

Colliers

Valuation Report

'Noonamah Store'
Section 3969 (1805)
Stuart Highway,
Noonamah, NT

Under instructions from
Joan Britnell

30 June 2021

Ref: V2141834

Valuation Details

Instructing Party	Joan Britnell	Interest Valued	Freehold Interest
Reliant Party	Joan Britnell and Askfive Pty Ltd ATF the Askfive Superannuation Fund	Date of Valuation	30 June 2021
Purpose of Report	Superannuation purposes	Date of Inspection	9 March 2021

Instructions

We have received written instructions from Joan Britnell, to determine the Market Value of 1805 Stuart Highway, Noonamah, NT for **Superannuation purposes to be relied upon by the parties listed above.**

Our valuation has been prepared in accordance with the Australian Property Institute (API) Valuation and Property Standards (7th Edition).

This valuation has been prepared on the basis of market value as defined by the Australian Property Institute.

"Market value is defined as the estimated amount for which a property should exchange on the date of valuation between a willing buyer and a willing seller in an arms-length transaction after proper marketing wherein the parties had each acted knowledgeably, prudently and without compulsion."

We confirm that the nominated Valuer does not have a pecuniary interest that could conflict with the proper valuation of the property, and we advise that this position will be maintained until the purpose for which this valuation is being obtained is completed.

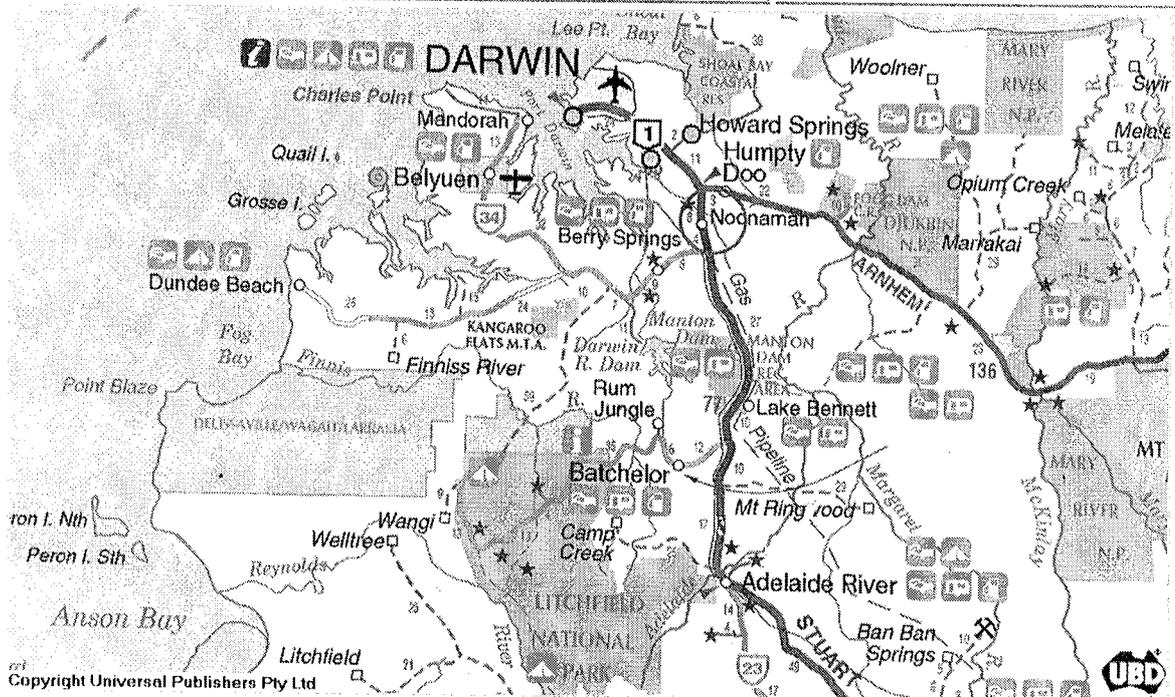
In accordance with the Australian Property Institute Valuers Limited (APIV), this valuation is current as at the date of valuation only. **The value assessed herein may change significantly and unexpectedly over a relatively short period of time (including as a result of general market movements or factors specific to the particular property). We do not accept liability for losses arising from such subsequent changes in value.**

Without limiting the generality of the above, we do not assume any responsibility or accept any liability in circumstances where this valuation is relied upon after the expiration of 90 days from the date of valuation, or such earlier date if you become aware of any factors that have any effect on valuation.

