMISSION	3.74	19,133.33
11.11.19	Deposit	GLOBAL VALUE FUN S00092607747	649.60	19,782.93
18.11.19	Deposit	HVST DST OCT 001235434391	130.91	19,913.84
19.11.19	Deposit	NAOS SMALL CAP S00092607747	131.00	20,044.84
29.11.19	Interest	MACQUARIE CMA INTEREST PAID*	6.63	20,051.47
03.12.19	Interest	REBATE OF ADVISER COMMISSION	4.04	20,055.51
17.12.19	Deposit	HVST DST NOV 001236203977	130.91	20,186.42
31.12.19	Interest	MACQUARIE CMA INTEREST PAID*	7.11	20,193.53

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



017 292246
ROJAC (NSW) PTY LTD
127 ROCKY POINT ROAD
FINGAL BAY NSW 2315

1 Shelley Street
Sydney, NSW 2000

account balance **\$26,541.18**
as at 30 Jun 20

account name ROJAC (NSW) PTY LTD ATF
RJ & JA HUDSON SUPERANNUATION FUND
account no. 963261920

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			20,193.53
03.01.20	Interest REBATE OF ADVISER COMMISSION		4.27	20,197.80
08.01.20	Deposit One Registry Ser -00021 Atlas Dist		505.51	20,703.31
17.01.20	Deposit HVST DEC19 001236706402		130.91	20,834.22
17.01.20	Deposit UMAX DEC19 001236635792		508.40	21,342.62
17.01.20	Deposit YMAX DEC19 001236662512		1,186.72	22,529.34
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		7.68	22,537.02
04.02.20	Interest REBATE OF ADVISER COMMISSION		4.55	22,541.57
18.02.20	Deposit HVST DST JAN 001237062719		130.91	22,672.48
28.02.20	Interest MACQUARIE CMA INTEREST PAID*		7.67	22,680.15
03.03.20	Interest REBATE OF ADVISER COMMISSION		4.48	22,684.63
17.03.20	Deposit HVST DST FEB 001240066041		130.91	22,815.54

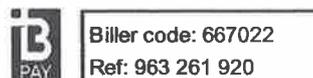
how to make a transaction

online
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by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 963261920

deposits using BPay
From another bank





MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED

ABN 46 008 583 642

AFSL 237502

enquiries 1800 806 310

fax 1800 550 140

www.macquarie.com.au



Macquarie Cash Management Account

enquiries 1800 806 310

account name ROJAC (NSW) PTY LTD ATF
RJ & JA HUDSON SUPERANNUATION FUND
account no. 963261920

transaction	description	debits	credits	balance
18.03.20	Deposit	NAOS SMALL CAP S00092607747	131.00	22,946.54
31.03.20	Interest	MACQUARIE CMA INTEREST PAID*	4.19	22,950.73
02.04.20	Interest	REBATE OF ADVISER COMMISSION	4.84	22,955.57
15.04.20	Deposit	One Registry Ser -00021 Atlas Dist	308.80	23,264.37
20.04.20	Deposit	HVST DST MAR 001241480707	130.91	23,395.28
20.04.20	Deposit	UMAX DST MAR 001241498727	535.89	23,931.17
20.04.20	Deposit	YMAX DST MAR 001241506574	1,111.38	25,042.55
28.04.20	Deposit	WAM Leaders Ltd S00092607747	520.00	25,562.55
30.04.20	Interest	MACQUARIE CMA INTEREST PAID*	0.93	25,563.48
04.05.20	Interest	REBATE OF ADVISER COMMISSION	4.89	25,568.37
13.05.20	Deposit	GLOBAL VALUE FUN S00092607747	649.60	26,217.97
18.05.20	Deposit	HVST DST APR 20 001241585269	130.91	26,348.88
29.05.20	Interest	MACQUARIE CMA INTEREST PAID*	1.11	26,349.99
02.06.20	Interest	REBATE OF ADVISER COMMISSION	5.52	26,355.51
17.06.20	Deposit	HVST DST MAY 20 001241867519	53.51	26,409.02
18.06.20	Deposit	NAOS SMALL CAP S00092607747	131.00	26,540.02
30.06.20	Interest	MACQUARIE CMA INTEREST PAID*	1.16	26,541.18

continued on next

Macquarie Cash Management Account

enquiries 1800 806 310

account name ROJAC (NSW) PTY LTD ATF
RJ & JA HUDSON SUPERANNUATION FUND
account no. 963261920

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 19	0.00	7,389.61	20,193.53

* Stepped interest rates as at 31 December 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%



MACQUARIE



Macquarie Cash Management Account

enquiries 1800 806 310

account name ROJAC (NSW) PTY LTD ATF
RJ & JA HUDSON SUPERANNUATION FUND
account no. 963261920

