NAB Business
Cash Maximiser
For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

019/001503

OSBORNE FAMILY SUPERANNUATION FUND
26 FLEETWOOD SMITH STREET
NICHOLLS ACT 2913

Account Balance Summary

Opening balance	$7,959.80 Cr
Total credits	$2,523.00
Total debits	$1,767.00
Closing balance	**$8,715.80 Cr**

Statement starts 14 October 2017
Statement ends 29 December 2017

Outlet Details

anberra City
9 London Circuit, Canberra ACT 2600

Account Details

TAURUS 4 PTY LTD ATF THE OSBORNE FAMILY SUPERANNUATION FUND
BUS CASH MAXIMISER

BSB number 082-902

Account number 89-292-8831

Transaction Details

Date	Particulars	Debits	Credits	Balance
14 Oct 2017	Brought forward			7,959.80 Cr
25 Oct 2017	001208900568 Nck Fnl Div 263505		523.00 ✓	8,482.80 Cr
30 Oct 2017	Internet Transfer ATO instalment So	1,767.00 ✓		6,715.80 Cr
4 Dec 2017	Ajss Disbursement CBA 068523		2,000.00 ✓	8,715.80 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	$0.00	$0.00
Bank Account Debit (BAD) tax	$0.00	$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet.

'ease retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

363/78/10/M/001503/S002773/I005545

NAB Business
Cash Maximiser
For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

019/010779

OSBORNE FAMILY SUPERANNUATION FUND
26 FLEETWOOD SMITH STREET
NICHOLLS ACT 2913

Account Balance Summary

Opening balance	$8,715.80 Cr
Total credits	$27,408.53
Total debits	$30,980.00
Closing balance	**$5,144.33 Cr**

Statement starts 30 December 2017
Statement ends 29 June 2018

Outlet Details

Canberra City
179 London Circuit, Canberra ACT 2600

Account Details

TAURUS 4 PTY LTD ATF THE OSBORNE FAMILY SUPERANNUATION FUND
BUS CASH MAXIMISER

BSB number 082-902
Account number 89-292-8831

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Dec 2017	Brought forward			8,715.80 Cr
26 Feb 2018	Internet Transfer Dec Smsf Tax So	1,767.00		6,948.80 Cr
1 Mar 2018	Ajss Disbursement CBA 068523		3,000.00	9,948.80 Cr
9 Mar 2018	MAR18/00815412 Jbh Dividend 396297		476.44	10,425.24 Cr
15 Mar 2018	Internet Transfer To U Bank Ofsf Osborne Fami	6,000.00		4,425.24 Cr
16 Mar 2018	001213690566 Rea Itm Div 513269		115.15	4,540.39 Cr
28 Mar 2018	001214669251 Bga Int Div 407459		140.58	
	001214690436 Nck Itm Div 263505		418.40	5,099.37 Cr
29 Mar 2018	Interest		2.65	5,102.02 Cr
13 Apr 2018	AUD18/00916042 CSL Ltd Dividend 007184		108.54	
	DVA18/00817312 FLT Centre Ltd 358020		147.00	
	001215551031 Nst Itm Div 208379		196.97	5,554.53 Cr
26 Apr 2018	Internet Transfer Tax Bill So	1,767.00		3,787.53 Cr
6 Jun 2018	Internet Transfer Asic Annual Ofsf	126.00		3,661.53 Cr
12 Jun 2018	Internet Transfer Real Inv 3044 A Osborne	1,320.00		2,341.53 Cr
22 Jun 2018	From Ubank to NAB		20,000.00	
	Travel Reimburseme CBA 068523		52.80	
	Ajss Disbursement CBA 068523		2,750.00	
	Internet Transfer Super Rollover AO Osborne Fami	20,000.00		5,144.33 Cr

180772/009/M010779/S01772/I035543

U BANK

PO Box 1466
North Sydney, NSW 2059

ubank.com.au
13 30 80

14 September 2018

⊢ 000326 000

The trustee for the Osborne Family Superannuation Fund
26 Fleetwood-Smith ST
NICHOLLS, ACT 2913

Account Name:	The trustee for the Osborne Family Superannuation Fund
Account Nickname:	SMSF Term Deposit
Account Number:	354958187
Deposit Amount:	$50,644.66
Term:	6 Month(s)
Interest Rate:	2.7 %p.a
Start Date:	12 March 2018
Maturity Date:	12 September 2018

Hello The trustee for the Osborne Family Superannuation Fund,

Your UBank SMSF Term Deposit is still growing.

