

Inquires 1300 300 630

Issue date 18 Aug 22

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 76054937

## Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 115 827 846  
FOR ROBJOY NOMINEES PTY. LIMITED

REVIEW DATE: 18 August 22

## You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to [www.asic.gov.au/changes](http://www.asic.gov.au/changes)
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.  
Ph: 1300 300 630



Use your agent.

## Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

**1 Registered office**  
C/- THE ROGERS GROUP SUITE 3 LEVEL 10 133-145 CASTLEREAGH STREET SYDNEY NSW 2000

**2 Principal place of business**  
SUITE 3 LEVEL 10 133-145 CASTLEREAGH STREET SYDNEY NSW 2000

**3 Officeholders**

Name: ROBERT FAIRLEY  
Born: SYDNEY NSW  
Date of birth: 17/04/1936  
Address: 40 MONDS LANE PICTON NSW 2571  
Office(s) held: DIRECTOR, APPOINTED 18/08/2005; SECRETARY, APPOINTED 09/07/2018

Name: LYN PATRICIA DAVEY  
Born: CAMDEN NSW  
Date of birth: 30/09/1961  
Address: 40 MONDS LANE PICTON NSW 2571  
Office(s) held: DIRECTOR, APPOINTED 13/08/2019

## 4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	3	\$3.00	\$0.00

## 5 Members

These details continue on the next page

ROBJOY NOMINEES PTY. LIMITED ACN 115 827 846

## Company statement continued

Name: ROBERT FAIRLEY  
Address: 40 MONDS LANE PICTON NSW 2571

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

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

## End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

## Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see [www.asic.gov.au/addresses](http://www.asic.gov.au/addresses).

### 6 Contact address for ASIC use only

Registered agent name: THE ROGERS GROUP  
Registered agent number: 17303  
Address: PO BOX A308 SYDNEY SOUTH NSW 1235

**Robjoy Superannuation Fund**  
**Pension Withdrawal Limits**  
**For the Period 1 July 2023 to 30 June 2024**

**Mr Robert Fairley**  
**YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
ABP 501	0.00	35,800.00	35,800.00	35,800.00	35,800.00	-	-	84.40%
ABP 503	0.00	30,140.00	30,140.00	30,140.00	30,140.00	-	-	100.00%
<b>Totals</b>								
Gross Drawdowns	0.00	65,940.00	65,940.00	65,940.00	65,940.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	0.00	65,940.00	65,940.00	65,940.00	65,940.00			

Footnotes:

\*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

**Pension Payments**

There are no pension payments for this member in this period

Fund: Robjoy Superannuation Fund  
 Balance Date: 30 June 2023

Prepared By: .....  
 Prepared Date: ..... / ..... / .....

Reviewed By: .....  
 Reviewed Date: ..... / ..... / .....

**Audit Work Papers**

**Member Receipts**

**Income Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
B	Member Receipts	327.60	-	327.60	-	-	-
B1	Contributions	327.60	-	327.60	-	-	-
	Employer						
	Mr Robert Fairley	327.60	-	327.60	-	-	-

**Robjoy Superannuation Fund**  
**Contribution Caps**  
**For the Period From 1 July 2022 to 30 June 2023**

**Mr Robert Fairley**

**Date of Birth:** 17 Apr 1936  
**Age:** 87 (at 30/06/2023)  
**Status:** Generally no contributions allowed, some exceptions apply

**Contributions Summary**

**Prior Year Contributions**

The 'Bring Forward Rule' was unavailable in previous 2 years; member was 65 or older  
 3-year cap in effect from previous years  
 Total non-concessional contributions in previous 2 years

**Non-Concessional**  
 N/A  
 N/A

<b>Current Year Contributions</b>	<b>Note</b>	<b>Concessional</b>	<b>Non-Concessional</b>
Caps	1,2	27,500.00	0.00
Cumulative Available Unused Cap	3	0.00	0.00
Contributions made (to this fund)	4	327.60	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		327.60	0.00
Amount above caps	5	0.00	0.00
Available		27,172.40	0.00

**Notes**

- 'Bring Forward Rule' can NOT be triggered on and after the date of member's 75th birthday
- Non-concessional cap shown applies to current year only
- Total Superannuation Balance was \$500,000 or more at 30 June 2022, member not eligible to make catch-up concessional contributions
- Excludes any unmatched deposits
- Any excess concessional contributions are treated as non-concessional

**Contributions Breakdown**

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
<b>Concessional</b>	Employer	327.60
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	<b>Contributions as allocated</b>	<b>327.60</b>
<b>NonConcessional</b>	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	<b>Contributions as allocated</b>	<b>0.00</b>
<b>Other</b>	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	<b>Total Other contributions</b>	<b>0.00</b>

**Transactions**

<b>Date</b>	<b>Contribution Type</b>	<b>Concessional</b>	<b>Non-Concessional</b>	<b>Other</b>	<b>Source</b>
02/09/2022	Employer Mandated	8.40			smsfdataflow
02/09/2022	Employer Mandated	8.40			smsfdataflow



**Audit Work Papers****Realised Capital Gains****Income Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
C1	<b>Realised Capital Gains</b>	<b>8,312.45</b>	<b>10,753.84</b>	<b>(2,441.39)</b>	<b>(22.70)%</b>		
	Shares in Listed Companies						
	Australia And New Zealand Banking Group Limited	-	205.12	(205.12)	(100.00)%		
	BHP Group Limited	2,089.11	161.48	1,927.63	1,193.73%		
	Brickworks Limited - Ordinary Fully Paid	-	222.70	(222.70)	(100.00)%		
	Commonwealth Bank of Australia	80.32	690.15	(609.83)	(88.36)%		
	CSL Limited	281.20	-	281.20	-		
	Fortescue Metals Group Ltd	1,306.57	-	1,306.57	-		
	Invacare Limited	3,261.92	1,494.12	1,767.80	118.32%		
	loof Holdings Limited	-	800.56	(800.56)	(100.00)%		
	Medibank Private Limited	-	1,515.58	(1,515.58)	(100.00)%		
	National Australia Bank Limited	61.34	864.00	(802.66)	(92.90)%		
	Newcrest Mining Limited	223.35	-	223.35	-		
	Oil Search Limited	-	275.70	(275.70)	(100.00)%		
	Origin Energy Limited	1,960.85	205.62	1,755.23	853.63%		
	Ramsay Health Care Limited	1,067.98	2,292.80	(1,224.82)	(53.42)%		
	Wesfarmers Limited	(3,176.95)	315.20	(3,492.15)	(1,107.92)%		
	Westpac Banking Corporation	(2,011.24)	(4,552.09)	2,540.85	(55.82)%		
	Woolworths Limited	217.72	198.56	19.16	9.65%		
	Stapled Securities						
	APA Group - Units Fully Paid Stapled Securities	465.14	747.22	(282.08)	(37.75)%		
	GPT Group - Stapled Securities Fully Paid	-	517.44	(517.44)	(100.00)%		
	Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Se	-	314.45	(314.45)	(100.00)%		
	Mirvac Group - Stapled Securities	947.31	398.06	549.25	137.98%		
	Scentre Group - Fully Paid Ordinary/Units Stapled Securities	287.34	-	287.34	-		
	Stockland - Fully Paid Ordinary/Units Stapled Securities	96.20	791.08	(694.88)	(87.84)%		
	Sydney Airport - Fully Paid Stapled Securities Us Prohibited	-	1,645.96	(1,645.96)	(100.00)%		
	Transurban Group	950.19	1,209.27	(259.08)	(21.42)%		
	Units In Listed Unit Trusts						
	BWP Trust - Ordinary Units Fully Paid	204.10	440.86	(236.76)	(53.70)%		

**Robjoy Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2022 to 30 June 2023**

	Accounting Treatment					Taxation Treatment														
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation												
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss								
<b>Listed Securities Market</b>																				
<b>APA Group - Units Fully Paid Stapled Securities (ASX:APA)</b>																				
22/12/2022	Sale	930.00	10,302.35		10,096.03			206.32												
03/02/2023	Sale	948.00	10,255.85		10,083.22			172.63												
06/04/2023	Sale	990.00	10,305.65		10,219.46			86.19												
		2,868.00	30,863.85		30,398.71			465.14												0.00
<b>BHP Group Limited (ASX:BHP)</b>																				
23/08/2022	Sale	245.00	10,260.05		9,986.55			273.50												
11/11/2022	Sale	130.00	5,454.35		5,479.61			(25.26)												
14/11/2022	Sale	240.00	10,506.05		9,641.24			864.81												
12/04/2023	Sale	222.00	10,469.54		10,009.95			459.59												
14/06/2023	Sale	342.00	15,619.97		15,103.50			516.47												
		1,179.00	52,309.96		50,220.85			2,089.11												0.00
<b>BWP Trust - Ordinary Units Fully Paid (ASX:BWP)</b>																				
03/08/2022	Sale	1,220.00	5,226.05		5,021.95			204.10												
		1,220.00	5,226.05		5,021.95			204.10												
<b>Commonwealth Bank of Australia (ASX:CBA)</b>																				
08/08/2022	Sale	52.00	5,284.05		5,095.15			188.90												
05/10/2022	Sale	55.00	5,339.80		5,079.95			259.85												
12/01/2023	Sale	100.00	10,492.05		10,229.95			262.10												
06/04/2023	Sale	53.00	5,220.96		5,851.49			(630.53)												
		260.00	26,336.86		26,256.54			80.32												0.00
<b>CSL Limited (ASX:CSL)</b>																				
12/07/2022	Sale	55.00	16,114.75		15,833.55			281.20												
		55.00	16,114.75		15,833.55			281.20												
<b>Fortescue Metals Group Ltd (ASX:FMG)</b>																				
12/01/2023	Sale	230.00	5,247.19		5,610.12			(362.93)												
21/02/2023	Sale	452.00	10,456.45		9,869.93			586.52												
03/04/2023	Sale	360.00	7,918.05		7,711.24			206.81												
15/06/2023	Sale	494.00	11,035.65		10,159.48			876.17												
		1,536.00	34,657.34		33,350.77			1,306.57												0.00

**Robjoy Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2022 to 30 June 2023**

	Accounting Treatment				Taxation Treatment							
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation			Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<b>Listed Securities Market</b>												
<b>GPT Group - Stapled Securities Fully Paid (ASX:GPT)</b>												
30/06/2023	Dist	0.00	0.00	0.00	0.00							
30/06/2023	Dist	0.00	0.00	0.00	0.00							
30/06/2023	Dist	0.00	0.00	0.00	0.00							0.00
<b>Invocare Limited (ASX:IVC)</b>												
08/11/2022	Sale	495.00	5,227.05		5,640.04	(412.99)						
25/01/2023	Sale	460.00	5,251.65		5,002.68	248.97						
08/03/2023	Sale	1,359.00	16,278.05		14,619.79	1,658.26						
09/03/2023	Sale	440.00	5,295.25		4,849.65	445.60						
13/06/2023	Sale	913.00	11,336.90		10,014.82	1,322.08						
		3,667.00	43,388.90		40,126.98	3,261.92						0.00
<b>Mirvac Group - Stapled Securities (ASX:MGR)</b>												
17/01/2023	Sale	5,479.00	12,407.38		11,924.31	483.07						
17/01/2023	Sale	2,336.00	5,259.41		5,133.59	125.82						
03/04/2023	Sale	4,854.00	10,260.53		9,922.11	338.42						
30/06/2023	Dist	0.00	0.00		0.00							
30/06/2023	Dist	0.00	0.00		0.00							
		12,669.00	27,927.32		26,980.01	947.31						0.00
<b>National Australia Bank Limited (ASX:NAB)</b>												
02/11/2022	Sale	160.00	5,228.05		5,166.71	61.34						
		160.00	5,228.05		5,166.71	61.34						
<b>Newcrest Mining Limited (ASX:NCM)</b>												
24/01/2023	Sale	225.00	5,238.30		5,014.95	223.35						
		225.00	5,238.30		5,014.95	223.35						
<b>Origin Energy Limited (ASX:ORG)</b>												
30/08/2022	Sale	835.00	5,324.05		4,971.50	352.55						
11/11/2022	Sale	806.00	6,033.11		5,017.15	1,015.96						
23/02/2023	Sale	1,338.00	10,607.15		10,014.81	592.34						
		2,979.00	21,964.31		20,003.46	1,960.85						0.00

**Robjoy Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2022 to 30 June 2023**

Quantity	Accounting Treatment				Taxation Treatment					
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<b>Listed Securities Market</b>										
<b>Ramsay Health Care Limited (ASX:RHC)</b>										
11/11/2022	Sale	86.00	5,320.65	5,026.87	293.78					
29/03/2023	Sale	156.00	10,156.85	9,972.75	184.10					
28/06/2023	Sale	200.00	11,600.05	11,009.95	590.10					
442.00		27,077.55	26,009.57	1,067.98						0.00
<b>Scentre Group - Fully Paid Ordinary/Units Stapled Securities (ASX:SCG)</b>										
28/04/2023	Sale	2,727.00	7,806.54	7,519.20	287.34					
2,727.00		7,806.54	7,519.20	287.34						0.00
<b>Stockland - Fully Paid Ordinary/Units Stapled Securities (ASX:SGP)</b>										
28/04/2023	Sale	1,202.00	5,316.93	5,220.73	96.20					
30/06/2023	Dist	0.00	0.00	0.00						
30/06/2023	Dist	0.00	0.00	0.00						
1,202.00		5,316.93	5,220.73	96.20						0.00
<b>Transurban Group (ASX:TCL)</b>										
02/08/2022	Sale	355.00	5,205.65	4,954.17	251.48					
02/11/2022	Sale	390.00	5,276.25	5,011.95	264.30					
02/02/2023	Sale	730.00	10,255.75	10,137.92	117.83					
06/04/2023	Sale	357.00	5,210.10	4,893.52	316.58					
30/06/2023	Dist	0.00	0.00	0.00						
1,832.00		25,947.75	24,997.56	950.19						0.00
<b>Wesfarmers Limited (ASX:WES)</b>										
14/07/2022	Sale	223.00	10,183.45	12,670.31	(2,486.86)					
18/08/2022	Sale	106.00	5,174.05	5,864.14	(690.09)					
329.00		15,357.50	18,534.45	(3,176.95)						0.00
<b>Westpac Banking Corporation (ASX:WBC)</b>										
12/10/2022	Sale	240.00	5,308.05	7,319.29	(2,011.24)					
240.00		5,308.05	7,319.29	(2,011.24)						0.00

**Robjoy Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2022 to 30 June 2023**

	Accounting Treatment				Taxation Treatment					
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Cost Base Calculation		Capital Gains Calculation			
					Accounting Profit/(Loss)	Adjusted	Reduced	Indexation	Discounted	Other
<b>Listed Securities Market</b>										
<b>Woolworths Limited (ASX:WOW)</b>										
18/08/2022	Sale	341.00	13,405.45	13,381.31	24.14					
26/06/2023	Sale	130.00	5,185.25	4,991.67	193.58					
		471.00	18,590.70	18,372.98	217.72					0.00
<b>Listed Securities Market Total</b>										
		374,660.71		366,348.26	8,312.45					0.00
<b>Grand Total</b>										
		374,660.71		366,348.26	8,312.45					0.00

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

**Robjoy Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2022 to 30 June 2023**

**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Capital Losses Applied</b>						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

 **ROBJOY NOMINEES PTY LTD R...**   
Australian Shares 2234068

## Australian Shares 2234068

Linked to settlement account 062-000 1176 1311

Today's Change	▼ \$34.73 (0.01%)	Market Value	<b>\$286,616.10</b>
Total Profit/Loss	▼ \$39,693.71 (12.16%)	Total Cost	\$326,309.81

**Holdings Transactions**

### Transactions As of 4:53:04 PM Sydney Time, 30 Jun 2023

From **30/05/2023**  To **30/06/2023** 

DATE	REFERENCE	DETAILS	DEBIT \$	CREDIT \$	BALANCE \$
29/06/2023	Contract 144062749	B 200 RHC @ 56.137650	11,257.48	-	<b>9,625.90</b>
28/06/2023	Contract 144033271	B 452 FMG @ 22.010000	9,968.47	-	<b>-1,631.58</b>
28/06/2023	Contract 144010442	S 200 RHC @ 58.150000	-	11,600.05	<b>-11,600.05</b>
28/06/2023	Receipt 59632728	Direct Transfer 062000 11761311 Drawer ROBJOY NOMINEES PTY LTD ATF THE ROBJOY SUPERANNUATION FUND	-	5,824.70	<b>0.00 +</b>
26/06/2023	Contract 143934903	S 130 WOW @ 40.040000	-	5,185.25	<b>5,824.70</b>
26/06/2023	Contract 143933772	B 200 RHC @ 54.900000	11,009.95	-	<b>11,009.95</b>
22/06/2023	Receipt 59580651	Direct Transfer 062000 11761311 Drawer ROBJOY NOMINEES PTY LTD ATF THE ROBJOY SUPERANNUATION FUND	-	7,517.05	<b>0.00 +</b>
20/06/2023	Contract 143802705	B 2054 BWP @ 3.650000	7,517.05	-	<b>7,517.05</b>
19/06/2023	Payment 30788549	Direct Transfer - Payee ROBJOY NOMINEES PTY LTD <ROBJOY SUPER FUND A/C>	1,017.14	-	<b>0.00 +</b>
16/06/2023	Contract 143745372	B 1012 APA @ 9.880000	10,018.51	-	<b>-1,017.14</b>
16/06/2023	Payment 30779851	Direct Transfer - Payee ROBJOY NOMINEES PTY LTD <ROBJOY SUPER FUND A/C>	15,619.97	-	<b>-11,035.65 +</b>
15/06/2023	Contract 143697818	S 494 FMG @ 22.400000	-	11,035.65	<b>-26,655.62</b>
15/06/2023	Payment 30769452	Direct Transfer - Payee ROBJOY NOMINEES PTY LTD <ROBJOY SUPER FUND A/C>	3,813.95	-	<b>-15,619.97 +</b>
14/06/2023	Contract 143669218	S 342 BHP @ 45.760000	-	15,619.97	<b>-19,433.92</b>
13/06/2023	Contract 143602685	S 913 IVC @ 12.450000	-	11,336.90	<b>-3,813.95</b>
13/06/2023	Receipt 59500053	Direct Transfer 062000 11761311 Drawer ROBJOY NOMINEES PTY LTD ATF THE ROBJOY SUPERANNUATION FUND	-	7,519.44	<b>7,522.95 +</b>
09/06/2023	Contract 143568779	B 1830 SGP @ 4.100000	7,522.95	-	<b>15,042.39</b>
08/06/2023	Contract 143558820	B 3363 MGR @ 2.230000	7,519.44	-	<b>7,519.44</b>
02/06/2023	Receipt 59424826	Direct Transfer 062000 11761311 Drawer ROBJOY NOMINEES PTY LTD ATF THE ROBJOY SUPERANNUATION FUND	-	5,093.55	<b>0.00 +</b>

No more transactions to display. Scroll to Top

705.40

30-5.3  
31-5.3 B 120 BHP @ 42.25

5093.25

 **ROBJOY NOMINEES PTY LTD R...** ✓  
Australian Shares 2234068

## Australian Shares 2234068

Linked to settlement account 062-000 1176 1311

Today's Change	▲ \$977.89 (0.46%)	Estimated Sell Order Value	1 \$10,243.86
Total Profit/Loss	▼ \$30,888.34 (12.75%)	Market Value	\$211,370.96
		Total Cost	\$242,259.30

Holdings Transactions

### Transactions As of 9:19:36 AM Sydney Time, 30 Apr 2023

From 30/03/2023  To 30/04/2023 

DATE	REFERENCE	DETAILS	DEBIT \$	CREDIT \$	BALANCE \$
28/04/2023	Contract 142582779	S 1202 SGP @ 4.440000	-	5,316.93	-13,123.47
28/04/2023	Contract 142561609	S 2727 SCG @ 2.870000	-	7,806.54	-7,806.54
27/04/2023	Receipt 59114461	Direct Transfer 062000 11761311 Drawer ROBJOY NOMINEES PTY LTD ATF THE ROBJOY SUPERANNUATION FUND	-	10,014.82	0.00 +
26/04/2023	Receipt 59102462	Direct Transfer 062000 11761311 Drawer ROBJOY NOMINEES PTY LTD ATF THE ROBJOY SUPERANNUATION FUND	-	10,009.95 ✓	10,014.82 ✓+
24/04/2023	Contract 142478029	B 913 IVC @ 10.947284	10,014.82 ✓	-	20,024.77 -
21/04/2023	Contract 142426448	B 222 BHP @ 45.000000	10,009.95 ✓	-	10,009.95 ✓
14/04/2023	Payment 30477301	Direct Transfer - Payee ROBJOY NOMINEES PTY LTD <ROBJOY SUPER FUND A/C>	10,469.54	-	0.00 +
12/04/2023	Contract 142206827	S 222 BHP @ 47.295000	-	10,469.54 ✓	-10,469.54
12/04/2023	Payment 30460289	Direct Transfer - Payee ROBJOY NOMINEES PTY LTD <ROBJOY SUPER FUND A/C>	3,207.56	-	0.00 +
11/04/2023	Contract 142179708	B 2727 SCG @ 2.750000	7,519.20	-	-3,207.56
06/04/2023	Contract 142150368	S 53 CBA @ 98.885000	-	5,220.96	-10,726.76
06/04/2023	Contract 142149561	S 990 APA @ 10.440000	-	10,305.65	-5,505.80
06/04/2023	Contract 142148619	B 222 BHP @ 45.000000	10,009.95	-	4,799.85
06/04/2023	Contract 142147315	S 357 TCL @ 14.650000	-	5,210.10	-5,210.10
05/04/2023	Payment 30437312	Direct Transfer - Payee ROBJOY NOMINEES PTY LTD <ROBJOY SUPER FUND A/C>	18,178.58 ✓	-	0.00 +
03/04/2023	Contract 142059370	S 4854 MGR @ 2.120000	-	10,260.53	-18,178.58
03/04/2023	Contract 142045212	S 360 FMG @ 22.050000	-	7,918.05	-7,918.05
31/03/2023	Payment 30414773	Direct Transfer - Payee ROBJOY NOMINEES PTY LTD <ROBJOY SUPER FUND A/C>	10,156.85	-	0.00 +

No more transactions to display. Scroll to Top

 **ROBJOY NOMINEES PTY LTD R...**   
Australian Shares 2234068

## Australian Shares 2234068

Linked to settlement account 062-000 1176 1311

Today's Change ▲ \$1,663.60 (0.74%)

Estimated Sell Order Value 1 \$10,290.48

Total Profit/Loss ▼ \$37,847.77 (14.28%)

Market Value **\$227,198.14**

Total Cost \$265,045.91

**Holdings Transactions**

### Transactions As of 4:27:48 PM Sydney Time, 31 Mar 2023

From 28/02/2023  To 31/03/2023 

DATE	REFERENCE	DETAILS	DEBIT \$	CREDIT \$	BALANCE \$
29/03/2023	Contract 141950506	S 156 RHC @ 65.300000		10,156.85	-10,156.85
27/03/2023	Receipt 58888796	Direct Transfer 062000 11761311 Drawer ROBJOY NOMINEES PTY LTD ATF THE ROBJOY SUPERANNUATION FUND	27,428.01		0.00 +
23/03/2023	Contract 141822786	B 156 RHC @ 63.800000	9,972.75		27,428.01
23/03/2023	Contract 141804752	B 4854 MGR @ 2.040000	9,922.11		17,455.26
23/03/2023	Contract 141804276	B 360 FMG @ 20.870000	7,533.15		7,533.15
20/03/2023	Receipt 58823458	Direct Transfer 062000 11761311 Drawer ROBJOY NOMINEES PTY LTD ATF THE ROBJOY SUPERANNUATION FUND	5,001.95		0.00 +
16/03/2023	Contract 141626281	B 53 CBA @ 94.000000	5,001.95		5,001.95
16/03/2023	Receipt 58790191	Direct Transfer 062000 11761311 Drawer ROBJOY NOMINEES PTY LTD ATF THE ROBJOY SUPERANNUATION FUND	10,018.95		0.00 +
14/03/2023	Contract 141549887	B 990 APA @ 10.100000	10,018.95		10,018.95
13/03/2023	Payment 30326572	Direct Transfer - Payee ROBJOY NOMINEES PTY LTD <ROBJOY SUPER FUND A/C>	5,295.25		0.00 +
10/03/2023	Payment 30320419	Direct Transfer - Payee ROBJOY NOMINEES PTY LTD <ROBJOY SUPER FUND A/C>	16,278.05		-5,295.25 +
09/03/2023	Contract 141429054	S 440 IVC @ 12.080000		5,295.25	-21,573.30
08/03/2023	Contract 141417722	S 1359 IVC @ 12.000000		16,278.05	-16,278.05

No more transactions to display. Scroll to Top

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## Australian Shares 2234068

Linked to settlement account 062-000 1176 1311

Today's Change	<span style="color: green;">■</span> \$0.00 (0.00%)	Market Value	\$213,772.21
Total Profit/Loss	<span style="color: red;">▼</span> \$38,828.24 (15.37%)	Total Cost	\$252,600.45

### Holdings Transactions

### Transactions

 As of 7:01:20 AM Sydney Time, 01 Mar 2023

From 01/02/2023 To 01/03/2023

DATE	REFERENCE	DETAILS	DEBIT \$	CREDIT \$	BALANCE \$	
27/02/2023	Payment 30259198	Direct Transfer - Payee ROBJOY NOMINEES PTY LTD <ROBJOY SUPER FUND A/C>	10,607.15	-	0.00	+
23/02/2023	Contract 141089539	S 1338 ORG @ 7.950000	-	10,607.15	-10,607.15	
23/02/2023	Payment 30246905	Direct Transfer - Payee ROBJOY NOMINEES PTY LTD <ROBJOY SUPER FUND A/C>	10,456.45	-	0.00	+
21/02/2023	Contract 141036715	S 452 FMG @ 23.200000	-	10,456.45	-10,456.45	
20/02/2023	Receipt 58556269	Direct Transfer 062000 11761311 Drawer ROBJOY NOMINEES PTY LTD ATF THE ROBJOY SUPERANNUATION FUND	-	5,137.95	0.00	+
16/02/2023	Contract 140904465	B 50 CBA @ 102.360000	5,137.95	-	5,137.95	
15/02/2023	Receipt 58514273	Direct Transfer 062000 11761311 Drawer ROBJOY NOMINEES PTY LTD ATF THE ROBJOY SUPERANNUATION FUND	-	10,103.95	0.00	+
14/02/2023	Receipt 58500784	Direct Transfer 062000 11761311 Drawer ROBJOY NOMINEES PTY LTD ATF THE ROBJOY SUPERANNUATION FUND	-	5,003.96	10,103.95	+
13/02/2023	Contract 140802304	B 92 CBA @ 109.500000	10,103.95	-	15,107.91	
13/02/2023	Receipt 58487507	Direct Transfer 062000 11761311 Drawer ROBJOY NOMINEES PTY LTD ATF THE ROBJOY SUPERANNUATION FUND	-	10,009.15	5,003.96	+
10/02/2023	Contract 140765311	B 454 IVC @ 11.000000	5,003.96	-	15,013.11	
09/02/2023	Contract 140750358	B 904 IVC @ 11.050000	10,009.15	-	10,009.15	
07/02/2023	Payment 30162835	Direct Transfer - Payee ROBJOY NOMINEES PTY LTD <ROBJOY SUPER FUND A/C>	404.90	-	0.00	+
03/02/2023	Contract 140594597	S 948 APA @ 10.850000	-	10,255.85	-404.90	
03/02/2023	Contract 140570002	B 452 FMG @ 21.750000	9,850.95	-	9,850.95	
03/02/2023	Receipt 58414125	Direct Transfer 062000 11761311 Drawer ROBJOY NOMINEES PTY LTD ATF THE ROBJOY SUPERANNUATION FUND	-	4,841.77	0.00	+
02/02/2023	Contract 140559968	S 730 TCL @ 14.090000	-	10,255.75	4,841.77	

No more transactions to display. Scroll to Top

**ROBJOY NOMINEES PTY LTD R...**   
 Australian Shares 2234068

## Australian Shares 2234068

Linked to settlement account 062-000 1176 1311

Today's Change	\$0.00 (0.00%)	Market Value	<b>\$205,532.23</b>
Total Profit/Loss	\$31,655.38 (13.35%)	Total Cost	\$237,187.61