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 20	0.00	6,347.65	26,541.18

* Stepped interest rates for the period 1 January to 5 March: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.55% pa (65 days); 6 March to 23 March: balances \$0.00 to \$4,999.99
earned 0.00% balances \$5,000.00 and above earned 0.30% pa (18 days); 24 March to 30 June: balances
\$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (99 days)

annual interest summary 2019/2020

INTEREST PAID		63.60
TOTAL REBATE OF ADVISER COMMISSION	48.53	
TOTAL INCOME PAID		112.13



Macquarie Cash Management Account

enquiries 1800 806 310

account name ROJAC (NSW) PTY LTD ATF
RJ & JA HUDSON SUPERANNUATION FUND
account no. 963261920

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com



000873 02552
ROJAC (NSW) PTY LTD
<RJ & JA HUDSON S/F A/C>
127 ROCKY POINT ROAD
FINGAL BAY NSW 2315

NEW CHESS HOLDER

Welcome, you have been registered in CHESS by your CHESS Sponsor.

Details of your CHESS account are as follows:

Holder Identification Number (HIN): 0088366646

Effective Date of Registration: 07 FEBRUARY 2020

Name and Address Details: ROJAC (NSW) PTY LTD
<RJ & JA HUDSON S/F A/C>
127 ROCKY POINT ROAD
FINGAL BAY NSW 2315

Email Address: NOT SUPPLIED

Email Purpose: NOT APPLICABLE

Residency Indicator: DOMESTIC

CHESS Sponsor: THIRD PARTY PLATFORM PTY LTD

CHESS Sponsor's ID (PID): 02552

Your CHESS Sponsor will use the above HIN to register your CHESS Holdings.

ASX Settlement will use the above name and address to send you CHESS Holding Statements and CHESS Notifications.

A CHESS Holding Statement is sent to you whenever there is a change to your CHESS holding balance; they are generated at the beginning of each month for the previous month's transactions. Duplicate CHESS Holding Statements can be requested by contacting your CHESS Sponsor.

A CHESS Notification will be sent to confirm any changes your CHESS Sponsor may make to the above details.

The residency indicator describes residency as: Foreign, Domestic or Mixed. Residency status is noted because companies subject to foreign ownership restrictions have aggregate limits on the holdings of foreign holders.

For more information on your sponsorship, this notice or CHESS, contact your CHESS Sponsor. For further information about CHESS or the ASX, visit ASX's website, www.asx.com.au

Refer overleaf for additional important information

Disclaimer: ASX Settlement Pty Limited ("ASX Settlement") operates CHESSE. ASX Limited has no responsibility for this notification, nor for the administration of CHESSE.

Although ASX Settlement has made every effort to ensure the accuracy of the information contained in this notification as at the date of publication, ASX Settlement does not give any warranty or representation as to the accuracy, reliability or completeness of the information. To the extent permitted by law, ASX Limited and its related bodies corporate (including ASX Settlement) and their employees, officers and contractors (collectively "ASX") shall not be liable for any loss or damage arising in any way (including by way of negligence) from or in connection with any information provided or omitted, or from anyone acting or refraining to act in reliance on this information. ASX's liability for a breach of any implied warranty or condition which cannot be excluded in connection with the provision of this notification is limited to the re-issue of an amended notification.

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:
COMMONWEALTH SECURITIES LTD
LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215
131519



113075 01402
ROJAC (NSW) PTY LTD
<RJ&JA HUDSON SUPER FUND A/C>
127 ROCKY POINT ROAD
FINGAL BAY NSW 2315

Holder ID Number (HIN):	0060978620
CHES Sponsor's ID (PID):	01402
Statement Period:	November 2019
Page:	1 of 1

CYB - CDI 1:1 FOREIGN EXEMPT LSE

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 09 Feb 16					375
15 Nov 19	Security Code Change	001299V8DYYW8X00			375	0

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 CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES 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 CHES Holdings to third parties.
- This statement shows the details of your beneficial interest in financial products held in the name of CHES Depository Nominees Pty Ltd

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Within Australia: 1300 171 785
Outside Australia: 613 94154078



Sample CHESS Holding Statement

The Issuer's name and logo

Your name and address as registered in CHESS.

The security to which this statement relates.

Date the transaction is recorded in your CHESS holding.

Description of the transaction.

The Transaction ID is a supplementary reference and may be useful for enquiries.

Important messages will appear here.

Details of your CHESS Sponsor - your first point of contact.

Your unique CHESS number. Keep your HIN confidential and only disclose it in dealings with your CHESS Sponsor.

Your balance in the security after being adjusted by the transaction.

Number of units that will increase or decrease your balance.

Ex/Cum status of a transaction processed in the Ex Period may appear here.

FOR YOUR INFORMATION

- Full terms and conditions of the Company, Trust or other Issuer's securities can be obtained from the Registry.
- The Australian Taxation Office advises that the disposal of shares may lead to capital gains tax. Phone (1300 781 081) if you need a *Guide to Capital Gains Tax*.
- Other messages will appear here.