Your SMSF Term Deposit has now matured. In the 6 months it's been with us, your original deposit of $50,644.66 has grown by $689.32.

Your new term.
We'd previously sent you a letter asking you for more information about your term deposit. We didn't hear back – that's okay, we've automatically invested your funds, as per the Ts & Cs into a new 6 month term with us.

The great news is, we've added a **UBank Loyalty Bonus of 0.10%p.a** to your already impressive interest rate of 2.6% p.a. giving you a total interest rate of 2.7% p.a., so your money will grow even faster.

Changing your mind
We understand sometimes you might need additional time to weigh up your options once your term deposit matures. That's why we provide 7 calendar day window from the maturity date (shown above) to allow changes to be made to your Term Deposit. During this period, you can add or withdraw funds from your term deposit, and/or change its term, without incurring fees or loss of any interest. If you'd like information on our other interest rates and to see if you could get a higher rate with a different product or term, simply go to ubank.com.au

If you need your money prior to maturity
If you want to withdraw funds from your Term Deposit outside of the 7 day window, you'll need

UBank is a division of
National Australia Bank Ltd
ABN 12 004 044 937 AFSL and
Australian Credit Licence 230686

07 November 2018

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North Sydney, NSW 2059

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13 30 80

⊢ 000261 000

The trustee for the Osborne Family Superannuation Fund
26 Fleetwood-Smith ST
NICHOLLS, ACT 2913

Account Name:	The trustee for the Osborne Family Superannuation Fund
Account Nickname:	SMSF Term Deposit
Account Number:	214269822
Deposit Amount:	$315,758.25
Term:	6 month(s)
Interest Rate:	2.7%p.a.
Start Date:	28 May 2018
Maturity Date:	28 November 2018

Keep earning with a UBank SMSF Term Deposit

You started something big with a UBank SMSF Term Deposit, and we want to say a big thank you. That's why when you invest your principal (or more) for a new 6 month term with us, we'll give you a **0.10%p.a. Loyalty Bonus** on top of our normal rate on the day your new term begins.

To re-invest your SMSF Term Deposit and receive the Loyalty Bonus, there is nothing for you to do – we'll do everything for you. If these weren't your original instructions, we must have missed some important information about you. To check your maturity choices and provide alternative instructions – here's what to do:

1. Log on at ubank.com.au
2. Select 'Managing'
3. Select your term deposit from the drop down menu
4. Select 'Maturity Instructions'

30 November 2018

U BANK

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North Sydney, NSW 2059

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13 30 80

⊢ 000255 000

The trustee for the Osborne Family Superannuation Fund
26 Fleetwood-Smith ST
NICHOLLS, ACT 2913

Account Name:	The trustee for the Osborne Family Superannuation Fund
Account Nickname:	SMSF Term Deposit
Account Number:	214269822
Deposit Amount:	$315,758.25
Term:	6 Month(s)
Interest Rate:	2.7 %p.a
Start Date:	28 May 2018
Maturity Date:	28 November 2018

Hello The trustee for the Osborne Family Superannuation Fund,

Your UBank SMSF Term Deposit is still growing.

Your SMSF Term Deposit has now matured. In the 6 months it's been with us, your original deposit of $315,758.25 has grown by $4,297.77.

Your new term.
We'd previously sent you a letter asking you for more information about your term deposit. We didn't hear back – that's okay, we've automatically invested your funds, as per the Ts & Cs into a new 6 month term with us.

The great news is, we've added a **UBank Loyalty Bonus of 0.10%p.a** to your already impressive interest rate of 2.7% p.a. giving you a total interest rate of 2.8% p.a., so your money will grow even faster.

Changing your mind
We understand sometimes you might need additional time to weigh up your options once your term deposit matures. That's why we provide 7 calendar day window from the maturity date (shown above) to allow changes to be made to your Term Deposit. During this period, you can add or withdraw funds from your term deposit, and/or change its term, without incurring fees or loss of any interest. If you'd like information on our other interest rates and to see if you could get a higher rate with a different product or term, simply go to ubank.com.au

If you need your money prior to maturity
If you want to withdraw funds from your Term Deposit outside of the 7 day window, you'll need

UBank is a division of
National Australia Bank Ltd
ABN 12 004 044 937 AFSL and
Australian Credit Licence 230686

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PO Box 1466
North Sydney, NSW 2059

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13 30 80

26 December 2018

⊢ 000275 000

The trustee for the Osborne Family Superannuation Fund
26 Fleetwood-Smith ST
NICHOLLS, ACT 2913

Account Name:	The trustee for the Osborne Family Superannuation Fund
Account Nickname:	SMSF Term Deposit
Account Number:	351287808
Deposit Amount:	$71,906.32
Term:	6 Month(s)
Interest Rate:	2.7 %p.a
Start Date:	24 June 2018
Maturity Date:	24 December 2018

Hello The trustee for the Osborne Family Superannuation Fund,

Your UBank SMSF Term Deposit is still growing.

