



017 064356

ROJAC (NSW) PTY LTD  
<RJ&JA HUDSON SUPER FUND A/C>  
127 ROCKY POINT ROAD  
FINGAL BAY NSW 2315**Dividend Statement**Payment date: 30 September 2020  
Record date: 20 August 2020  
Reference number: X00060978620

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2020 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	98 cents	1,000	\$0.00	\$980.00	\$980.00	\$420.00	\$0.00
Dividend amount:					\$980.00		
*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.: 001249141586

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.

# Commonwealth Bank of Australia

ABN 48 123 123 124

Commonwealth Bank of Australia  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: +61 1800 022 440  
ASX Code: CBA  
Email: cba@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



017 061621

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

## Dividend Statement

Payment date: 30 March 2021  
Record date: 17 February 2021  
Reference number: X\*\*\*\*\*8620

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2020 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	150 cents	1,000	\$0.00	\$1,500.00	\$1,500.00	\$642.86	\$0.00
Dividend amount:					\$1,500.00		
*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.: 001255972429

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.



041400 017 ANZ



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

## NEED ASSISTANCE?



[www.anz.com/shareholder/centre](http://www.anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto: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 0060978620**

Share Class	Ordinary
Record Date	25 August 2020
Payment Date	30 September 2020
TFN/ABN	Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.25 per share for the half year ended 31 March 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,500	A\$375.00	A\$0.00	A\$375.00	A\$160.71

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$45.00** 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:	655770

**PAYMENT AMOUNT: A\$375.00**

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.



## UPCOMING EVENTS

**29 October 2020**  
Full Year Results announced



040686 017 ANZ



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

## NEED ASSISTANCE?



anz.com/shareholder/centre  
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 0060978620**

Share Class	Ordinary
Record Date	10 November 2020
Payment Date	16 December 2020
TFN/ABN	Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.35 per share for the year ended 30 September 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,500	A\$525.00	A\$0.00	A\$525.00	A\$225.00

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$60.00** 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:	652532

**PAYMENT AMOUNT: A\$525.00**

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](https://anz.com/easyupdate).



261458\_15\_V4



040039 017 ANZ



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

## NEED ASSISTANCE?



anz.com/shareholder/centre  
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 0060978620**

Share Class	Ordinary
Record Date	11 May 2021
Payment Date	1 July 2021
TFN/ABN	Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.70 per share for the half year ended 31 March 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,500	A\$1,050.00	A\$0.00	A\$1,050.00	A\$450.00

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$120.00** 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:	645441

**PAYMENT AMOUNT: A\$1,050.00**

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.



## UPCOMING EVENTS

**28 October 2021**  
Full Year Results announced

N  
A  
O  
S

All correspondence to:

**BoardRoom**  
Smart Business SolutionsBoardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001Tel: 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\_10146\_473

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:** 01/09/2020  
**Payment Date:** 16/09/2020

## Dividend Statement

**Payment Description:** Final Dividend for the period end 30 June 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 <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
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](http://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](mailto:enquiries@boardroomlimited.com.au).

## Direct Credit Instruction

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

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

S00092607747



017\_10705\_453

ROJAC (NSW) PTY LTD  
<RJ & JA HUDSON S/F A/C>  
127 ROCKY POINT ROAD  
FINGAL BAY NSW 2315Reference Number: S00092607747  
TFN/ABN Status: Quoted  
Subregister: CHESS  
Record Date: 10/11/2020  
Payment Date: 26/11/2020

## Dividend Statement

Payment Description: Interim Dividend for the period end 30 September 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 <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
13,100	1.25 cents	\$163.75	Nil	\$163.75	\$163.75	Nil	\$70.18

- 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](http://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](mailto: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:	163.75
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



017\_11230\_447

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: 01/03/2021

Payment Date: 18/03/2021

## Dividend Statement

Payment Description: Interim Dividend for the period end 31 December 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 <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
13,100	1.25 cents	\$163.75	Nil	\$163.75	\$163.75	Nil	\$70.18

- 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](http://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](mailto: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: 163.75

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





017\_11579\_450

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: 03/05/2021  
Payment Date: 26/05/2021

## Dividend Statement

**Payment Description:** Interim Dividend for the period end 31 March 2021

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** NSC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
13,100	1.25 cents	\$163.75	Nil	\$163.75	\$163.75	Nil	\$70.18

- 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<sup>1</sup>
- 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](http://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](mailto:enquiries@boardroomlimited.com.au).