However, in the context of the above the APIV reiterates that it should be recognised that the 90 day reliance period does not guarantee the value for that period; it always remains a valuation at the date of valuation only.

We have prepared our valuation in accordance with our standard Terms of Business as previously provided to you and as appended at **Appendix A**. The authenticity of this report and valuation contained herein may be confirmed by telephoning the signatory or the Valuation Director at the issuing office.

Location



The subject property is situated on the Eastern side of the Stuart Highway within the established rural residential district of Noonamah approximately 30 kilometres south of the Palmerston GPO. Palmerston is a satellite city located approximately 25 kilometres south east of the Darwin CBD providing all necessary retail and institutional infrastructure.

Surrounding development predominantly comprises rural residential dwellings on allotments ranging from 2 to 8 hectares with local retail, educational and recreational facilities available within the nearby townships of Berry Springs, Coolalinga, Humpty Doo and Howard Springs. Immediately surrounding the property is the Noonamah Tourist Park to the rear of the property and the Noonamah Tavern just north of the property.

Legal Description

Title Details

Search Date	12 February 2021	
Local Government Area	Litchfield	
Hundred	Strangways	
Legal Description	Volume Folio	Registered Proprietor as Tenants in Common
Section 3969 from plan(s) LTO96/086	748 967	Askfive Pty Ltd (ACN 009 632 188) as Trustee for the Askfive Superannuation Fund ½ share. David Edward Francis and Zenaida Cabunsol Francis as Trustees for the Francis Family Trust ½ share, jointly.

We highlight the following notations on the Title:

Notation Date	Dealing Number	Description
		Previous title is Volume 682 Folio 595
19 October 2004	561845	Lease to Edgman Pty Ltd - expiring 06/10/2009
20 December 1996	366757	Access easement granted over lot(s) 3968

We have assumed that there are no other easements, encumbrances or other interests except those shown on the Title or noted in this valuation report. A copy of the Title Search is attached as **Appendix B**.

Site Description

The subject allotment is slightly irregular in shape situated on the Stuart Highway with a frontage to the Stuart highway of approximately 41.12 meters.

The subject allotment has a total site area of 2,280m² or thereabouts.

We have been advised by the owner that the LPG gas tank on the subject site slightly encroaches the adjoining allotment on the southern boundary. We are advised that in the short term the owners are negotiating an easement over this portion in favour of the subject owner, however in the long term the owners are in discussion to purchase the portion of land that encroaches on the adjoining land.

A current boundary survey report has not been sighted, however the site boundaries and the property conforms substantially with the site/connecting point dimensions shown on the title. This valuation has therefore been undertaken on the assumption that there are no encroachments by or upon the property; however this has not been confirmed by a current survey report and/or advice from a registered surveyor.

We are not licensed surveyors, however as the improvements appear to be constructed within the boundaries of the property, there appears to be no requirement for a site survey to be undertaken.

Zoning

Local Government Area	Litchfield Shire
Planning Scheme	NT Planning Scheme
Zoning	C Commercial
Purpose	<p>The primary purpose of zone C is to provide for a range of business and community uses.</p> <p>The zone applies to shopping areas ranging from neighbourhood convenience shopping to regional centres.</p> <p>Development should:</p> <ol style="list-style-type: none"> Be a scale and character appropriate to the service function of a particular centre; Respect the amenity of adjacent and nearby uses; and Promote community safety in building design, having regard to adjacent and nearby uses.
Permitted Use	The existing use of the subject property as a Service Station is a discretionary use under the Commercial zoning and existing use rights would apply.

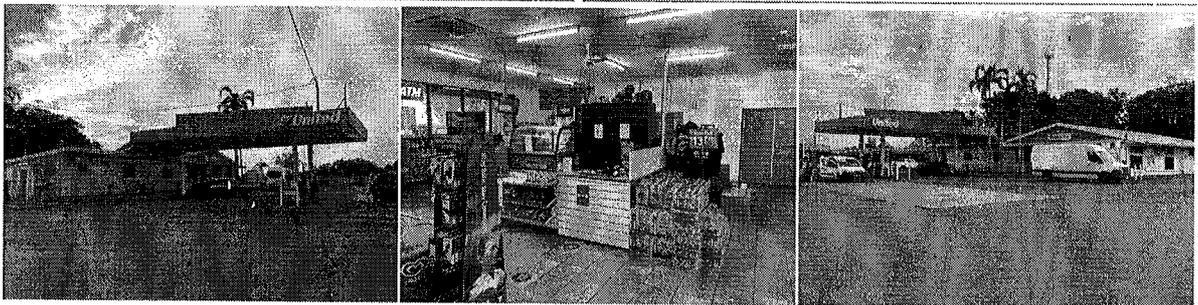
Improvements

Improvements to the site include a main building of 464m² and an adjoining fuel canopy of 140m². Construction of the building comprises concrete floor and footings, concrete block and masonry walls, aluminium window and door frames and galvanized steel roof. The building has a colorbond steel verandah and a galvanized steel canopy.