**Holdings Transactions**

### Transactions As of 6:45:44 AM Sydney Time, 01 Feb 2023

From  To

DATE	REFERENCE	DETAILS	DEBIT \$	CREDIT \$	BALANCE \$
31/01/2023	Contract 140473128	B 948 APA @ 10.535000	10,007.13	-	10,007.13
30/01/2023	Payment 30111142	Direct Transfer - Payee ROBJOY NOMINEES PTY LTD <ROBJOY SUPER FUND A/C>	5,251.65 ✓	-	0.00 +
27/01/2023	Payment 30102292	Direct Transfer - Payee ROBJOY NOMINEES PTY LTD <ROBJOY SUPER FUND A/C>	5,238.30 ✓	-	-5,251.65 +
25/01/2023	Contract 140333959	S 460 IVC @ 11.460000	-	5,251.65	-10,489.95
24/01/2023	Contract 140319697	S 225 NCM @ 23.370000	-	5,238.30	-5,238.30
19/01/2023	Payment 30061403	Direct Transfer - Payee ROBJOY NOMINEES PTY LTD <ROBJOY SUPER FUND A/C>	12,630.84 ✓	-	0.00 +
18/01/2023	Contract 140181951	B 1 IVC @ 11.000000	21.00	-	-12,630.84
18/01/2023	Contract 140178242	B 225 NCM @ 22.200000	5,014.95	-	-12,651.84
17/01/2023	Contract 140144021	S 5479 MGR @ 2.270000	-	12,407.38	-17,666.79
17/01/2023	Contract 140122980	S 2336 MGR @ 2.260000	-	5,259.41	-5,259.41
16/01/2023	Payment 30032965	Direct Transfer - Payee ROBJOY NOMINEES PTY LTD <ROBJOY SUPER FUND A/C>	15,739.24 ✓	-	0.00 +
12/01/2023	Contract 140037084	S 100 CBA @ 105.220000	-	10,492.05	-15,739.24
12/01/2023	Contract 140035654	S 230 FMG @ 22.900609	-	5,247.19	-5,247.19
03/01/2023	Receipt 58162850	Direct Transfer 062000 11761311 Drawer ROBJOY NOMINEES PTY LTD ATF THE ROBJOY SUPERANNUATION FUND	-	10,229.95 ✓	0.00 +

No more transactions to display. Scroll to Top

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December 2022, ANZ announced that the scheme of arrangement (Scheme) being used by it to help finalise its late restructure has become legally effective. As a result, ANZ will be changing stock code from ANZ to ANZDA on 21 December 2022. The ASX will purge all orders for ANZ due to the change. New orders can be placed for ANZ using the new stock code ANZDA from 21 December 2022 when the market opens. [More information.](#)

NetBank CommSec ▲ XAO 7,221.70 +24.40 (0.34%) ▲ XJO 7,038.70 +18.60 (0.26%)

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

## Australian Shares 2234068

Linked to settlement account 062-000 1176 1311

Today's Change	▼ \$297.56 (0.13%)	Market Value	\$223,270.79
Total Profit/Loss	▼ \$41,385.81 (15.64%)	Total Cost	\$264,656.60

 [Holdings](#) [Transactions](#)

### Transactions As of 6:24:08 AM Sydney Time, 02 Jan 2023

From   To  

DATE	REFERENCE	DETAILS	DEBIT \$	CREDIT \$	BALANCE \$
30/12/2022	Receipt 58149200	Direct Transfer 062000 11761311 Drawer ROBJOY NOMINEES PTY LTD ATF THE ROBJOY SUPERANNUATION FUND	-	5,019.72	10,229.95 +
29/12/2022	Contract 139744152	B 100 CBA @ 102.000000	10,229.95	-	15,249.67
28/12/2022	Contract 139725680	B 2283 MGR @ 2.190000	5,019.72	-	5,019.72
28/12/2022	Payment 29957945	Direct Transfer - Payee ROBJOY NOMINEES PTY LTD <ROBJOY SUPER FUND A/C>	288.00	X -	0.00 +
22/12/2022	Contract 139663713	B 2480 BWP @ 4.030000	10,014.35	-	-288.00 X
22/12/2022	Contract 139663441	S 930 APA @ 11.110000	-	10,302.35	-10,302.35
22/12/2022	Receipt 58102988	Direct Transfer 062000 11761311 Drawer ROBJOY NOMINEES PTY LTD ATF THE ROBJOY SUPERANNUATION FUND	-	9,970.95	X 0.00 +
21/12/2022	Receipt 58090217	Direct Transfer 062000 11761311 Drawer ROBJOY NOMINEES PTY LTD ATF THE ROBJOY SUPERANNUATION FUND	-	10,006.35	X 9,970.95 +
20/12/2022	Contract 139572998	B 930 APA @ 10.700000	9,970.95	X -	19,977.30
19/12/2022	Contract 139564139	B 730 TCL @ 13.680000	10,006.35	-	10,006.35
19/12/2022	Receipt 58062502	Direct Transfer 062000 11761311 Drawer ROBJOY NOMINEES PTY LTD ATF THE ROBJOY SUPERANNUATION FUND	-	5,025.09	X 0.00 +
15/12/2022	Contract 139495739	B 357 TCL @ 14.020000	5,025.09	-	5,025.09
13/12/2022	Receipt 58017817	Direct Transfer 062000 11761311 Drawer ROBJOY NOMINEES PTY LTD ATF THE ROBJOY SUPERANNUATION FUND	-	5,056.95	X 0.00 +
09/12/2022	Contract 139336200	B 460 APA @ 10.950000	5,056.95	-	5,056.95
07/12/2022	Receipt 57966339	Direct Transfer 062000 11761311 Drawer ROBJOY NOMINEES PTY LTD ATF THE ROBJOY SUPERANNUATION FUND	-	5,017.95	X 0.00 +

No more transactions to display. Scroll to Top

 **ROBJOY NOMINEES PTY LTD R...**   
Australian Shares 2234068

## Australian Shares 2234068

Linked to settlement account 062-000 1176 1311

Today's Change	<span style="color: green;">■</span> <b>\$0.00</b> (0.00%)	Estimated Sell Order Value 1	\$5,256.00
Total Profit/Loss	<span style="color: red;">▼</span> <b>\$35,513.26</b> (16.56%)	Market Value	<b>\$178,896.48</b>
		Total Cost	\$214,409.74

**Holdings Transactions**

### Transactions As of 4:42:18 AM Sydney Time, 01 Dec 2022

From   To  

DATE	REFERENCE	DETAILS	DEBIT \$	CREDIT \$	BALANCE \$
16/11/2022	Payment 29756650	Direct Transfer - Payee ROBJOY NOMINEES PTY LTD <ROBJOY SUPER FUND A/C>	5,487.06 ✓	-	0.00 +
15/11/2022	Contract 138681507	B 2336 MGR @ 2.140000	5,018.99 X	-	-5,487.06
15/11/2022	Payment 29741679	Direct Transfer - Payee ROBJOY NOMINEES PTY LTD <ROBJOY SUPER FUND A/C>	16,808.11 ✓	-	-10,506.05 +
14/11/2022	Contract 138638240	S 240 BHP @ 43.900000	-	10,506.05	<del>27,314.16</del>
11/11/2022	Contract 138614232	S 806 ORG @ 7.510000	-	6,033.11 X	-16,808.11
11/11/2022	Contract 138606197	S 130 BHP @ 42.110000	-	5,454.35 X	-10,775.00
11/11/2022	Contract 138604160	S 86 RHC @ 62.100000	-	5,320.65 X	-5,320.65
10/11/2022	Payment 29715863	Direct Transfer - Payee ROBJOY NOMINEES PTY LTD <ROBJOY SUPER FUND A/C>	5,227.05	-	0.00 +
08/11/2022	Contract 138484920	S 495 IVC @ 10.600000	-	5,227.05 X	-5,227.05
04/11/2022	Payment 29687064	Direct Transfer - Payee ROBJOY NOMINEES PTY LTD <ROBJOY SUPER FUND A/C>	10,504.30 ✓	-	0.00 +
02/11/2022	Contract 138331326	S 160 NAB @ 32.800000	-	5,228.05 X	-10,504.30
02/11/2022	Contract 138310204	S 390 TCL @ 13.580000	-	5,276.25 X	-5,276.25
02/11/2022	Receipt 57656991	Direct Transfer 062000 11761311 Drawer ROBJOY NOMINEES PTY LTD ATF THE ROBJOY SUPERANNUATION FUND	-	5,026.87 ✓	0.00 +

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On 21 October 2022, Telstra changed its stock code to TLSDA to help finalise its corporate restructure as part of the scheme of arrangements (Scheme). On 1 November 2022 Telstra will be changing stock code from TLSDA back to TLS. All orders in the market for TLSDA will remain and revert to the TLS stock code. For more information.

NetBank CommSec ▲ XAO 7,054.80 +81.30 (1.17%) ▲ XJO 6,863.50 +77.80 (1.15%)

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ROBJOY NOMINEES PTY LTD R... Australian Shares 2234068

### Australian Shares 2234068

Linked to settlement account 062-000 1176 1311

Today's Change	▲ \$3,218.07 (1.59%)	Market Value	\$205,876.57
Total Profit/Loss	▼ \$43,553.14 (17.46%)	Total Cost	\$249,429.71

Holdings Transactions

### Transactions As of 4:21:17 PM Sydney Time, 31 Oct 2022

From 30/09/2022 To 31/10/2022

DATE	REFERENCE	DETAILS	DEBIT \$	CREDIT \$	BALANCE \$	
24/10/2022	Receipt 57562592	Direct Transfer 062000 11761311 Drawer ROBJOY NOMINEES PTY LTD ATF THE ROBJOY SUPERANNUATION FUND	- 5,024.95		0.00	+
20/10/2022	Contract 137981600	B 130 BHP @ 38.500000	5,024.95	-	5,024.95	
14/10/2022	Payment 29576221	Direct Transfer - Payee ROBJOY NOMINEES PTY LTD <ROBJOY SUPER FUND A/C>	5,308.05	-	0.00	+
12/10/2022	Contract 137765887	S 240 WBC @ 22.200000	- 5,308.05		-5,308.05	
07/10/2022	Payment 29542815	Direct Transfer - Payee ROBJOY NOMINEES PTY LTD <ROBJOY SUPER FUND A/C>	327.85	-	0.00	+
06/10/2022	Contract 137622131	B 390 TCL @ 12.800000	5,011.95	-	-327.85	
05/10/2022	Contract 137603787	S 55 CBA @ 97.450000	- 5,339.80		-5,339.80	
04/10/2022	Receipt 57389793	Direct Transfer 062000 11761311 Drawer ROBJOY NOMINEES PTY LTD ATF THE ROBJOY SUPERANNUATION FUND	- 5,079.95		0.00	+
30/09/2022	Contract 137476179	B 55 CBA @ 92.000000	5,079.95	-	5,079.95	

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 **ROBJOY NOMINEES PTY LTD R...** ✓  
Australian Shares 2234068

## Australian Shares 2234068

Linked to settlement account 062-000 1176 1311

Today's Change	▲ \$396.12 (0.22%)	Market Value	\$184,460.87
Total Profit/Loss	▼ \$50,100.12 (21.36%)	Total Cost	\$234,560.99

Holdings Transactions

### Transactions As of 3:11:25 PM Sydney Time, 03 Sep 2022

From 03/08/2022  To 03/09/2022 

DATE	REFERENCE	DETAILS	DEBIT \$	CREDIT \$	BALANCE \$
01/09/2022	Contract 136620388	B 806 ORG @ 6.200000	5,017.15	-	5,017.15
01/09/2022	Receipt 57040129	Direct Transfer 062000 11761311 Drawer ROBJOY NOMINEES PTY LTD ATF THE ROBJOY SUPERANNUATION FUND	-	4,771.85 ✓	0.00 +
30/08/2022	Contract 136562416	B 120 BHP @ 41.800000	5,035.95	-	4,771.85
30/08/2022	Contract 136558302	S 835 ORG @ 6.400000	-	5,324.05	-264.10
30/08/2022	Contract 136550770	B 120 BHP @ 42.000000	5,059.95	-	5,059.95
25/08/2022	Payment 29337296	Direct Transfer - Payee ROBJOY NOMINEES PTY LTD <ROBJOY SUPER FUND A/C>	236.20 ✓	-	0.00 +
24/08/2022	Contract 136373821	B 460 IVC @ 10.940000	5,052.35	-	-236.20
23/08/2022	Contract 136320194	S 245 BHP @ 42.000000	-	10,260.05	-5,288.55
22/08/2022	Contract 136263821	B 835 ORG @ 5.930000	4,971.50	-	4,971.50
22/08/2022	Payment 29316656	Direct Transfer - Payee ROBJOY NOMINEES PTY LTD <ROBJOY SUPER FUND A/C>	3,557.00 ✓	-	0.00 +
19/08/2022	Contract 136251529	B 440 IVC @ 11.400000	5,035.95	-	-3,557.00
18/08/2022	Contract 136211358	S 341 WOW @ 39.400000	-	13,405.45	-8,592.95
18/08/2022	Contract 136184538	S 106 WES @ 49.000000	-	5,174.05	4,812.50
18/08/2022	Contract 136178481	B 245 BHP @ 40.680000	9,986.55	-	9,986.55
10/08/2022	Payment 29254426	Direct Transfer - Payee ROBJOY NOMINEES PTY LTD <ROBJOY SUPER FUND A/C>	5,284.05 ✓	-	0.00 +
08/08/2022	Contract 135840231	S 52 CBA @ 102.000000	-	5,284.05	-5,284.05 ✓
05/08/2022	Payment 29231609	Direct Transfer - Payee ROBJOY NOMINEES PTY LTD <ROBJOY SUPER FUND A/C>	5,226.05 ✓	-	0.00 +
04/08/2022	Payment 29225113	Direct Transfer - Payee ROBJOY NOMINEES PTY LTD <ROBJOY SUPER FUND A/C>	203.70 ✓	-	-5,226.05 +
03/08/2022	Contract 135737564	S 1220 BWP @ 4.300000	-	5,226.05	-5,429.75

No more transactions to display. Scroll to Top

 **ROBJOY NOMINEES PTY LTD R...** ✓  
Australian Shares 2234068

## Australian Shares 2234068

Linked to settlement account 062-000 1176 1311

Today's Change	▲ \$1,498.44 (0.78%)	Market Value	\$193,760.70
Total Profit/Loss	▼ \$38,491.52 (16.57%)	Total Cost	\$232,252.22

**Holdings** Transactions

### Transactions As of 7:32:02 AM Sydney Time, 30 Jul 2022

From 30/06/2022  To 30/07/2022 

DATE	REFERENCE	DETAILS	DEBIT \$	CREDIT \$	BALANCE \$
18/07/2022	Payment 29137217	Direct Transfer - Payee ROBJOY NOMINEES PTY LTD <ROBJOY SUPER FUND A/C>	10,183.45	-	0.00 +
14/07/2022	Contract 135212190	S 223 WES @ 45.800000	-	10,183.45	-10,183.45
14/07/2022	Payment 29127942	Direct Transfer - Payee ROBJOY NOMINEES PTY LTD <ROBJOY SUPER FUND A/C>	6,126.70	-	0.00 +
12/07/2022	Contract 135169045	B 223 WES @ 44.700000	9,988.05	-	-6,126.70
12/07/2022	Contract 135167888	S 55 CSL @ 293.540000	-	16,114.75	-16,114.75

No more transactions to display. Scroll to Top

The information on this screen is subject to the correction of any errors or omissions. If you believe any of the information is inaccurate, please contact us.

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- [Important Information](#)
- [Financial Services Guide](#)
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This site is directed and available to and for the benefit of Australian residents only. Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec") is a wholly owned, but non-guaranteed, subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 and both entities are incorporated in Australia with limited liability.

Fund: Robjoy Superannuation Fund  
 Balance Date: 30 June 2023

Prepared By: .....  
 Prepared Date: ..... / ..... / .....

Reviewed By: .....  
 Reviewed Date: ..... / ..... / .....

**Audit Work Papers**

**Distributions**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Income Accounts Completed	Income Accounts Reviewed
D1	Distributions	4,636.87	2,626.74	2,010.13	76.53%		
	Stapled Securities						
	APA Group - Units Fully Paid Stapled Securities	161.68	667.61	(505.93)	(75.78)%		
	GPT Group - Stapled Securities Fully Paid	707.00	322.87	384.13	118.97%		
	Ingénia Communities Group - Fully Paid Ordinary/Units Stapled Se	191.95	191.95	-	-		
	Mirvac Group - Stapled Securities	815.01	163.00	652.01	400.01%		
	Stockland - Fully Paid Ordinary/Units Stapled Securities	1,291.97	1,075.64	216.33	20.11%		
	Transurban Group	601.21	92.58	508.63	549.40%		
	Units In Listed Unit Trusts						
	BWP Trust - Ordinary Units Fully Paid	868.05	113.09	754.96	667.57%		

Transactions: APA Group - Units Fully Paid Stapled Securities - Robjoy Superannuation Fund

Date Range: 01/07/2022 to 30/06/2023

**APA Group - Units Fully Paid Stapled Securities**

	<b>Date</b>	<b>Narrative</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	<b>Quantity</b>
APA Group - Units Fully Paid Stapled Securities						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	29/12/2022	APA AUD EST 0.26, DRP SUSP	\$	119.60 \$	119.60 Cr	
	29/06/2023	APA AUD EST 0.29, DRP SUSP	\$	25.32 \$	144.92 Cr	
	30/06/2023	Distribution - Tax Statement	\$	13.83 \$	158.75 Cr	
	30/06/2023	Distribution - Tax Statement	\$	2.93 \$	161.68 Cr	
	Total APA Group - Units Fully Paid Stapled Securities		\$	0.00 \$	161.68 \$	161.68 Cr
	Total APA Group - Units Fully Paid Stapled Securities		\$	0.00 \$	161.68 \$	161.68 Cr



APA Group Limited ACN 091 344 704  
AFSL 239927  
APA Infrastructure Trust ARSN 091 678 778  
APA Investment Trust ARSN 115 585 441  
APA Group

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Telephone : +61 1800 992 312  
ASX Code: APA  
Email: apagroup@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

## Distribution Statement



014 006360

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

**Payment date:** 16 March 2023  
**Record date:** 30 December 2022  
**Reference No:** X\*\*\*\*\*3910

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2022 to 31 December 2022

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APA Infrastructure Trust 2023 tax year	460	\$0.225670	\$34.08	\$39.12	\$30.61	\$0.00	\$103.81	\$16.77
APA Investment Trust 2023 tax year	460	\$0.034330	\$0.00	\$0.00	\$11.03	\$4.76	\$15.79	\$0.00
<b>Total</b>	460	\$0.260000	\$34.08	\$39.12	\$41.64	\$4.76	\$119.60	\$16.77
<b>Net Amount:</b>							<b>\$119.60</b>	

DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
48 MARTIN PLACE  
SYDNEY NSW 2000  
ROBJOY NOMINEES PTY LTD ATF THE  
BSB: 062-000 ACC: \*\*\*\*1311  
DIRECT CREDIT REFERENCE NO.: 001290085975

Any unfranked or franked dividend paid by APA Infrastructure Trust (APA Infra), together with the franking credit should be included in your tax return as assessable income. APA Infra is paying a franked dividend of 8.50 cents per security and attaching franking credits of 3.64 cents per security to this franked dividend. APA Infra is also paying an unfranked dividend of 7.41 cents per security. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website [www.apa.com.au](http://www.apa.com.au). If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

**Please retain in a safe place as a charge may be levied for replacement.**



APA Group Limited ACN 091 344 704  
AFSL 239927  
APA Infrastructure Trust ARSN 091 678 778  
APA Investment Trust ARSN 115 585 441  
APA Group

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Telephone : +61 1800 992 312  
ASX Code: APA  
Email: apagroup@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

## Distribution Statement



014 006311

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

**Payment date:** 13 September 2023  
**Record date:** 30 June 2023  
**Reference No:** X\*\*\*\*\*3910

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2023 to 30 June 2023

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
<b>APA Infrastructure Trust</b>								
2024 tax year	2,462	\$0.216558	\$163.30	\$0.00	\$369.87	\$0.00	\$533.17	\$0.00
<b>APA Investment Trust</b>								
2023 tax year	2,462	\$0.010285	\$0.00	\$0.00	\$0.00	\$25.32	\$25.32	\$0.00
2024 tax year	2,462	\$0.063157	\$0.00	\$0.00	\$155.49	\$0.00	\$155.49	\$0.00
<b>Total</b>	<b>2,462</b>	<b>\$0.290000</b>	<b>\$163.30</b>	<b>\$0.00</b>	<b>\$525.36</b>	<b>\$25.32</b>	<b>\$713.98</b>	<b>\$0.00</b>
					<b>Net Amount:</b>		<b>\$713.98</b>	

### DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
48 MARTIN PLACE  
SYDNEY NSW 2000  
ROBJOY NOMINEES PTY LTD ATF THE  
BSB: 062-000 ACC: \*\*\*\*1311  
DIRECT CREDIT REFERENCE NO.: 001300342777

Any unfranked or franked dividend paid by APA Infrastructure Trust (APA Infra), together with the franking credit should be included in your tax return as assessable income. APA Infra is paying an unfranked dividend of 6.63 cents per security. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes and in certain circumstances may result in an assessable capital gain. Your annual tax statement in respect of the year ending 30 June 2023 will be issued to you after the financial year end. The annual tax statement contains information to assist you in preparing your income tax return.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website [www.apa.com.au](http://www.apa.com.au). If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

**Please retain in a safe place as a charge may be levied for replacement.**



APA Group Limited ACN 091 344 704  
AFSL 239927  
APA Infrastructure Trust ARSN 091 678 778  
APA Investment Trust ARSN 115 585 441  
APA Group

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Telephone : +61 1800 992 312  
ASX Code: APA  
Email: apagroup@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



014 007357

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

Reference No: X\*\*\*\*\*3910

**ANNUAL TAX STATEMENT**  
**\*PERIOD 1 JULY 2022 TO 30 JUNE 2023**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
<b>APA Infrastructure Trust (APA Infra)</b>		
APA Infra Unfranked Dividend	\$34.08	11S
APA Infra Franked Dividend	\$39.12	11T
APA Infra Tax Deferred	\$30.61	
APA Infra Gross Distribution	\$103.81	
APA Infra Withholding Tax Deducted	\$0.00	11V
APA Infra Franking Credit	\$16.77	11U
<b>APA Investment Trust (APA Invest)</b>		
APA Invest Trust Distribution / Interest Income	\$30.08	13U
APA Invest Tax Deferred	\$11.03	
APA Invest Gross Distribution	\$41.11	
APA Invest Withholding Tax Deducted	\$0.00	13R

\*Distributions applicable to the period were paid on 14 September 2022, 16 March 2023 and 13 September 2023.

Any unfranked or franked dividend paid by APA Infrastructure Trust, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APA Investment Trust should be included in your tax return as non-prima production income from trusts. Any tax deferred component will reduce the cost base of your security for capital gains tax purposes and in certain circumstances may result in an assessable capital gain.

The Tax Return Label applies to the Australian Taxation Office's 2023 Tax return for individuals and Tax return for individuals (supplementary section).

This Annual Tax Statement is provided to assist you in preparing your income tax return for the year ended 30 June 2023 and should be used in conjunction with the enclosed 2023 Tax Return Guide. It is not intended to act as advice in respect of your particular circumstances. If you are in doubt as to your tax position you should seek professional advice. Any taxation details provided on previous distribution statements should now be ignored.

If you did not quote your Tax File Number for your investment, withholding tax was deducted from your distribution entitlements during the year. Withholding tax has also been deducted on the relevant components, if you are a non-resident. The withholding tax deducted may be available as an offset against your tax liability. All distributions are in Australian dollars.

You may update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

Please retain in a safe place as a charge may be levied for replacement.

**Robjoy Superannuation Fund**  
**Distribution Reconciliation Report**  
**For the period 1 July 2022 to 30 June 2023**

Net Distribution	Australian Income				Other Non-Assessable Amounts				Foreign Income			Capital Gains			AMIT		Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assessable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax		
<b>Listed Securities Market</b>																		
APA Group - Units Fully Paid Stapled Securities (ASX:APA)																		
144.92	103.28	16.76	0.00	0.00	0.00	41.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41.64)	161.68	120.04		
BWP Trust - Ordinary Units Fully Paid (ASX:BWP)																		
868.05	669.07	0.00	0.00	0.00	198.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(198.98)	868.05	669.07		
GPT Group - Stapled Securities Fully Paid (ASX:GPT)																		
707.00	362.22	0.00	0.00	0.00	247.22	0.00	0.00	0.00	48.78	48.78	0.00	0.00	0.00	(247.22)	707.00	362.22		
Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities (ASX:INA)																		
191.95	104.42	0.00	0.00	0.00	87.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(87.53)	191.95	104.42		
Mirvac Group - Stapled Securities (ASX:MGR)																		
815.01	430.97	0.00	88.92	0.00	0.00	0.00	0.00	0.00	147.56	147.56	0.00	0.00	0.00	(88.92)	815.01	430.97		
Stockland - Fully Paid Ordinary/Units Stapled Securities (ASX:SGP)																		
1,291.97	810.95	0.00	0.00	0.00	359.10	0.00	0.00	0.00	60.96	60.96	0.00	0.00	0.00	(359.10)	1,291.97	810.95		
Transurban Group (ASX:TCL)																		
600.69	276.69	0.52	322.34	0.00	0.00	0.00	0.00	0.00	0.83	0.83	0.00	0.00	0.00	(322.34)	601.21	277.21		
<b>4,619.59</b>	<b>2,757.60</b>	<b>17.28</b>	<b>411.26</b>	<b>0.00</b>	<b>934.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258.13</b>	<b>258.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,345.73)</b>	<b>4,636.87</b>	<b>2,774.88</b>		
<b>4,619.59</b>	<b>2,757.60</b>	<b>17.28</b>	<b>411.26</b>	<b>0.00</b>	<b>934.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258.13</b>	<b>258.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,345.73)</b>	<b>4,636.87</b>	<b>2,774.88</b>		

**Robjoy Superannuation Fund**  
**Distribution Reconciliation Report**  
**For the period 1 July 2022 to 30 June 2023**

Net Distribution	Australian Income				Other Non-Assessable Amounts				Foreign Income			Capital Gains			AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax	

**Reconciliation**

	Australian Income				Other Non-Assessable Amounts				Foreign Income			Capital Gains			Gross Distribution	
	NPP Income	Franking Credits	Tax Exempt	Tax Deferred	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains		Accounting	Tax
Gross Accounting Distribution	2,757.60	17.28	411.26	934.47	-	-	-	-	-	258.13	258.13	-	-	-	4,636.87	-
Gross Tax Distribution	2,757.60	17.28	-	-	-	-	-	-	-	-	-	-	-	-	-	2,774.88
Net Foreign Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Distributed Capital Gain	-	-	-	-	-	-	-	-	516.27	-	N/A	-	-	-	-	516.27

**GPT Group - Stapled Securities Fully Paid**

	<b>Date</b>	<b>Narrative</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	<b>Quantity</b>
GPT Group - Stapled Securities Fully Paid						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	18/08/2022	GPT Distribution - Cash	\$	359.16 \$	359.16 Cr	
	29/12/2022	GPT AUD EST 0.123	\$	347.84 \$	707.00 Cr	
	30/06/2023	Distribution - Tax Statement	\$	0.00 \$	707.00 Cr	
	30/06/2023	Distribution - Tax Statement	\$	0.00 \$	707.00 Cr	
	Total GPT Group - Stapled Securities Fully Paid		\$	0.00 \$	707.00 Cr	
	Total GPT Group - Stapled Securities Fully Paid		\$	<b>0.00 \$</b>	<b>707.00 Cr</b>	



The GPT Group

comprising
GPT Management Holdings Limited ABN 67 113 510 188 and
GPT RE Limited ABN 27 107 426 504 AFSL 286511
as responsible entity of
General Property Trust ARSN 090 110 357

All Registry communications to:
c/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Freecall (within Australia) 1800 025 095
Telephone (outside Australia) +61 1800 025 095
ASX Code: GPT
Email: gpt@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



014 003107

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

Distribution/Dividend Advice

for the six months ended 30 June 2022

Reference number: X\*\*\*\*\*3910
Record date: 19 August 2022
Payment date: 31 August 2022

TFN/ABN RECEIVED AND RECORDED

Table with columns: Your Investment, Class, Number of Securities, Securities, X, Price at 19 August 2022, X Payment per Security, Gross Payment. Includes rows for Stapled Security and Net payment.

Please see reverse side of this document for notes explanations.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

If you have not done so, please confirm your tax residency status online by selecting 'FATCA/CRS' from the 'Payments & Tax' tab as part of self-certification for the Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS).

GPT pays distributions by direct credit to nominated Australian bank accounts.

To enable prompt and secure payment, we request that you provide details for an Australian bank account to receive payment of your distributions. You can update your payment instructions online.

If you have already provided your bank account details to Link, please check that the details are still current and correct.

From June 2022, securityholders in Australia and New Zealand will be unable to receive their distributions by way of cheque and will need to provide bank account details to the registry.

BANKING INSTRUCTIONS

Net distribution \$359.16 was deposited in
COMMONWEALTH BANK OF AUSTRALIA
48 MARTIN PLACE
SYDNEY NSW 2000
BSB: 062-000 ACC: \*\*\*\*1311
Account Name: ROBJOY NOMINEES PTY LTD ATF THE
Direct Credit Reference No.: 001281127301

ADVICE ONLY



# The GPT Group

comprising  
 GPT Management Holdings Limited ABN 67 113 510 188 and  
 GPT RE Limited ABN 27 107 426 504 AFSL 286511  
 as responsible entity of  
 General Property Trust ARSN 090 110 357

All Registry communications to:  
 c/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW, 1235  
 Freecall (within Australia) 1800 025 095  
 Telephone (outside Australia) +61 1800 025 095  
 ASX Code: GPT  
 Email: [gpt@linkmarketservices.com.au](mailto:gpt@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



014 002940

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

## Distribution/Dividend Advice

for the six months ended 31 December 2022

Reference number: X\*\*\*\*\*3910

Record date: 30 December 2022

Payment date: 28 February 2023

TFN/ABN RECEIVED AND RECORDED

Your Investment	2,828	Securities	X	Price at 30 December 2022	\$4.20 =	\$11,877.60
Class	Number of Securities			X Payment per Security	=	Gross Payment
Stapled Security	2,828	Distribution - General Property Trust		12.3 cents		\$347.84
		Dividend - GPT Management Holdings Limited		0.00 cent		\$0.00
				Net payment:		\$347.84

Please see reverse side of this document for notes explanations.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details.