## Direct Credit Instruction

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	163.75
<b>Bank Code:</b>	182-512		
<b>Account Number:</b>	*****920		
<b>Exchange Rate:</b>	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



017\_10572\_831

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:** 01/10/2020  
**Payment Date:** 09/11/2020

Staud 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 Staud Capital to manage the Global Value Fund.

## Dividend Statement

**Payment Description:** Final dividend for the period ended 30 June 2020

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** GVF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
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.

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

017\_11514\_879

**Reference Number:** S00092607747  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 31/03/2021  
**Payment Date:** 13/05/2021

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:** Interim dividend for the period ended 31 December 2020

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** GVF

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
22,400	3 cents	\$672.00	Nil	\$672.00	\$672.00	Nil	\$288.00

- 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**

**\$672.00**

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



017 001231/5109

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: 20/10/2020

Payment Date: 30/10/2020

## Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2020

Security Class: Fully Paid Ordinary Shares

ASX Code: WLE

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
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 002191/5078

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: 15/04/2021

Payment Date: 26/04/2021

## Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2020

Security Class: Fully Paid Ordinary Shares

ASX Code: WLE

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
16,000	3.5 cents	\$560.00	Nil	\$560.00	\$560.00	Nil	\$240.00

- 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: 560.00

Bank Code: 182-512

Account Number: \*\*\*\*\*920

Exchange Rate: N/A

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 2021**

**PART A: YOUR DETAILS**

RECORD	DETAILS ON FILE
Account Name	Rojac (NSW) Pty Ltd <RJ & JA Hudson S/F A/C>
Account Number	AHIPP-2490-00021
You are recorded as being a	Superannuation Fund
Australian tax file number (TFN)	Provided
Country of residence at 30 June 2021	Australia

**PART B: SUMMARY OF 2021 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	268.68	13U
Franked distributions from trusts	3.90	13C
Other deductions relating to non primary production income	0.00	13Y
Franking credits	1.82	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Assessable foreign source income	14.28	20E
Other net foreign source income	14.28	20M
Foreign income tax offsets	0.00	200

**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	0.12	0.00	0.12	
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	267.54		267.54	
NCMI - Non Primary Production	1.02		1.02	
Less other allowable trust deductions	0.00		0.00	
<b>Non primary production income (A)</b>	<b>268.68</b>	<b>0.00</b>	<b>268.68</b>	13U
<b>Dividends - franked (X)</b>	<b>2.08</b>	<b>1.82</b>	<b>3.90</b>	13C/13Q
FOREIGN INCOME TAX OFFSET				
CAPITAL GAINS				
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	
<b>Net capital gains</b>	<b>0.00</b>		<b>0.00</b>	18A
CGT Concession Amount	0.00			
<b>Total current year capital gains (B)</b>	<b>0.00</b>			18H
FOREIGN INCOME				
Other net foreign income	14.28	0.00	14.28	20M/200
Assessable foreign source income	14.28	0.00	14.28	20E
<b>Total Foreign income (C)</b>	<b>14.28</b>	<b>0.00</b>	<b>14.28</b>	
<b>Cash distribution sub-total (A + X + B + C)</b>	<b>285.04</b>			
TAX OFFSETS				
Franking credit tax offset		1.82		13Q
Foreign income tax offset		0.00		20O
<b>Total tax offsets (D)</b>		<b>1.82</b>		
OTHER NON-ASSESSABLE AMOUNTS				
Net exempt income	0.00			
Non-assessable non exempt amount (E)	0.00			
Tax Free Amounts	0.00			
Tax Deferred Amounts	855.87			
Return of Capital	0.00			
<b>Gross cash distribution (F)</b>	<b>1,140.90</b>			
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
<b>Net cash distribution</b>	<b>1,140.90</b>			

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 12/10/2020  
Period Start Date 01/07/2020  
Period End Date 30/09/2020  
Fund ID Atlas  
Account Number AHIPF-2490-00021  
Payment Date 09/10/2020

## 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
30/09/2020	Distribution	2.9047	12,281.99	\$356.75	\$0.00	\$356.75
				\$356.75	\$0.00	\$356.75

#### 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](mailto: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](mailto:atlas@oneregistryservices.com.au)

The information on this statement is being provided solely for the benefit of the investor to whom this statement is addressed and is not intended to be relied upon by any third party. If you are not the intended recipient, please delete and destroy all copies in your possession and notify the sender that you have received this statement in error. This is not an offer to sell any securities or solicitation to buy any securities. The information being provided is estimated and unaudited. For more information or further inquiries, please contact One Registry Services Pty Limited.