Internally the building is laid out as open plan store, customer service/take-away outlet, commercial kitchen, walk-in cold-rooms, office, storage, staff and public toilet facilities.

The building features commercial floor coverings, fluorescent lighting and is serviced by refrigerative air-conditioning.

Other improvements to the site include bitumen sealed driveway and car park, fuel bowsers and three (3) underground fuel tanks.



External

Internal

External

We are not aware of any notices currently issued against the property and we have made no enquiries in this regard. Expert opinion has not been sought in respect to the building structure or the plant and equipment, however our limited enquiries have not revealed any major defects.

Unless stated elsewhere in this report, we have assumed that the property complies with the appropriate statutory, building and fire safety regulations, and we have also assumed that there is no timber infestation, asbestos or other defect and have made no investigations for them nor have we undertaken a structural survey or tested the building services.

For the purpose of this valuation we have assumed that no significant capital expenditure is required for the subject property at the present time (other than as discussed elsewhere in this report).



Tenancy Details

We have been provided with a copy of the Lease document and an amended Variation for the subject property. However we note neither of these has been executed.

We summarise the pertinent lease terms and conditions below:-

Noonamah United

Lease Status	Unexecuted
Lessor	Britnell Holdings Pty Ltd and David Edward Francis and Zenaida Cabunsol Francis as Trustees for the Francis Family Trust
Lessee	Edgman Pty Ltd
Lease Commencement Date	7 October 2014
Term & Options	Five (5) years with three options of five (5) years
Expiry Date	6 October 2019
Passing Rental	\$212,333 per annum (as at 30 June 2021)
Leased Area	2,280 Square metres
Passing Rental Rate	\$93.13 per square metre of site area
Rent Review	Annual CPI Increase with Market reviews on the third year of the second further lease and at the commencement of the third and fourth term.
Outgoings	All outgoings are payable by the lessee with the exception of building insurance, council rates and water rates.
Comment	We have not been provided current outgoings information and have adopted total annual outgoings of \$15,822 per annum.

Market Commentary

The Darwin service station market was previously dominated by the large oil companies including, BP, Shell and Mobil however in recent years has seen a shift in the retail market with a high proportion of Shell Coles Express and Woolworths Plus Petrol outlets. Ausfuel operated a large number of BP service stations in the NT and were bought out by global mid and downstream energy company Puma Energy in 2013 and the majority of Ausfuel and BP sites are now operated as Puma Service Stations.

Another major player, in United Petroleum, has expanded in the NT opening an outlet in the Darwin CBD in 2013 and has leased a new facility in the Palmerston suburb of Rosebery which brings their total number of outlets in the greater Darwin region to 11 as well as a number of regional sites. United Petroleum has teamed up with A.ANT to take on the supermarket discount sites and is now 6 cent/litre discount.

There have also been new Caltex service stations open in the last two years, one at Holtze and one at the new Gateway Shopping Centre in Yarrowonga.

There have been a significant number of freehold service stations transact throughout Australia in the last 24 months and we have considered these in detail on a national basis.

Generally, investors are attracted to service stations because of the long term leases in place to high calibre tenants offering genuinely passive long term investments. Service stations are generally in the sub-\$5 million price range making them more affordable to a range of smaller investors or syndicates and offer the future potential to redevelop the site into alternative uses given most metropolitan sites are situated in high value locations.

There are some risks associated with investing in service stations, most notably relating to the potential volatility of income and capital value. Turnover is heavily reliant on easy access and good exposure for motorists while unforeseen changes to adjoining roads and traffic flows can substantially impact on passing traffic to the extent that the service station may no longer be viable. When purchasing a service station, an alternative use of the property should always be investigated and considered should the need arise to redevelop or maximise the service station site's future potential. Notwithstanding, investors seem to be currently relying on the strength of the overarching lease covenant, rather than site specific trading performance, which in most cases, is kept confidential from the market.