Your SMSF Term Deposit has now matured. In the 6 months it's been with us, your original deposit of $71,906.32 has grown by $973.39.

Your new term.
We'd previously sent you a letter asking you for more information about your term deposit. We didn't hear back – that's okay, we've automatically invested your funds, as per the Ts & Cs into a new 6 month term with us.

The great news is, we've added a **UBank Loyalty Bonus of 0.10%p.a** to your already impressive interest rate of 2.7% p.a. giving you a total interest rate of 2.8% p.a., so your money will grow even faster.

Changing your mind
We understand sometimes you might need additional time to weigh up your options once your term deposit matures. That's why we provide 7 calendar day window from the maturity date (shown above) to allow changes to be made to your Term Deposit. During this period, you can add or withdraw funds from your term deposit, and/or change its term, without incurring fees or loss of any interest. If you'd like information on our other interest rates and to see if you could get a higher rate with a different product or term, simply go to ubank.com.au

If you need your money prior to maturity
If you want to withdraw funds from your Term Deposit outside of the 7 day window, you'll need

UBank is a division of
National Australia Bank Ltd
ABN 12 004 044 937 AFSL and
Australian Credit Licence 230

Commonwealth Bank
Commonwealth Bank of Australia
ABN 48 123 123 124
State of Incorporation/Registration: A.C.T.

F

OFSF

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED
GPO BOX 4545
C/O SETTLEMENTS MANAGER
MELBOURNE, VIC 3001
☎ 1300 756 528

182946 01227
TAURUS 4 PTY LIMITED
<OSBORNE FAMILY S/F A/C>
26 FLEETWOOD-SMITH ST
NICHOLLS ACT 2913

Holder ID Number (HIN):	**0069230229**
CHESS Sponsor's ID (PID):	01227
Statement Period:	March 2018
Page:	1 of 1

CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 29 Sep 17					126
28 Mar 18	Allotment of Securities due to Dividend Reinvestment Plan	5709004201797900		3		129

FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over $2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
COMMONWEALTH BANK OF AUSTRALIA
LOCKED BAG A14
SYDNEY SOUTH NSW 1232
Ph: 1800 022 440

ASX

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

Commonwealth Bank
Commonwealth Bank of Australia
ABN 48 123 123 124
State of Incorporation/Registration: A.C.T.

F
OFF

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED
GPO BOX 4545
C/O SETTLEMENTS MANAGER
MELBOURNE, VIC 3001
☎ 1300 756 528

167971 01227
TAURUS 4 PTY LIMITED
<OSBORNE FAMILY S/F A/C>
26 FLEETWOOD-SMITH ST
NICHOLLS ACT 2913

Holder ID Number (HIN):	**0069230229**
CHESS Sponsor's ID (PID):	01227
Statement Period:	September 2017
Page:	1 of 1

CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 04 Apr 17					122
29 Sep 17	Allotment of Securities due to Dividend Reinvestment Plan	5709004028148500		4		126

FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over $2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
COMMONWEALTH BANK OF AUSTRALIA
LOCKED BAG A14
SYDNEY SOUTH NSW 1232
Ph: 1800 022 440

ASX

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

Bega Cheese Limited
ABN 81 008 358 503

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Facsimile: +61 2 9287 0303
ASX Code: BGA
Email: begacheese@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

019 004002

TAURUS 4 PTY LIMITED
<OSBORNE FAMILY S/F A/C>
26 FLEETWOOD-SMITH ST
NICHOLLS ACT 2913

SRN/HIN/Application No:	**X00069230229**
Entitlement Number:	**52841**
Record Date:	**22 June 2017**
Offer Opens:	**3 July 2017**
Offer Closes 5:00pm (AEST):	**31 July 2017**

SHARE PURCHASE PLAN ("SPP") APPLICATION FORM

How do I apply for Shares under this offer?

- Carefully read the SPP Offer Booklet accompanying this form.
- Decide on the amount you wish to apply for.
- Pay for the Shares in accordance with the instructions outlined in the SPP Offer Booklet and further important instructions on the reverse of this form.
  Option 1: Paying by BPAY®.
  Option 2: Paying by Cheque, Bank Draft or Money Order.
- Payments must be in Australian dollars.