See over for additional Important Information and Disclaimer

Share Registry Details:
INTERNATIONAL SERVICES PTY LIMITED
GPO BOX 11234
PHILIPS TERRACE
PERTH WA 6121
Ph: (08) 9123 4567

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

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
08 Jan 01	Balance Brought Forward from 11 Dec 00					200
	Bonus Issue Allotment	1234567890123456		100		300

Further Explanatory Notes:

- 1) CHESS Holding Statements are similar in form to a bank statment. They will detail those transactions that occurred in a calendar month and will progressively calculate the holding balance brought forward to the closing balance at the end of each month.
- 2) CHESS Holding Statements are only issued if there has been a change in your CHESS holding balance. You will receive a CHESS Statement shortly after the end of the month for each security in which a transaction changed your CHESS holding balance.
- 3) CHESS Holding Statements for holdings in renounceable rights registered in CHESS are not routinely issued. However, a statement for these securities or others can be requested through your CHESS Sponsor or the Share Registry, though they may charge you a fee.
- 4) An Ex or Cum status may appear if the transaction is processed between the Ex Date and the Record Date for a corporate action, i.e., the Ex Period. An entitlement will be included for a buyer when the status is Cum and for a seller when it is Ex. Contact your CHESS Sponsor for further details.

Disclaimer: ASX Settlement Pty Limited ("ASX Settlement") operates CHESS. This Statement is issued by ASX Settlement under the ASX Settlement Operating Rules ("Rules"). ASX Limited has no responsibility for this statement, nor for the administration of CHESS. ASX Settlement's responsibility is limited to the correction and reissue of any inaccurate information. The closing balance shown on this statement excludes any transactions that have not been effected on the CHESS subregister as at the End of Day (as defined in the Rules) on the day indicated. Reliance should not be placed on the balance shown on the statement as being a complete record of the current holding.

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

COMMONWEALTH SECURITIES LTD

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519



113075 01402
ROJAC (NSW) PTY LTD
<RJ&JA HUDSON SUPER FUND A/C>
127 ROCKY POINT ROAD
FINGAL BAY NSW 2315

Holder ID Number (HIN): 0060978620

CHESSE Sponsor's ID (PID): 01402

Statement Period: November 2019

Page: 1 of 1

VUK - CDI 1:1 FOREIGN EXEMPT LSE

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
15 Nov 19	Security Code Change	001299V8DYYW8X00		375		375

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Within Australia: 1300 171 785
Outside Australia: 613 94154078



Sample CHESSE Holding Statement

The Issuer's name and logo

Your name and address as registered in CHESSE.

The security to which this statement relates.

Date the transaction is recorded in your CHESSE holding.

Description of the transaction.

The Transaction ID is a supplementary reference and may be useful for enquiries.

Important messages will appear here.

Details of your CHESSE Sponsor - your first point of contact.

Your unique CHESSE number. Keep your HIN confidential and only disclose it in dealings with your CHESSE Sponsor.

Your balance in the security after being adjusted by the transaction.

Number of units that will increase or decrease your balance.

Ex/Cum status of a transaction processed in the Ex Period may appear here.

QZJ- ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
08 Jan 01	Balance Brought Forward from 11 Dec 00					200
	Bonus Issue Allotment	1234567890123456		100		300

FOR YOUR INFORMATION

- Full terms and conditions of the Company, Trust or other Issuer's securities, can be obtained from the Registry.
- The Australian Taxation Office advises that the disposal of shares may lead to capital gains tax. Phone (1300 781 081) if you need a Guide to Capital Gains Tax.
- Other messages will appear here.

See over for additional Important Information and Disclaimer

Share Registry Details:
INTERNATIONAL SERVICES PTY LIMITED
GPO BOX 91234
PHILIPS TERRACE
PERTH WA 6123
Ph: (08) 9123 4567

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

Further Explanatory Notes:

- 1) CHESSE Holding Statements are similar in form to a bank statement. They will detail those transactions that occurred in a calendar month and will progressively calculate the holding balance brought forward to the closing balance at the end of each month.
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- 4) An Ex or Cum status may appear if the transaction is processed between the Ex Date and the Record Date for a corporate action, i.e., the Ex Period. An entitlement will be included for a buyer when the status is Cum and for a seller when it is Ex. Contact your CHESSE Sponsor for further details.

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017 055216

ROJAC (NSW) PTY LTD
<RJ&JA HUDSON SUPER FUND A/C>
127 ROCKY POINT ROAD
FINGAL BAY NSW 2315**Dividend Statement**Payment date: 31 March 2020
Record date: 20 February 2020
Reference number: X00060978620

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2019 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	200 cents	1,000	\$0.00	\$2,000.00	\$2,000.00	\$857.14	\$0.00
Dividend amount:					\$2,000.00		
*New Zealand Imputation Credit:					NZ\$100.00		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:COMMONWEALTH BANK OF AUSTRALIA
SHOP 3D 2 TOWN CENTRE CIRCUIT
SALAMANDER BAY NSW 2317
BSB: 062-826 ACC: ****8913
Account Name: RJ&JA HUDSON SUPER FUND
Direct Credit Reference No.: 001237376036

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.