If you have not done so, please confirm your tax residency status online by selecting 'FATCA/CRS' from the 'Payments & Tax' tab as part of self-certification for the Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS).

GPT pays distributions by direct credit to nominated Australian bank accounts.

To enable prompt and secure payment, we request that you provide details for an Australian bank account to receive payment of your distributions. You can update your payment instructions online.

If you have already provided your bank account details to Link, please check that the details are still current and correct.

From June 2022, securityholders in Australia and New Zealand will be unable to receive their distributions by way of cheque and will need to provide bank account details to the registry.

### BANKING INSTRUCTIONS

Net distribution \$347.84 was deposited in

COMMONWEALTH BANK OF AUSTRALIA

48 MARTIN PLACE

SYDNEY NSW 2000

BSB: 062-000 ACC: \*\*\*\*1311

Account Name: ROBJOY NOMINEES PTY LTD ATF THE

Direct Credit Reference No.: 001289598756

ADVICE ONLY



comprising  
 GPT Management Holdings Limited ABN 67 113 510 188 and  
 GPT RE Limited ABN 27 107 426 504 AFSL 286511  
 as responsible entity of  
 General Property Trust ARSN 090 110 357

All Registry communications to:  
 c/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW, 1235  
 Freecall (within Australia) 1800 025 095  
 Telephone (outside Australia) +61 2 1800 025 095  
 ASX Code: GPT  
 Email: [gpt@linkmarketservices.com.au](mailto:gpt@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



014 003353

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

## 2023 Tax Statement

Attribution Managed Investment Trust ("AMIT")  
 Member Annual Statement

Reference number: X\*\*\*\*\*3910

Statement date: 28 February 2023

This Tax Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2023.

### DISTRIBUTIONS PAID IN THE 2023 TAX YEAR

On 31 August 2022 for the six months to 30 June 2022	\$359.16
On 28 February 2023 for the six months to 31 December 2022	\$347.84
<b>Total distributions paid in respect of GPT's year ended 31 December 2022</b>	<b>\$707.00</b>

Determined Member Components	Amounts	Individual Tax Return Label	Notes
Australian assessable income to include in your 2022-23 tax return	\$362.22	13U	1
Net capital gain (Discounted – Taxable Australian Property)	\$48.78	18A	2
Non-assessable amount	\$296.00	Not disclosed on tax return	3
<b>Total distribution</b>	<b>\$707.00</b>		

General Property Trust (the "Trust") has elected to be an Attribution Managed Investment Trust ("AMIT"). This Tax Statement constitutes an AMIT Member Annual Statement ("AMMA") issued by the Trust in respect of its income year ended 31 December 2022 and Annual Payment Summary in respect of the year ended 30 June 2023.

The 2023 Tax Return for Individuals has not yet been issued by the Australian Tax Office ("ATO") at the time the Tax Statement is issued. If ATO applicable requirements change you will be notified and instructions will be published on GPT's website [www.gpt.com.au](http://www.gpt.com.au).

Other tax return disclosure items for Australian investors	Amounts	Individual Tax Return Label and instruction note	Notes
Total current year capital gains	\$97.56	18H	2
AMIT cost base net decrease amount	\$247.22	Not disclosed on tax return	4

**Robjoy Superannuation Fund**  
**Distribution Reconciliation Report**  
**For the period 1 July 2022 to 30 June 2023**

Net Distribution	Australian Income			Other Non-Assessable Amounts				Foreign Income			Capital Gains			AMIT		Gross Distribution
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assessable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	
<b>Listed Securities Market</b>																
APA Group - Units Fully Paid Stapled Securities (ASX:APA)																
144.92	103.28	16.76	0.00	0.00	0.00	41.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41.64)	161.68	120.04
BWP Trust - Ordinary Units Fully Paid (ASX:BWP)																
868.05	669.07	0.00	0.00	0.00	198.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(198.98)	868.05	669.07
GPT Group - Stapled Securities Fully Paid (ASX:GPT)																
707.00	362.22	0.00	0.00	0.00	247.22	0.00	0.00	0.00	0.00	48.78	0.00	0.00	0.00	(247.22)	707.00	362.22
Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities (ASX:INA)																
191.95	104.42	0.00	0.00	0.00	87.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(87.53)	191.95	104.42
Mirvac Group - Stapled Securities (ASX:MGR)																
815.01	430.97	0.00	0.00	88.92	0.00	0.00	0.00	0.00	0.00	147.56	0.00	0.00	0.00	(88.92)	815.01	430.97
Stockland - Fully Paid Ordinary/Units Stapled Securities (ASX:SGP)																
1,291.97	810.95	0.00	0.00	0.00	359.10	0.00	0.00	0.00	0.00	60.96	0.00	0.00	0.00	(359.10)	1,291.97	810.95
Transurban Group (ASX:TCL)																
600.69	276.69	0.52	0.00	322.34	0.00	0.00	0.00	0.00	0.00	0.83	0.00	0.00	0.00	(322.34)	601.21	277.21
<b>4,619.59</b>	<b>2,757.60</b>	<b>17.28</b>	<b>0.00</b>	<b>411.26</b>	<b>0.00</b>	<b>934.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258.13</b>	<b>258.13</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,345.73)</b>	<b>4,636.87</b>	<b>2,774.88</b>
<b>4,619.59</b>	<b>2,757.60</b>	<b>17.28</b>	<b>0.00</b>	<b>411.26</b>	<b>0.00</b>	<b>934.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258.13</b>	<b>258.13</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,345.73)</b>	<b>4,636.87</b>	<b>2,774.88</b>

**Robjoy Superannuation Fund**  
**Distribution Reconciliation Report**  
**For the period 1 July 2022 to 30 June 2023**

Net Distribution	Australian Income				Other Non-Assessable Amounts				Foreign Income			Capital Gains			AMIT		Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax		
Gross Accounting Distribution	2,757.60	17.28		411.26	-	934.47		-	-	258.13	258.13	-	-	-	4,636.87	-		
Gross Tax Distribution	2,757.60	17.28																
Net Foreign Income																2,774.88		
Net Distributed Capital Gain										516.27	N/A						516.27	

**Reconciliation**

Net Distribution	Australian Income				Other Non-Assessable Amounts				Foreign Income			Capital Gains			Gross Distribution		
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax	
Gross Accounting Distribution	2,757.60	17.28		411.26	-	934.47		-	-	258.13	258.13	-	-	-	4,636.87	-	
Gross Tax Distribution	2,757.60	17.28															
Net Foreign Income																2,774.88	
Net Distributed Capital Gain										516.27	N/A						516.27

**Transactions: Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities - Robjoy Superannuation Fund**

Date Range: 01/07/2022 to 30/06/2023

**Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities**

	<b>Date</b>	<b>Narrative</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	<b>Quantity</b>
Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	24/02/2023	INA AUD DRP SUSP	\$	90.74 \$	90.74 Cr	
	30/06/2023	Distribution - Tax Statement	\$	0.00 \$	90.74 Cr	
	30/06/2023	Distribution - Tax Statement	\$	0.00 \$	90.74 Cr	
	30/06/2023	INA AUD DRP SUSP	\$	101.21 \$	191.95 Cr	
	<b>Total Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities</b>		<b>\$</b>	<b>0.00 \$</b>	<b>191.95 \$</b>	
<b>Total Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities</b>			<b>0.00 \$</b>	<b>191.95 \$</b>	<b>191.95 Cr</b>	



INGENIA COMMUNITIES GROUP  
INGENIA COMMUNITIES HOLDINGS LIMITED (ACN 154 444 925)  
INGENIA COMMUNITIES MANAGEMENT TRUST (ARSN 122 928 410)  
INGENIA COMMUNITIES FUND (ARSN 107 459 576)  
RESPONSIBLE ENTITY:  
INGENIA COMMUNITIES RE LIMITED (ACN 154 464 990)

All registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 474  
ASX Code: INA  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



014 000362

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

#### Key Details

**Payment date:** 23 March 2023  
**Record date:** 27 February 2023  
**SRN/HIN:** X\*\*\*\*\*3910  
TFN/ABN RECEIVED AND RECORDED

#### Distribution statement for the period ended 31 December 2022

The final details of the distribution components (including any non-assessable amounts) are advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2023.

Class description	Rate per security	Participating securities	Gross amount	Withholding tax	Net amount
Stapled Securities	A\$0.052	1,745	\$90.74	\$0.00	\$90.74
<b>Total net amount:</b>					<b>\$90.74</b>

#### PAYMENT INSTRUCTIONS

##### COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-000

ACC: \*\*\*\*1311 ACCOUNT NAME: ROBJOY NOMINEES PTY LTD ATF THE

PAYMENT REFERENCE NUMBER: 001292153367

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within four weeks.



Everyone benefits from electronic securityholder communications. As an investor you will benefit from secure, convenient and prompt delivery of information by electing to receive your communications electronically which helps reduce the impact on the environment and costs associated with printing and sending materials by mail. Please see instructions on back page to change your communication election to receive all future communications electronically.

**Retain this statement to assist in preparing your tax return.**



INGENIA COMMUNITIES GROUP  
 INGENIA COMMUNITIES HOLDINGS LIMITED (ACN 154 444 925)  
 INGENIA COMMUNITIES MANAGEMENT TRUST (ARSN 122 928 410)  
 INGENIA COMMUNITIES FUND (ARSN 107 459 576)  
 RESPONSIBLE ENTITY:  
 INGENIA COMMUNITIES RE LIMITED (ACN 154 464 990)

All registry communications to:  
 Link Market Services Limited  
 Locked Bag A14  
 Sydney South NSW 1235 Australia  
 Telephone: +61 1300 554 474  
 ASX Code: INA  
 Email: registrars@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



014 000337

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

**Key Details**

**Payment date:** 21 September 2023  
**Record date:** 28 August 2023  
**SRN/HIN:** X\*\*\*\*\*3910

TFN/ABN RECEIVED AND RECORDED

**Distribution statement for the period ended 30 June 2023**

The final details of the distribution components (including any non-assessable amounts) are advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2023.

Class description	Rate per security	Participating securities	Gross amount	Withholding tax	Net amount
Stapled Securities	\$0.058	1,745	\$101.21	\$0.00	\$101.21
				<b>Total net amount:</b>	<b>\$101.21</b>

**PAYMENT INSTRUCTIONS**

**COMMONWEALTH BANK OF AUSTRALIA**

**BSB:** 062-000

**ACC:** \*\*\*\*1311 **ACCOUNT NAME:** ROBJOY NOMINEES PTY LTD ATF THE

**PAYMENT REFERENCE NUMBER:** 001301278755

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within four weeks.



Everyone benefits from electronic securityholder communications. As an investor you will benefit from secure, convenient and prompt delivery of information by electing to receive your communications electronically which helps reduce the impact on the environment and costs associated with printing and sending materials by mail. Please see instructions on back page to change your communication election to receive all future communications electronically.

**Retain this statement to assist in preparing your tax return.**



**INGENIA COMMUNITIES GROUP**

INGENIA COMMUNITIES HOLDINGS LIMITED (ACN 154 444 925)  
INGENIA COMMUNITIES MANAGEMENT TRUST (ARSN 122 928 410)  
INGENIA COMMUNITIES FUND (ARSN 107 459 576)  
RESPONSIBLE ENTITY:  
INGENIA COMMUNITIES RE LIMITED (ACN 154 464 990)

All registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235  
Telephone(local call cost within Australia): +61 1300 554 474  
Facsimile: +61 2 9287 0303  
ASX Code: INA  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



014 000382

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

**Statement date:** 21 September 2023  
**Reference no:** X\*\*\*\*\*3910

**Ingenia Communities Group**  
**Annual Tax Statement / Attribution Managed Investment Trust**  
**Member Annual Statement (AMMA Statement)**  
**For the year ended 30 June 2023**

This statement summarises the distributions paid by the entities in the stapled Ingenia Communities Group for the 2022/23 tax year. The Group comprises three stapled securities, being units in the Ingenia Communities Fund (the Fund), units in the Ingenia Communities Management Trust (ICMT) and shares in Ingenia Communities Holdings Limited (ICHL).

This information is supplied to enable you to complete your 2023 Australian income tax return on the understanding that you are a resident in Australia for tax purposes who holds their securities on capital account. Please retain this statement for income tax purposes.

You should note that for taxation purposes distributions from the Fund, ICMT and ICHL are treated differently. The Fund is treated as a trust for Australian taxation purposes.

The Fund is an Attribution Managed Investment Trust (AMIT) for the 2022/23 tax year. This means you are assessed on distribution amounts attributed to you.

ICMT and ICHL are treated as companies for Australian taxation purposes, and any distributions to you are treated as dividends that are assessable on a payments basis.

## Distribution Summary

Item	Amount
Distribution amount (Fund)	\$191.95
Dividend amount declared (ICMT)	\$0.00
Dividend amount declared (ICHL)	\$0.00
<b>Total gross distribution (Fund, ICMT &amp; ICHL)</b>	<b>\$191.95</b>
Less TFN/ABN withholding	\$0.00
<b>Net total distribution (Fund, ICMT &amp; ICHL)</b>	<b>\$191.95</b>

## Information for Australian tax resident securityholders completing a 2023 Australian income tax return for individuals

### Determined member components and completing your tax return

The determined member components attributable to your distribution amount from the Fund are summarised in the table below.

Australian tax resident individual securityholders completing their income tax return for the year ended 30 June 2023 will need to insert the following information as indicated (on the assumption that you have no other amounts required to be disclosed at the following income tax return items):

Item	Cash distribution	Tax paid or franking credit (grossed up)	Determined member component	Tax return label
<b>Australian income</b>				
<b>Item 11 Dividends</b>				
Unfranked dividend	\$0.00			11S
Franked dividend	\$0.00			11T
Franking credits		\$0.00		11U
<b>Item 13 Partnerships &amp; Trusts</b>				
Non-Primary Production income <sup>1</sup>	\$104.42		\$104.42	13U

<b>Capital gains</b>				
<b>Item 18 Capital Gains</b>				
Capital gains discount – Taxable Australian Property <sup>2</sup>	\$0.00		\$0.00	
Capital gains tax concession amount	\$0.00		\$0.00	
Capital gains other – Non-Taxable Australian Property	\$0.00		\$0.00	
Net capital gain	\$0.00		\$0.00	18A
<b>Other non-assessable amounts and cost base details</b>				
AMIT cost base net amount – excess (decrease) <sup>3</sup>	\$87.53		\$87.53	
<i>Gross cash distribution</i>	\$191.95		\$191.95	
<b>Other Amounts Deducted from Distribution</b>				
TFN amounts withheld from dividends	\$0.00		\$0.00	11V
TFN withholding tax/ABN withholding tax <sup>4</sup>	\$0.00		\$0.00	13R/13P
<i>Net cash distribution</i>	\$191.95		\$191.95	

<sup>1</sup> This component comprises interest and other assessable income.

<sup>2</sup> These are gains realised on the disposal of taxable Australian property held for at least 12 months to which the capital gains discount rate of 50% has been applied. You are required to gross up the discounted capital gain by doubling this amount before applying any capital losses you may have available. You may be entitled to claim the capital gains discount in your own right, depending on your circumstances.

<sup>3</sup> This is not a taxable amount. However, it will reduce the cost base of any units in the Fund held by you. A capital gain may be realised where the sum of such amounts over the period of your ownership of a unit in the Fund exceeds its cost base. These amounts may also affect the capital gain (or loss) arising on the disposal of your units in the Fund for capital gains tax purposes. You may realise a capital gain (or loss) where the proceeds from your disposal exceed your adjusted cost base (or reduced cost base) at the time of the disposal.

<sup>4</sup> Amounts have been withheld because a Tax File Number (TFN) or Australian Business Number (ABN) has not been provided. These amounts may be claimed as a refund or a credit by you on lodgement of your Australian tax return in certain cases.

**Robjoy Superannuation Fund**  
**Distribution Reconciliation Report**  
**For the period 1 July 2022 to 30 June 2023**

Net Distribution	Australian Income				Other Non-Assessable Amounts				Foreign Income			Capital Gains			AMIT		Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/(Decrease)	Accounting	Tax		
<b>Listed Securities Market</b>																		
APA Group - Units Fully Paid Stapled Securities (ASX:APA)																		
144.92	103.28	16.76	0.00	0.00	0.00	41.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41.64)	161.68	120.04		
BWP Trust - Ordinary Units Fully Paid (ASX:BWP)																		
868.05	669.07	0.00	0.00	0.00	198.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(198.98)	868.05	669.07			
GPT Group - Stapled Securities Fully Paid (ASX:GPT)																		
707.00	362.22	0.00	0.00	0.00	247.22	0.00	0.00	0.00	48.78	48.78	0.00	0.00	(247.22)	707.00	362.22			
Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities (ASX:INA)																		
191.95	104.42	0.00	0.00	0.00	87.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(87.53)	191.95	104.42			
Mirvac Group - Stapled Securities (ASX:MGR)																		
815.01	430.97	0.00	88.92	0.00	0.00	0.00	0.00	0.00	147.56	147.56	0.00	0.00	(88.92)	815.01	430.97			
Stockland - Fully Paid Ordinary/Units Stapled Securities (ASX:SGP)																		
1,291.97	810.95	0.00	0.00	0.00	359.10	0.00	0.00	0.00	60.96	60.96	0.00	0.00	(359.10)	1,291.97	810.95			
Transurban Group (ASX:TCL)																		
600.69	276.69	0.52	0.00	322.34	0.00	0.00	0.00	0.00	0.83	0.83	0.00	0.00	(322.34)	601.21	277.21			
<b>4,619.59</b>	<b>2,757.60</b>	<b>17.28</b>	<b>0.00</b>	<b>411.26</b>	<b>934.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258.13</b>	<b>258.13</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,345.73)</b>	<b>4,636.87</b>	<b>2,774.88</b>			
<b>4,619.59</b>	<b>2,757.60</b>	<b>17.28</b>	<b>0.00</b>	<b>411.26</b>	<b>934.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258.13</b>	<b>258.13</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,345.73)</b>	<b>4,636.87</b>	<b>2,774.88</b>			

**Robjoy Superannuation Fund**  
**Distribution Reconciliation Report**  
**For the period 1 July 2022 to 30 June 2023**

Net Distribution	Australian Income				Other Non-Assessable Amounts				Foreign Income			Capital Gains			AMIT		Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assessable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax		

**Reconciliation**

	Australian Income				Other Non-Assessable Amounts				Foreign Income			Capital Gains			Gross Distribution	
	NPP Income	Franking Credits	Tax Exempt	Tax Deferred	Tax Free	Tax Deferred	Capital Returns	Assessable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
Gross Accounting Distribution	2,757.60	17.28	411.26	934.47	-	-	-	-	-	258.13	258.13	-	-	-	4,636.87	-
Gross Tax Distribution	2,757.60	17.28	-	-	-	-	-	-	-	-	-	-	-	-	-	2,774.88
Net Foreign Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Distributed Capital Gain	-	-	-	-	-	-	-	-	516.27	N/A	-	-	-	-	-	516.27

## Transactions: Mirvac Group - Stapled Securities - Robjoy Superannuation Fund

Date Range: 01/07/2022 to 30/06/2023

**Mirvac Group - Stapled Securities**

	<b>Date</b>	<b>Narrative</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	<b>Quantity</b>
Mirvac Group - Stapled Securities						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	29/12/2022	MGR AUD EST 0.052, DRP SUSP	\$	406.38 \$	406.38 Cr	
	29/06/2023	MGR AUD EST 0.053, DRP SUSP	\$	408.63 \$	815.01 Cr	
	30/06/2023	Distribution - Tax Statement	\$	0.00 \$	815.01 Cr	
	30/06/2023	Distribution - Tax Statement	\$	0.00 \$	815.01 Cr	
		<b>Total Mirvac Group - Stapled Securities</b>	\$	0.00 \$	815.01 \$	815.01 Cr
		<b>Total Mirvac Group - Stapled Securities</b>	\$	<b>0.00 \$</b>	<b>815.01 \$</b>	<b>815.01 Cr</b>



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

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

DATE PAID: 28 February 2023  
RECORD DATE: 30 December 2022  
REFERENCE NUMBER: X\*\*\*\*\*3910



014 002854

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

TFN/ABN RECEIVED AND RECORDED

AS AT 30 DECEMBER 2022	
STAPLED SECURITIES	7,815
MIRVAC SECURITY PRICE	\$2.13
VALUE OF INVESTMENT	\$16,645.95

## DISTRIBUTION STATEMENT FOR THE HALF YEAR ENDED 31 DECEMBER 2022

This distribution advice relates to the distribution payment for your holding in Mirvac Group and is for the half year ended 31 December 2022. The payment represents a distribution from Mirvac Property Trust ("MPT") only. Mirvac Limited ("ML") did not pay a dividend for the half year ended 31 December 2022. An Attribution Managed Investment Trust ("AMIT") member annual statement for the year ending 30 June 2023 which provides the actual components of the distribution required to prepare your Australian tax return will be forwarded to you in August 2023.

DESCRIPTION	NUMBER OF STAPLED SECURITIES	RATE PER STAPLED SECURITY	PAYMENT AMOUNTS
DISTRIBUTION - MPT	7,815	5.2 cents	\$406.38
DIVIDEND - ML	7,815	-	\$0.00
TOTAL PAYMENT			\$406.38
LESS RESIDENT WITHHOLDING TAX			\$0.00
ADD DRP ACCOUNT CASH RESIDUAL AMOUNT			\$0.00
NET PAYMENT			\$406.38

## BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA  
48 MARTIN PLACE  
SYDNEY NSW 2000  
ACCOUNT NAME: ROBJOY NOMINEES PTY LTD ATF THE  
BSB: 062-000 ACCOUNT NO.: \*\*\*\*1311  
DIRECT CREDIT REFERENCE NO.: 001289699532

If you have not done so, please confirm your tax residency status online by selecting 'FATCA/CRS' from the 'Payments & Tax' tab as part of self-certification for the Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS).

Please retain this statement in a safe place as a charge may be levied for replacement. Please see further details overleaf.



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

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



014 002581

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

DATE PAID: 31 August 2023  
RECORD DATE: 30 June 2023  
REFERENCE NUMBER: X\*\*\*\*\*3910

TFN/ABN RECEIVED AND RECORDED

AS AT 30 JUNE 2023	
STAPLED SECURITIES	7,710
MIRVAC SECURITY PRICE	\$2.26
VALUE OF INVESTMENT	\$17,424.60

## DISTRIBUTION STATEMENT FOR THE HALF YEAR ENDED 30 JUNE 2023

This distribution advice relates to the distribution payment for your holding in Mirvac Group and is for the half year ended 30 June 2023. The payment represents a distribution from Mirvac Property Trust ("MPT") only. Mirvac Limited ("ML") did not pay a dividend for the half year ended 30 June 2023. An Attribution Managed Investment Trust ("AMIT") member annual statement for the year ended 30 June 2023 which provides the actual components of the distribution required to prepare your Australian tax return is enclosed with this distribution advice.

DESCRIPTION	NUMBER OF STAPLED SECURITIES	RATE PER STAPLED SECURITY	PAYMENT AMOUNTS
DISTRIBUTION - MPT	7,710	5.3 cents	\$408.63
DIVIDEND - ML	7,710	-	\$0.00
TOTAL PAYMENT			\$408.63
LESS RESIDENT WITHHOLDING TAX			\$0.00
ADD DRP ACCOUNT CASH RESIDUAL AMOUNT			\$0.00
NET PAYMENT			\$408.63

## BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA  
48 MARTIN PLACE  
SYDNEY NSW 2000  
ACCOUNT NAME: ROBJOY NOMINEES PTY LTD ATF THE  
BSB: 062-000 ACCOUNT NO.: \*\*\*\*1311  
DIRECT CREDIT REFERENCE NO.: 001299400289

If you have not done so, please confirm your tax residency status online by selecting 'FATCA/CRS' from the 'Payments & Tax' tab as part of self-certification for the Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS).

Please retain this statement in a safe place as a charge may be levied for replacement. Please see further details overleaf.



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

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



014 003156

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

STATEMENT DATE: 31 August 2023  
 REFERENCE NUMBER: X\*\*\*\*\*3910

TFN/ABN RECEIVED AND RECORDED

## Mirvac Group

### Attribution Managed Investment Trust Member Annual Statement and Guide

FOR THE YEAR ENDED 30 JUNE 2023

This Mirvac Group 2023 Attribution Managed Investment Trust ("AMIT") Member Annual Statement and Guide have been prepared to assist you with the completion of your Australian Income Tax Return for the year ended 30 June 2023.

PERIOD END DATE	NO. OF SECURITIES HELD AT PERIOD END	DISTRIBUTION AMOUNT PER SECURITY	MIRVAC PROPERTY TRUST DISTRIBUTIONS	MIRVAC LTD DIVIDEND	TOTAL
31/12/2022 (paid 28/02/2023)	7,815	\$0.052	\$406.38	\$0.00	\$406.38
30/06/2023 (paid 31/08/2023)	7,710	\$0.053	\$408.63	\$0.00	\$408.63
<b>Total Paid</b>		<b>\$0.105</b>	<b>\$815.01</b>	<b>\$0.00</b>	<b>\$815.01</b>

#### PART A – SUMMARY OF 2023 TAX RETURN/SUPPLEMENTARY SECTION ITEMS

ITEM	INDIVIDUAL TAX RETURN LABELS	AMOUNT
Franked dividend income	11T	\$0.00
Franking credits	11U	\$0.00
TFN amounts withheld from dividends	11V	\$0.00
Franked distributions from trusts	13C	\$0.00
Non primary production income	13U	\$430.97
Franking credits from trusts	13Q	\$0.00
Credit for non-resident withholding amounts (excluding capital gains)	13A	\$0.00
Credit for TFN/ABN amounts withheld from interest, dividends and unit trust distributions	13R/13P	\$0.00
Total current year capital gains	18H	\$295.12
Net capital gain	18A	\$147.56
Credit for non-resident capital gains withholding amounts	18X	\$0.00
Assessable foreign sourced income/Other net foreign source income	20E/20M	\$0.00
Foreign income tax offset	20O	\$0.00

**PART B - COMPONENTS OF ATTRIBUTION**

	NOTES	CASH DISTRIBUTION	FRANKING CREDITS	ATTRIBUTED TAXABLE INCOME	INDIVIDUAL TAX RETURN LABEL
<b>Australian Income</b>					
Dividends franked	1	\$0.00	\$0.00	\$0.00	
Dividends unfranked	2	\$0.00		\$0.00	
Interest	3	\$1.38		\$1.38	
NCMI – Non-primary production	4	\$0.04		\$0.04	
Excluded from NCMI – Non-primary production	5	\$2.61		\$2.61	
Other Income	6	\$426.94		\$426.94	
<b>Non primary production income</b>		<b>\$430.97</b>	<b>\$0.00</b>	<b>\$430.97</b>	<b>13U</b>
<b>Capital Gains</b>					
			FOREIGN INCOME TAX OFFSET		
Capital gains discount – Taxable Australian property	7 & 13	\$147.56		\$147.56	
Capital gains discount – Non-taxable Australian property	7 & 13	\$0.00		\$0.00	
Capital gains other – Taxable Australian property	8 & 13	\$0.00		\$0.00	
Capital gains other – Non-taxable Australian property	8 & 13	\$0.00		\$0.00	
NCMI - capital gains	4	\$0.00		\$0.00	
Excluded from NCMI - capital gains	5	\$0.00		\$0.00	
<b>Distributed capital gains</b>		<b>\$147.56</b>			
<b>Net capital gains</b>				<b>\$147.56</b>	<b>18A</b>
<b>Assessable Foreign Income</b>	<b>9 &amp; 10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20E/20M</b>
<b>Non-Assessable Amounts</b>					
Non-assessable amounts	11	\$236.48			
<b>Total Cash Distribution</b>		<b>\$815.01</b>			

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

AMIT cost base net increase amount	12	\$0.00
AMIT cost base net decrease amount	12	\$88.92

**PART D - ADDITIONAL CAPITAL GAINS INFORMATION FOR ITEM 18**

Capital gains – discount method (grossed up amount)	13	\$295.12	
Capital gains - other		\$0.00	
<b>Total Current Year Capital Gains</b>		<b>\$295.12</b>	<b>18H</b>

**PART E - WITHHOLDING AND ATTRIBUTION MANAGED INVESTMENT TRUST ("AMIT") AMOUNTS**
**Withholding and AMIT Amounts**

Credit for TFN/ABN amounts withheld from interest, dividends and unit trust distributions	14	\$0.00	13R/13P
Total of the amounts withheld by the payer from your AMIT fund payments	15	\$0.00	
Total of the fund payments covered by this payment summary	15	\$0.00	
Total non-resident withholding tax withheld from interest	16	\$0.00	
Name of recipient of the withholding payments fund payments			
Recipient's TFN or ABN		Provided	

Please retain this statement for Australian Income Tax purposes.