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](http://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 01/10/2020  
Period Start Date 01/07/2020  
Period End Date 30/09/2020  
Fund ID Atlas  
Account Number 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
01/07/2020	Opening Balance	\$1.6209	12,281.99	\$19,907.88
	Plus: Contributions			
30/09/2020	Less: Distribution (2.9047 cents per unit)			(\$356.75)
	Less: Withdrawals			
	Performance for the Period			\$477.11
30/09/2020	Ending Balance	\$1.6307	12,281.99	\$20,028.24

#### PERFORMANCE SUMMARY FOR THE PERIOD

Date	Description	Performance
30/09/2020	Change in Market Value of Units	\$120.36
30/09/2020	Distribution	\$356.75
30/09/2020	Performance for the Period	\$477.11

For all investment enquiries please contact:

Atlas Funds Management  
Investor Relations  
T: 0409 443 999  
E: [hugh@atlasfunds.com.au](mailto: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](mailto:atlas@oneregistryservices.com.au)

The information on this statement is being provided solely for the benefit of the investor to whom this statement is addressed and is not intended to be relied upon by any third party. If you are not the intended recipient, please delete and destroy all copies in your possession and notify the sender that you have received this statement in error. This is not an offer to sell any securities or solicitation to buy any securities. The information being provided is estimated and unaudited. For more information or further inquiries, please contact One Registry Services Pty Limited.

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](http://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 14/04/2021  
Period Start Date 01/03/2021  
Period End Date 31/03/2021  
Fund ID Atlas  
Account Number AHIPF-2490-00021  
Payment Date 08/04/2021

## 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
31/03/2021	Distribution	3.1997	12,281.99	\$392.99	\$0.00	\$392.99
				\$392.99	\$0.00	\$392.99

#### 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](mailto: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](mailto:atlas@oneregistryservices.com.au)

The information on this statement is being provided solely for the benefit of the investor to whom this statement is addressed and is not intended to be relied upon by any third party. If you are not the intended recipient, please delete and destroy all copies in your possession and notify the sender that you have received this statement in error. This is not an offer to sell any securities or solicitation to buy any securities. The information being provided is estimated and unaudited. For more information or further inquiries, please contact One Registry Services Pty Limited.

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](http://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	14/04/2021
Period Start Date	01/01/2021
Period End Date	31/03/2021
Fund ID	Atlas
Account Number	AHIPP-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
01/01/2021	Opening Balance	\$1.7881	12,281.99	\$21,961.43
	Plus: Contributions	-	-	-
31/03/2021	Less: Distribution (3.1997 cents per unit)			(\$392.99)
	Less: Withdrawals	-	-	-
	Performance for the Period			\$494.93
31/03/2021	Ending Balance	\$1.7964	12,281.99	\$22,063.37

#### PERFORMANCE SUMMARY FOR THE PERIOD

Date	Description	Performance
31/03/2021	Change in Market Value of Units	\$101.94
31/03/2021	Distribution	\$392.99
31/03/2021	Performance for the Period	\$494.93

For all investment enquiries please contact:  
**Atlas Funds Management**  
Investor Relations  
T: 0409 443 999  
E: [hugh@atlasfunds.com.au](mailto: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](mailto:atlas@oneregistryservices.com.au)

The Information on this statement is being provided solely for the benefit of the investor to whom this statement is addressed and is not intended to be relied upon by any third party. If you are not the intended recipient, please delete and destroy all copies in your possession and notify the sender that you have received this statement in error. This is not an offer to sell any securities or solicitation to buy any securities. The information being provided is estimated and unaudited. For more information or further inquiries, please contact One Registry Services Pty Limited.

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](http://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 05/01/2021  
Period Start Date 01/10/2020  
Period End Date 31/12/2020  
Fund ID Atlas  
Account Number 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
01/10/2020	Opening Balance	\$1.6307	12,281.99	\$20,028.24
	Plus: Contributions			
31/12/2020	Less: Distribution (3.1848 cents per unit)			(\$391.16)
	Less: Withdrawals			
	Performance for the Period			\$2,324.35
31/12/2020	Ending Balance	\$1.7881	12,281.99	\$21,961.43

#### PERFORMANCE SUMMARY FOR THE PERIOD

Date	Description	Performance
31/12/2020	Change in Market Value of Units	\$1,933.19
31/12/2020	Distribution	\$391.16
31/12/2020	Performance for the Period	\$2,324.35

For all investment enquiries please contact:  
**Atlas Funds Management**  
Investor Relations  
T: 0409 443 999  
E: [hugh@atlasfunds.com.au](mailto: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](mailto:atlas@oneregistryservices.com.au)

The information on this statement is being provided solely for the benefit of the investor to whom this statement is addressed and is not intended to be relied upon by any third party. If you are not the intended recipient, please delete and destroy all copies in your possession and notify the sender that you have received this statement in error. This is not an offer to sell any securities or solicitation to buy any securities. The information being provided is estimated and unaudited. For more information or further inquiries, please contact One Registry Services Pty Limited.