Additionally, a challenge for investors in service stations can be the difficulty in assessing market rental. Rents can be complicated to analyse given that they are, in reality, a function of the total volume of fuel which is sold, as well as any additional lines of business generating income. Not dissimilar to most retail based enterprise where the ability to sell product, dictates the ability to pay a maintainable rental for the term of the lease.

Discussions with industry sources have indicated that the market for sites has become increasingly competitive in recent times, and as a consequence there has been upward pressure on market rentals. The percentage of rental to fuel gross profit has traditionally ranged between 20 - 30%, however there is increasing evidence that the upper end of the range (30% - and in some instances, considerably more) is becoming more conventional, given the competitive nature of the industry.

With continued improvement in the market place, capitalisation rates adopted for vacant properties are typically ranging between 7.00% and 8.50%, dependent on location, size and quality of building improvements. There is currently sound investor demand for properties with long lease terms and recent sales indicate yields in the order of 4.00% to 7.00% in major capital cities and higher in regional locations. There can be substantial variation between metropolitan and country locations, with metropolitan locations traditionally attracting far stronger yields.

Investors are attracted to service stations because of the long term leases in place to high calibre tenants and to their specialist nature offering a relatively high yielding investment. Service stations are generally in the sub-\$5 million price range making them more affordable to a range of smaller investors or syndicates and offer the future potential to redevelop the site into alternative uses.

Over the years the industry has transitioned from fuel and service of vehicle sites, to fuel and convenience offerings, while the most significant change in the industry relates to the entry of the supermarket chains Coles and Woolworths into the service station market. This entry coincides with the major oil companies steadily unwinding "retail" capabilities in Australia. In this regard, Coles has aligned with Shell and Woolworths with Caltex, resulting in a national roll out of co-company branded service station sites. The supermarket chains have employed their retailing expertise and buying power in the operation of service station convenience shops, and in turn have offered fuel discounts to consumers through the redemption of shopper dockets.

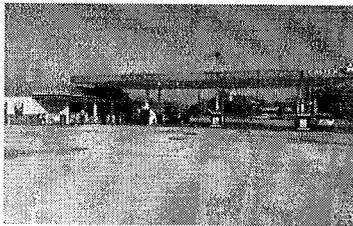
The industry is currently experiencing a buoyant period with continued high levels of acquisition activity forcing general yield compression. Future performance of the sector is dependent on the particular characteristics of each property, government/environmental regulations, technological change and the availability of finance. However, the outbreak of the Novel Coronavirus (COVID-19), has impacted global financial markets and therefore market activity is being impacted in many sectors. As at the date of this advice, we are faced with an unprecedented set of circumstances given the unknown future impact that COVID-19 might have on the real estate market.

Market Sales Evidence

In assessing the market value of the subject property, we have considered a number of sales transactions including the evidence outlined below. Given the lack of directly comparable Service Station sales within the NT (two sales in the previous 5 years) we have also considered other retail and commercial investment sales and interstate service station sales.

Northern Territory Sales

3 Lambrick Avenue, Bakewell, NT



Sale Date	Dec 2020	Net Passing Income	\$390,000 pa
Sale Amount	\$6,380,000	Passing Initial Yield	6.11%
Site Area	2,710m ²	Capital Value	\$2,354/ m ² (site area)
Building Area	200 m ²	WALE	15 years
Zoning	C - Commercial		

Comments

Erected upon the site is a Woolworths Caltex branded service station. The service station comprises a convenience store, fuel forecourt with high clearance canopy, signage and typical service station grounds which includes fully concreted hardstand and car parking for approximately 14 vehicles including a single disabled car park.

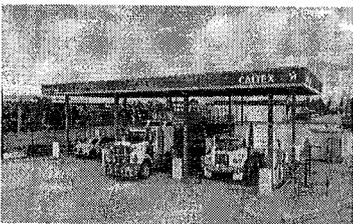
Also constructed on-site are 4 underground fuel storage tanks with a combined total capacity of 165,000 litres. The land provides a single allotment that is set at road level however slopes moderately to the western boundary to Lambrick Terrace. Exposure to passing traffic is considered very good to both directions along both roads.

The property is located approximately 2 kilometres west of the Palmerston CBD and approximately 22 kilometres east of the Darwin CBD.