**Robjoy Superannuation Fund**  
**Distribution Reconciliation Report**  
**For the period 1 July 2022 to 30 June 2023**

Net Distribution	Australian Income				Other Non-Assessable Amounts				Foreign Income			Capital Gains			AMIT		Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Deferred Tax	Capital Returns	Assessable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax		
<b>Listed Securities Market</b>																		
APA Group - Units Fully Paid Stapled Securities (ASX:APA)																		
144.92	103.28	16.76	0.00	0.00	0.00	41.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41.64)	161.68	120.04		
BWP Trust - Ordinary Units Fully Paid (ASX:BWP)																		
868.05	669.07	0.00	0.00	0.00	198.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(198.98)	868.05	669.07		
GPT Group - Stapled Securities Fully Paid (ASX:GPT)																		
707.00	362.22	0.00	0.00	0.00	247.22	0.00	0.00	0.00	48.78	48.78	0.00	0.00	0.00	(247.22)	707.00	362.22		
Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities (ASX:INA)																		
191.95	104.42	0.00	0.00	0.00	87.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(87.53)	191.95	104.42		
Mirvac Group - Stapled Securities (ASX:MGR)																		
815.01	430.97	0.00	88.92	0.00	0.00	0.00	0.00	0.00	147.56	147.56	0.00	0.00	0.00	(88.92)	815.01	430.97		
Stockland - Fully Paid Ordinary/Units Stapled Securities (ASX:SGP)																		
1,291.97	810.95	0.00	0.00	0.00	359.10	0.00	0.00	0.00	60.96	60.96	0.00	0.00	0.00	(359.10)	1,291.97	810.95		
Transurban Group (ASX:TCL)																		
600.69	276.69	0.52	322.34	0.00	0.00	0.00	0.00	0.00	0.83	0.83	0.00	0.00	0.00	(322.34)	601.21	277.21		
<b>4,619.59</b>	<b>2,757.60</b>	<b>17.28</b>	<b>411.26</b>	<b>0.00</b>	<b>934.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258.13</b>	<b>258.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,345.73)</b>	<b>4,636.87</b>	<b>2,774.88</b>		
<b>4,619.59</b>	<b>2,757.60</b>	<b>17.28</b>	<b>411.26</b>	<b>0.00</b>	<b>934.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258.13</b>	<b>258.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,345.73)</b>	<b>4,636.87</b>	<b>2,774.88</b>		

**Robjoy Superannuation Fund**  
**Distribution Reconciliation Report**  
**For the period 1 July 2022 to 30 June 2023**

Net Distribution	Australian Income				Other Non-Assessable Amounts				Foreign Income				Capital Gains			AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax		

**Reconciliation**

	Australian Income				Other Non-Assessable Amounts				Foreign Income				Capital Gains			Gross Distribution	
	NPP Income	Franking Credits	Tax Exempt	Tax Deferred	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains		Accounting	Tax	

Gross Accounting Distribution	2,757.60	17.28	411.26	934.47	-	258.13	-	-	258.13	-	-	-	-	4,636.87	-
Gross Tax Distribution	2,757.60	17.28	-	-	-	-	-	-	-	-	-	-	-	-	2,774.88
Net Foreign Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Distributed Capital Gain	-	-	-	-	-	-	-	-	516.27	N/A	-	-	-	-	516.27

**Stockland - Fully Paid Ordinary/Units Stapled Securities**

	<b>Date</b>	<b>Narrative</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	<b>Quantity</b>
Stockland - Fully Paid Ordinary/Units Stapled Securities						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	29/12/2022	SGP AUD EST 0.118	\$	541.15 \$	541.15 Cr	
	29/06/2023	SGP AUD EST 0.144	\$	750.82 \$	1,291.97 Cr	
	30/06/2023	Distribution - Tax Statement	\$	0.00 \$	1,291.97 Cr	
	30/06/2023	Distribution - Tax Statement	\$	0.00 \$	1,291.97 Cr	
	Total Stockland - Fully Paid Ordinary/Units Stapled Securities		\$ 0.00	\$ 1,291.97	\$ 1,291.97 Cr	
	Total Stockland - Fully Paid Ordinary/Units Stapled Securities		\$ 0.00	\$ 1,291.97	\$ 1,291.97 Cr	



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

004992 014 SGP  
ROBJOY NOMINEES PTY LTD  
<ROBJOY SUPER FUND A/C>  
40 MONDS LANE  
PICTON NSW 2571

## Update your Information

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

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

## Enquiries:

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

Holder Number: HIN WITHHELD  
Period Ended: 31 December 2022  
Record Date: 30 December 2022  
Payment Date: 28 February 2023  
TFN/ABN Status: Quoted

## DISTRIBUTION AND DIVIDEND STATEMENT

### Stockland Trust - Distribution

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

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	4,586	A\$0.118	A\$541.15	A\$0.00	A\$541.15

### Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the half year ended 31 December 2022.

**TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT**

**AUD\$541.15**

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

## DIRECT CREDIT ADVICE

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

Banking Instructions:  
COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-000  
Account Number: XXXXXX11

Amount Deposited  
AUD\$541.15

If payment cannot be made in accordance with the above instruction, your distribution entitlement will be withheld pending receipt of your valid banking details.



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

004814 014 SGP  
ROBJOY NOMINEES PTY LTD  
<ROBJOY SUPER FUND A/C>  
40 MONDS LANE  
PICTON NSW 2571

## Update your Information

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

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

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

Holder Number: HIN WITHHELD  
Period Ended: 30 June 2023  
Record Date: 30 June 2023  
Payment Date: 31 August 2023  
TFN/ABN Status: Quoted

## DISTRIBUTION AND DIVIDEND STATEMENT

### Stockland Trust - Distribution

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

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	5,214	A\$0.144	A\$750.82	A\$0.00	A\$750.82

### Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the year ended 30 June 2023.

**TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT**

**AUD\$750.82**

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

## DIRECT CREDIT ADVICE

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

Banking Instructions:  
COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-000  
Account Number: XXXXXX11

Amount Deposited  
AUD\$750.82

If payment cannot be made in accordance with the above instruction, your distribution entitlement will be withheld pending receipt of your valid banking details.

004814 014 SGP  
 ROBJOY NOMINEES PTY LTD  
 <ROBJOY SUPER FUND A/C>  
 40 MONDS LANE  
 PICTON NSW 2571

## Update your Information

 **Online:**  
[www.computershare.com.au/easyupdate/sgp](http://www.computershare.com.au/easyupdate/sgp)

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

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

**Holder Identification Number (HIN)**

**HIN WITHHELD**

### Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

COMPONENT SUMMARY FINANCIAL YEAR 2023	Cash Distribution Amount	Tax Attribution Amount
Non-primary production income	\$810.95	\$810.95
Discounted capital gains	\$60.96	\$60.96
Other capital gains distribution	\$60.96	\$60.96
Other non-attributable amounts	\$359.10	\$0.00
<b>Gross cash distribution</b>	<b>\$1,291.97</b>	<b>\$932.87</b>

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

PART A – SUMMARY OF 2023 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS		
Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$810.95
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$60.96
Total current year capital gains	18H	\$121.92
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B – COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution Amount	Tax Paid / Offsets	Tax Attribution Amount
<b>Australian income</b>			
Unfranked distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$337.94		\$337.94
Other assessable Australian income	\$455.86		\$455.86
Non-primary production - NCM1	\$17.04		\$17.04
Non-primary production - excluded from NCM1	\$0.11		\$0.11
<b>Non-primary production income</b>	<b>\$810.95</b>		<b>\$810.95</b>
<b>Franked distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP	\$60.96		\$60.96
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Capital gains - NCM1	\$0.00		\$0.00
Capital gains - excluded from NCM1	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$60.96</b>		<b>\$60.96</b>
AMIT CGT gross up amount			\$60.96
Other capital gains distribution	\$60.96		
<b>Total current year capital gains</b>	<b>\$121.92</b>		<b>\$121.92</b>
<b>Foreign income</b>			
<b>Assessable foreign source income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$359.10		
<b>Gross Amount</b>	<b>\$1,291.97</b>		<b>\$932.87</b>
AMIT cost base net amount - excess (reduce cost base)			\$359.10
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest	\$0.00		
- NCM1	\$0.00		
- Excluded from NCM1	\$0.00		
Less Fund payment withholding tax (other than NCM1 / excluded from NCM1)	\$0.00		
<b>Net Cash Distribution</b>	<b>\$1,291.97</b>		

<b>Item</b>	<b>Attribution Amount (\$)</b>	<b>Tax Paid / Payable (\$)</b>
<b>Non-resident reporting</b>		
Interest exempt from withholding	\$0.00	\$0.00
Non-resident withholding amount		
- Interest	\$337.94	\$0.00
- NCM	\$17.04	\$0.00
- Excluded from NCM	\$0.11	\$0.00
<b>Managed Investment Trust Fund Payment (other than NCM / Excluded from NCM)</b>	<b>\$577.78</b>	<b>\$0.00</b>
<i>Deemed Payment – Interest</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Deemed Payment – Fund Payment</i>	<i>\$0.00</i>	<i>\$0.00</i>

**Robjoy Superannuation Fund**  
**Distribution Reconciliation Report**  
**For the period 1 July 2022 to 30 June 2023**

Net Distribution	Australian Income				Other Non-Assessable Amounts				Foreign Income			Capital Gains			AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)		Accounting	Tax
<b>Listed Securities Market</b>																	
APA Group - Units Fully Paid Stapled Securities (ASX:APA)																	
144.92	103.28	16.76	0.00	0.00	0.00	41.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.04
BWP Trust - Ordinary Units Fully Paid (ASX:BWP)																	
868.05	669.07	0.00	0.00	0.00	198.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(198.98)	868.05	669.07	
GPT Group - Stapled Securities Fully Paid (ASX:GPT)																	
707.00	362.22	0.00	0.00	0.00	247.22	0.00	0.00	0.00	0.00	48.78	48.78	0.00	0.00	(247.22)	707.00	362.22	
Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities (ASX:INA)																	
191.95	104.42	0.00	0.00	0.00	87.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(87.53)	191.95	104.42	
Mirvac Group - Stapled Securities (ASX:MGR)																	
815.01	430.97	0.00	88.92	0.00	0.00	0.00	0.00	0.00	0.00	147.56	147.56	0.00	0.00	(88.92)	815.01	430.97	
Stockland - Fully Paid Ordinary/Units Stapled Securities (ASX:SGP)																	
1,291.97	810.95	0.00	0.00	0.00	359.10	0.00	0.00	0.00	0.00	60.96	60.96	0.00	0.00	(359.10)	1,291.97	810.95	
Transurban Group (ASX:TCL)																	
600.69	276.69	0.52	0.00	322.34	0.00	0.00	0.00	0.00	0.83	0.83	0.83	0.00	0.00	(322.34)	601.21	277.21	
<b>4,619.59</b>	<b>2,757.60</b>	<b>17.28</b>	<b>0.00</b>	<b>411.26</b>	<b>0.00</b>	<b>934.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258.13</b>	<b>258.13</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,345.73)</b>	<b>4,636.87</b>	<b>2,774.88</b>	
<b>4,619.59</b>	<b>2,757.60</b>	<b>17.28</b>	<b>0.00</b>	<b>411.26</b>	<b>0.00</b>	<b>934.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258.13</b>	<b>258.13</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,345.73)</b>	<b>4,636.87</b>	<b>2,774.88</b>	

**Robjoy Superannuation Fund**  
**Distribution Reconciliation Report**  
**For the period 1 July 2022 to 30 June 2023**

Net Distribution	Australian Income				Other Non-Assessable Amounts				Foreign Income				Capital Gains			AMIT	Gross Distribution		
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting		Tax		

**Reconciliation**

	Australian Income				Other Non-Assessable Amounts				Foreign Income				Capital Gains			AMIT	Gross Distribution		
	NPP Income	Franking Credits	Tax Exempt	Tax Deferred	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax				
Gross Accounting Distribution	2,757.60	17.28	411.26	934.47	-	-	-	-	258.13	258.13	-	-	-	4,636.87	-				
Gross Tax Distribution	2,757.60	17.28	-	-	-	-	-	-	-	-	-	-	-	-	2,774.88				
Net Foreign Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Net Distributed Capital Gain	-	-	-	-	-	-	-	516.27	516.27	N/A	-	-	-	-	516.27				

Transactions: Transurban Group - Robjoy Superannuation Fund

Date Range: 01/07/2022 to 30/06/2023

**Transurban Group**

	<b>Date</b>	<b>Narrative</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	<b>Quantity</b>
Transurban Group						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	29/12/2022	TCL AUD DRP NIL DISC	\$	288.06 \$	288.06 Cr	
	29/06/2023	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC	\$	312.63 \$	600.69 Cr	
	30/06/2023	Distribution - Tax Statement	\$	0.00 \$	600.69 Cr	
	30/06/2023	Distribution - Tax Statement	\$	0.52 \$	601.21 Cr	
Total Transurban Group		\$	0.00 \$	601.21 \$	601.21 Cr	
Total Transurban Group		\$	0.00 \$	601.21 \$	601.21 Cr	

009186 000 TCL



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

## Update Your Information

 [www.computershare.com.au/easyupdate/tcl](http://www.computershare.com.au/easyupdate/tcl)

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

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

Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 December 2022
Payment Date	13 February 2023
Direct Credit Reference No.	826550

## Distribution on Stapled Securities

Set out below are the details of your February 2023 distribution totalling 26.5 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend <sup>1</sup>	Triple Stapled Securities
Dividend per Security (cents)	0.00
Number of Securities	1,087
Dividend - Franked	\$0.00
Dividend - Unfranked	\$0.00
<b>Net Dividend</b>	<b>\$0.00</b>
Franking Credit	\$0.00

Transurban Holding Trust Distribution <sup>2</sup>	Triple Stapled Securities
Distribution per Security (cents)	26.50
Number of Securities	1,087
Non-Assessable Component	\$144.25
Interest Income	\$70.06
Rent and Other Income <sup>3</sup>	\$70.49
Non-Concessional MIT Income (NCMI)	\$3.26
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
<b>Gross Distribution</b>	<b>\$288.06</b>
Australian Tax Withheld	\$0.00
<b>Net Distribution</b>	<b>\$288.06</b>
Franking Credit	\$0.00

Total	
Number of Securities at Record Date	1,087
Total Dividend and Distribution per Security (cents)	26.50
Total Gross Dividend and Distribution	\$288.06
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$144.25
Total Net Dividend and Distribution	\$288.06
Total Franking Credits	\$0.00

Payment Instructions	
Bank Name	COMMONWEALTH BANK OF AUSTRALIA
BSB	062-000
Account Number	XXXXXX11
Amount Deposited	A\$288.06

**Important information is contained on the back of this page**



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

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

If you do not have access to the internet, please call **1300 360 146** (within Australia) or **+61 3 9415 4315** (international) to speak with a Customer Service Representative.

008944 000 TCL



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

## Update Your Information

 [www.computershare.com.au/easyupdate/tcl](http://www.computershare.com.au/easyupdate/tcl)

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

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

Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2023
Payment Date	21 August 2023
Direct Credit Reference No.	825454

## Distribution on Stapled Securities

Set out below are the details of your August 2023 distribution totalling 31.5 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend <sup>1</sup>	Triple Stapled Securities
Dividend per Security (cents)	1.00
Number of Securities	1,025
Dividend - Franked	\$10.25
Dividend - Unfranked	\$0.00
<b>Net Dividend</b>	<b>\$10.25</b>
Franking Credit	\$4.39

Transurban Holding Trust Distribution <sup>2</sup>	Triple Stapled Securities
Distribution per Security (cents)	30.50
Number of Securities	1,025
Non-Assessable Component	\$178.09
Interest Income	\$60.66
Rent and Other Income <sup>3</sup>	\$67.20
Non-Concessional MIT Income (NCMI)	\$3.80
Discounted Capital Gains TARP	\$0.83
Other Capital Gains Distribution	\$0.83
Franked Distribution	\$1.22
<b>Gross Distribution</b>	<b>\$312.63</b>
Australian Tax Withheld	\$0.00
<b>Net Distribution</b>	<b>\$312.63</b>
Franking Credit	\$0.52

Total	
Number of Securities at Record Date	1,025
Total Dividend and Distribution per Security (cents)	31.50
Total Gross Dividend and Distribution	\$322.88
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$178.09
Total Net Dividend and Distribution	\$322.88
Total Franking Credits	\$4.91

### Payment Instructions

Bank Name	COMMONWEALTH BANK OF AUSTRALIA
BSB	062-000
Account Number	XXXXXX11
Amount Deposited	A\$322.88

**Important information is contained on the back of this page**



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

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

If you do not have access to the internet, please call **1300 360 146** (within Australia) or **+61 3 9415 4315** (international) to speak with a Customer Service Representative.

008944 000 TCL  
 ROBJOY NOMINEES PTY LTD  
 <ROBJOY SUPER FUND A/C>  
 40 MONDS LANE  
 PICTON NSW 2571

## Update Your Information

[www.computershare.com.au/easyupdate/tcl](http://www.computershare.com.au/easyupdate/tcl)

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

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

Holder Identification  
 Number (HIN)

HIN WITHHELD

# Annual Tax Statement

## TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2023 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at [www.transurban.com/investor-centre/distributions-and-tax/tax-guides](http://www.transurban.com/investor-centre/distributions-and-tax/tax-guides). If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2023. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2023. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2023.

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

## PART A: SUMMARY OF 2023 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$7.10
Franking credit	11U	\$3.04
Share of non-primary production income	13U	\$275.47
Franked distributions from trusts	13C	\$1.74
Share of franking credits from franked dividends	13Q	\$0.52
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.83
Total current year capital gains	18H	\$1.66

## PART B: COMPONENTS

Dividend - Transurban Holdings Limited <sup>1</sup>	30 June 2022 (paid August 2022)	31 December 2022 (paid February 2023)	Total
Dividends - Franked	\$7.10	\$0.00	\$7.10
Franking Credit / Tax Offset	\$3.04	\$0.00	\$3.04
Distribution - Transurban Holding Trust <sup>2</sup> Assessable Australian Income (Attribution Amounts)	31 December 2022 (paid February 2023)	30 June 2023 (paid August 2023)	Total
Interest Income	\$70.06	\$60.66	\$130.72
Rent and Other Income <sup>3</sup>	\$70.49	\$67.20	\$137.69
Non-Concessional MIT Income (NCMI)	\$3.26	\$3.80	\$7.06
Discounted Capital Gains TARP	\$0.00	\$0.83	\$0.83
Other Capital Gains Distribution	\$0.00	\$0.83	\$0.83
Franked Distribution	\$0.00	\$1.22	\$1.22
Franking Credit / Tax Offset	\$0.00	\$0.52	\$0.52
Other - Transurban Holding Trust <sup>4</sup>	31 December 2022 (paid February 2023)	30 June 2023 (paid August 2023)	Total
Non-Assessable Amount	\$144.25	\$178.09	\$322.34
TFN / ABN Withholding	\$0.00	\$0.00	\$0.00
AMIT Withholding	\$0.00	\$0.00	\$0.00
Non-Resident Withholding	\$0.00	\$0.00	\$0.00

**Net Cash Distribution For The Year - Transurban Holding Trust<sup>4</sup>**

Gross Distribution (paid February 2023)	\$288.06
Tax withheld	\$0.00
Gross Distribution (paid August 2023)	\$312.63
Tax withheld	\$0.00
<b>Net cash distributions applicable to the year ended 30 June 2023</b>	<b>\$600.69</b>

**PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust<sup>4</sup>**

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$322.34

**Notes:**

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

**Robjoy Superannuation Fund**  
**Distribution Reconciliation Report**  
**For the period 1 July 2022 to 30 June 2023**

Net Distribution	Australian Income				Other Non-Assessable Amounts				Foreign Income				Capital Gains			AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assessable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting		Tax	
<b>Listed Securities Market</b>																		
APA Group - Units Fully Paid Stapled Securities (ASX:APA)																		
144.92	103.28	16.76	0.00	0.00	41.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41.64)	161.68	120.04		
BWP Trust - Ordinary Units Fully Paid (ASX:BWP)																		
868.05	669.07	0.00	0.00	0.00	196.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(196.98)	868.05	669.07		
GPT Group - Stapled Securities Fully Paid (ASX:GPT)																		
707.00	362.22	0.00	0.00	0.00	247.22	0.00	0.00	0.00	48.78	48.78	0.00	0.00	0.00	(247.22)	707.00	362.22		
Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities (ASX:INA)																		
191.95	104.42	0.00	0.00	0.00	87.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(87.53)	191.95	104.42		
Minvac Group - Stapled Securities (ASX:MGR)																		
815.01	430.97	0.00	88.92	0.00	0.00	0.00	0.00	0.00	147.56	147.56	0.00	0.00	0.00	(88.92)	815.01	430.97		
Stockland - Fully Paid Ordinary/Units Stapled Securities (ASX:SGP)																		
1,291.97	810.95	0.00	0.00	0.00	359.10	0.00	0.00	0.00	60.96	60.96	0.00	0.00	0.00	(359.10)	1,291.97	810.95		
Transurban Group (ASX:TCL)																		
600.69	276.69	0.52	322.34	0.00	0.00	0.00	0.00	0.00	0.83	0.83	0.00	0.00	0.00	(322.34)	601.21	277.21		
<b>4,619.59</b>	<b>2,757.60</b>	<b>17.28</b>	<b>411.26</b>	<b>0.00</b>	<b>934.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258.13</b>	<b>258.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,345.73)</b>	<b>4,636.87</b>	<b>2,774.88</b>		
<b>4,619.59</b>	<b>2,757.60</b>	<b>17.28</b>	<b>411.26</b>	<b>0.00</b>	<b>934.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258.13</b>	<b>258.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,345.73)</b>	<b>4,636.87</b>	<b>2,774.88</b>		

**Robjoy Superannuation Fund**  
**Distribution Reconciliation Report**  
**For the period 1 July 2022 to 30 June 2023**

Net Distribution	Australian Income				Other Non-Assessable Amounts				Foreign Income				Capital Gains			AMIT	Gross Distribution		
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting		Tax		

**Reconciliation**

	Australian Income				Other Non-Assessable Amounts				Foreign Income				Capital Gains			AMIT	Gross Distribution		
	NPP Income	Franking Credits	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax					
Gross Accounting Distribution	2,757.60	17.28	411.26	-	934.47	-	-	258.13	258.13	-	-	-	-	4,636.87	-				
Gross Tax Distribution	2,757.60	17.28	-	-	-	-	-	-	-	-	-	-	-	-	2,774.88				
Net Foreign Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Net Distributed Capital Gain	-	-	-	-	-	-	516.27	N/A	-	-	-	-	-	-	516.27				

Transactions: BWP Trust - Ordinary Units Fully Paid - Robjoy Superannuation Fund

Date Range: 01/07/2022 to 30/06/2023

**BWP Trust - Ordinary Units Fully Paid**

	<b>Date</b>	<b>Narrative</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	<b>Quantity</b>
BWP Trust - Ordinary Units Fully Paid						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	29/12/2022	BWP AUD EST 0.0902, DRP NIL DISC	\$	334.19 \$	334.19 Cr	
	29/06/2023	BWP AUD EST 0.0927, DRP NIL DISC	\$	533.86 \$	868.05 Cr	
	30/06/2023	Distribution - Tax Statement	\$	0.00 \$	868.05 Cr	
	30/06/2023	Distribution - Tax Statement	\$	0.00 \$	868.05 Cr	
	Total BWP Trust - Ordinary Units Fully Paid		\$	0.00 \$	868.05 \$	868.05 Cr
	Total BWP Trust - Ordinary Units Fully Paid		\$	<b>0.00 \$</b>	<b>868.05 \$</b>	<b>868.05 Cr</b>

000103 000 BWP



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

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code BWP  
TFN/ABN Status Quoted  
Record Date 30 December 2022  
Payment Date 24 February 2023  
Direct Credit Reference No. 805532

## Interim Distribution Statement

BWP Trust is pleased to make this distribution of 9.02 cents per unit for the six months ended 31 December 2022.

No. of Units	Distribution Cents per Unit	Gross Distribution	Tax Deducted	Net Distribution
3,705	9.02 cents	\$334.19	\$0.00	\$334.19

### Important Note:

If you would like to update your banking instructions, distribution reinvestment plan participation or other information, you can do so by logging onto [www.investorcentre.com/bwp](http://www.investorcentre.com/bwp). Alternatively, you can request the relevant forms by contacting the registry.

Responsible Entity: BWP Management Limited, ABN 26 082 856 424  
Registered Office: Level 14, Brookfield Place Tower 2, 123 St Georges Terrace, Perth WA 6000  
Registry: Computershare Investor Services Pty Limited, ABN 48 078 279 277, Level 11, 172 St Georges Tce, Perth WA 6000  
Telephone: 1300 136 972 (within Australia) (+613) 9415 4323 (outside Australia)

**Note: Please retain this statement for your records**

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-000 Account number: XXXXXX11

**Amount Deposited**

**\$334.19**

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided.

**All correspondence to:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries (within Australia) 1300 136 972  
(outside Australia) 61 3 9415 4323  
[www.investorcentre.com/bwp](http://www.investorcentre.com/bwp)

000079 000 BWP



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

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code BWP  
TFN/ABN Status Quoted  
Record Date 30 June 2023  
Payment Date 25 August 2023  
Direct Credit Reference No. 805322

## Final Distribution Statement

BWP Trust is pleased to make this distribution of 9.27 cents per unit for the six months ended 30 June 2023.

No. of Units	Distribution Cents per Unit	Gross Distribution	Tax Deducted	Net Distribution
5,759	9.27 cents	\$533.86	\$0.00	\$533.86

**Important Note:**

If you would like to update your banking instructions, distribution reinvestment plan participation or other information, you can do so by logging onto [www.investorcentre.com/bwp](http://www.investorcentre.com/bwp). Alternatively, you can request the relevant forms by contacting the registry.

Responsible Entity: BWP Management Limited, ABN 26 082 856 424  
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Telephone: 1300 136 972 (within Australia) (+613) 9415 4323 (outside Australia)

**Note: Please retain this statement for your records**

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-000 Account number: \*\*\*\*\*11

**Amount Deposited**

**\$533.86**

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided.