Update your details online

1. Visit www.linkmarketservices.com.au or scan the QR Code.
2. Click on **Investor Login**.
3. You may wish to set up a Portfolio* to easily manage multiple holdings.
4. If you do not have a Portfolio Login, please Login using the Single Holding Login.
5. Type in **Commonwealth Bank of Australia** or **CBA** in the Issuer Name field.
6. Enter your **Securityholder Reference Number (SRN)** or **Holder Identification Number (HIN)**. This is located on the top right hand side of the reverse page.
7. Enter your **Postcode** or **Country** (if outside Australia).
8. Enter the **Security Code** and acknowledge that you agree to the terms and conditions and click **Login**.



* Setting up a Portfolio Login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry.



Update your Communications Preference

1. Click on the **Communications** tab at the top of the page.
2. Check the first button to receive all communications electronically and you will receive dividend or payment statements, annual reports and notice of meeting documents via email.
3. Insert your email address.



Update your bank account and TFN/ABN details Elect to participate in the Dividend Reinvestment Plan

1. Click on **Payments & Tax** tab at the top of the page.
2. Select **Payment Instructions** to update your bank account details.
3. Select **Tax Details** to update your TFN/ABN.
4. Select **Reinvestment Plans** (if you wish to participate).

**Dividend Statement**Payment date: 26 September 2019
Record date: 15 August 2019
Reference number: X00060978620

017 057570

ROJAC (NSW) PTY LTD
<RJ&JA HUDSON SUPER FUND A/C>
127 ROCKY POINT ROAD
FINGAL BAY NSW 2315

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2019 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	231 cents	1,000	\$0.00	\$2,310.00	\$2,310.00	\$990.00	\$0.00
Dividend amount:					\$2,310.00		
*New Zealand Imputation Credit:					NZ\$100.00		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:COMMONWEALTH BANK OF AUSTRALIA
SHOP 3D 2 TOWN CENTRE CIRCUIT
SALAMANDER BAY NSW 2317
BSB: 062-826 ACC: ****8913
Account Name: RJ&JA HUDSON SUPER FUND
Direct Credit Reference No.: 001231046717

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.



Update your details online

1. Visit www.linkmarketservices.com.au or scan the QR Code.
2. Click on **Investor Login**.
3. You may wish to set up a Portfolio* to easily manage multiple holdings.
4. If you do not have a Portfolio Login, please Login using the Single Holding Login.
5. Type in **Commonwealth Bank of Australia** or **CBA** in the Issuer Name field.
6. Enter your **Securityholder Reference Number (SRN)** or **Holder Identification Number (HIN)**. This is located on the top right hand side of the reverse page.
7. Enter your **Postcode** or **Country** (if outside Australia).
8. Enter the **Security Code** and acknowledge that you agree to the terms and conditions and click **Login**.



* Setting up a Portfolio Login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry.



Update your Communications Preference

1. Click on the **Communications** tab at the top of the page.
2. Check the first button to receive all communications electronically and you will receive dividend or payment statements, annual reports and notice of meeting documents via email.
3. Insert your email address.



Update your bank account and TFN/ABN details Elect to participate in the Dividend Reinvestment Plan

1. Click on **Payments & Tax** tab at the top of the page.
2. Select **Payment Instructions** to update your bank account details.
3. Select **Tax Details** to update your TFN/ABN.
4. Select **Reinvestment Plans** (if you wish to participate).



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)

036051 017 ANZ



ROJAC (NSW) PTY LTD
<RJ&JA HUDSON SUPER FUND A/C>
127 ROCKY POINT ROAD
FINGAL BAY NSW 2315

Holder Identification Number (HIN)

X 0060978620

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
1,500	A\$840.00	A\$360.00	A\$1,200.00	A\$360.00

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\$135.00** 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: 062-826
Account number: 10198913
Payment reference: 658420

PAYMENT AMOUNT: A\$1,200.00

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.