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](http://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** 13/01/2021  
**Period Start Date** 01/10/2020  
**Period End Date** 31/12/2020  
**Fund ID** Atlas  
**Account Number** AHIPF-2490-00021  
**Payment Date** 12/01/2021

## 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
31/12/2020	Distribution	3.1848	12,281.99	\$391.16	\$0.00	\$391.16
				\$391.16	\$0.00	\$391.16

#### 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

The information on this statement is being provided solely for the benefit of the investor to whom this statement is addressed and is not intended to be relied upon by any third party. If you are not the intended recipient, please delete and destroy all copies in your possession and notify the sender that you have received this statement in error. This is not an offer to sell any securities or solicitation to buy any securities. The information being provided is estimated and unaudited. For more information or further inquiries, please contact One Registry Services Pty Limited.

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](http://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	24/08/2021
Period Start Date	01/07/2020
Period End Date	30/06/2021
Fund ID	Atlas
Account Number	AHIF-2490-00021

**PERIODIC STATEMENT**  
1st July 2020 to 30th June 2021

**Atlas High Income Property Fund**  
**Ordinary Units**

Account Name: Rojac (NSW) Pty Ltd <RJ & JA Hudson S/F A/C>  
HIN / SRN: 0069042694

**EXIT VALUE as at 30 June 2021**

Units Held	0.00
Redemption Price Per Unit	\$1.8666
Value of Investment	\$0.00

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

The information on this statement is being provided solely for the benefit of the investor to whom this statement is addressed and is not intended to be relied upon by any third party. If you are not the intended recipient, please delete and destroy all copies in your possession and notify the sender that you have received this statement in error. This is not an offer to sell any securities or solicitation to buy any securities. The information being provided is estimated and unaudited. For more information or further inquiries, please contact One Registry Services Pty Limited.

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

Date of Issue 24/08/2021  
 Period Start Date 01/07/2020  
 Period End Date 30/06/2021  
 Fund ID Atlas  
 Account Number AHIPF-2490-00021

## PERIODIC STATEMENT (continued)

1st July 2020 to 30th June 2021

### Atlas High Income Property Fund Ordinary Units

Account Name: Rojac (NSW) Pty Ltd <RJ & JA Hudson S/F A/C>  
 HIN / SRN: 0069042694

#### INVESTMENT SUMMARY

Date	Description	Holding Balance	Ex Price	Amount
01/07/2020	Opening Value of Investment	12,281.99	\$1.6185	\$19,878.40
30/09/2020	Less: Distribution (2.9047 cents per unit)			(\$356.75)
31/12/2020	Less: Distribution (3.1848 cents per unit)			(\$391.16)
31/03/2021	Less: Distribution (3.1997 cents per unit)			(\$392.99)
16/06/2021	Less: Subtractions (Redemption)	(12,281.99)	\$1.8871	(\$23,177.34)
	Return on Investment			\$4,439.84
30/06/2021	Closing Value of Investment	0.00	\$1.8666	\$0.00

#### RETURN ON INVESTMENT FOR THE PERIOD

Description	Performance
Change in Exit Price of Units	\$3,298.94
Distributions	\$1,140.90
Return on Investment for the Period	\$4,439.84

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

The information on this statement is being provided solely for the benefit of the investor to whom this statement is addressed and is not intended to be relied upon by any third party. If you are not the intended recipient, please delete and destroy all copies in your possession and notify the sender that you have received this statement in error. This is not an offer to sell any securities or solicitation to buy any securities. The information being provided is estimated and unaudited. For more information or further inquiries, please contact One Registry Services Pty Limited.

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](http://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	24/08/2021
Period Start Date	01/07/2020
Period End Date	30/06/2021
Fund ID	Atlas
Account Number	AHIPP-2490-00021

## PERIODIC STATEMENT (continued)

1st July 2020 to 30th June 2021

### Atlas High Income Property Fund Ordinary Units

Account Name: Rojac (NSW) Pty Ltd <RJ & JA Hudson S/F A/C>  
HIN / SRN: 0069042694

#### FEES AND COSTS

##### Indirect costs of your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee: \$195.26<sup>(1)</sup>.

<sup>(1)</sup> This is an estimate of the notional amount of management fees and costs allocated to your investment. It has been calculated by multiplying your average account balance over the reporting period by the indirect cost ratio for the Fund or, if relevant, the indirect cost ratio for your class of units in the Fund.