000079 000 BWP  
 ROBJOY NOMINEES PTY LTD  
 <ROBJOY SUPER FUND A/C>  
 40 MONDS LANE  
 PICTON NSW 2571

**Holder Identification Number (HIN)**  
**HIN WITHHELD**

**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2023**

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

<b>PART A – SUMMARY OF 2023 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS</b>			
<b>Item</b>	<b>Tax Return Label</b>	<b>Tax Attribution Amount</b>	
Share of non-primary production income	13U	\$669.07	
Other deductions relating to non-primary production income	13Y	\$0.00	
Franked distributions from trusts	13C	\$0.00	
Share of franking credits from franked dividends	13Q	\$0.00	
Share of credit for TFN amounts withheld	13R	\$0.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$0.00	
Total current year capital gains	18H	\$0.00	
Assessable foreign source income	20E	\$0.00	
Australian franking credits from a New Zealand company	20F	\$0.00	
Other net foreign source income	20M	\$0.00	
Foreign income tax offset	20O	\$0.00	
<b>PART B – COMPONENTS OF DISTRIBUTION</b>			
<b>Item</b>	<b>Cash Distribution</b>	<b>Tax paid/Offsets</b>	<b>Tax Attribution</b>
<b>Australian income</b>	\$0.00		\$0.00
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$2.01		\$2.01
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$667.06		\$667.06
<b>Non primary production income</b>	<b>\$669.07</b>		<b>\$669.07</b>
<b>Franked distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$0.00</b>		<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
<b>Total current year capital gains</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Foreign income</b>			
<b>Assessable foreign source income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$198.98		
<b>Gross Amount</b>	<b>\$868.05</b>		<b>\$669.07</b>
AMIT cost base net amount - excess (Reduce cost base)			\$198.98
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
Interest / dividend amounts withheld	\$0.00		
Fund payment amounts withheld	\$0.00		
<b>Net Cash Distribution</b>	<b>\$868.05</b>		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

**Robjoy Superannuation Fund**  
**Distribution Reconciliation Report**  
**For the period 1 July 2022 to 30 June 2023**

Net Distribution	Australian Income				Other Non-Assessable Amounts				Foreign Income			Capital Gains			AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assessable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)		Accounting	Tax
<b>Listed Securities Market</b>																	
APA Group - Units Fully Paid Stapled Securities (ASX:APA)																	
144.92	103.28	16.76	0.00	0.00	41.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41.64)	161.68	120.04	
BWP Trust - Ordinary Units Fully Paid (ASX:BWP)																	
668.05	669.07	0.00	0.00	0.00	198.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(198.98)	868.05	669.07	
GPT Group - Stapled Securities Fully Paid (ASX:GPT)																	
707.00	362.22	0.00	0.00	0.00	247.22	0.00	0.00	0.00	48.78	48.78	0.00	0.00	0.00	(247.22)	707.00	362.22	
Ingénia Communities Group - Fully Paid Ordinary/Units Stapled Securities (ASX:INA)																	
191.95	104.42	0.00	0.00	0.00	87.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(87.53)	191.95	104.42	
Mirvac Group - Stapled Securities (ASX:MGR)																	
815.01	430.97	0.00	88.92	0.00	0.00	0.00	0.00	0.00	147.56	147.56	0.00	0.00	0.00	(88.92)	815.01	430.97	
Stockland - Fully Paid Ordinary/Units Stapled Securities (ASX:SGP)																	
1,291.97	810.95	0.00	0.00	0.00	359.10	0.00	0.00	0.00	60.96	60.96	0.00	0.00	0.00	(359.10)	1,291.97	810.95	
Transurban Group (ASX:TCL)																	
600.69	276.69	0.52	322.34	0.00	0.00	0.00	0.00	0.00	0.83	0.83	0.00	0.00	0.00	(322.34)	601.21	277.21	
<b>4,619.59</b>	<b>2,757.60</b>	<b>17.28</b>	<b>411.26</b>	<b>0.00</b>	<b>934.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258.13</b>	<b>258.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,345.73)</b>	<b>4,636.87</b>	<b>2,774.88</b>	
<b>4,619.59</b>	<b>2,757.60</b>	<b>17.28</b>	<b>411.26</b>	<b>0.00</b>	<b>934.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258.13</b>	<b>258.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,345.73)</b>	<b>4,636.87</b>	<b>2,774.88</b>	

**Robjoy Superannuation Fund**  
**Distribution Reconciliation Report**  
**For the period 1 July 2022 to 30 June 2023**

Net Distribution	Australian Income				Other Non-Assessable Amounts				Foreign Income				Capital Gains			AMIT		Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax			

**Reconciliation**

	Australian Income				Other Non-Assessable Amounts				Foreign Income				Capital Gains			Gross Distribution		
	NPP Income	Franking Credits	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax			
Gross Accounting Distribution	2,757.60	17.28	411.26	-	934.47	-	-	-	258.13	258.13	-	-	-	4,636.87	-			
Gross Tax Distribution	2,757.60	17.28	-	-	-	-	-	-	-	-	-	-	-	-	-	2,774.88		
Net Foreign Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Distributed Capital Gain	-	-	-	-	-	-	-	516.27	N/A	-	-	-	-	-	-	516.27		

**Audit Work Papers**

**Dividends**

**Income Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
D2	Dividends	10,863.87	10,419.77	444.10	4.26%		
	Shares in Listed Companies						
	Australia And New Zealand Banking Group Limited	1,314.00	724.17	589.83	81.45%		
	BHP Group Limited	874.91	446.09	428.82	96.13%		
	Commonwealth Bank of Australia	564.00	735.71	(171.71)	(23.34)%		
	CSL Limited	-	78.26	(78.26)	(100.00)%		
	Fortescue Metals Group Ltd	971.57	1,845.64	(874.07)	(47.36)%		
	Invocare Limited	456.27	-	456.27	-		
	loof Holdings Limited	-	182.36	(182.36)	(100.00)%		
	Medibank Private Limited	-	140.76	(140.76)	(100.00)%		
	National Australia Bank Limited	971.47	1,903.18	(931.71)	(48.96)%		
	Origin Energy Limited	175.74	83.70	92.04	109.96%		
	Ramsay Health Care Limited	-	129.57	(129.57)	(100.00)%		
	Telstra Corporation Limited	2,069.86	1,948.12	121.74	6.25%		
	Wesfarmers Limited	953.43	515.00	438.43	85.13%		
	Westpac Banking Corporation	1,975.20	1,187.30	787.90	66.36%		
	Woolworths Limited	537.42	499.91	37.51	7.50%		

## Transactions: Australia And New Zealand Banking Group Limited - Robjoy Superannuation Fund

Date Range: 01/07/2022 to 30/06/2023

## Australia And New Zealand Banking Group Limited

	Date	Narrative	Debit	Credit	Balance	Quantity
Australia And New Zealand Banking Group Limited						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	\$	648.00 \$	648.00 Cr	
	15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	\$	666.00 \$	1,314.00 Cr	
		Total Australia And New Zealand Banking Group Limited	\$ 0.00	\$ 1,314.00	\$ 1,314.00 Cr	
		Total Australia And New Zealand Banking Group Limited	\$ 0.00	\$ 1,314.00	\$ 1,314.00 Cr	



032728 014 ANZ



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

## NEED ASSISTANCE?

[anz.com/shareholder/centre](http://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)

#### HIN WITHHELD

Share Class	Ordinary
Record Date	10 May 2022
Payment Date	1 July 2022
TFN/ABN	Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.72 per share for the half year ended 31 March 2022 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
630	A\$453.60	A\$0.00	A\$453.60	A\$194.40

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

A NZ Imputation Credit of **NZ\$56.70** 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:	XXX-XXX
Account number:	XXXXXX11
Payment reference:	552877

**PAYMENT AMOUNT: A\$453.60**

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

**27 October 2022**

Full Year Results announced



030880 014 ANZ



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

## NEED ASSISTANCE?

 [anz.com/shareholder/centre](http://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)

#### HIN WITHHELD

Share Class	Ordinary
Record Date	8 November 2022
Payment Date	15 December 2022
TFN/ABN	Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.74 per share for the year ended 30 September 2022 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
630	A\$466.20	A\$0.00	A\$466.20	A\$199.80

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

A NZ Imputation Credit of **NZ\$56.70** 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:	XXX-XXX
Account number:	XXXXXX11
Payment reference:	552474

**PAYMENT AMOUNT: A\$466.20**

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



## Transactions: BHP Group Limited - Robjoy Superannuation Fund

Date Range: 01/07/2022 to 30/06/2023

**BHP Group Limited**

	<b>Date</b>	<b>Narrative</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	<b>Quantity</b>
BHP Group Limited						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC, EST\$A	\$	874.91 \$	874.91 Cr	
Total BHP Group Limited		\$	0.00 \$	874.91 \$	874.91 Cr	
Total BHP Group Limited		\$	0.00 \$	874.91 \$	874.91 Cr	



BHP Group Limited  
ABN 49 004 028 077

044072 014 BHP



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

### Update Your Details:



[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



(within Australia) 1300 656 780  
(outside Australia) +61 3 9415 4020



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

### Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	287956
RECORD DATE	PAYMENT DATE
2 September 2022	22 September 2022

You must keep this document for your tax records.

## BHP Group Limited Shares

### FY2022 Final Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the full year ended 30 June 2022. This dividend is paid at the rate of US\$1.75 (equivalent to A\$2.55183878) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.55183878	240	A\$612.44	A\$0.00	A\$612.44
<b>Net Payment</b>				<b>A\$612.44</b>
Australian Franking Credit				A\$262.47

### Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-000  
Account Number: XXXXXX11

Amount Deposited

**A\$612.44**

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)

Transactions: Commonwealth Bank of Australia - Robjoy Superannuation Fund

Date Range: 01/07/2022 to 30/06/2023

**Commonwealth Bank of Australia**

	<b>Date</b>	<b>Narrative</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	<b>Quantity</b>
Commonwealth Bank of Australia						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	\$	564.00 \$	564.00 Cr	
	Total Commonwealth Bank of Australia		\$	0.00 \$	564.00 Cr	
	Total Commonwealth Bank of Australia		\$	<b>0.00 \$</b>	<b>564.00 Cr</b>	



## Transactions: Fortescue Metals Group Ltd - Robjoy Superannuation Fund

Date Range: 01/07/2022 to 30/06/2023

## Fortescue Metals Group Ltd

	Date	Narrative	Debit	Credit	Balance	Quantity
Fortescue Metals Group Ltd						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	29/09/2022	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC	\$	751.93 \$	751.93 Cr	
	29/03/2023	FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	\$	219.64 \$	971.57 Cr	
	Total Fortescue Metals Group Ltd	\$	0.00 \$	971.57 \$	971.57 Cr	
	Total Fortescue Metals Group Ltd	\$	0.00 \$	971.57 \$	971.57 Cr	





## Balance History

Currency Australian Dollar ▾

◀ View: FMG, X\*\*\*\*\*3910 (ROBJOY NOMINEES PTY LTD <ROBJOY SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023 

Displaying Balance History as at 30 Jun 2023

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****3910	FMG	22.18	657	657	14,572.26

Viewing 1 - 1 of 1

**Total Value: \$ 14,572.26**

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Chat Feedback

## Transactions: Invocare Limited - Robjoy Superannuation Fund

Date Range: 01/07/2022 to 30/06/2023

## Invocare Limited

	Date	Narrative	Debit	Credit	Balance	Quantity
Invocare Limited						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	06/10/2022	IVC AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC	\$	173.57 \$	173.57 Cr	
	06/04/2023	IVC AUD 0.11 FRANKED, 30% CTR, DRP NIL DISC	\$	282.70 \$	456.27 Cr	
Total Invocare Limited		\$	0.00 \$	456.27 \$	456.27 Cr	
Total Invocare Limited		\$	0.00 \$	456.27 \$	456.27 Cr	





## Transactions: National Australia Bank Limited - Robjoy Superannuation Fund

Date Range: 01/07/2022 to 30/06/2023

## National Australia Bank Limited

	Date	Narrative	Debit	Credit	Balance	Quantity
National Australia Bank Limited						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	\$	555.84 \$	555.84 Cr	
	14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	\$	415.63 \$	971.47 Cr	
	Total National Australia Bank Limited		\$ 0.00 \$	971.47 \$	971.47 Cr	
	Total National Australia Bank Limited		\$ 0.00 \$	971.47 \$	971.47 Cr	



## 2022 Interim Dividend Statement

044441 014 NAB  
ROBJOY NOMINEES PTY LTD  
<ROBJOY SUPER FUND A/C>  
40 MONDS LANE  
PICTON NSW 2571

### Contact our Share Registry

[www.investorcentre.com/au](http://www.investorcentre.com/au)

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

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date	5 July 2022
Record Date	12 May 2022
TFN/ABN status	Not Quoted
ASX code	NAB
Direct Credit Reference No.	976813

## Interim Dividend for the year ending 30 September 2022

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
533	73 cents	\$0.00	\$389.09	\$166.75

### Dividend Summary

533 shares x 73 cents = \$389.09

## Payment details

The cash dividend amount of \$389.09 has been credited to:

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

## Tax information

### Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.

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

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

**Dividend Amount** **\$389.09**



## 2022 Final Dividend Statement

034607 014 NAB  
ROBJOY NOMINEES PTY LTD  
<ROBJOY SUPER FUND A/C>  
40 MONDS LANE  
PICTON NSW 2571

### Contact our Share Registry

[www.investorcentre.com/au](http://www.investorcentre.com/au)

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

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date 14 December 2022  
Record Date 16 November 2022  
TFN/ABN status Not Quoted  
ASX code NAB  
Direct Credit Reference No. 475471

## Final Dividend for the year ended 30 September 2022

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
373	78 cents	\$0.00	\$290.94	\$124.69

### Dividend Summary

373 shares x 78 cents = \$290.94

## Payment details

The cash dividend amount of \$290.94 has been credited to:

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

## Tax information

### Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.

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

### New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.07 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$343.00.

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

**Dividend Amount**

**\$290.94**

Transactions: Origin Energy Limited - Robjoy Superannuation Fund

Date Range: 01/07/2022 to 30/06/2023

**Origin Energy Limited**

	<b>Date</b>	<b>Narrative</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	<b>Quantity</b>
Origin Energy Limited						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	30/09/2022	ORG AUD 0.12375 FRANKED, 30% CTR, NIL CFI, DRP SUSP	\$	175.74 \$	175.74 Cr	
<b>Total Origin Energy Limited</b>		\$	0.00 \$	175.74 \$	175.74 Cr	
<b>Total Origin Energy Limited</b>		\$	<b>0.00 \$</b>	<b>175.74 \$</b>	<b>175.74 Cr</b>	



All correspondence to:

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

 Tel: 1300 664 446 (within Australia)  
Tel: +61 2 8016 2896 (outside Australia)  
Fax: +61 2 9279 0664

 [www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)  
[origin@boardroomlimited.com.au](mailto:origin@boardroomlimited.com.au)

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

**SRN/HIN:** X\*\*\*\*\*3910  
**Share Class:** Ordinary  
**TFN/ABN Status:** Quoted  
**Record Date:** 07 September 2022  
**Payment Date:** 30 September 2022

## Dividend Statement

Origin Energy Limited has determined a 75% partially franked final dividend for the full-year ended 30 June 2022.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
806	16.5 cents	\$99.74	\$33.25	Nil	\$132.99	\$42.75

*Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.*

*All amounts are in Australian Dollars unless otherwise stated.*

*Please retain this statement for taxation purposes.*

### Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
062-000	*****311	AUD	N/A	132.99

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

### Dividend Reinvestment Plan Suspension

On 18 August 2022, Origin announced the Dividend Reinvestment Plan (DRP) would be suspended. Whilst the DRP is suspended, any shareholders participating in the DRP will receive cash dividends. Please note that existing DRP elections will be retained for future dividends.

### Annual General Meeting

Our AGM will be held on Wednesday, 19 October 2022. Visit [boardroomlimited.com.au/agm/origin2022](http://boardroomlimited.com.au/agm/origin2022)

### Electronic Communications

To go paperless, please log into [investorserve.com.au](http://investorserve.com.au) – provide your email address and change your communication preferences to email.

300015089610

## Transactions: Telstra Corporation Limited - Robjoy Superannuation Fund

Date Range: 01/07/2022 to 30/06/2023

## Telstra Corporation Limited

	Date	Narrative	Debit	Credit	Balance	Quantity
Telstra Corporation Limited						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC	\$	1,034.93 \$	1,034.93 Cr	
	31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	\$	1,034.93 \$	2,069.86 Cr	
	Total Telstra Corporation Limited	\$	0.00 \$	2,069.86 \$	2,069.86 Cr	
	Total Telstra Corporation Limited	\$	0.00 \$	2,069.86 \$	2,069.86 Cr	





## Transactions: Wesfarmers Limited - Robjoy Superannuation Fund

Date Range: 01/07/2022 to 30/06/2023

## Wesfarmers Limited

	Date	Narrative	Debit	Credit	Balance	Quantity
Wesfarmers Limited						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	\$	507.14 \$	507.14 Cr	
	28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP	\$	446.29 \$	953.43 Cr	
Total Wesfarmers Limited		\$	0.00 \$	953.43 \$	953.43 Cr	
Total Wesfarmers Limited		\$	0.00 \$	953.43 \$	953.43 Cr	

**All correspondence to:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 Enquiries (within Australia) 1300 558 062  
 (outside Australia) +61 3 9415 4631  
 Facsimile +61 3 9473 2500  
[www.investorcentre.com/contact](http://www.investorcentre.com/contact)  
[www.computershare.com](http://www.computershare.com)

**Private and Confidential**

027176 014 WES



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

**Holder Identification Number (HIN)**

**HIN WITHHELD**

Record Date	1 September 2022
Payment Date	6 October 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	984891
ASX Code	WES

**Final Dividend**

The statement below represents your final dividend for the year ended 30 June 2022. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$1.00	355	A\$355.00	A\$0.00	A\$355.00	A\$152.14
		<b>Total</b>	<b>A\$355.00</b>	<b>A\$0.00</b>	<b>A\$355.00</b>	<b>A\$152.14</b>
<b>Net Payment</b>					<b>A\$355.00</b>	

**Important Notes**

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

**Non-Resident Shareholders**

The Franked Amount is not subject to withholding tax.  
 New Zealand imputation credits are not attached to this dividend.



To make the switch to online communications or to update your securityholder information in a fast, secure and environmentally friendly way visit [www.computershare.com.au/easyupdate/wes](http://www.computershare.com.au/easyupdate/wes).



**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 062-000 Account number: XXXXXX11

**Amount Deposited**  
**A\$355.00**

**Private and Confidential**

┌ 026686 014 WES



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

**Holder Identification Number (HIN)**

**HIN WITHHELD**

Record Date	21 February 2023
Payment Date	28 March 2023
TFN/ABN Status	Quoted
Direct Credit Ref. No.	982808
ASX Code	WES

**Interim Dividend**

The statement below represents your interim dividend for the half-year ended 31 December 2022. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88	355	A\$312.40	A\$0.00	A\$312.40	A\$133.89
		<b>Total</b>	<b>A\$312.40</b>	<b>A\$0.00</b>	<b>A\$312.40</b>	<b>A\$133.89</b>
<b>Net Payment</b>					<b>A\$312.40</b>	

**Important Notes**

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

**Non-Resident Shareholders**

The Franked Amount is not subject to withholding tax.  
 New Zealand imputation credits are not attached to this dividend.



To make the switch to online communications or to update your securityholder information in a fast, secure and environmentally friendly way visit [www.computershare.com.au/easyupdate/wes](http://www.computershare.com.au/easyupdate/wes).



**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 062-000 Account number: XXXXXX11

**Amount Deposited**

**A\$312.40**

## Transactions: Westpac Banking Corporation - Robjoy Superannuation Fund

Date Range: 01/07/2022 to 30/06/2023

## Westpac Banking Corporation

	Date	Narrative	Debit	Credit	Balance	Quantity
Westpac Banking Corporation						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	\$	723.20 \$	723.20 Cr	
	27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	\$	1,252.00 \$	1,975.20 Cr	
	Total Westpac Banking Corporation		\$ 0.00 \$	1,975.20 \$	1,975.20 Cr	
	Total Westpac Banking Corporation		\$ 0.00 \$	1,975.20 \$	1,975.20 Cr	

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



014 056198

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

#### Key details

Payment date:	20 December 2022
Record date:	18 November 2022
SRN/HIN:	X*****3910
TFN/ABN status:	RECEIVED AND RECORDED

### Final dividend statement for the six months ended 30 September 2022

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

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	791	64 cents	\$0.00	\$506.24	\$506.24	\$216.96
<b>Net dividend amount</b>					<b>\$506.24</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZD63.28</b>

<sup>#</sup> The final dividend of 64 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

#### PAYMENT INSTRUCTIONS

##### COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-000

ACC: \*\*\*\*1311

ACCOUNT NAME: ROBJOY NOMINEES PTY LTD ATF THE

PAYMENT REFERENCE NUMBER: 001286421121

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

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

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



014 056676

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

Key details

Payment date: 27 June 2023  
Record date: 12 May 2023  
SRN/HIN: X\*\*\*\*\*3910  
TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2023

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

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,252	70 cents	\$0.00	\$876.40	\$876.40	\$375.60
<b>Net dividend amount</b>					<b>\$876.40</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZD87.64</b>

# The interim dividend of 70 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2023. All amounts are in Australian dollars unless otherwise stated.

\*\*\* Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-000

ACC: \*\*\*\*1311

ACCOUNT NAME: ROBJOY NOMINEES PTY LTD ATF THE

PAYMENT REFERENCE NUMBER: 001296324027

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

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

## Transactions: Woolworths Limited - Robjoy Superannuation Fund

Date Range: 01/07/2022 to 30/06/2023

**Woolworths Limited**

	<b>Date</b>	<b>Narrative</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	<b>Quantity</b>
Woolworths Limited						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	\$	287.71 \$	287.71 Cr	
	13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	\$	249.71 \$	537.42 Cr	
Total Woolworths Limited		\$	0.00 \$	537.42 \$	537.42 Cr	
Total Woolworths Limited		\$	0.00 \$	537.42 \$	537.42 Cr	





Fund: Robjoy Superannuation Fund  
 Balance Date: 30 June 2023

Prepared By: .....  
 Prepared Date: ..... / ..... / .....

Reviewed By: .....  
 Reviewed Date: ..... / ..... / .....

**Audit Work Papers**

**General Taxable Income**

**Income Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
D4	General Taxable Income	274.36	-	274.36	-		
	Foreign Assets						
	BGP Holdings PLC	102.16	-	102.16	-		
	Shares in Listed Companies						
	Australia And New Zealand Banking Group Limited	172.20	-	172.20	-		

## Transactions: BGP Holdings PLC - Robjoy Superannuation Fund

Date Range: 01/07/2022 to 30/06/2023

**BGP Holdings PLC**

	<b>Date</b>	<b>Narrative</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	<b>Quantity</b>
BGP Holdings PLC						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	14/11/2022	BGP Distribution	\$	102.16 \$	102.16 Cr	
Total BGP Holdings PLC		\$	0.00 \$	102.16 \$	102.16 Cr	
Total BGP Holdings PLC		\$	<b>0.00 \$</b>	<b>102.16 \$</b>	<b>102.16 Cr</b>	

## Holding Details

Currency Australian Dollar ▼

**View:** BGPU, X\*\*\*\*\*3910 (ROBJOY NOMINEES PTY LTD <ROBJOY SUPER FUND A/C>)

To manage and update your Holding Details please update via your [Portfolio](#) or [Register now](#) for a portfolio

Registered Holder	ROBJOY NOMINEES PTY LTD <ROBJOY SUPER FUND A/C>	<b>Holding Type:</b> Corporate
Holdings	<b>BGPU - BGP HOLDINGS PLC (BENEFICIAL INTEREST)</b>	
	<b>Last Close:</b>	<b>Tradeable Balance:</b> 0
	<b>Value:</b>	<b>Non-Tradeable Balance:</b> 0
Communications	<b>Communication Options:</b> <a href="#">Update</a> Investor communications and Payment Advice by post	<b>Address</b> 40 MONDS LANE PICTON NSW 2571 AUSTRALIA
Payments & Tax	<b>Payment Instructions</b> AUSTRALIA Direct credit <b>BSB:</b> 641-800 <b>Account:</b> *****9149	<b>Tax Details</b> Non Resident

To manage and update your Holding Details please update via your [Portfolio](#) or [Register now](#) for a portfolio

Ask us now ▲

Chat Feedback

## Transactions: General Taxable Income - Robjoy Superannuation Fund

Date Range: 01/07/2022 to 30/06/2023

## General Taxable Income

	Date	Narrative	Debit	Credit	Balance	Quantity
<b>Shares in Listed Companies</b>						
Australia And New Zealand Banking Group Limited						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	01/09/2022	RPPA1-00933187 ANZ PREMIUM	\$	172.20 \$	172.20 Cr	
		Total Australia And New Zealand Banking Group Limited	\$	0.00 \$	172.20 \$	172.20 Cr
		Total Shares in Listed Companies	\$	0.00 \$	172.20 \$	172.20 Cr
		Total General Taxable Income	\$	0.00 \$	172.20 \$	172.20 Cr



Australia and New Zealand Banking Group Limited  
ABN 11 005 357 522

022878 014 ANZ



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

## NEED ASSISTANCE?

 [anz.com/shareholder/centre](http://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)

**HIN WITHHELD**

ASX Code	ANZ
TFN/ABN Status	Quoted
Payment Date	1 September 2022
Direct Credit Reference No.	933187

## Retail Entitlement Offer - Retail Premium Payment Advice

Dear ANZ Shareholder,

As announced on 19 August 2022, ANZ completed the retail shortfall bookbuild on 18 August 2022 under its accelerated pro-rata renounceable entitlement offer (**Retail Entitlement Offer**).

Entitlements not taken up by eligible retail shareholders under the Retail Entitlement Offer, and entitlements of ineligible retail shareholders, were sold in the retail shortfall bookbuild at a price of \$23.00 per new ANZ share. As a result, those eligible retail shareholders who elected not to take up their entitlements, and ineligible retail shareholders, are being paid a retail premium of \$4.10 per entitlement (net of any withholding tax). This retail premium represents the excess of the price at which new ANZ shares were sold in the retail shortfall bookbuild (\$23.00 per new ANZ share) over the offer price of \$18.90.

Set out below are the details of your retail premium payment.

Payment description	Payment amount per entitlement	Number of entitlements sold on your behalf	Total payment
Retail Premium Payment	\$4.10	42	\$172.20
		<b>Payment</b>	<b>\$172.20</b>

**Note:** You should obtain your own professional advice on the tax implications of the payment and retain this document to assist in tax return preparation.

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-000 Account number: XXXXXX11

Amount Deposited

**AU\$172.20**

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

Fund: Robjoy Superannuation Fund  
 Balance Date: 30 June 2023

Prepared By: .....  
 Prepared Date: ..... / ..... / .....

Reviewed By: .....  
 Reviewed Date: ..... / ..... / .....

**Audit Work Papers**

**Interest**

**Income Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
D5	Interest	32,165.87	46,674.45	(14,508.58)	(31.08)%		
	Cash At Bank						
	CBA CDIA #11761311	609.59	-	609.59	-		
	I M B Ltd	0.03	0.05	(0.02)	(40.00)%		
	Units In Unlisted Unit Trusts						
	Mortgage - UPG9 Girrawees	31,556.25	46,674.40	(15,118.15)	(32.39)%		

**CBA CDIA #11761311**

	<b>Date</b>	<b>Narrative</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	<b>Quantity</b>
CBA CDIA #11761311						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	01/10/2022	DEPOSIT INTEREST	\$	105.04 \$	105.04 Cr	
	01/01/2023	DEPOSIT INTEREST	\$	254.94 \$	359.98 Cr	
	01/04/2023	DEPOSIT INTEREST	\$	249.61 \$	609.59 Cr	
<b>Total CBA CDIA #11761311</b>		\$	0.00 \$	609.59 \$	609.59 Cr	
<b>Total CBA CDIA #11761311</b>		\$	0.00 \$	609.59 \$	609.59 Cr	

**Mortgage - UPG9 Girrawees**

	<b>Date</b>	<b>Narrative</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	<b>Quantity</b>
Mortgage - UPG9 Girrawees						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	05/08/2022	46-48 Stapleton Rd UPG 76	\$	2,868.75 \$	2,868.75 Cr	
	02/09/2022	46-48 Stapleton Rd UPG 76	\$	2,868.75 \$	5,737.50 Cr	
	05/10/2022	46-48 Stapleton Rd UPG 76	\$	2,868.75 \$	8,606.25 Cr	
	02/11/2022	46-48 Stapleton Rd UPG 76	\$	2,868.75 \$	11,475.00 Cr	
	02/12/2022	46-48 Stapleton Rd UPG 76	\$	2,868.75 \$	14,343.75 Cr	
	02/01/2023	46-48 Stapleton Rd UPG 76	\$	2,868.75 \$	17,212.50 Cr	
	06/02/2023	46-48 Stapleton Rd UPG 76	\$	2,868.75 \$	20,081.25 Cr	
	06/03/2023	46-48 Stapleton Rd UPG 76	\$	2,868.75 \$	22,950.00 Cr	
	06/04/2023	46-48 Stapleton Rd UPG 76	\$	2,868.75 \$	25,818.75 Cr	
	05/05/2023	46-48 Stapleton Rd UPG 76	\$	2,868.75 \$	28,687.50 Cr	
	05/06/2023	46-48 Stapleton Rd UPG 76	\$	2,868.75 \$	31,556.25 Cr	
<b>Total Mortgage - UPG9 Girrawees</b>		\$	0.00 \$	31,556.25 \$	31,556.25 Cr	
<b>Total Mortgage - UPG9 Girrawees</b>		\$	<b>0.00 \$</b>	<b>31,556.25 \$</b>	<b>31,556.25 Cr</b>	

Fund: Robjoy Superannuation Fund  
 Balance Date: 30 June 2023

Prepared By: .....  
 Prepared Date: ..... / ..... / .....

Reviewed By: .....  
 Reviewed Date: ..... / ..... / .....