017 5618

ROJAC (NSW) PTY LTD
<RJ & JA HUDSON S/F A/C>
127 ROCKY POINT ROAD
FINGAL BAY NSW 2315

Reference Number: S00092607747

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 16/04/2020

Payment Date: 28/04/2020

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: WLE

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
16,000	3.25 cents	\$520.00	Nil	\$520.00	\$520.00	Nil	\$222.86

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

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	520.00
Bank Code:	182-512		
Account Number:	*****920		
Exchange Rate:	N/A		



017 5879

ROJAC (NSW) PTY LTD
<RJ & JA HUDSON S/F A/C>
127 ROCKY POINT ROAD
FINGAL BAY NSW 2315

Reference Number: S00092607747
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 14/10/2019
Payment Date: 25/10/2019

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: WLE

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
16,000	3 cents	\$480.00	Nil	\$480.00	\$480.00	Nil	\$205.71

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

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	480.00
Bank Code:	182-512		
Account Number:	*****1920		
Exchange Rate:	N/A		



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ROJAC (NSW) PTY LTD
<RJ & JA HUDSON S/F A/C>
127 ROCKY POINT ROAD
FINGAL BAY NSW 2315

Reference Number: S00092607747
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 02/06/2020
Payment Date: 18/06/2020

Dividend Statement

Payment Description: Interim Dividend for the period end 31 March 2020

Security Class: Fully Paid Ordinary Shares

ASX Code: NSC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
13,100	1 cents	\$131.00	Nil	\$131.00	\$131.00	Nil	\$56.14

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

To update your TFN, bank account and other details including self-certifying your tax residency under the Foreign Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	131.00
Bank Code:	182-512		
Account Number:	*****920		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

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017_9238_428

ROJAC (NSW) PTY LTD
<RJ & JA HUDSON S/F A/C>
127 ROCKY POINT ROAD
FINGAL BAY NSW 2315

Reference Number: S00092607747
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 02/03/2020
Payment Date: 18/03/2020

Dividend Statement

Payment Description: Interim Dividend for the period end 31 December 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: NSC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
13,100	1 cents	\$131.00	Nil	\$131.00	\$131.00	Nil	\$56.14

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

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Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	131.00
Bank Code:	182-512		
Account Number:	*****920		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

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All correspondence to:

BoardRoom
Smart Business Solutions

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

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



017_8698_432

ROJAC (NSW) PTY LTD
<RJ & JA HUDSON S/F A/C>
127 ROCKY POINT ROAD
FINGAL BAY NSW 2315

Reference Number: S00092607747
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 06/11/2019
Payment Date: 19/11/2019

Dividend Statement

Payment Description: Interim Dividend for the period end 30 September 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: NSC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
13,100	1 cents	\$131.00	Nil	\$131.00	\$131.00	Nil	\$56.14

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

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	131.00
Bank Code:	182-512		
Account Number:	*****1920		
Exchange Rate:	N/A		

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

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017_8287_502

ROJAC (NSW) PTY LTD
<RJ & JA HUDSON S/F A/C>
127 ROCKY POINT ROAD
FINGAL BAY NSW 2315

Reference Number: S00092607747
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 03/09/2019
Payment Date: 16/09/2019

Dividend Statement

Payment Description: Final Dividend for the period end 30 June 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: NSC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
13,100	0.5 cents	\$65.50	Nil	\$65.50	\$65.50	Nil	\$28.07

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

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	65.50
Bank Code:	182-512		
Account Number:	*****1920		
Exchange Rate:	N/A		

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

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017_8653_897

ROJAC (NSW) PTY LTD
<RJ & JA HUDSON S/F A/C>
127 ROCKY POINT ROAD
FINGAL BAY NSW 2315

Reference Number: S00092607747
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 01/10/2019
Payment Date: 11/11/2019

Staudé Capital Limited is an appointed representative of Mirabella Advisers LLP, which is authorised and regulated by the Financial Conduct Authority. Mirabella Financial Services LLP is the investment manager of the Global Value Fund and has seconded the investment team at Staudé Capital to manage the Global Value Fund.

Dividend Statement

Payment Description: Final dividend for the period ended 30 June 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: GVF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
22,400	2.9 cents	\$649.60	Nil	\$649.60	\$649.60	Nil	\$278.40

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

Direct Credit Instruction

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

Macquarie Bank Limited

BSB 182-512
Account No *****1920

Amount Deposited
\$649.60

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



Rojac (NSW) Pty Ltd
<RJ & JA Hudson S/F A/C>
127 Rocky Point Road
FINGAL BAY NSW 2315

Date of Issue 21/04/2020
Period Start Date 01/01/2020
Period End Date 31/03/2020
Fund ID Atlas
Investment Profile ID AHIPF-2490-00021
Payment Date 15/04/2020

DISTRIBUTION STATEMENT

Atlas High Income Property Fund Ordinary Units

Account Name: Rojac (NSW) Pty Ltd <RJ & JA Hudson S/F A/C>

DISTRIBUTIONS

Record Date	Description	Distribution Rate (CPU)	Holding Balance	Gross Distribution	Tax Withheld	Net Distribution
31/03/2020	Distribution	2.5142	12,281.99	\$308.80	\$0.00	\$308.80
				<u>\$308.80</u>	<u>\$0.00</u>	<u>\$308.80</u>

PAYMENT INSTRUCTIONS

BSB: 182-512

Account Number: XXX XXX 920

For all investment enquiries please contact:

Atlas Funds Management
Investor Relations
T: 0409 443 999
E: hugh@atlasfunds.com.au

For all registry enquiries please contact:

One Registry Services Pty Ltd
T: +61 2 8188 1510
E: atlas@oneregistryservices.com.au



Rojac (NSW) Pty Ltd
<RJ & JA Hudson S/F A/C>
127 Rocky Point Road
FINGAL BAY NSW 2315

Date of Issue 21/04/2020
Period Start Date 01/01/2020
Period End Date 31/03/2020
Fund ID Atlas
Investment Profile ID AHIPF-2490-00021

MARKET VALUE STATEMENT

Atlas High Income Property Fund Ordinary Units

Account Name: Rojac (NSW) Pty Ltd <RJ & JA Hudson S/F A/C>

MARKET VALUE SUMMARY

Date	Description	NAV	Units	Market Value
01/01/2020	Opening Balance	\$2.3107	12,281.99	\$28,379.99
	Plus: Contributions	-	-	-
31/03/2020	Less: Distribution (2.5142 cents per unit)			(\$308.80)
	Less: Withdrawals	-	-	-
	Performance for the Period			(\$10,735.16)
31/03/2020	Ending Balance	\$1.4115	12,281.99	\$17,336.03

PERFORMANCE SUMMARY FOR THE PERIOD

Date	Description	Performance
31/03/2020	Change in Market Value of Units	(\$11,043.96)
31/03/2020	Distribution	\$308.80
31/03/2020	Performance for the Period	(\$10,735.16)

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E: hugh@atlasfunds.com.au

For all registry enquiries please contact:
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T: +61 2 8188 1510
E: atlas@oneregistryservices.com.au



Rojac (NSW) Pty Ltd
 <RJ & JA Hudson S/F A/C>
 127 Rocky Point Road
 FINGAL BAY NSW 2315

**Atlas High Income Property Fund
 Tax Statement For The Year Ended 30 June 2020**

PART A: YOUR DETAILS

RECORD	DETAILS ON FILE
Account Name	Rojac (NSW) Pty Ltd <RJ & JA Hudson S/F A/C>
Account Number	AHIPF-2490-00021
You are recorded as being a	Superannuation Fund
Australian tax file number (TFN)	Provided
Country of residence at 30 June 2020	Australia

PART B: SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

TAX RETURN (SUPPLEMENTARY SECTION)	AMOUNT (\$)	TAX RETURN LABEL
Share of net income from trusts, less net capital gains, foreign income and franked distributions	647.05	13U
Franked distributions from trusts	0.23	13C
Other expense deductions	0.00	13Y
Franking credits	0.10	13Q
Credit for foreign resident amounts withheld	0.00	13A
Credit for TFN amounts withheld	0.00	13R
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Assessable foreign source income	0.27	20E
Other net foreign source income	0.27	20M
Foreign income tax offsets	0.14	20O

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

PART C: COMPONENTS OF DISTRIBUTION

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (\$)	TAX PAID / OFFSETS (\$)	TAXABLE AMOUNT (\$)	TAX RETURN LABEL
AUSTRALIAN INCOME				
Interest	4.28	0.00	4.28	
Dividends	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: Less LIC capital gain deduction	0.00		0.00	
Other Income	642.48		642.48	
NCMI - Non Primary Production	0.29		0.29	
Less other allowable trust deductions	0.00		0.00	
Non primary production income (A)	647.05	0.00	647.05	13U
Dividends - franked (X)	0.13	0.10	0.23	13C/13Q
CAPITAL GAINS				
FOREIGN INCOME TAX OFFSET				
Capital gains discount: Taxable Australian property	0.00		0.00	
Capital gains discount: Non-Taxable Australian property	0.00		0.00	
Capital gains other: Taxable Australian property	0.00		0.00	
Capital gains other: Non-Taxable Australian property	0.00		0.00	
NCMI Capital Gains	0.00		0.00	
Net capital gains	0.00		0.00	18A
CGT Concession Amount	0.00			
Total current year capital gains (B)	0.00			18H
FOREIGN INCOME				
Other net foreign income	0.13	0.14	0.27	20M/20O
Assessable foreign source income	0.13	0.14	0.27	20E
Total Foreign income (C)	0.13	0.14	0.27	
Cash distribution sub-total (A + X + B + C)	647.31			
TAX OFFSETS				
Franking credit tax offset		0.10		13Q
Foreign income tax offset		0.14		20O
Total tax offsets (D)		0.23		
OTHER NON-ASSESSABLE AMOUNTS				
Net exempt income	0.00			
Non-assessable non exempt amount	0.00			
Tax Free Amounts	0.00			
Tax Deferred Amounts	1,032.21			
Return of Capital	0.00			
Gross cash distribution (G)	1,679.52			
OTHER DEDUCTIONS FROM DISTRIBUTION				
Less: TFN amounts withheld	0.00			13R
Less: Non-resident amounts withheld	0.00			13A
Less: Other expenses	0.00			13Y
Net cash distribution	1,679.52			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



