

OFLCo Limited

ABN 39 097 125 874

Total Sundry 2017: \$18,396

OFLCo \$14,937.68

B.E.A \$2,856.60

B.E.A \$1,141.72

Less received payments: \$3,998.32

Balanced: \$14,937.68 + SGM \$460.00 (cheque)

TOTAL 2018: \$15,397.68

000535

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ORCU

MR FRANZ WANN &

MRS KATHARINA WANN

<WANN HOLDINGS P/L S/F A/C>

884 SOUTH ROAD

EDWARDSTOWN SA 5039



Update your information:



Online:

www.investorcentre.com/contact



By Mail:

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

Enquiries:

(within Australia) 1300 850 505

(international) +61 3 9415 4000

Certificated

C 0000000054

Security Code

Record Date

Payment Date

Cheque Number

ORCU

17 January 2012

29 February 2012

535

OFLCo Limited Share Buy-Back Payment

Thank you for your participation in the recent OFLCo Limited Share Buy-Back.

The Buy-Back price for shares bought back by OFLCo Limited on 20 February 2012 was \$0.027124 per share. However due to the operation of the scale-back only 95.86871% of your tendered shares have been bought back. When the scale-back was calculated all fractions were rounded to the nearest whole number.

The attached cheque represents the Buy-Back proceeds payable to you.

Class Description	Capital Amount per Security	Number of shares bought back	Holding Balance	Capital Payment Amount
Shares	\$0.027124	550,718	23,732	\$14,937.68

Please note the following:

1. You should retain this statement to assist you in preparing your tax return.
2. The Buy-Back of shares by OFLCo Limited constitutes the disposal of an asset for Capital Gains Tax purposes. An explanation of the general Australian Tax implications of the Buy-Back for shareholders is included in Section 6 of the Buy-Back booklet.

PLEASE BANK THIS CHEQUE PROMPTLY

916CR70158

OFLCo Limited

ABN 39 097 125 874

Australia and New Zealand Banking Group Limited

388 Collins Street, Melbourne VIC

Cheque No: 000535

Date: 29 February 2012

Pay

MR FRANZ WANN &
MRS KATHARINA WANN
<WANN HOLDINGS P/L S/F A/C>
884 SOUTH ROAD
EDWARDSTOWN SA 5039

The Sum of

FOURTEEN THOUSAND NINE HUNDRED AND
THIRTY SEVEN DOLLARS AND SIXTY EIGHT
CENTS

NOT NEGOTIABLE
ACCOUNT PAYEE ONLY

***14937.68**

Computershare Inv Serv P/L ABN 48 078 279 277 Trust CI VIC ATF OFLCO LIMITED BUYBACK A/C

Security feature included in this cheque is microprint signature line: the absence of which could indicate a fraudulent cheque

000535 013006 8360 51828

144589_Cheque/000535/000535/1

144589_017HUB

Wann Holdings Pty Ltd Superannuation Fund

ABN: 82 620 944 659

4 The Piazza

Pasadena SA 5042

TAX INVOICE

Invoice No: 026

Date: 08/06/2017

Invoice To:

B.E.A. Motors Pty Ltd
20 Sir Donald Bradman Drive
MILE END SA 5031

Property: 886 South Road, Edwardstown SA 5039

Rental:

Period: 1st June 2017 to 30th June 2017

\$2,500.00

Flood Light:

AGL Usage: 2 Mar 2017 to 1 Apr 2017 \$28.63

2 Apr 2017 to 1 May 2017 \$27.71

\$56.34

SA Power Networks Rental January to March 2017

\$40.57

Direct Credit details:

Institution: Macquarie
Account Name: Wann Holdings Pty Ltd
BSB: 182-222
Account Number: 122 923 303

Sub-total	\$2,596.91
GST	\$256.69
TOTAL INVOICE	\$2,856.60

Wann Holdings Pty Ltd Superannuation Fund

ABN: 82 620 944 659

4 The Piazza

Pasadena SA 5042

TAX INVOICE

Invoice No: 027

Date: 13/07/2017

Invoice To:

B.E.A. Motors Pty Ltd
20 Sir Donald Bradman Drive
MILE END SA 5031

Property: 886 South Road, Edwardstown SA 5039

Flood Light:

AGL Usage: 2 May 2017 to 1 Jun 2017 \$28.63

1 Jun 2017 to 30 Jun 2017 \$26.78

\$55.41

SA Power Networks Rental April to June 2017

\$40.57

Electricity Usage:

Origin: 1 Dec 2016 to 30 Jun 2017

Meter Reading 30.11.2016 94,505

Meter Reading 30.06.2017 97,850

Total usage 3,345 kWh @ 28.16c/kWh

\$941.95

Direct Credit details:

Institution: Macquarie

Account Name: Wann Holdings Pty Ltd

BSB: 182-222

Account Number: 122 923 303

Sub-total	\$1,037.93
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GST	\$103.79
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TOTAL INVOICE	\$1,141.72
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Payment Advice



SIMS LIMITED

ABN: 69 114 838 630

WANN HOLDINGS PTY LTD <WANN HOLDINGS P/L S/F A/C>
2 FERGUSON AVENUE
CRAIGBURN FARM SA
5051

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

DIVIDEND STATEMENT

Reference No.: X*****4655
Payment Date: 28 March 2018
Record Date: 14 March 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SGM - FULLY PAID ORDINARY	\$0.23	2,000	\$0.00	\$460.00	\$460.00	\$197.14
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 460.00	
		Represented By:				
		Cheque amount			AUD 460.00	
CHEQUE	The amount of AUD 460.00 was paid by cheque number 402845					
FRANKING INFORMATION	Franked Rate per Share				\$0.23	
	Franking Percentage				100%	
	Company Tax Rate				30%	

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.