**Audit Work Papers**

**Member Payments**

**Expense Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
F	Member Payments	42,223.60	34,242.00	7,981.60	23.31%		
F1	Pensions Paid	42,223.60	34,242.00	7,981.60	23.31%		
	Mr Robert Fairley						
	ABP 501	27,963.60	20,152.00	7,811.60	38.76%		
	ABP 503	14,260.00	14,090.00	170.00	1.21%		

**Robjoy Superannuation Fund  
Pension Withdrawal Limits  
For the Period 1 July 2022 to 30 June 2023**

**Mr Robert Fairley  
YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
ABP 501	27,963.60	OK!	17,400.00	OK!	17,400.00	-	-	84.40%
ABP 503	14,260.00	OK!	14,260.00	OK!	14,260.00	-	-	100.00%

**Totals**

Gross Drawdowns	42,223.60	0.00	31,660.00	0.00	31,660.00
PAYG Tax	0.00	0.00	0.00	0.00	0.00
Net Drawdowns	42,223.60	0.00	31,660.00	0.00	31,660.00

Footnotes:

\*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

**Pension Payments**

ABP 501

Date	Gross Amount	PAYG	Net Amount	Description
14/07/2022	2,198.36	0.00	2,198.36	part of \$4,000.00 CHEQUE / CERTIFICATE OF BALANCE FEE
12/08/2022	2,198.36	0.00	2,198.36	part of \$4,000.00 CHEQUE / CERTIFICATE OF BALANCE FEE
23/09/2022	2,198.36	0.00	2,198.36	part of \$4,000.00 CHEQUE / CERTIFICATE OF BALANCE FEE
20/10/2022	1,099.18	0.00	1,099.18	part of \$2,000.00 CHEQUE / CERTIFICATE OF BALANCE FEE
10/11/2022	2,747.94	0.00	2,747.94	part of \$5,000.00 CHEQUE / CERTIFICATE OF BALANCE FEE
16/11/2022	223.60	0.00	223.60	Tfr R E Fairley
08/12/2022	2,198.36	0.00	2,198.36	part of \$4,000.00 CHEQUE / CERTIFICATE OF BALANCE FEE
09/01/2023	2,747.94	0.00	2,747.94	part of \$5,000.00 CHEQUE / CERTIFICATE OF BALANCE FEE
13/03/2023	4,000.00	0.00	4,000.00	CHEQUE / CERTIFICATE OF BALANCE FEE
08/05/2023	5,000.00	0.00	5,000.00	CHEQUE / CERTIFICATE OF BALANCE FEE
20/06/2023	3,351.50	0.00	3,351.50	part of \$5,000.00 CHEQUE / CERTIFICATE OF BALANCE FEE
<b>Totals:</b>	<b>27,963.60</b>	<b>0.00</b>	<b>27,963.60</b>	

ABP 503

Date	Gross Amount	PAYG	Net Amount	Description
14/07/2022	1,801.64	0.00	1,801.64	part of \$4,000.00 CHEQUE / CERTIFICATE OF BALANCE FEE
12/08/2022	1,801.64	0.00	1,801.64	part of \$4,000.00 CHEQUE / CERTIFICATE OF BALANCE FEE
23/09/2022	1,801.64	0.00	1,801.64	part of \$4,000.00 CHEQUE / CERTIFICATE OF BALANCE FEE
20/10/2022	900.82	0.00	900.82	part of \$2,000.00 CHEQUE / CERTIFICATE OF BALANCE FEE
10/11/2022	2,252.06	0.00	2,252.06	part of \$5,000.00 CHEQUE / CERTIFICATE OF BALANCE FEE
08/12/2022	1,801.64	0.00	1,801.64	part of \$4,000.00 CHEQUE / CERTIFICATE OF BALANCE FEE
09/01/2023	2,252.06	0.00	2,252.06	part of \$5,000.00 CHEQUE / CERTIFICATE OF BALANCE FEE
20/06/2023	1,648.50	0.00	1,648.50	part of \$5,000.00 CHEQUE / CERTIFICATE OF BALANCE FEE
<b>Totals:</b>	<b>14,260.00</b>	<b>0.00</b>	<b>14,260.00</b>	

**Audit Work Papers**

**Other Expenses**

**Expense Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
G	Other Expenses	6,152.00	8,916.00	(2,764.00)	(31.00)%		
G1	Accountancy Fee	5,225.00	4,950.00	275.00	5.56%		
G2	Adviser Fee	-	2,200.00	(2,200.00)	(100.00)%		
G3	Auditor Fee	275.00	275.00	-	-		
G4	Bank Fees	59.00	76.00	(17.00)	(22.37)%		
	Cash At Bank						
	CBA CDIA #11761311	59.00	76.00	(17.00)	(22.37)%		
G5	Fund Administration Fee	275.00	1,100.00	(825.00)	(75.00)%		
G6	Regulatory Fees	59.00	56.00	3.00	5.36%		
G7	SMSF Supervisory Levy	259.00	259.00	-	-		

Transactions: Accountancy Fee - Robjoy Superannuation Fund

Date Range: 01/07/2022 to 30/06/2023

**Accountancy Fee**

	<b>Date</b>	<b>Narrative</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	<b>Quantity</b>
Accountancy Fee						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	09/01/2023	CHEQUE / CERTIFICATE OF BALANCE FEE	\$ 5,225.00	\$	5,225.00 Dr	
Total Accountancy Fee		\$	5,225.00 \$	0.00 \$	5,225.00 Dr	
Total Accountancy Fee		\$	<b>5,225.00 \$</b>	<b>0.00 \$</b>	<b>5,225.00 Dr</b>	

Tax Invoice Number: 2238402

14 December 2022

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

## MEMORANDUM OF FEES

### TO: PROFESSIONAL SERVICES

Preparation of the Financial Statements for the Robjoy Superannuation Fund  
for the year ended 30<sup>th</sup> June 2022

Preparation and lodgement of the Income Tax Return for the year ended 30<sup>th</sup>  
June 2022

	\$4,750.00
Liaising with the Auditor, as required and payment of the audit fee	<u>\$250.00</u>
Subtotal	\$5,000.00
GST thereon	<u>\$500.00</u>
Total now due	<u><b>\$5,500.00</b></u>

With Compliments,

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

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

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

Ref: CJR: SI

## Transactions: Auditor Fee - Robjoy Superannuation Fund

Date Range: 01/07/2022 to 30/06/2023

**Auditor Fee**

	<b>Date</b>	<b>Narrative</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	<b>Quantity</b>
Auditor Fee						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	09/01/2023	CHEQUE / CERTIFICATE OF BALANCE FEE	\$ 275.00	\$	275.00 Dr	
Total Auditor Fee		\$	275.00 \$	0.00 \$	275.00 Dr	
Total Auditor Fee		\$	<b>275.00 \$</b>	<b>0.00 \$</b>	<b>275.00 Dr</b>	

Tax Invoice Number: 2238402

14 December 2022

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

## MEMORANDUM OF FEES

### TO: PROFESSIONAL SERVICES

Preparation of the Financial Statements for the Robjoy Superannuation Fund  
for the year ended 30<sup>th</sup> June 2022

Preparation and lodgement of the Income Tax Return for the year ended 30<sup>th</sup>  
June 2022

	\$4,750.00
Liaising with the Auditor, as required and payment of the audit fee	<u>\$250.00</u>
Subtotal	\$5,000.00
GST thereon	<u>\$500.00</u>
Total now due	<u><b>\$5,500.00</b></u>

With Compliments,

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

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

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

Ref: CJR: SI

Transactions: Bank Fees - Robjoy Superannuation Fund

Date Range: 01/07/2022 to 30/06/2023

Bank Fees

	Date	Narrative	Debit	Credit	Balance	Quantity
<b>Cash At Bank</b>						
CBA CDIA #11761311						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	01/07/2022	Paper Statement Fe	\$ 2.50	\$	2.50 Dr	
	01/07/2022	Transaction Fee	\$ 3.00	\$	5.50 Dr	
	01/08/2022	Transaction Fee	\$ 3.00	\$	8.50 Dr	
	01/09/2022	Transaction Fee	\$ 3.00	\$	11.50 Dr	
	01/09/2022	Paper Statement Fe	\$ 2.50	\$	14.00 Dr	
	01/10/2022	Paper Statement Fe	\$ 2.50	\$	16.50 Dr	
	01/10/2022	Transaction Fee	\$ 9.00	\$	25.50 Dr	
	01/11/2022	Transaction Fee	\$ 3.00	\$	28.50 Dr	
	01/11/2022	Paper Statement Fe	\$ 2.50	\$	31.00 Dr	
	01/12/2022	Transaction Fee	\$ 3.00	\$	34.00 Dr	
	01/12/2022	Paper Statement Fe	\$ 2.50	\$	36.50 Dr	
	01/01/2023	Paper Statement Fe	\$ 2.50	\$	39.00 Dr	
	01/01/2023	Transaction Fee	\$ 3.00	\$	42.00 Dr	
	01/02/2023	Transaction Fee	\$ 6.00	\$	48.00 Dr	
	01/03/2023	Paper Statement Fe	\$ 2.50	\$	50.50 Dr	
	01/04/2023	Transaction Fee	\$ 3.00	\$	53.50 Dr	
	01/04/2023	Paper Statement Fe	\$ 2.50	\$	56.00 Dr	
	01/06/2023	Transaction Fee	\$ 3.00	\$	59.00 Dr	
		Total CBA CDIA #11761311	\$ 59.00 \$	0.00 \$	59.00 Dr	
		Total Cash At Bank	\$ 59.00 \$	0.00 \$	59.00 Dr	
		Total Bank Fees	\$ 59.00 \$	0.00 \$	59.00 Dr	

Transactions: Fund Administration Fee - Robjoy Superannuation Fund

Date Range: 01/07/2022 to 30/06/2023

**Fund Administration Fee**

	<b>Date</b>	<b>Narrative</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	<b>Quantity</b>
Fund Administration Fee						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	09/09/2022	CHEQUE / CERTIFICATE OF BALANCE FEE \$	275.00	\$	275.00 Dr	
Total Fund Administration Fee		\$	275.00 \$	0.00 \$	275.00 Dr	
Total Fund Administration Fee		\$	<b>275.00 \$</b>	<b>0.00 \$</b>	<b>275.00 Dr</b>	

Tax Invoice Number: 2238212

22 August 2022

The Directors  
Robjoy Nominees Pty Limited  
40 Monds Lane  
**PICTON NSW 2571**  
joyfairley7@gmail.com  
Lyndavey@ozemail.com.au

### MEMORANDUM OF FEES

#### TO: PROFESSIONAL SERVICES

Consideration of Annual Company Statement received from ASIC.

Preparation & corrections and lodgement of Form 484 where necessary.

Forwarding documents to you for signature and lodgement.

\$250.00

Add: GST

\$25.00

Total amount now due

**\$275.00**

With Compliments,

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

Please note if you are paying via Internet Banking, can you please list the invoice number of the invoices you are paying.

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

Transactions: Regulatory Fees - Robjoy Superannuation Fund

Date Range: 01/07/2022 to 30/06/2023

**Regulatory Fees**

	<b>Date</b>	<b>Narrative</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	<b>Quantity</b>
Regulatory Fees						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	13/09/2022	CHEQUE / CERTIFICATE OF BALANCE FEE \$	59.00	\$	59.00 Dr	
<b>Total Regulatory Fees</b>		\$	59.00 \$	0.00 \$	59.00 Dr	
<b>Total Regulatory Fees</b>		\$	<b>59.00 \$</b>	<b>0.00 \$</b>	<b>59.00 Dr</b>	

**ASIC**

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

**Inquiries**

www.asic.gov.au/invoices

1300 300 630

ROBJOY NOMINEES PTY. LIMITED  
 THE ROGERS GROUP  
 PO BOX A308  
 SYDNEY SOUTH NSW 1235

## INVOICE STATEMENT

Issue date 18 Aug 22

**ROBJOY NOMINEES PTY. LIMITED**

ACN 115 827 846

Account No. 22 115827846

**Summary**

Opening Balance	\$0.00
New items	\$59.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$59.00</b>

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page*

**Please pay**

Immediately	<b>\$0.00</b>
By 18 Oct 22	<b>\$59.00</b>

*If you have already paid please ignore this invoice statement.*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities &amp; Investments Commission

## PAYMENT SLIP

**ROBJOY NOMINEES PTY. LIMITED**

ACN 115 827 846

Account No: 22 115827846



22 115827846

<b>TOTAL DUE</b>	<b>\$59.00</b>
Immediately	<b>\$0.00</b>
By 18 Oct 22	<b>\$59.00</b>

*Payment options are listed on the back of this payment slip*



**Bill**er Code: 17301  
**Ref:** 2291158278468



\*814 129 0002291158278468 12

# Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2022-08-18	Annual Review - Special Purpose Pty Co	4X0879270480P A	\$59.00
	<b>Outstanding transactions</b>		
2022-08-18	Annual Review - Special Purpose Pty Co	4X0879270480P A	\$59.00

---

## PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2291 1582 7846 812

### Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

### Phone

Call 13 18 16 to pay by Mastercard or Visa

### On-line

Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

### Mail

Mail this payment slip and cheque (do not staple) to ASIC,  
Locked Bag 5000, Gippsland Mail Centre VIC 3841

**Bill Code:** 17301  
**Ref:** 2291158278468

**Telephone & Internet Banking – BPAY®**  
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

Fund: Robjoy Superannuation Fund  
 Balance Date: 30 June 2023

Prepared By: .....  
 Prepared Date: ..... / ..... / .....

Reviewed By: .....  
 Reviewed Date: ..... / ..... / .....

**Audit Work Papers**

**Income Tax Expense**

**Income Tax Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
H	Income Tax Expense	7.35	-	7.35	-	-	-
H1	Income Tax Expense	7.35	-	7.35	-	-	-



## Income tax 551

---

<b>Date generated</b>	22 September 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

2 results found - from 01 July 2022 to 30 June 2023 sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Dec 2022	6 Dec 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$9,020.53	\$9,020.53 CR
7 Dec 2022	12 Dec 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$9,020.53		\$0.00

---

**Audit Work Papers**

**Shares in Listed Companies**

**Assets Accounts**

Ref	Description	Quantity	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
J1	Shares in Listed Companies		170,157.86	144,385.08	25,772.78	17.85%		
	Australia And New Zealand Banking Group Limited	630.0000	14,937.30	13,878.90	1,058.40	7.63%		
	Commonwealth Bank of Australia	188.0000	18,850.76	4,699.76	14,151.00	301.10%		
	CSL Limited		-	14,798.30	(14,798.30)	(100.00)%		
	Fortescue Metals Group Ltd	657.0000	14,572.26	7,625.55	6,946.71	91.10%		
	National Australia Bank Limited	748.0000	19,724.76	14,598.87	5,125.89	35.11%		
	Ramsay Health Care Limited	200.0000	11,258.00	-	11,258.00	-		
	Telstra Corporation Limited	8,523.0000	36,648.90	32,813.55	3,835.35	11.69%		
	Wesfarmers Limited	355.0000	17,515.70	14,878.05	2,637.65	17.73%		
	Westpac Banking Corporation	1,252.0000	26,717.68	15,424.50	11,293.18	73.22%		
	Woolworths Limited	250.0000	9,932.50	25,667.60	(15,735.10)	(61.30)%		

**ROBJOY NOMINEES PTY LTD R...**   
 Australian Shares 2234068

## Australian Shares 2234068

Linked to settlement account 062-000 1176 1311

Today's Change	▼ \$34.73 (0.01%)	Market Value	\$286,616.10
Total Profit/Loss	▼ \$39,693.71 (12.16%)	Total Cost	\$326,309.81

**Holdings** Transactions

### Shares As of 4:41:17 PM Sydney Time. 30 Jun 2023

CODE ▲	AVAIL UNITS	PURCHASE \$	LAST \$	CHANGE \$	CHG %	PROFIT/LOSS \$	P/L %	MKT VALUE \$	WGT %	VALUE CHG \$
CHESS HIN 39973910										
■ ANZ	630	28.664	23.710	0.000	0.00	-3,121.02	-17.28	14,937.30	5.21	0.00
■ APA	X 2,462	10.192	9.690	0.000	0.00	-1,235.92	-4.93	23,856.78	8.32	0.00
▲ BWP	X 5,759	3.915	3.630	0.010	0.28	-1,643.04	-7.29	20,905.17	7.29	57.59
▲ CBA	188	108.109	100.270	0.200	0.20	-1,473.73	-7.25	18,850.76	6.58	37.60
▲ FMG	657	22.878	22.180	0.070	0.32	-458.59	-3.05	14,572.26	5.08	45.99
▼ GPT	X 2,828	5.310	4.140	-0.010	-0.24	-3,308.76	-22.03	11,707.92	4.08	-28.28
▼ INA	1,745	6.322	3.980	-0.020	-0.50	-4,086.79	-37.05	6,945.10	2.42	-34.90
▼ MGR	X 7,710	2.274	2.260	-0.010	-0.44	-110.25	-0.63	17,424.60	6.08	-77.10
▲ NAB	748	29.330	26.370	0.020	0.08	-2,214.38	-10.09	19,724.76	6.88	14.96
▼ RHC	200	56.287	56.290	-0.010	-0.02	0.52	0.00	11,258.00	3.93	-2.00
▲ SGP	X 5,214	4.337	4.030	0.020	0.50	-1,600.70	-7.08	21,012.42	7.33	104.28
▲ TCL	X 1,025	14.637	14.250	0.060	0.42	-396.68	-2.64	14,606.25	5.10	61.50
▼ TLS	8,523	5.290	4.300	-0.020	-0.46	-8,437.77	-18.71	36,648.90	12.79	-170.46
▼ WBC	1,252	27.962	21.340	-0.080	-0.37	-8,290.74	-23.68	26,717.68	9.32	-100.16
▲ WES	355	57.991	49.340	0.250	0.51	-3,071.11	-14.92	17,515.70	6.11	88.75
▼ WOW	250	40.709	39.730	-0.130	-0.33	-244.75	-2.40	9,932.50	3.47	-32.50
<b>Subtotal</b>						<b>-39,693.71</b>	<b>-12.16</b>	<b>286,616.10</b>	<b>100.00</b>	<b>-34.73</b>
Issuer Sponsored Holdings										
<b>Total</b>						<b>-39,693.71</b>	<b>-12.16</b>	<b>286,616.10</b>	<b>100.00</b>	<b>-34.73</b>

### Managed Funds

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

There are no Managed Funds on this account.

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

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- Financial Services Guide
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Audit Work Papers		Stapled Securities				Assets Accounts			
Ref	Description	Quantity	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed	
J2	<b>Stapled Securities</b>		<b>95,553.07</b>	<b>46,851.72</b>	<b>48,701.35</b>	<b>103.95%</b>			
	APA Group - Units Fully Paid Stapled Securities	2,462.0000	23,856.78	-	23,856.78	-			
	GPT Group - Stapled Securities Fully Paid	2,828.0000	11,707.92	11,934.16	(226.24)	(1.90)%			
	Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Secu	1,745.0000	6,945.10	6,945.10	-	-			
	Mirvac Group - Stapled Securities	7,710.0000	17,424.60	6,312.10	11,112.50	176.05%			
	Stockland - Fully Paid Ordinary/Units Stapled Securities	5,214.0000	21,012.42	16,555.46	4,456.96	26.92%			
	Transurban Group	1,025.0000	14,606.25	5,104.90	9,501.35	186.12%			

**ROBJOY NOMINEES PTY LTD R...**   
Australian Shares 2234068

## Australian Shares 2234068

Linked to settlement account 062-000 1176 1311

Today's Change	▼ \$34.73 (0.01%)	Market Value	\$286,616.10
Total Profit/Loss	▼ \$39,693.71 (12.16%)	Total Cost	\$326,309.81

**Holdings** Transactions

### Shares As of 4:41:17 PM Sydney Time, 30 Jun 2023

CODE ▲	AVAIL UNITS	PURCHASE \$	LAST \$	CHANGE \$	CHG %	PROFIT/LOSS \$	P/L %	MKT VALUE \$	WGT %	VALUE CHG \$
CHESS HIN 39973910										
■ ANZ	630	28.664	23.710	0.000	0.00	-3,121.02	-17.28	14,937.30	5.21	0.00
■ APA	X 2,462	10.192	9.690	0.000	0.00	-1,235.92	-4.93	23,856.78	8.32	0.00
▲ BWP	X 5,759	3.915	3.630	0.010	0.28	-1,643.04	-7.29	20,905.17	7.29	57.59
▲ CBA	188	108.109	100.270	0.200	0.20	-1,473.73	-7.25	18,850.76	6.58	37.60
▲ FMG	657	22.878	22.180	0.070	0.32	-458.59	-3.05	14,572.26	5.08	45.99
▼ GPT	X 2,828	5.310	4.140	-0.010	-0.24	-3,308.76	-22.03	11,707.92	4.08	-28.28
▼ INA	1,745	6.322	3.980	-0.020	-0.50	-4,086.79	-37.05	6,945.10	2.42	-34.90
▼ MGR	X 7,710	2.274	2.260	-0.010	-0.44	-110.25	-0.63	17,424.60	6.08	-77.10
▲ NAB	748	29.330	26.370	0.020	0.08	-2,214.38	-10.09	19,724.76	6.88	14.96
▼ RHC	200	56.287	56.290	-0.010	-0.02	0.52	0.00	11,258.00	3.93	-2.00
▲ SGP	X 5,214	4.337	4.030	0.020	0.50	-1,600.70	-7.08	21,012.42	7.33	104.28
▲ TCL	X 1,025	14.637	14.250	0.060	0.42	-396.68	-2.64	14,606.25	5.10	61.50
▼ TLS	8,523	5.290	4.300	-0.020	-0.46	-8,437.77	-18.71	36,648.90	12.79	-170.46
▼ WBC	1,252	27.962	21.340	-0.080	-0.37	-8,290.74	-23.68	26,717.68	9.32	-100.16
▲ WES	355	57.991	49.340	0.250	0.51	-3,071.11	-14.92	17,515.70	6.11	88.75
▼ WOW	250	40.709	39.730	-0.130	-0.33	-244.75	-2.40	9,932.50	3.47	-32.50
Subtotal						<b>-39,693.71</b>	<b>-12.16</b>	<b>286,616.10</b>	<b>100.00</b>	<b>-34.73</b>
Issuer Sponsored Holdings										
<b>Total</b>						<b>-39,693.71</b>	<b>-12.16</b>	<b>286,616.10</b>	<b>100.00</b>	<b>-34.73</b>

### Managed Funds

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

There are no Managed Funds on this account.

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

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**Audit Work Papers**

**Units In Listed Unit Trusts**

**Assets Accounts**

Ref	Description	Quantity	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
J3	Units In Listed Unit Trusts		20,905.17	4,745.80	16,159.37	340.50%		
	BWP Trust - Ordinary Units Fully Paid	5,759.0000	20,905.17	4,745.80	16,159.37	340.50%		

**ROBJO NOMINEES PTY LTD R...**   
Australian Shares 2234068

## Australian Shares 2234068

Linked to settlement account 062-000 1176 1311

Today's Change	▼ \$34.73 (0.01%)	Market Value	<b>\$286,616.10</b>
Total Profit/Loss	▼ \$39,693.71 (12.16%)	Total Cost	\$326,309.81

[Holdings](#) [Transactions](#)

### Shares As of 4:41:17 PM Sydney Time, 30 Jun 2023

CODE ▲	AVAIL UNITS	PURCHASE \$	LAST \$	CHANGE \$	CHG %	PROFIT/LOSS \$	P/L %	MKT VALUE \$	WGT %	VALUE CHG \$
CHESS HIN 39973910										
■ ANZ	630	28.664	<b>23.710</b>	0.000	0.00	-3,121.02	-17.28	14,937.30	5.21	0.00
■ APA	X 2,462	10.192	<b>9.690</b>	0.000	0.00	-1,235.92	-4.93	23,856.78	8.32	0.00
▲ BWP	X 5,759	3.915	<b>3.630</b>	0.010	0.28	-1,643.04	-7.29	20,905.17	7.29	57.59
▲ CBA	188	108.109	<b>100.270</b>	0.200	0.20	-1,473.73	-7.25	18,850.76	6.58	37.60
▲ FMG	657	22.878	<b>22.180</b>	0.070	0.32	-458.59	-3.05	14,572.26	5.08	45.99
▼ GPT	X 2,828	5.310	<b>4.140</b>	-0.010	-0.24	-3,308.76	-22.03	11,707.92	4.08	-28.28
▼ INA	1,745	6.322	<b>3.980</b>	-0.020	-0.50	-4,086.79	-37.05	6,945.10	2.42	-34.90
▼ MGR	X 7,710	2.274	<b>2.260</b>	-0.010	-0.44	-110.25	-0.63	17,424.60	6.08	-77.10
▲ NAB	748	29.330	<b>26.370</b>	0.020	0.08	-2,214.38	-10.09	19,724.76	6.88	14.96
▼ RHC	200	56.287	<b>56.290</b>	-0.010	-0.02	0.52	0.00	11,258.00	3.93	-2.00
▲ SGP	X 5,214	4.337	<b>4.030</b>	0.020	0.50	-1,600.70	-7.08	21,012.42	7.33	104.28
▲ TCL	X 1,025	14.637	<b>14.250</b>	0.060	0.42	-396.68	-2.64	14,606.25	5.10	61.50
▼ TLS	8,523	5.290	<b>4.300</b>	-0.020	-0.46	-8,437.77	-18.71	36,648.90	12.79	-170.46
▼ WBC	1,252	27.962	<b>21.340</b>	-0.080	-0.37	-8,290.74	-23.68	26,717.68	9.32	-100.16
▲ WES	355	57.991	<b>49.340</b>	0.250	0.51	-3,071.11	-14.92	17,515.70	6.11	88.75
▼ WOW	250	40.709	<b>39.730</b>	-0.130	-0.33	-244.75	-2.40	9,932.50	3.47	-32.50
<b>Subtotal</b>						<b>-39,693.71</b>	<b>-12.16</b>	<b>286,616.10</b>	<b>100.00</b>	<b>-34.73</b>
Issuer Sponsored Holdings										
<b>Total</b>						<b>-39,693.71</b>	<b>-12.16</b>	<b>286,616.10</b>	<b>100.00</b>	<b>-34.73</b>

### Managed Funds

FUND NAME ▲	UNITS	PURCHASE \$	UNIT \$	UNIT \$ DATE	PROFIT/LOSS \$	P/L %	MARKET VALUE \$	WGT %
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There are no Managed Funds on this account.

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

- Contact Details
- Important Information
- Financial Services Guide
- Privacy Statement
- Terms and Conditions
- Download the CommSec App



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Fund: Robjoy Superannuation Fund  
 Balance Date: 30 June 2023

Prepared By: .....  
 Prepared Date: ..... / ..... / .....

Reviewed By: .....  
 Reviewed Date: ..... / ..... / .....