Rojac (NSW) Pty Ltd
<RJ & JA Hudson S/F A/C>
127 Rocky Point Road
FINGAL BAY NSW 2315

Date of Issue	20/08/2020
Period Start Date	01/07/2019
Period End Date	30/06/2020
Fund ID	Atlas
Investment Profile ID	AHIFP-2490-00021

PERIODIC STATEMENT

1st July 2019 to 30th June 2020

Atlas High Income Property Fund Ordinary Units

Account Name: Rojac (NSW) Pty Ltd <RJ & JA Hudson S/F A/C>

EXIT VALUE as at 30 June 2020

Units Held	12,281.99
Redemption Price Per Unit	\$1.6185
Value of Investment	\$19,878.40

For all investment enquiries please contact:
Atlas Funds Management
Investor Relations
T: 0409 443 999
E: hugh@atlasfunds.com.au

For all registry enquiries please contact:
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E: atlas@oneregistryservices.com.au

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One Registry Services Pty Ltd ABN 69 141 757 360
Level 16, Governor Macquarie Tower, 1 Farrer Place, Sydney NSW 2000
P: +61 2 8188 1510 • F: +61 2 8580 5790 • www.oneregistryservices.com.au
PO Box R1479, Royal Exchange NSW 1225



Rojac (NSW) Pty Ltd
<RJ & JA Hudson S/F A/C>
127 Rocky Point Road
FINGAL BAY NSW 2315

Date of Issue 20/08/2020
Period Start Date 01/07/2019
Period End Date 30/06/2020
Fund ID Atlas
Investment Profile ID AHIPF-2490-00021

PERIODIC STATEMENT (continued)

1st July 2019 to 30th June 2020

Atlas High Income Property Fund Ordinary Units

Account Name: Rojac (NSW) Pty Ltd <RJ & JA Hudson S/F A/C>

INVESTMENT SUMMARY

Date	Description	Holding Balance	Ex Price	Amount
01/07/2019	Opening Value of Investment	12,281.99	\$2.2853	\$28,068.03
30/09/2019	Less: Distribution (4.1575 cents per unit)			(\$510.62)
31/12/2019	Less: Distribution (4.1158 cents per unit)			(\$505.51)
31/03/2020	Less: Distribution (2.5142 cents per unit)			(\$308.80)
30/06/2020	Less: Distribution (2.8871 cents per unit) ⁽¹⁾			(\$354.59)
	Return on Investment			(\$6,510.11)
30/06/2020	Closing Value of Investment	12,281.99	\$1.6185	\$19,878.40

RETURN ON INVESTMENT FOR THE PERIOD

Description	Performance
Change in Exit Price of Units	(\$8,189.63)
Distributions	\$1,679.52
Return on Investment for the Period	(\$6,510.11)

⁽¹⁾ Reinvested units in respect of the 30 June 2020 distribution (if any) will appear on the next monthly statement.

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Rojac (NSW) Pty Ltd
<RJ & JA Hudson S/F A/C>
127 Rocky Point Road
FINGAL BAY NSW 2315

Date of Issue 15/01/2020
Period Start Date 01/10/2019
Period End Date 31/12/2019
Fund ID Atlas
Investment Profile ID AHIPF-2490-00021
Payment Date 08/01/2020

DISTRIBUTION STATEMENT

Atlas High Income Property Fund Ordinary Units

Account Name: Rojac (NSW) Pty Ltd <RJ & JA Hudson S/F A/C>

DISTRIBUTIONS

Record Date	Description	Distribution Rate (CPU)	Holding Balance	Gross Distribution	Tax Withheld	Net Distribution
31/12/2019	Distribution	4.1158	12,281.99	\$505.51	\$0.00	\$505.51
				\$505.51	\$0.00	\$505.51

PAYMENT INSTRUCTIONS

BSB: 182-512

Account Number: XXX XXX 920

For all investment enquiries please contact:
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Investor Relations
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E: hugh@atlasfunds.com.au

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Rojac (NSW) Pty Ltd
<RJ & JA Hudson S/F A/C>
127 Rocky Point Road
FINGAL BAY NSW 2315

Date of Issue 08/10/2019
Period Start Date 01/07/2019
Period End Date 30/09/2019
Fund ID Atlas
Investment Profile ID AHIPF-2490-00021
Payment Date 04/10/2019

DISTRIBUTION STATEMENT

Atlas High Income Property Fund Ordinary Units

Account Name: Rojac (NSW) Pty Ltd <RJ & JA Hudson S/F A/C>

DISTRIBUTIONS

Record Date	Description	Distribution Rate (CPU)	Holding Balance	Gross Distribution	Tax Withheld	Net Distribution
30/09/2019	Distribution	4.1575	12,281.99	\$510.62	\$0.00	\$510.62
				\$510.62	\$0.00	\$510.62