PAYMENT OPTIONS

Option 1: Paying by BPAY®

If paying by BPAY®, you do **NOT** need to complete or return the Acceptance Slip attached to this Application Form below. Payment must be received by the Registry by BPAY® by 5:00pm (AEST) on 31 July 2017. By paying by BPAY®, you will be deemed to have completed an Application Form for the value of Shares the subject of your Application Payment.

If you make a payment by BPAY® and Bega Cheese Limited receives an amount which is greater than A$15,000, Bega Cheese Limited may reject your application or round down the value of Shares applied for to the maximum value of Shares you can apply for. Your payment must be for a minimum of A$1,000 and must be in increments of A$1,000.

BPAY

Biller Code: 586388
Ref: 3448100000528416

Telephone & Internet Banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au
® Registered to BPAY Pty Ltd ABN 69 079 137 518

Option 2: Paying by Cheque, Bank Draft or Money Order

If paying by cheque, bank draft or money order, complete and return the Acceptance Slip attached to this Application Form with your Application Payment.

A. Complete the value of Shares you wish to apply for at a minimum of A$1,000 and maximum of A$15,000.

B. Enter your cheque, bank draft or money order details. Cheques, bank drafts or money orders must be drawn on an Australian branch of a financial institution in Australian currency, made payable to "Bega Cheese Limited" and crossed "Not Negotiable". Please ensure sufficient cleared funds are held in your account, as your cheque will be banked as soon as it is received. If you provide a cheque, bank draft or money order for an amount that is not equal to your application amount Bega Cheese Limited may reject your application or round down the value of Shares that you are applying for equal to your payment. Your payment must be for a minimum of A$1,000 and maximum of A$15,000.

C. Enter your contact telephone number at which we may contact you regarding your application, if necessary.

THIS IS A PERSONALISED FORM FOR THE SOLE USE OF THE SHAREHOLDER AND HOLDING RECORDED ABOVE.

Please detach and enclose with payment

SRN/HIN/Application No: X00069230229
Entitlement Number: 52841

Bega
ABN 81 008 358 503

A I/We wish to purchase a parcel of Shares to the value of

A$ 5000

B **Make your cheque, bank draft or money order payable to "Bega Cheese Limited" and crossed "Not Negotiable"**

Drawer	Cheque Number	BSB Number	Account Number	Amount of Cheque
				A$ .00

C Telephone Number – Business Hours ( )

Telephone Number – After Hours ( )

Contact Name

00075+0000000000052841+0000000000+2065+26

Bega Cheese Limited
ABN: 81 008 358 503
Place of Incorporation/Registration: NSW

F

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED
GPO BOX 4545
C/O SETTLEMENTS MANAGER
MELBOURNE, VIC 3001
☎ 1300 756 528

116089 01227
TAURUS 4 PTY LIMITED
<OSBORNE FAMILY S/F A/C>
26 FLEETWOOD-SMITH ST
NICHOLLS ACT 2913

Holder ID Number (HIN):	**0069230229**
CHESS Sponsor's ID (PID):	01227
Statement Period:	August 2017
Page:	1 of 1

BGA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 02 Jun 16					1604
08 Aug 17	Allotment of Securities due to Share Purchase Plan	6192203990606400		952		2556

FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over $2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111

ASX

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

Bega Cheese Limited
ABN 81 008 358 503

F
OFSF

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia

Telephone: 1300 554 474
From outside Australia: +61 1300 554 474
Facsimile: +61 2 9287 0303

ASX Code: BGA

Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

019 628

TAURUS 4 PTY LIMITED
<OSBORNE FAMILY S/F A/C>
26 FLEETWOOD-SMITH ST
NICHOLLS ACT 2913

Date: 11 August 2017

SRN/HIN/Reference Number: X00069230229

Dear Shareholder

BEGA CHEESE LIMITED (BGA) – SHARE PURCHASE PLAN

Thank you for returning your application and payment in relation to our recent Share Purchase Plan.

Please be advised that your application payment was in excess of the shares allotted to you, or was deemed by the company to be invalid under the terms and conditions of the Offer found within the Offer Booklet.

We have therefore processed a refund of your overpayment or full application amount to the below registered bank account.

Application Monies received	No. of Shares allotted	Cost of allotment at $5.25 per Share	Refund payable
$5,000.00	952	$4,998.00	$2.00

If you have any questions regarding this matter please contact Link Market Services Limited on 1300 554 474 within Australia, or +61 1300 554 474 from outside Australia.