**Audit Work Papers**

**Units In Unlisted Unit Trusts**

**Assets Accounts**

Ref	Description	Quantity	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
J4	Units In Unlisted Unit Trusts		405,000.00	405,000.00	-	-		
	Mortgage - UPG9 Girrawees	405,000.0000	405,000.00	405,000.00	-	-		

**Audit Work Papers**

**Cash At Bank**

**Assets Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
K1	Cash At Bank	45,669.85	98,523.36	(52,853.51)	(53.65)%		
	CBA CDIA #11761311	45,669.85	98,401.95	(52,732.10)	(53.59)%		
	I M B Ltd	-	121.41	(121.41)	(100.00)%		



014

THE TRUSTEE  
 ROBJOY SUPER FUND  
 40 MONDS LANE  
 PICTON NSW 2571

Statement 198 (Page 1 of 2)

Account Number 06 2000 11761311

Statement Period 2 Jul 2022 - 1 Aug 2022

Closing Balance \$111,546.29 CR

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

## Direct Investment Account

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

Name: ROBJOY NOMINEES PTY LTD ATF  
 ROBJOY SUPER FUND

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

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

Date	Transaction	Debit	Credit	Balance
02 Jul	2022 OPENING BALANCE			\$98,850.05 CR
05 Jul	Direct Credit 531543 NAB INTERIM DIV DV231/00976813		389.09 ✓	\$99,239.14 CR
14 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,126.70 ✓	\$105,365.84 CR
14 Jul	Chq 000302 presented JULY A.P.	4,000.00 ✓		\$101,365.84 CR
18 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,183.45 ✓	\$111,549.29 CR
01 Aug	Transaction Fee	3.00 ✓		\$111,546.29 CR
01 Aug	2022 CLOSING BALANCE			\$111,546.29 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$98,850.05 CR		\$4,003.00		\$16,699.24		\$111,546.29 CR

## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
01 Aug	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.10%
	\$50,000.00 - \$249,999.99	0.25%
	\$250,000.00 and over	0.35%

\*# 3183.6138.1.1 ZZ258R3 0903CH.R3.S141.D213.L.V06.00.35



Account Number 06 2000 11761311

Statement Period 2 Aug 2022 - 1 Sep 2022

Closing Balance \$121,714.00 CR

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



014

THE TRUSTEE  
 ROBJOY SUPER FUND  
 40 MONDS LANE  
 PICTON NSW 2571

## Direct Investment Account

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 ROBJOY SUPER FUND

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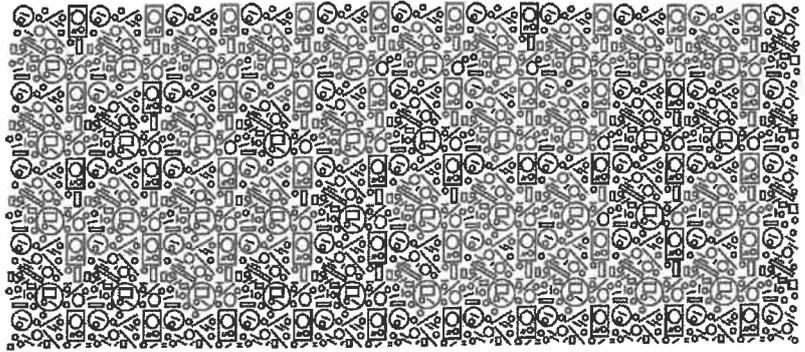
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Date	Transaction	Debit	Credit	Balance
02 Aug 2022	OPENING BALANCE			\$111,546.29 CR
04 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		203.70 ✓	\$111,749.99 CR
05 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,226.05 ✓	\$116,976.04 CR
05 Aug	Direct Credit 301500 UPG 76 46-48 Stapleton Rd <b>MORTGAGE</b>		2,868.75 ✓	\$119,844.79 CR
10 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,284.05 ✓	\$125,128.84 CR
12 Aug	Chq 000304 presented	4,000.00 ✓		\$121,128.84 CR
19 Aug	Direct Credit 458106 BWP TRUST DISTBN FIN22/00805693		113.09 ✓	\$121,241.93 CR
22 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,557.00 ✓	\$124,798.93 CR
23 Aug	Direct Credit 396297 TCL DIV/DIST AUF22/00826910 <b>TRANSURBAN.</b>		92.30 ✓	\$124,891.23 CR
25 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		236.20 ✓	\$125,127.43 CR
31 Aug	Direct Credit 089531 GPT DST 001281127301		359.16 ✗	\$125,486.59 CR
31 Aug	Direct Credit 480318 MGR DST 001280354480		163.00 ✗	\$125,649.59 CR
31 Aug	Direct Credit 207454 STOCKLAND LTD AUG22/00822330		669.56 ✗	\$126,319.15 CR

/3/1.1/151.1.1 ZZ258H3 U303 CH.H3.S141.LJ244.L V06.UU.35

Account Number

06 2000 11761311



Date	Transaction	Debit	Credit	Balance
01 Sep	Paper Statement Fee	2.50 ✓		\$126,316.65 CR
01 Sep	Transaction Fee	3.00 ✓		\$126,313.65 CR
01 Sep	Direct Credit 219182 ANZ PREMIUM RPPA1/00933187		172.20 ✓	\$126,485.85 CR
01 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,771.85 ✓		\$121,714.00 CR
01 Sep	2022 CLOSING BALANCE			\$121,714.00 CR
	<b>Opening balance</b>			
		<b>- Total debits</b>	<b>+ Total credits</b>	<b>= Closing balance</b>
	\$111,546.29 CR	\$8,777.35	\$18,945.06	\$121,714.00 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
01 Sep	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.25%
	\$50,000.00 - \$249,999.99	0.50%
	\$250,000.00 and over	0.80%

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

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014

THE TRUSTEE  
 ROBJOY SUPER FUND  
 40 MONDS LANE  
 PICTON NSW 2571

Account Number 06 2000 11761311

Statement Period 2 Sep 2022 - 1 Oct 2022

Closing Balance \$107,613.88 CR

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

## Direct Investment Account

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

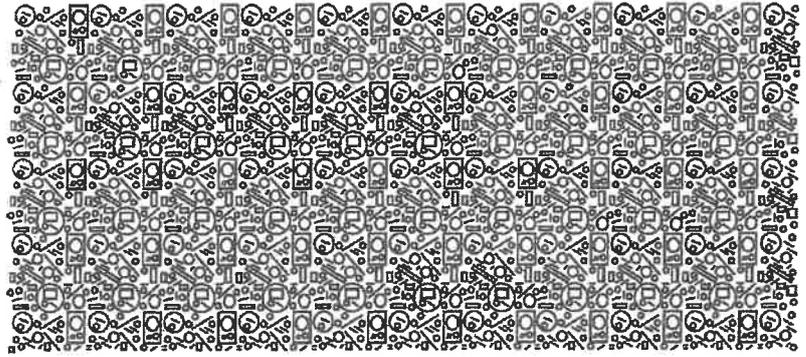
Name: ROBJOY NOMINEES PTY LTD ATF  
 ROBJOY SUPER FUND

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

Date	Transaction	Debit	Credit	Balance
02 Sep	2022 OPENING BALANCE			\$121,714.00 CR
02 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR3289615666		42.00 ✓	\$121,756.00 CR
	<i>RF, CIV, SUPER CONTRIB.</i>			
02 Sep	Direct Credit 301500 UPG 76 46-48 Stapleton Rd		2,868.75 ✓	\$124,624.75 CR
	<i>1ST MORTGAGE WENTWORTHVILLE</i>			
05 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,017.15		\$119,607.60 CR
07 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR3292925082		8.40 ? ✓	\$119,616.00 CR
09 Sep	Chq 000306 presented	275.00 ✓		\$119,341.00 CR
	<i>ROGERS TAX RTN</i>			
13 Sep	Chq 000305 presented	59.00 ✓		\$119,282.00 CR
14 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR3298537692		8.40 ? ✓	\$119,290.40 CR
21 Sep	Direct Credit 441780 INA DST 001282491523		101.21 ✓	\$119,391.61 CR
21 Sep	Direct Credit 629786 TLS FNL DIV 001282111369		724.45 ✓	\$120,116.06 CR
21 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR3303908125		8.40 ? ✓	\$120,124.46 CR
23 Sep	Direct Credit 458106 BHP GROUP DIV AF386/00287956		612.44 ✓	\$120,736.90 CR
23 Sep	Chq 000307 presented	4,000.00 ✓		\$116,736.90 CR
	<i>SEPT AP</i>			
27 Sep	Direct Credit 516612 WOW FNL DIV 001283470778		201.40 ✓	\$116,938.30 CR

# 13412.31024.1.1 ZZ258R3 0303CH.R3.S141.D276.L.V06.00.35



Date	Transaction	Debit	Credit	Balance
28 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,085.70		\$106,852.60 CR
29 Sep	Direct Credit 436383 FMG DIVIDEND 001283970972		526.35 ✓	\$107,378.95 CR
29 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR3309753849		8.40 ? ✓	\$107,387.35 CR
30 Sep	Direct Credit 127387 Origin Energy S00015089610		132.99 ✓	\$107,520.34 CR
01 Oct	Paper Statement Fee	2.50 ✓		\$107,517.84 CR
01 Oct	Transaction Fee	9.00 ✓		\$107,508.84 CR
01 Oct	Credit Interest		105.04 ✓	\$107,613.88 CR
01 Oct	2022 CLOSING BALANCE			\$107,613.88 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$121,714.00 CR		\$19,448.35		\$5,348.23		\$107,613.88 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
01 Oct	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.30%
	\$50,000.00 - \$249,999.99	0.75%
	\$250,000.00 and over	1.20%

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

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New bill payment - bank acknowledgement



014

THE TRUSTEE  
 ROBJOY SUPER FUND  
 40 MONDS LANE  
 PICTON NSW 2571

Statement 201 (Page 1 of 2)  
 Account Number 06 2000 11761311  
 Statement Period 2 Oct 2022 - 1 Nov 2022  
 Closing Balance \$104,518.23 CR  
 Enquiries 13 1998  
 (24 hours a day, 7 days a week)

## Direct Investment Account

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

Name: ROBJOY NOMINEES PTY LTD ATF  
 ROBJOY SUPER FUND

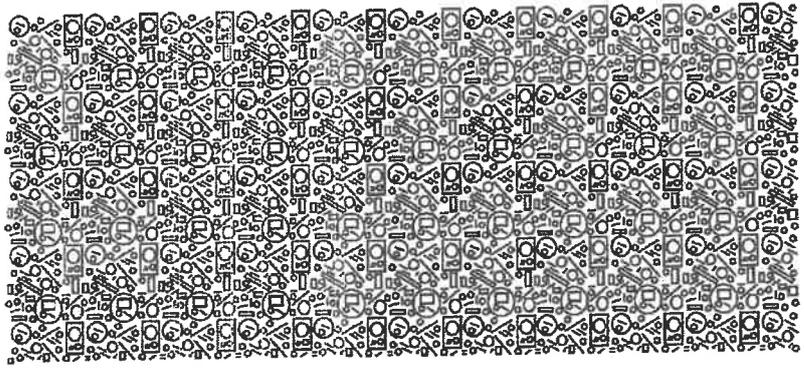
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Date	Transaction	Debit	Credit	Balance
02 Oct	2022 OPENING BALANCE			\$107,613.88 CR
04 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,079.95 ✓		\$102,533.93 CR
05 Oct	Direct Credit 301500 UPG 76 46-48 Stapleton Rd WEYBORTH VILL MORTGAGE		2,868.75 ✓	\$105,402.68 CR
06 Oct	Direct Credit 362548 WESFARMERS LTD FIN22/00984891		355.00 ✓	\$105,757.68 CR
06 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR3315212297		8.40 ✓	\$105,766.08 CR
06 Oct	Direct Credit 218892 IVC ITM DIV 001283725675		121.50 ✓	\$105,887.58 CR
07 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		327.85 ✓	\$106,215.43 CR
12 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR3320062496		8.40 ✓	\$106,223.83 CR
14 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,308.05 ✓	\$111,531.88 CR
17 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR3323798429		16.80 ✓	\$111,548.68 CR
20 Oct	Chq 000308 presented OCTOBER A.P.	2,000.00 ✓		\$109,548.68 CR
24 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,024.95 ✓		\$104,523.73 CR
01 Nov	Paper Statement Fee	2.50 ✓		\$104,521.23 CR

Account Number

06 2000 11761311



Date Transaction	Debit	Credit	Balance
01 Nov Transaction Fee	3.00 ✓		\$104,518.23 CR
01 Nov 2022 CLOSING BALANCE			\$104,518.23 CR
	<b>Opening balance</b>	<b>- Total debits</b>	<b>+ Total credits = Closing balance</b>
	\$107,613.88 CR	\$12,110.40	\$9,014.75 \$104,518.23 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
01 Nov	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.30%
	\$50,000.00 - \$249,999.99	0.85%
	\$250,000.00 and over	1.30%

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 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

Account Number 06 2000 11761311

Statement Period 2 Nov 2022 - 1 Dec 2022

Closing Balance \$135,414.73 CR

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



014

THE TRUSTEE  
 ROBJOY SUPER FUND  
 40 MONDS LANE  
 PICTON NSW 2571

## Direct Investment Account

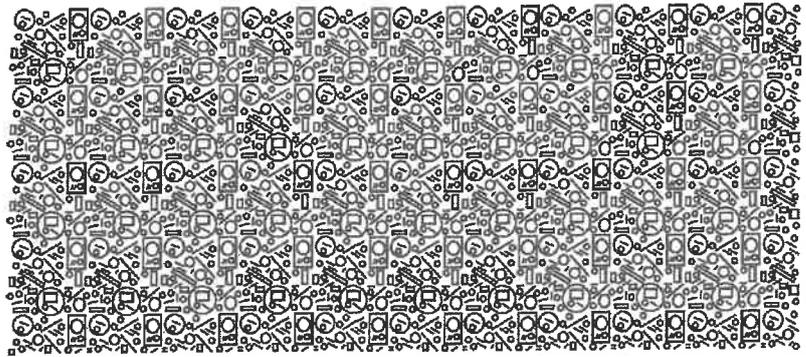
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Date	Transaction	Debit	Credit	Balance
02 Nov 2022	OPENING BALANCE			\$104,518.23 CR
02 Nov	Direct Credit 301500 UPG 76 46-48 Stapleton Rd <i>WENTWORTHVILL MORGAGE</i>		2,868.75 ✓	\$107,386.98 CR
02 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,026.87 ✓		\$102,360.11 CR
04 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,504.30 ✓	\$112,864.41 CR
7 09 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR3342025384		16.80 ✓	\$112,881.21 CR
10 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,227.05 ✓	\$118,108.26 CR
10 Nov	Chq 000309 presented <i>NOV A.P.</i>	5,000.00 ✓		\$113,108.26 CR
15 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		16,808.11 ✓	\$129,916.37 CR
16 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,487.06 ✓	\$135,403.43 CR
28 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR3355729882		16.80 ✓	\$135,420.23 CR
01 Dec	Paper Statement Fee	2.50 ✓		\$135,417.73 CR



Date	Transaction	Debit	Credit	Balance
01 Dec	Transaction Fee	3.00 ✓		\$135,414.73 CR
01 Dec	2022 CLOSING BALANCE			\$135,414.73 CR
	<b>Opening balance</b>			
	- <b>Total debits</b>			
	+ <b>Total credits</b>			
	= <b>Closing balance</b>			
	\$104,518.23 CR	\$10,032.37	\$40,928.87	\$135,414.73 CR

**Your Credit Interest Rate Summary**

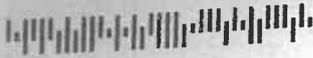
Date	Balance	Standard Credit Interest Rate (p.a.)
01 Dec	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.35%
	\$50,000.00 - \$249,999.99	0.90%
	\$250,000.00 and over	1.40%

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014

THE TRUSTEE  
 ROBJOY SUPER FUND  
 40 MONDS LANE  
 PICTON NSW 2571

Statement 203 (Page 1 of 2)

Account Number 06 2000 11761311

Statement Period 2 Dec 2022 - 1 Jan 2023

Closing Balance \$96,012.49 CR

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

## Direct Investment Account

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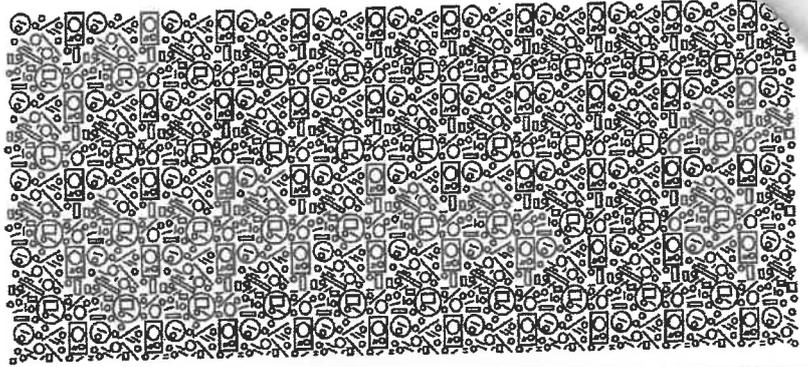
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Date	Transaction	Debit	Credit	Balance
02 Dec 2022	OPENING BALANCE			\$135,414.73 CR
02 Dec	Direct Credit 301500 UPG 76 46-48 Stapleton Rd <b>MORTGAGE INTEREST</b>		2,868.75 ✓	\$138,283.48 CR
07 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,017.95 ✓		\$133,265.53 CR
08 Dec	Chq 000310 presented	4,000.00 ✓		\$129,265.53 CR
13 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,056.95 ✓		\$124,208.58 CR
14 Dec	Direct Credit 531543 NAB FINAL DIV DV232/00475471		290.94 ✓	\$124,499.52 CR
15 Dec	Direct Credit 397204 ANZ DIVIDEND A074/00552474		466.20 ✓	\$124,965.72 CR
19 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,025.09 ✓		\$119,940.63 CR
20 Dec	Direct Credit 250556 WBC DIVIDEND 001286421121		506.24 ✓	\$120,446.87 CR
21 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,006.35 ✓		\$110,440.52 CR
22 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,970.95 ✓		\$100,469.57 CR
28 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		288.00 ✓	\$100,757.57 CR
29 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR3377567186		25.20 ✓	\$100,782.77 CR

\*# 13171.33722.1.2 ZZ258R3 0303CH.R3.S141.D003.L.V06.00.35



Date	Transaction	Debit	Credit	Balance	
30 Dec	Direct Debit 062934 COMMSEC SECURITY COMMSEC	5,019.72 ✓		\$95,763.05 CR	
01 Jan	Paper Statement Fee	2.50 ✓		\$95,760.55 CR	
01 Jan	Transaction Fee	3.00 ✓		\$95,757.55 CR	
01 Jan	Credit Interest		254.94 ✓	\$96,012.49 CR	
01 Jan 2023	CLOSING BALANCE			\$96,012.49 CR	
	<b>Opening balance</b>	-	<b>Total debits</b>	+ <b>Total credits</b>	= <b>Closing balance</b>
	\$135,414.73 CR		\$44,102.51	\$4,700.27	\$96,012.49 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
01 Jan	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.35%
	\$50,000.00 - \$249,999.99	0.90%
	\$250,000.00 and over	1.40%

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

**Important information:**

We try to get things right the first time – but if we don't, we'll do what we can to fix it.  
 You can fix most problems simply by contacting us.  
 Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001  
 Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)  
 Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.  
 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001  
 Email: [info@afca.org.au](mailto:info@afca.org.au)  
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

0410638

INCOME

Commonwealth Bank of Australia  
48 123 123 124 AFSL and  
Australian credit licence 234945

QUICK SUPER. 50-40  
ATO-REFUND 2858-02

Your Statement

Statement 204 (Page 1 of 2)

Account Number 06 2000 11761311

Statement Period 2 Jan 2023 - 1 Feb 2023

Closing Balance \$119,913.74 CR

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



014

THE TRUSTEE  
ROBJOY SUPER FUND  
40 MONDS LANE  
PICTON NSW 2571

EXPS.

TRANSACTION FEES 6.00 ✓  
JAN. A.P. 5000.00 ✓  
ROGERS ACCOUNTANCY FEE 5500.00 ✓

## Direct Investment Account

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

Name: ROBJOY NOMINEES PTY LTD ATF  
ROBJOY SUPER FUND

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

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

Date	Transaction	Debit	Credit	Balance
02 Jan	2023 OPENING BALANCE			\$96,012.49 CR
02 Jan	Direct Credit 301500 UPG 76 46-48 Stapleton Rd MORGAGE PAYMT.		2,868.75 ✓	\$98,881.24 CR
03 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,229.95 ✓		\$88,651.29 CR
05 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR3381696610 COUNTRY VALLEY		16.80 ✓	\$88,668.09 CR
06 Jan	Direct Credit 012721 ATO ATO001100017122575		2,858.02 ✓✓	\$91,526.11 CR
09 Jan	Chq 000312 presented JANUARY A.P.	5,000.00 ✓		\$86,526.11 CR
09 Jan	Chq 000311 presented ROGERS-ACCOUNTANCY	5,500.00 ✓		\$81,026.11 CR
10 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR3384732616 C.VALLEY		16.80 ✓	\$81,042.91 CR
16 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		15,739.24 ✓	\$96,782.15 CR
18 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR3390772470 C.V.		16.80 ✓	\$96,798.95 CR
19 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		12,630.84 ✓	\$109,429.79 CR
27 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,238.30 ✓	\$114,668.09 CR
30 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,251.65 ✓	\$119,919.74 CR

\*# 2712.6456.12 ZZZ258R3 0903CH.R3.S141.D032.L V06.00.35





014

THE TRUSTEE  
 ROBJOY SUPER FUND  
 40 MONDS LANE  
 PICTON NSW 2571

## Direct Investment Account

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

Name: ROBJOY NOMINEES PTY LTD ATF  
 ROBJOY SUPER FUND

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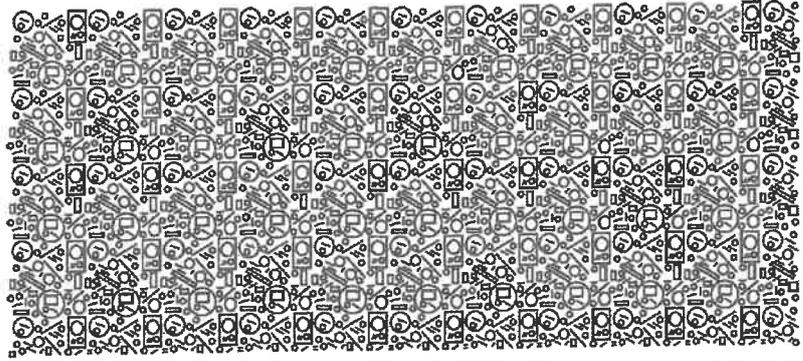
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
02 Feb 2023	OPENING BALANCE			\$119,913.74 CR
02 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,007.13 ✓		\$109,906.61 CR
03 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,841.77 ✓		\$105,064.84 CR
06 Feb	Direct Credit 301500 UPG 76 46-48 Stapleton Rd <i>MORCAGE</i>		2,868.75 ✓	\$107,933.59 CR
07 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		404.90 ✓	\$108,338.49 CR
13 Feb	Direct Credit 396297 TCL DISTRIBUTION AUI23/00826550		288.06 ✓	\$108,626.55 CR
13 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,009.15 ✓		\$98,617.40 CR
14 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,003.96 ✓		\$93,613.44 CR
15 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,103.95 ✓		\$83,509.49 CR
16 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR3411758021 <i>C.VALLEY</i>		16.80 ✓	\$83,526.29 CR
20 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,137.95 ✓		\$78,388.34 CR
23 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,456.45 ✓	\$88,844.79 CR
24 Feb	Direct Credit 458106 BWP TRUST DISTBN INT23/00805532		334.19 ✓	\$89,178.98 CR

\*# 7609.23461.1.2 ZZ258R3 0303CH.R3.S141.D060.L V06.00.36

Account Number

06 2000 11761311



Date	Transaction	Debit	Credit	Balance	
27 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,607.15 ✓	\$99,786.13 CR	
28 Feb	Direct Credit 089531 GPT DST 001289598756		347.84 ✓	\$100,133.97 CR	
28 Feb	Direct Credit 480318 MGR DST 001289699532		406.38 ✓	\$100,540.35 CR	
28 Feb	Direct Credit 207454 STOCKLAND LTD FEB23/00822292		541.15 ✓	\$101,081.50 CR	
01 Mar	Paper Statement Fee	2.50		\$101,079.00 CR	
01 Mar	2023 CLOSING BALANCE			\$101,079.00 CR	
		<b>Opening balance</b>	<b>- Total debits</b>	<b>+ Total credits</b>	<b>= Closing balance</b>
		\$119,913.74 CR	\$45,106.41	\$26,271.67	\$101,079.00 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
01 Mar	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.35%
	\$50,000.00 - \$249,999.99	1.15%
	\$250,000.00 and over	1.65%

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

### Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.  
 You can fix most problems simply by contacting us.  
 Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001  
 Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)  
 Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information.  
 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001  
 Email: [info@afca.org.au](mailto:info@afca.org.au)  
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

Statement 207 (Page 1 of 2)

Account Number 06 2000 11761311

Statement Period 2 Apr 2023 - 1 May 2023

Closing Balance \$106,374.79 CR

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



014

THE TRUSTEE  
 ROBJOY SUPER FUND  
 40 MONDS LANE  
 PICTON NSW 2571

## Direct Investment Account

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

Name: ROBJOY NOMINEES PTY LTD ATF  
 ROBJOY SUPER FUND

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

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

Date	Transaction	Debit	Credit	Balance
02 Apr	2023 OPENING BALANCE			\$91,302.44 CR
05 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		18,178.58 ✓	\$109,481.02 CR
06 Apr	Direct Credit 218892 IVC DIV 001294988196		197.89 ✓	\$109,678.91 CR
06 Apr	Direct Credit 301500 UPG 76 46-48 Stapleton Rd <b>1ST MORTGAGE</b>		2,868.75 ✓	\$112,547.66 CR
12 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,207.56 ✓	\$115,755.22 CR
13 Apr	Direct Credit 516612 WOW DIV 001294322000		174.80 ✓	\$115,930.02 CR
14 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,469.54 ✓	\$126,399.56 CR
26 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,009.95 ✓		\$116,389.61 CR
27 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,014.82 ✓		\$106,374.79 CR
01 May	2023 CLOSING BALANCE			\$106,374.79 CR

Opening balance - Total debits + Total credits = Closing balance  
 \$91,302.44 CR - \$20,024.77 + \$35,097.12 = \$106,374.79 CR

\*# 2722.7582.1.2 ZZ258R3 0303CH.R3.S141.D121.L.V06.00.36

## List of Transactions

**Account name** ROBJOY NOMINEES PTY LTD ATF ROBJOY SUPER FUND  
**BSB** 062000  
**Account number** 11761311  
**Account type** Commonwealth Direct Investment Account  
**Account currency** AUD  
**Transactions from** 01/04/23 - 27/04/23

**Note:**

This transaction listing may not display all payments on your account if filter settings were applied, prior to printing you this copy for the chosen date range. For a complete list of your transactions, please log on to your online channel.

Date	Transaction details	Amount	Balance
27 Apr 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$10,014.82 ✓	\$106,374.79
26 Apr 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$10,009.95 ✓	\$116,389.61
14 Apr 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+\$10,469.54 ✓	\$126,399.56
13 Apr 2023	Direct Credit 516612 WOW DIV 001294322000	+\$174.80 ✓	\$115,930.02
12 Apr 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+\$3,207.56 ✓	\$115,755.22
6 Apr 2023	Direct Credit 301500 UPG 76 46-48 Stapleton Rd	+\$2,868.75 ✓	\$112,547.66
6 Apr 2023	Direct Credit 218892 IVC DIV 001294988196	+\$197.89 ✓	\$109,678.91
5 Apr 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+\$18,178.58 ✓	\$109,481.02 ✓
1 Apr 2023	Credit Interest	+\$249.61 ✓	\$91,302.44 ✓
1 Apr 2023	Transaction Fee	-\$3.00 ✓	\$91,052.83 ✓
1 Apr 2023	Paper Statement Fee	-\$2.50 ✓	\$91,055.83

6-06



014

THE TRUSTEE  
 ROBJOY SUPER FUND  
 40 MONDS LANE  
 PICTON NSW 2571

## Direct Investment Account

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

Name: ROBJOY NOMINEES PTY LTD ATF  
 ROBJOY SUPER FUND

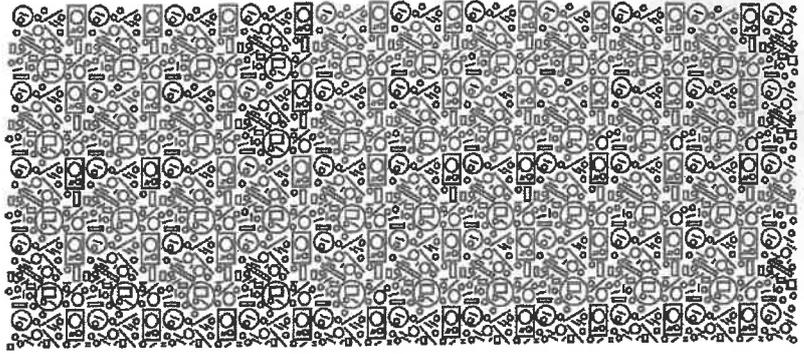
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Date	Transaction	Debit	Credit	Balance
02 May 2023	OPENING BALANCE			\$106,374.79 CR
02 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		13,123.47 ✓	\$119,498.26 CR
04 May	Direct Credit 361578 QUICKSUPER QUICKSPR3468672785		58.80 ✓	\$119,557.06 CR
05 May	Direct Credit 301500 UPG 76 46-48 Stapleton Rd		2,868.75 ✓	\$122,425.81 CR
08 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,033.45 ✓		\$112,392.36 CR
08 May	Chq 000314 presented MAY AP. TO R.F. HAB	5,000.00 ✓		\$107,392.36 CR
09 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,919.95 ✓		\$97,472.41 CR
11 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,000.60 ✓		\$87,471.81 CR
19 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,018.95 ✓		\$77,452.86 CR
24 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,015.48 ✓		\$67,437.38 CR
29 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	14,297.60 ✓		\$53,139.78 CR
30 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	708.40 ✓		\$52,431.38 CR

Account Number

06 2000 11761311



Date	Transaction	Debit	Credit	Balance			
01 Jun	Transaction Fee	3.00 ✓		\$52,428.38 CR			
01 Jun	2023 CLOSING BALANCE			\$52,428.38 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$106,374.79 CR		\$69,997.43		\$16,051.02		\$52,428.38 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
01 Jun	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.35%
	\$50,000.00 - \$249,999.99	1.25%
	\$250,000.00 and over	1.75%

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 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001  
 Email: [info@afca.org.au](mailto:info@afca.org.au)  
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Account Number 06 2000 11761311

Statement Period 2 Jun 2023 - 1 Jul 2023

Closing Balance \$45,978.72 CR

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



014

THE TRUSTEE  
 ROBJOY SUPER FUND  
 40 MONDS LANE  
 PICTON NSW 2571

## Direct Investment Account

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The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: ROBJOY NOMINEES PTY LTD ATF  
 ROBJOY SUPER FUND

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

Date	Transaction	Debit	Credit	Balance
02 Jun 2023	OPENING BALANCE			\$52,428.38 CR
02 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,093.55		\$47,334.83 CR
05 Jun	Direct Credit 301500 UPG 76 46-48 Stapleton Rd		2,868.75 ✓	\$50,203.58 CR
13 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,519.44		\$42,684.14 CR
15 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,813.95	\$46,498.09 CR
16 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		15,619.97	\$62,118.06 CR
19 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,017.14	\$63,135.20 CR
20 Jun	Chq 000315 presented	5,000.00 ✓		\$58,135.20 CR
22 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,517.05		\$50,618.15 CR
27 Jun	Direct Credit 250556 WBC DIVIDEND 001296324027		* 876.40 ✓/✗	\$51,494.55 CR
28 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,824.70		\$45,669.85 CR
01 Jul	<u>CREDIT INTEREST EARNED on this account</u> <u>to June 30, 2023 is \$609.59</u>			

\*# 11790.27796.1.1 ZZ258R3 0303CH.R3.S141.D184.L.V06.00.36



014

THE ROBJOY SUPERANNUATION FUND  
 40 MONDS LANE  
 PICTON NSW 2571

BSB NO: 641-800

STATEMENT ENDS: 30 NOV 22

PAGE: 1 OF 2

Please see last page for important information



## Congratulations to our 2022 recipients

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### Account Summary

Account Number	Account Name	Closing Balance
200239149	The Robjoy Superannuation Fund	\$0.00

### Account Details

<b>Account Name:</b>	The Robjoy Superannuation Fund	<b>Account Number:</b>	200239149
<b>Account Type:</b>	Wisdom Saver A/C	<b>Total Deposits:</b>	\$102.17
<b>Total Withdrawals:</b>	\$223.60		

Date	Transaction Description	Withdrawals	Deposits	Balance
<b>Opening Balance:</b>				<b>\$121.43</b>
14 NOV 22	BGPU DST LODG REF 001285421896 <u>SHARE DIV. CREDIT,</u>		102.16 ✓	223.59 ✓
16 NOV 22	FINAL CREDIT INTEREST		.01	223.60 ✓
16 NOV 22	TFR 200707460 R E FAIRLEY	223.60 ✓		0.00

\*The Canstar 2022 Most Satisfied Customers Awards were received in July 2022 for the Bank and Customer Owned Bank categories.