PAYMENT INSTRUCTIONS

BSB: 182-512

Account Number: XXX XXX 920

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Rojac (NSW) Pty Ltd
<RJ & JA Hudson S/F A/C>
127 Rocky Point Road
FINGAL BAY NSW 2315

Date of Issue 03/10/2019
Period Start Date 01/07/2019
Period End Date 30/09/2019
Fund ID Atlas
Investment Profile ID AHIPF-2490-00021

MARKET VALUE STATEMENT

Atlas High Income Property Fund Ordinary Units

Account Name: Rojac (NSW) Pty Ltd <RJ & JA Hudson S/F A/C>

MARKET VALUE SUMMARY

Date	Description	NAV	Units	Market Value
01/07/2019	Opening Balance	\$2.2899	12,281.99	\$28,124.53
	Plus: Contributions	-	-	-
30/09/2019	Less: Distribution (4.1575 cents per unit)			(\$510.62)
	Less: Withdrawals	-	-	-
	Performance for the Period			\$1,054.71
30/09/2019	Ending Balance	\$2.3342	12,281.99	\$28,668.62

PERFORMANCE SUMMARY FOR THE PERIOD

Date	Description	Performance
30/09/2019	Change in Market Value of Units	\$544.09
30/09/2019	Distribution	\$510.62
30/09/2019	Performance for the Period	\$1,054.71

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PO Box R1479, Royal Exchange NSW 1225



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 155 637 648

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 554 474
ASX Code: YMAX
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



017 006092

ROJAC (NSW) PTY LTD
<RJ & JA HUDSON S/F A/C>
127 ROCKY POINT ROAD
FINGAL BAY NSW 2315

Distribution Advice

Payment date: 16 July 2019
Record date: 2 July 2019
Reference no.: X00069042694
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BetaShares Australian Top 20 Equity Yield Maximiser Fund (Managed Fund) (ASX Code: YMAX)

Distribution statement for the period ended 30 June 2019

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) are advised in the enclosed Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2019.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	16.522446 cents	7,275	\$1,202.01
		Net Amount:	\$1,202.01

PAYMENT REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
Account Name: ROJAC (NSW) PTY LTD ATF RJ & JA
BSB: 182-512 ACC: *****1920
Direct Credit Reference No.: 001230517899



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 906 530

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 554 474
ASX Code: UMAX
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



017 006092

ROJAC (NSW) PTY LTD
<RJ & JA HUDSON S/F A/C>
127 ROCKY POINT ROAD
FINGAL BAY NSW 2315

Distribution Advice

Payment date: 16 July 2019
Record date: 2 July 2019
Reference no.: X00069042694
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BetaShares S&P 500 Yield Maximiser Fund (Managed Fund) (ASX Code: UMAX)

Distribution statement for the period ended 30 June 2019

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) are advised in the enclosed Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2019.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	28.266616 cents	1,760	\$497.49
		Net Amount:	\$497.49

PAYMENT REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
Account Name: ROJAC (NSW) PTY LTD ATF RJ & JA
BSB: 182-512 ACC: *****1920
Direct Credit Reference No.: 001230498213



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 907 064

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 554 474
ASX Code: HVST
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



017 006092

ROJAC (NSW) PTY LTD
<RJ & JA HUDSON S/F A/C>
127 ROCKY POINT ROAD
FINGAL BAY NSW 2315

Distribution Advice

Payment date: 16 July 2019
Record date: 2 July 2019
Reference no.: X00069042694
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BetaShares Australian Dividend Harvester Fund (Managed Fund) (ASX Code: HVST)

Distribution statement for the period ended 30 June 2019

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) are advised in the enclosed Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2019.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	43.657257 cents	1,300	\$567.54
		Net Amount:	\$567.54

PAYMENT REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
Account Name: ROJAC (NSW) PTY LTD ATF RJ & JA
BSB: 182-512 ACC: *****1920
Direct Credit Reference No.: 001230440876



017_9529_940

ROJAC (NSW) PTY LTD
<RJ & JA HUDSON S/F A/C>
127 ROCKY POINT ROAD
FINGAL BAY NSW 2315

Reference Number: S00092607747
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 31/03/2020
Payment Date: 13/05/2020

Stauda Capital Limited is an appointed representative of Mirabella Advisers LLP, which is authorised and regulated by the Financial Conduct Authority. Mirabella Financial Services LLP is the investment manager of the Global Value Fund and has seconded the investment team at Stauda Capital to manage the Global Value Fund.

Dividend Statement

Payment Description: Interim dividend for the period ended 31 December 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: GVF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
22,400	2.9 cents	\$649.60	Nil	\$649.60	\$649.60	Nil	\$278.40

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

Direct Credit Instruction

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

Macquarie Bank Limited

BSB 182-512
Account No *****920

Amount Deposited
\$649.60

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