##### Total fees you paid

This approximate amount includes all the fees and costs which affected your investment during the period: \$215.59<sup>(2)</sup>.

<sup>(2)</sup> This is an estimate of the notional amount of all fees and costs allocated to your investment during the period. It has been calculated by multiplying your average account balance over the reporting period by the total of all fees and costs of the Fund for the reporting period.

##### Additional Explanation of Fees and Costs

This is the approximate amount deducted from your investment or charged to you during the reporting period in respect of the following:

- (a). incidental fees (eg cheque dishonour fees): Nil
- (b). service fees incurred by you: Nil

For information regarding whether the benefit of any tax deduction has been passed on to you in the form of a reduced fee or cost, see the Annual Tax Statement relevant to the Fund.

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

The information on this statement is being provided solely for the benefit of the investor to whom this statement is addressed and is not intended to be relied upon by any third party. If you are not the intended recipient, please delete and destroy all copies in your possession and notify the sender that you have received this statement in error. This is not an offer to sell any securities or solicitation to buy any securities. The information being provided is estimated and unaudited. For more information or further inquiries, please contact One Registry Services Pty Limited.

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](http://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	24/08/2021
Period Start Date	01/07/2020
Period End Date	30/06/2021
Fund ID	Atlas
Account Number	AHIPP-2490-00021

## PERIODIC STATEMENT (continued)

1st July 2020 to 30th June 2021

### Atlas High Income Property Fund Ordinary Units

**Account Name:** Rojac (NSW) Pty Ltd <RJ & JA Hudson S/F A/C>  
**HIN / SRN:** 0069042694

#### Resolving Complaints

If you have a complaint, in the first instance please contact:

The Complaints Officer  
Atlas High Income Property Fund  
Level 16, Governor Macquarie Tower  
1 Farrer Place  
Sydney NSW 2000

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: [www.afca.org.au](http://www.afca.org.au)  
Email: [info@afca.org.au](mailto:info@afca.org.au)  
Telephone: 1800 931 678 (free call)  
In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Time limits may apply to complain to AFCA and so you should act promptly or otherwise consult the AFCA website to find out if or when the time limit relevant to your circumstances expires.

ASIC also has an information line on 1300 300 630.

#### Further Information

If you have any questions regarding this statement or your unit holding, please contact our Investor Services team on 0409 443 999 or email [hugh@atlasfunds.com.au](mailto:hugh@atlasfunds.com.au).

For all investment enquiries please contact:  
**Atlas Funds Management**  
Investor Relations  
T: 0409 443 999  
E: [hugh@atlasfunds.com.au](mailto: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](mailto:atlas@oneregistryservices.com.au)

The information on this statement is being provided solely for the benefit of the investor to whom this statement is addressed and is not intended to be relied upon by any third party. If you are not the intended recipient, please delete and destroy all copies in your possession and notify the sender that you have received this statement in error. This is not an offer to sell any securities or solicitation to buy any securities. The information being provided is estimated and unaudited. For more information or further inquiries, please contact One Registry Services Pty Limited.

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](http://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** 30/07/2021  
**Period Start Date** 01/04/2021  
**Period End Date** 30/06/2021  
**Fund ID** Atlas  
**Account Number** 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>  
**HIN / SRN:** 0069042694

#### MARKET VALUE SUMMARY

Date	Description	NAV	Units	Market Value
01/04/2021	<b>Opening Balance</b>	\$1.7964	12,281.99	\$22,063.37
	Plus: Contributions	-	-	-
16/06/2021	Less: Withdrawals (Redemption)	\$1.8871	(12,281.99)	(\$23,177.34)
	Performance for the Period			\$1,113.97
30/06/2021	<b>Ending Balance</b>	\$1.8694	0.00	\$0.00

#### PERFORMANCE SUMMARY FOR THE PERIOD

Date	Description	Performance
30/06/2021	Change in Market Value of Units	\$1,113.97
30/06/2021	Distribution	\$0.00
30/06/2021	Performance for the Period	\$1,113.97

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

The information on this statement is being provided solely for the benefit of the investor to whom this statement is addressed and is not intended to be relied upon by any third party. If you are not the intended recipient, please delete and destroy all copies in your possession and notify the sender that you have received this statement in error. This is not an offer to sell any securities or solicitation to buy any securities. The information being provided is estimated and unaudited. For more information or further inquiries, please contact One Registry Services Pty Limited.

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](http://www.oneregistryservices.com.au)  
 PO Box R1479, Royal Exchange NSW 1225