BANKING INSTRUCTIONS

Name of bank: NATIONAL AUSTRALIA BANK

BSB: 082-902 ACC: ******8831

Name of account: OSBORNE FAMILY SUPER FUND

U BANK

PO Box 1466
North Sydney, NSW 2059

ubank.com.au
13 30 80

000/043384
The trustee for the Osborne Family Super
26 Fleetwood-Smith ST
NICHOLLS ACT 2913

Here's how your USaver SMSF is working for you.

Your account		Statement period		Your account activity summary	
The trustee for the Osborne Family Superannuation		Starts	01 July 2017	Opening balance	$21,221.12 Cr
BSB number	082-991	Ends	31 December 2017	Total credits	$46,461.27
Account number	03-442-7520			Total debits	$50,000.00
				Closing Balance	**$17,682.39Cr**
				Total interest TFY	$270.56
				Withholding tax TFY	$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/07/2017	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jul-2017 IS : 1.66 % P.A			$21,221.12 Cr
25/07/2017	Inward Credit Direct Entry AO AO Concess Cont 0128594		$20,000.00	$41,221.12 Cr
31/07/2017	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jul-2017 TO 31-Jul-2017 IS : 0.4 %			$41,221.12 Cr
31/07/2017	Interest for 01/07/2017 - 31/07/2017		$45.03	$41,266.15 Cr
01/08/2017	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2017 IS : 1.66 % P.A			$41,266.15 Cr
24/08/2017	Inward Credit Direct Entry SO SO CONCESS CONT 0128594		$16,190.71	$57,456.86 Cr
31/08/2017	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2017 TO 31-Aug-2017 IS : 0.4 %			$57,456.86 Cr
31/08/2017	Interest for 01/08/2017 - 31/08/2017		$79.51	$57,536.37 Cr
01/09/2017	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2017 IS : 1.66 % P.A			$57,536.37 Cr
12/09/2017	Fund TD	$50,000.00		$7,536.37 Cr

001U7105 / E-43384 / S-91698 /

Hello, are your details up to date?

Login to ubank.com.au, select the 'Admin' tab and click on 'My Details' to check what we have on file.

Don't want to receive paper statements? Change your settings so that you only receive your statements online. Simply login at ubank.com.au and go to 'Account Statements', select 'Statement Settings' and update to 'Online Only'.

Please check your statement carefully. If there are any errors or omissions please contact us immediately on 13 30 80. Please note we may adjust debits and credits to accurately reflect your account bonus. UBank is a division of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the products and services.

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
12/09/2017	Inward Credit Direct Entry OSMF To U Bank SMSF 0128594		$10,000.00	$17,536.37 Cr
30/09/2017	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Sep-2017 TO 30-Sep-2017 IS : 0.4 %			$17,536.37 Cr
30/09/2017	Interest for 01/09/2017 - 30/09/2017		$54.52	$17,590.89 Cr
01/10/2017	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Oct-2017 IS : 1.66 % P.A			$17,590.89 Cr
31/10/2017	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Oct-2017 TO 31-Oct-2017 IS : 0.4 %			$17,590.89 Cr
31/10/2017	Interest for 01/10/2017 - 31/10/2017		$30.78	$17,621.67 Cr
01/11/2017	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Nov-2017 IS : 1.66 % P.A			$17,621.67 Cr
30/11/2017	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Nov-2017 TO 30-Nov-2017 IS : 0.4 %			$17,621.67 Cr
30/11/2017	Interest for 01/11/2017 - 30/11/2017		$29.84	$17,651.51 Cr
01/12/2017	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Dec-2017 IS : 1.66 % P.A			$17,651.51 Cr
31/12/2017	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Dec-2017 TO 31-Dec-2017 IS : 0.4 %			$17,651.51 Cr
31/12/2017	Interest for 01/12/2017 - 31/12/2017		$30.88	$17,682.39 Cr
Totals		**$50,000.00**	**$46,461.27**	**$17,682.39Cr**

001U7105 / E-43384 / S-91698 /

U BANK

PO Box 1466
North Sydney, NSW 2059

ubank.com.au
13 30 80

000/042935
The trustee for the Osborne Family Super
26 Fleetwood-Smith ST
NICHOLLS ACT 2913

Here's how your USaver SMSF is working for you.