Fund: Robjoy Superannuation Fund  
 Balance Date: 30 June 2023

Prepared By: .....  
 Prepared Date: ..... / ..... / .....

Reviewed By: .....  
 Reviewed Date: ..... / ..... / .....

**Audit Work Papers**

**Unsettled Trades**

**Assets Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
K2	Unsettled Trades	1,631.58	-	1,631.58	-		
	Disposals						
	Shares in Listed Companies						
	Ramsay Health Care Limited	1,631.58	-	1,631.58	-		

Unsettled Trades - Ramsay FY 2023

Fund	Account	Code	Date	Description	DR	CR	Qty
Robjoy Superannuation Fund	Assets - Other Assets - Unsettled Trades - Unsettled Trades - Disposals - Shares in Listed Companies - Ramsay Health Care Limited	disposals.List edShares.Oaa 63964-962f- e7ee1af70a6c	01/07/2022	Opening Balance			0
Robjoy Superannuation Fund	Assets - Other Assets - Unsettled Trades - Unsettled Trades - Disposals - Shares in Listed Companies - Ramsay Health Care Limited	disposals.List edShares.Oaa 63964-962f- e7ee1af70a6c	11/11/2022	Sale of 86 units of RHC @ \$62.10	5320.65		
Robjoy Superannuation Fund	Assets - Other Assets - Unsettled Trades - Unsettled Trades - Disposals - Shares in Listed Companies - Ramsay Health Care Limited	disposals.List edShares.Oaa 63964-962f- e7ee1af70a6c	15/11/2022	Sale of 86 units of RHC @ \$62.10		5320.65	
Robjoy Superannuation Fund	Assets - Other Assets - Unsettled Trades - Unsettled Trades - Disposals - Shares in Listed Companies - Ramsay Health Care Limited	disposals.List edShares.Oaa 63964-962f- e7ee1af70a6c	29/03/2023	Sale of 156 units of RHC @ \$65.30	10156.85		
Robjoy Superannuation Fund	Assets - Other Assets - Unsettled Trades - Unsettled Trades - Disposals - Shares in Listed Companies - Ramsay Health Care Limited	disposals.List edShares.Oaa 63964-962f- e7ee1af70a6c	31/03/2023	Sale of 156 units of RHC @ \$65.30		10156.85	
Robjoy Superannuation Fund	Assets - Other Assets - Unsettled Trades - Unsettled Trades - Disposals - Shares in Listed Companies - Ramsay Health Care Limited	disposals.List edShares.Oaa 63964-962f- e7ee1af70a6c	28/06/2023	Sale of 200 units of RHC @ \$58.15	11600.05		
Robjoy Superannuation Fund	Assets - Other Assets - Unsettled Trades - Unsettled Trades - Disposals - Shares in Listed Companies - Ramsay Health Care Limited	disposals.List edShares.Oaa 63964-962f- e7ee1af70a6c	30/06/2023	Sale of 200 units of RHC @ \$58.15		9968.47	
					<b>27077.55</b>	<b>25445.97</b>	

 **ROBJOY NOMINEES PTY LTD R...** ✓  
Australian Shares 2234068

## Australian Shares 2234068

Linked to settlement account 062-000 1176 1311

Today's Change	▼ \$34.73 (0.01%)	Market Value	<b>\$286,616.10</b>
Total Profit/Loss	▼ \$39,693.71 (12.16%)	Total Cost	\$326,309.81

**Holdings Transactions**

### Transactions As of 4:53:04 PM Sydney Time, 30 Jun 2023

From 30/05/2023  To 30/06/2023 

DATE	REFERENCE	DETAILS	DEBIT \$	CREDIT \$	BALANCE \$
29/06/2023	Contract 144062749	B 200 RHC @ 56.137650	11,257.48	-	<b>9,625.90</b>
28/06/2023	Contract 144033271	B 452 FMG @ 22.010000	9,968.47	-	<b>-1,631.58</b>
28/06/2023	Contract 144010442	S 200 RHC @ 58.150000	-	11,600.05	<b>-11,600.05</b>
28/06/2023	Receipt 59632728	Direct Transfer 062000 11761311 Drawer ROBJOY NOMINEES PTY LTD ATF THE ROBJOY SUPERANNUATION FUND	-	5,824.70	<b>0.00 +</b>
26/06/2023	Contract 143934903	S 130 WOW @ 40.040000	-	5,185.25	<b>5,824.70</b>
26/06/2023	Contract 143933772	B 200 RHC @ 54.900000	11,009.95	-	<b>11,009.95</b>
22/06/2023	Receipt 59580651	Direct Transfer 062000 11761311 Drawer ROBJOY NOMINEES PTY LTD ATF THE ROBJOY SUPERANNUATION FUND	-	7,517.05	<b>0.00 +</b>
20/06/2023	Contract 143802705	B 2054 BWP @ 3.650000	7,517.05	-	<b>7,517.05</b>
19/06/2023	Payment 30788549	Direct Transfer - Payee ROBJOY NOMINEES PTY LTD <ROBJOY SUPER FUND A/C>	1,017.14	-	<b>0.00 +</b>
16/06/2023	Contract 143745372	B 1012 APA @ 9.880000	10,018.51	-	<b>-1,017.14</b>
16/06/2023	Payment 30779851	Direct Transfer - Payee ROBJOY NOMINEES PTY LTD <ROBJOY SUPER FUND A/C>	15,619.97	-	<b>-11,035.65 +</b>
15/06/2023	Contract 143697818	S 494 FMG @ 22.400000	-	11,035.65	<b>-26,655.62</b>
15/06/2023	Payment 30769452	Direct Transfer - Payee ROBJOY NOMINEES PTY LTD <ROBJOY SUPER FUND A/C>	3,813.95	-	<b>-15,619.97 +</b>
14/06/2023	Contract 143669218	S 342 BHP @ 45.760000	-	15,619.97	<b>-19,433.92</b>
13/06/2023	Contract 143602685	S 913 IVC @ 12.450000	-	11,336.90	<b>-3,813.95</b>
13/06/2023	Receipt 59500053	Direct Transfer 062000 11761311 Drawer ROBJOY NOMINEES PTY LTD ATF THE ROBJOY SUPERANNUATION FUND	-	7,519.44	<b>7,522.95 +</b>
09/06/2023	Contract 143568779	B 1830 SGP @ 4.100000	7,522.95	-	<b>15,042.39</b>
08/06/2023	Contract 143558820	B 3363 MGR @ 2.230000	7,519.44	-	<b>7,519.44</b>
02/06/2023	Receipt 59424826	Direct Transfer 062000 11761311 Drawer ROBJOY NOMINEES PTY LTD ATF THE ROBJOY SUPERANNUATION FUND	-	5,093.55	<b>0.00 +</b>

No more transactions to display. Scroll to Top

705.40

30-5-3  
31-5-3 B 120 BHP @ 42.75

5093.55

**Audit Work Papers**

**Receivables**

**Assets Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
K3	Receivables	2,132.47	1,139.16	993.31	87.20%		
	Investment Income Receivable						
	Distributions						
	Stapled Securities						
	APA Group - Units Fully Paid Stapled Securities	25.32	-	25.32	-		
	Ingenia Communities Group - Fully Paid Ordinary/Units Staple	101.21	101.21	-	-		
	Mirvac Group - Stapled Securities	408.63	163.00	245.63	150.69%		
	Stockland - Fully Paid Ordinary/Units Stapled Securities	750.82	669.56	81.26	12.14%		
	Transurban Group	312.63	92.30	220.33	238.71%		
	Units In Listed Unit Trusts						
	BWP Trust - Ordinary Units Fully Paid	533.86	113.09	420.77	372.07%		



APA Group Limited ACN 091 344 704  
AFSL 239927  
APA Infrastructure Trust ARSN 091 678 778  
APA Investment Trust ARSN 115 585 441  
APA Group

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Telephone : +61 1800 992 312  
ASX Code: APA  
Email: apagroup@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

## Distribution Statement



014 006311

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

**Payment date:** 13 September 2023  
**Record date:** 30 June 2023  
**Reference No:** X\*\*\*\*\*3910  
TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2023 to 30 June 2023

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
<b>APA Infrastructure Trust</b>								
2024 tax year	2,462	\$0.216558	\$163.30	\$0.00	\$369.87	\$0.00	\$533.17	\$0.00
<b>APA Investment Trust</b>								
2023 tax year	2,462	\$0.010285	\$0.00	\$0.00	\$0.00	\$25.32	\$25.32	\$0.00
2024 tax year	2,462	\$0.063157	\$0.00	\$0.00	\$155.49	\$0.00	\$155.49	\$0.00
<b>Total</b>	<b>2,462</b>	<b>\$0.290000</b>	<b>\$163.30</b>	<b>\$0.00</b>	<b>\$525.36</b>	<b>\$25.32</b>	<b>\$713.98</b>	<b>\$0.00</b>
					<b>Net Amount:</b>		<b>\$713.98</b>	

DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
48 MARTIN PLACE  
SYDNEY NSW 2000  
ROBJOY NOMINEES PTY LTD ATF THE  
BSB: 062-000 ACC: \*\*\*\*1311  
DIRECT CREDIT REFERENCE NO.: 001300342777

Any unfranked or franked dividend paid by APA Infrastructure Trust (APA Infra), together with the franking credit should be included in your tax return as assessable income. APA Infra is paying an unfranked dividend of 6.63 cents per security. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes and in certain circumstances may result in an assessable capital gain. Your annual tax statement in respect of the year ending 30 June 2023 will be issued to you after the financial year end. The annual tax statement contains information to assist you in preparing your income tax return.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website [www.apa.com.au](http://www.apa.com.au). If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

**Please retain in a safe place as a charge may be levied for replacement.**



INGENIA COMMUNITIES GROUP  
INGENIA COMMUNITIES HOLDINGS LIMITED (ACN 154 444 925)  
INGENIA COMMUNITIES MANAGEMENT TRUST (ARSN 122 928 410)  
INGENIA COMMUNITIES FUND (ARSN 107 459 576)  
RESPONSIBLE ENTITY:  
INGENIA COMMUNITIES RE LIMITED (ACN 154 464 990)

All registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 474  
ASX Code: INA

Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



014 000337

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

#### Key Details

**Payment date:** 21 September 2023  
**Record date:** 28 August 2023  
**SRN/HIN:** X\*\*\*\*\*3910  
TFN/ABN RECEIVED AND RECORDED

#### Distribution statement for the period ended 30 June 2023

The final details of the distribution components (including any non-assessable amounts) are advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2023.

Class description	Rate per security	Participating securities	Gross amount	Withholding tax	Net amount
Stapled Securities	\$0.058	1,745	\$101.21	\$0.00	\$101.21
				<b>Total net amount:</b>	<b>\$101.21</b>

#### PAYMENT INSTRUCTIONS

##### COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-000

ACC: \*\*\*\*1311 ACCOUNT NAME: ROBJOY NOMINEES PTY LTD ATF THE

PAYMENT REFERENCE NUMBER: 001301278755

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within four weeks.



Everyone benefits from electronic securityholder communications. As an investor you will benefit from secure, convenient and prompt delivery of information by electing to receive your communications electronically which helps reduce the impact on the environment and costs associated with printing and sending materials by mail. Please see instructions on back page to change your communication election to receive all future communications electronically.

**Retain this statement to assist in preparing your tax return.**

109013130799



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

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



014 002581

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

DATE PAID: 31 August 2023  
RECORD DATE: 30 June 2023  
REFERENCE NUMBER: X\*\*\*\*\*3910

TFN/ABN RECEIVED AND RECORDED

AS AT 30 JUNE 2023	
STAPLED SECURITIES	7,710
MIRVAC SECURITY PRICE	\$2.26
VALUE OF INVESTMENT	\$17,424.60

## DISTRIBUTION STATEMENT FOR THE HALF YEAR ENDED 30 JUNE 2023

This distribution advice relates to the distribution payment for your holding in Mirvac Group and is for the half year ended 30 June 2023. The payment represents a distribution from Mirvac Property Trust ("MPT") only. Mirvac Limited ("ML") did not pay a dividend for the half year ended 30 June 2023. An Attribution Managed Investment Trust ("AMIT") member annual statement for the year ended 30 June 2023 which provides the actual components of the distribution required to prepare your Australian tax return is enclosed with this distribution advice.

DESCRIPTION	NUMBER OF STAPLED SECURITIES	RATE PER STAPLED SECURITY	PAYMENT AMOUNTS
DISTRIBUTION - MPT	7,710	5.3 cents	\$408.63
DIVIDEND - ML	7,710	-	\$0.00
TOTAL PAYMENT			\$408.63
LESS RESIDENT WITHHOLDING TAX			\$0.00
ADD DRP ACCOUNT CASH RESIDUAL AMOUNT			\$0.00
NET PAYMENT			\$408.63

## BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA  
48 MARTIN PLACE  
SYDNEY NSW 2000  
ACCOUNT NAME: ROBJOY NOMINEES PTY LTD ATF THE  
BSB: 062-000 ACCOUNT NO.: \*\*\*\*4311  
DIRECT CREDIT REFERENCE NO.: 001299400289

If you have not done so, please confirm your tax residency status online by selecting 'FATCA/CRS' from the 'Payments & Tax' tab as part of self-certification for the Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS).

Please retain this statement in a safe place as a charge may be levied for replacement. Please see further details overleaf.



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

004814 014 SGP  
ROBJOY NOMINEES PTY LTD  
<ROBJOY SUPER FUND A/C>  
40 MONDS LANE  
PICTON NSW 2571

## Update your Information

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

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

## Enquiries:

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

Holder Number: HIN WITHHELD  
Period Ended: 30 June 2023  
Record Date: 30 June 2023  
Payment Date: 31 August 2023  
TFN/ABN Status: Quoted

## DISTRIBUTION AND DIVIDEND STATEMENT

### Stockland Trust - Distribution

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

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	5,214	A\$0.144	A\$750.82	A\$0.00	A\$750.82

### Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the year ended 30 June 2023.

**TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT**

**AUD\$750.82**

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

## DIRECT CREDIT ADVICE

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

Banking Instructions:  
COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-000  
Account Number: XXXXXX11

Amount Deposited  
AUD\$750.82

If payment cannot be made in accordance with the above instruction, your distribution entitlement will be withheld pending receipt of your valid banking details.

008944 000 TCL



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

## Update Your Information

 [www.computershare.com.au/easyupdate/tcl](http://www.computershare.com.au/easyupdate/tcl)

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

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

Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2023
Payment Date	21 August 2023
Direct Credit Reference No.	825454

## Distribution on Stapled Securities

Set out below are the details of your August 2023 distribution totalling 31.5 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend <sup>1</sup>	Triple Stapled Securities
Dividend per Security (cents)	1.00
Number of Securities	1,025
Dividend - Franked	\$10.25
Dividend - Unfranked	\$0.00
<b>Net Dividend</b>	<b>\$10.25</b>
Franking Credit	\$4.39

Transurban Holding Trust Distribution <sup>2</sup>	Triple Stapled Securities
Distribution per Security (cents)	30.50
Number of Securities	1,025
Non-Assessable Component	\$178.09
Interest Income	\$60.66
Rent and Other Income <sup>3</sup>	\$67.20
Non-Concessional MIT Income (NCMI)	\$3.80
Discounted Capital Gains TARP	\$0.83
Other Capital Gains Distribution	\$0.83
Franked Distribution	\$1.22
<b>Gross Distribution</b>	<b>\$312.63</b>
Australian Tax Withheld	\$0.00
<b>Net Distribution</b>	<b>\$312.63</b>
Franking Credit	\$0.52

Total	
Number of Securities at Record Date	1,025
Total Dividend and Distribution per Security (cents)	31.50
Total Gross Dividend and Distribution	\$322.88
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$178.09
Total Net Dividend and Distribution	\$322.88
Total Franking Credits	\$4.91

### Payment Instructions

Bank Name	COMMONWEALTH BANK OF AUSTRALIA
BSB	062-000
Account Number	XXXXXX11
Amount Deposited	A\$322.88

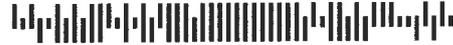
**Important information is contained on the back of this page**



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

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

If you do not have access to the internet, please call **1300 360 146** (within Australia) or **+61 3 9415 4315** (international) to speak with a Customer Service Representative.

000079 000 BWP  
  
 ROBJOY NOMINEES PTY LTD  
 <ROBJOY SUPER FUND A/C>  
 40 MONDS LANE  
 PICTON NSW 2571

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code BWP  
 TFN/ABN Status Quoted  
 Record Date 30 June 2023  
 Payment Date 25 August 2023  
 Direct Credit Reference No. 805322

## Final Distribution Statement

BWP Trust is pleased to make this distribution of 9.27 cents per unit for the six months ended 30 June 2023.

No. of Units	Distribution Cents per Unit	Gross Distribution	Tax Deducted	Net Distribution
5,759	9.27 cents	\$533.86	\$0.00	\$533.86

**Important Note:**

If you would like to update your banking instructions, distribution reinvestment plan participation or other information, you can do so by logging onto [www.investorcentre.com/bwp](http://www.investorcentre.com/bwp). Alternatively, you can request the relevant forms by contacting the registry.

Responsible Entity: BWP Management Limited, ABN 26 082 856 424  
 Registered Office: Level 14, Brookfield Place Tower 2, 123 St Georges Terrace, Perth WA 6000  
 Registry: Computershare Investor Services Pty Limited, ABN 48 078 279 277, Level 11, 172 St Georges Tce, Perth WA 6000  
 Telephone: 1300 136 972 (within Australia) (+613) 9415 4323 (outside Australia)

**Note: Please retain this statement for your records**

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 062-000 Account number: \*\*\*\*\*11

**Amount Deposited**  
**\$533.86**

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided.

**Audit Work Papers**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
K4	Current Tax Assets	3,259.11	3,117.02	142.09	4.56%		
K4	Current Tax Assets	3,259.11	3,117.02	142.09	4.56%		
	Provision for Income Tax	(7.35)	-	(7.35)	-		
	Franking Credits						
	Shares in Listed Companies						
	Australia And New Zealand Banking Group Limited	394.20	217.25	176.95	81.45%		
	BHP Group Limited	262.47	133.83	128.64	96.12%		
	Commonwealth Bank of Australia	169.20	220.71	(51.51)	(23.34)%		
	Fortescue Metals Group Ltd	291.47	553.69	(262.22)	(47.36)%		
	Invocare Limited	136.88	-	136.88	-		
	loof Holdings Limited	-	54.71	(54.71)	(100.00)%		
	Medibank Private Limited	-	42.23	(42.23)	(100.00)%		
	National Australia Bank Limited	291.44	570.95	(279.51)	(48.96)%		
	Origin Energy Limited	42.75	-	42.75	-		
	Ramsay Health Care Limited	-	38.87	(38.87)	(100.00)%		
	Telstra Corporation Limited	620.96	584.44	36.52	6.25%		
	Wesfarmers Limited	286.03	154.50	131.53	85.13%		
	Westpac Banking Corporation	592.56	356.19	236.37	66.36%		
	Woolworths Limited	161.22	149.97	11.25	7.50%		
	Stapled Securities						
	APA Group - Units Fully Paid Stapled Securities	16.76	39.40	(22.64)	(57.46)%		
	Transurban Group	0.52	0.28	0.24	85.71%		

**Audit Work Papers**

**Unsettled Trades**

**Liabilities Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
L	Unsettled Trades	11,257.48	-	11,257.48	-		
L1	Acquisitions	11,257.48	-	11,257.48	-		
	Shares in Listed Companies						
	Ramsay Health Care Limited	11,257.48	-	11,257.48	-		

**Unsettled Trades - Ramsay FY 2023**

Fund	Account	Code	Date	Description	DR	CR	Qty
Robjoy Superannuation Fund	Liabilities - Liabilities - Unsettled Trades - Acquisitions - Shares in Listed Companies - Ramsay Health Care Limited	acquisitions. ListedShares .0aa63964- 962f-419e- b568- e7ee1af70a 6c	01/07/2022	Opening Balance			0
Robjoy Superannuation Fund	Liabilities - Liabilities - Unsettled Trades - Acquisitions - Shares in Listed Companies - Ramsay Health Care Limited	acquisitions. ListedShares .0aa63964- 962f-419e- b568- e7ee1af70a 6c	31/10/2022	Purchase of 86 of RHC @ \$58.22		5026.87	
Robjoy Superannuation Fund	Liabilities - Liabilities - Unsettled Trades - Acquisitions - Shares in Listed Companies - Ramsay Health Care Limited	acquisitions. ListedShares .0aa63964- 962f-419e- b568- e7ee1af70a 6c	02/11/2022	Purchase of 86 of RHC @ \$58.22	5026.87		
Robjoy Superannuation Fund	Liabilities - Liabilities - Unsettled Trades - Acquisitions - Shares in Listed Companies - Ramsay Health Care Limited	acquisitions. ListedShares .0aa63964- 962f-419e- b568- e7ee1af70a 6c	23/03/2023	Purchase of 156 of RHC @ \$63.80		9972.75	

Robjoy Superannuation Fund	Liabilities - Liabilities - Unsettled Trades - Acquisitions - Shares in Listed Companies - Ramsay Health Care Limited	acquisitions. ListedShares .0aa63964- 962f-419e- b568- e7ee1af70a 6c	Purchase of 156 of RHC @ 27/03/2023 \$63.80	9972.75
Robjoy Superannuation Fund	Liabilities - Liabilities - Unsettled Trades - Acquisitions - Shares in Listed Companies - Ramsay Health Care Limited	acquisitions. ListedShares .0aa63964- 962f-419e- b568- e7ee1af70a 6c	Purchase of 200 of RHC @ 26/06/2023 \$54.90	11009.95
Robjoy Superannuation Fund	Liabilities - Liabilities - Unsettled Trades - Acquisitions - Shares in Listed Companies - Ramsay Health Care Limited	acquisitions. ListedShares .0aa63964- 962f-419e- b568- e7ee1af70a 6c	Purchase of 200 of RHC @ 28/06/2023 \$54.90	11009.95
Robjoy Superannuation Fund	Liabilities - Liabilities - Unsettled Trades - Acquisitions - Shares in Listed Companies - Ramsay Health Care Limited	acquisitions. ListedShares .0aa63964- 962f-419e- b568- e7ee1af70a 6c	Purchase of 200 of RHC @ 29/06/2023 \$56.13765	11257.48
				<b>26009.57 37267.05</b>

 **ROBJOY NOMINEES PTY LTD R...** ✓  
Australian Shares 2234068

## Australian Shares 2234068

Linked to settlement account 062-000 1176 1311

Today's Change	▼ \$34.73 (0.01%)	Market Value	<b>\$286,616.10</b>
Total Profit/Loss	▼ \$39,693.71 (12.16%)	Total Cost	\$326,309.81

**Holdings Transactions**

### Transactions As of 4:53:04 PM Sydney Time, 30 Jun 2023

From 30/05/2023  To 30/06/2023 

DATE	REFERENCE	DETAILS	DEBIT \$	CREDIT \$	BALANCE \$
29/06/2023	Contract 144062749	B 200 RHC @ 56.137650	11,257.48	-	<b>9,625.90</b>
28/06/2023	Contract 144033271	B 452 FMG @ 22.010000	9,968.47	-	<b>-1,631.58</b>
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26/06/2023	Contract 143933772	B 200 RHC @ 54.900000	11,009.95	-	<b>11,009.95</b>
22/06/2023	Receipt 59580651	Direct Transfer 062000 11761311 Drawer ROBJOY NOMINEES PTY LTD ATF THE ROBJOY SUPERANNUATION FUND	-	7,517.05	<b>0.00 +</b>
20/06/2023	Contract 143802705	B 2054 BWP @ 3.650000	7,517.05	-	<b>7,517.05</b>
19/06/2023	Payment 30788549	Direct Transfer - Payee ROBJOY NOMINEES PTY LTD <ROBJOY SUPER FUND A/C>	1,017.14	-	<b>0.00 +</b>
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16/06/2023	Payment 30779851	Direct Transfer - Payee ROBJOY NOMINEES PTY LTD <ROBJOY SUPER FUND A/C>	15,619.97	-	<b>-11,035.65 +</b>
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14/06/2023	Contract 143669218	S 342 BHP @ 45.760000	-	15,619.97	<b>-19,433.92</b>
13/06/2023	Contract 143602685	S 913 IVC @ 12.450000	-	11,336.90	<b>-3,813.95</b>
13/06/2023	Receipt 59500053	Direct Transfer 062000 11761311 Drawer ROBJOY NOMINEES PTY LTD ATF THE ROBJOY SUPERANNUATION FUND	-	7,519.44	<b>7,522.95 +</b>
09/06/2023	Contract 143568779	B 1830 SGP @ 4.100000	7,522.95	-	<b>15,042.39</b>
08/06/2023	Contract 143558820	B 3363 MGR @ 2.230000	7,519.44	-	<b>7,519.44</b>
02/06/2023	Receipt 59424826	Direct Transfer 062000 11761311 Drawer ROBJOY NOMINEES PTY LTD ATF THE ROBJOY SUPERANNUATION FUND	-	5,093.55	<b>0.00 +</b>

No more transactions to display. Scroll to Top

*705.40*

*30-5-3  
31-5-3 B 120 BHP @ 42.25*

*5093.55*

**Audit Work Papers**

**Member Entitlement Accounts**

**Member Entitlements Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
M	Member Entitlement Accounts	733,051.63	703,762.14	29,289.49	4.16%		
M1	Mr Robert Fairley	733,051.63	703,762.14	29,289.49	4.16%		
	ABP 501	397,824.33	386,767.80	11,056.53	2.86%		
	ABP 503	334,890.15	316,994.34	17,895.81	5.65%		
	Accumulation	337.15	-	337.15	-		

**Robjoy Superannuation Fund**  
(ABN: 25 575 367 022)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
1 July 2022 - 30 June 2023	Residential Address: Unit 14 2-8 Harbour Street North Wollongong, NSW 2500
<b>Member</b>	Date of Birth: 17 April 1936
Number: FAIRLR0	Date Joined Fund: 7 January 2002
<b>Mr Robert Edward Fairley</b>	Eligible Service Date: 7 January 2002
<b>Accumulation Account</b>	Tax File Number Held: Yes
<b>Accumulation</b>	Account Start Date: 7 January 2002

Your Account Summary	
<b>Withdrawal Benefit as at 1 Jul 2022</b>	-
<i>Increases to your account:</i>	
Employer Contributions	327.60
Share Of Net Fund Income	16.90
Tax on Net Fund Income	41.79
<b><u>Total Increases</u></b>	<b>386.29</b>
<i>Decreases to your account:</i>	
Contributions Tax	49.14
<b><u>Total Decreases</u></b>	<b>49.14</b>
<b>Withdrawal Benefit as at 30 Jun 2023</b>	<b>337.15</b>

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	337.15
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	337.15
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

For Enquiries:  
phone 0292327322  
mail Robjoy Superannuation Fund, The Rogers Group Level 10 133 Castlereagh Street, Sydney NSW 2000

**Robjoy Superannuation Fund**  
(ABN: 25 575 367 022)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
1 July 2022 - 30 June 2023	Residential Address: Unit 14 2-8 Harbour Street North Wollongong, NSW 2500
<b>Member</b>	Number: FAIRLR0
Mr Robert Edward Fairley	Date of Birth: 17 April 1936 Date Joined Fund: 7 January 2002 Eligible Service Date: 7 January 2002
<b>Pension Account</b>	Tax File Number Held: Yes
ABP 501	Account Start Date: 1 July 2007

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2022	<b>386,767.80</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	39,020.13
<u>Total Increases</u>	<u>39,020.13</u>
<i>Decreases to your account:</i>	
Pension Payments	27,963.60
<u>Total Decreases</u>	<u>27,963.60</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2023	<b>397,824.33</b>

Your Tax Components		
Tax Free	84.3961 %	335,748.39
Taxable - Taxed		62,075.94
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		397,824.33
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

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**Robjoy Superannuation Fund**  
(ABN: 25 575 367 022)

**Member Benefit Statement**

<b>Period</b>	<b>Member Account Details</b>
1 July 2022 - 30 June 2023	Residential Address: Unit 14 2-8 Harbour Street North Wollongong, NSW 2500
<b>Member</b>	Number: FAIRLR0
Mr Robert Edward Fairley	Date of Birth: 17 April 1936
<b>Pension Account</b>	Date Joined Fund: 7 January 2002
ABP 503	Eligible Service Date: 7 January 2002
	Tax File Number Held: Yes
	Account Start Date: 14 February 2019

**Your Account Summary**

<b>Withdrawal Benefit</b> as at 1 Jul 2022	<b>316,994.34</b>
<i>Increases to your account:</i>	
Share Of Net Fund Income	32,155.81
<u>Total Increases</u>	<u>32,155.81</u>
<i>Decreases to your account:</i>	
Pension Payments	14,260.00
<u>Total Decreases</u>	<u>14,260.00</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2023	<b>334,890.15</b>

**Your Tax Components**

Tax Free	100.0000 %	334,890.15
Taxable - Taxed		-
Taxable - Untaxed		-

**Your Preservation Components**

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	334,890.15

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

No beneficiary details have been recorded

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