Your account		Statement period		Your account activity summary	
The trustee for the Osborne Family Superannuation		Starts	01 January 2018	Opening balance	$17,682.39 Cr
BSB number	082-991	Ends	30 June 2018	Total credits	$6,202.03
Account number	03-442-7520			Total debits	$20,000.00
				Closing Balance	**$3,884.42Cr**
				Interest Credited TFY*	$472.59
				Withholding tax TFY	$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/01/2018	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jan-2018 IS : 1.66 % P.A			$17,682.39 Cr
31/01/2018	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jan-2018 TO 31-Jan-2018 IS : 0.4 %			$17,682.39 Cr
31/01/2018	Interest for 01/01/2018 - 31/01/2018		$30.94 ✓	$17,713.33 Cr
01/02/2018	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Feb-2018 IS : 1.66 % P.A			$17,713.33 Cr
28/02/2018	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Feb-2018 TO 28-Feb-2018 IS : 0.4 %			$17,713.33 Cr
28/02/2018	Interest for 01/02/2018 - 28/02/2018		$27.99 ✓	$17,741.32 Cr
01/03/2018	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Mar-2018 IS : 1.66 % P.A			$17,741.32 Cr
15/03/2018	Inward Credit Direct Entry OSBORNE FAMI To U Bank OFSF 0128594		$6,000.00	$23,741.32 Cr
31/03/2018	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Mar-2018 TO 31-Mar-2018 IS : 0.4 %			$23,741.32 Cr

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Don't want to receive paper statements? Change your settings so that you only receive your statements online. Simply login at ubank.com.au and go to 'Account Statements', select 'Statement Settings' and update to 'Online Only'.

Please check your statement carefully. If there are any errors or omissions please contact us immediately on 13 30 80. Please note we may adjust debits and credits to accurately reflect your account bonus. UBank is a division of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the products and services. *Interest credited does not include any withholding tax amount applicable to you.

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
31/03/2018	Interest for 01/03/2018 - 31/03/2018		$36.80	$23,778.12 Cr
01/04/2018	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Apr-2018 IS : 1.66 % P.A			$23,778.12 Cr
30/04/2018	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Apr-2018 TO 30-Apr-2018 IS : 0.4 %			$23,778.12 Cr
30/04/2018	Interest for 01/04/2018 - 30/04/2018		$40.26	$23,818.38 Cr
01/05/2018	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-May-2018 IS : 1.66 % P.A			$23,818.38 Cr
31/05/2018	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-May-2018 TO 31-May-2018 IS : 0.4 %			$23,818.38 Cr
31/05/2018	Interest for 01/05/2018 - 31/05/2018		$41.67	$23,860.05 Cr
01/06/2018	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jun-2018 IS : 1.66 % P.A			$23,860.05 Cr
22/06/2018	Funds Transfer to OFSF From UBank to NAB	$20,000.00		$3,860.05 Cr
30/06/2018	Interest for 01/06/2018 - 30/06/2018		$24.37	$3,884.42 Cr
Totals		**$20,000.00**	**$6,202.03**	**$3,884.42Cr**

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Payment Advice

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

DIVIDEND STATEMENT

Reference No.: X********0229
Payment Date: 14 September 2017
Record Date: 23 August 2017

REA GROUP LIMITED
ABN: 54 068 349 066

TAURUS 4 PTY LIMITED <OSBORNE FAMILY S/F A/C>
26 FLEETWOOD-SMITH ST
NICHOLLS ACT
2913

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
REA - ORDINARY SHARES	$0.51	245	$0.00	$124.95	$124.95	$53.55

Less Withholding Tax	$0.00
Net Amount	AUD 124.95
Represented By:	
Direct Credit amount	AUD 124.95

BANKING INSTRUCTIONS

The amount of AUD 124.95 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

OSBORNE FAMILY SUPER FUND
BSB: 082-902 **ACC:** ******8831

DIRECT CREDIT REFERENCE NO.: 1210041228

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.

From: **Alan Osborne**
Subject: REA_Dividend_Advice_2018_03_16
Date: Today at 9:25 AM
To: Sonja Osborne

Please print and place in NABTRADE folder.

I have kept a softcopy.

Love - me

Payment Advice

REA Group

All Registry communications to

REA

REA GROUP LIMITED
ABN. 54 068 349 066

TAURUS 4 PTY LIMITED <OSBORNE FAMILY S/F A/C>

DIVIDEND STATEMENT

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit

Less Withholding Tax

Net Amount

Represented By

Direct Credit amount

BANKING INSTRUCTIONS

BSB ACC

FRANKING INFORMATION