The property was sold fully leased to Woolworth's Limited on a new 15 year lease to EG Group, commencing at settlement plus options of renewal, with reviews annually to CPI.

Sold in a national portfolio public auction in November 2020.

11 McCarthy Close, Wishart, NT



Sale Date	Sept 2020	Net Passing Income	\$343,179 pa
Sale Amount	\$4,325,000	Passing Initial Yield	7.93%
Site Area	3,504 m ²	Capital Value	\$1,234/ m ² (site area)
Building Area (Canopy)	198 m ²	WALE	4.1 years
Zoning	DV-Development		

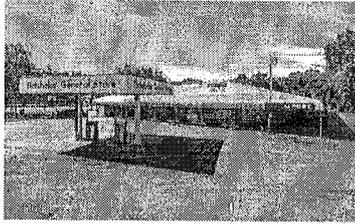
Comments

The property was purpose built in 2014 as a standalone unmanned diesel truck stop. Improvements include a 200 square metre canopy over a fuel forecourt area, the forecourt houses diesel bowsers and underground diesel tanks. The whole of the site is heavy duty reinforced concrete driveways, parking and accesses. The site is fenced to three sides. The land has an area of 3,504 square metres and is zoned DV-Development.

The property sold with a 10 year lease commencing in 2014 having a four year residual lease term at date of sale. There are two further 5 year rights of renewal and the rental is reviewed annually to the greater of 3.5% or CPI.

The property sold at a multi property national auction to an interstate investor.

Batchelor General Store, 20 Tarkarri Road, Batchelor, NT



Sale Date	Nov-2019	Lease Term	5+5+5 years
Sale Price	\$810,000	WALE	2.2 years
Site Area	3,870 square metres	Net Rental	\$85,312 per annum
Building Area	669 square metres	Initial Yield	10.53%

Comments

The "Batchelor General Store" is a long established retail sales complex located in the centre of the established township of Batchelor, approximately 100 kilometres south of the Darwin Central Business District. More specifically, the property is located on the northern side of Tarkarri Road accessed off of Batchelor Road which is the primary access road from the Stuart Highway into the Batchelor township.

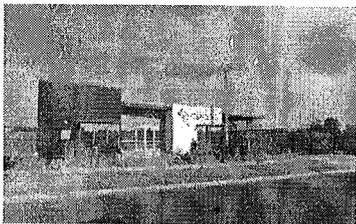
The 'Batchelor General Store' incorporates a main supermarket, retail fuel outlet, Australia Post outlet and Take away food tenancy with detached fuel canopy with two fuel bowsers.

Other improvements to the site include storage facilities, staff amenities, bitumen hardstand and car parking, underground fuel tanks and sundry other improvements.

The property sold subject to a 5+5+5 year lease commencing 18 January 2017 at a commencement rental of \$82,000 with annual rental increases of 3.5% and market at renewal.

Other NT Investment Sales

18 Vaughan Street, Berrimah, NT



Sale Date	Jan-21	Net Passing Income	\$123,927 (excl. GST)
Sale Amount	\$1,500,000 (excl. GST)	Initial Yield	8.26%
GLA	468 m ²	Capital Value	Overall - \$3,205 /m ²
Site Area	1,490 m ²	Vendor	J & N Nominees Pty Ltd (ACN 073 950 482)
Zoning	SD42 – Specific Use	Purchaser	Marrakai Capital Pty Ltd (ACN 124 320 501)

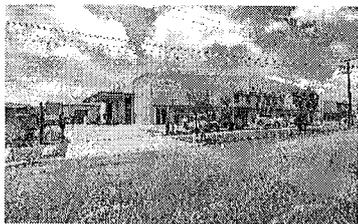
Comments

Building improvements comprise a modern office facility with attached warehouse located within the Berrimah Industrial Estate, a recently established industrial subdivision within Berrimah. The building improvements were completed in 2020.

The office component of the building comprises a reception area, offices, kitchenette, lunch room and staff toilets. The office is fully air conditioned. The warehouse features a high clearance clear span building with 1 roller door access point. Other improvements include 2 steel frame carports, concrete sealed yard and car parking bays, concrete cross over driveway, wire mesh perimeter fencing, main gate and minor landscaping.

The property is subject to a 7 year lease to Cross Developments Pty Ltd with a commencement rental of \$123,927 per annum at March 2020. The lease includes two further renewal options of 3 years each. The rent is reviewed annually to CPI with a market review on the exercise of any renewal option.

57 Raphael Road, Winnellie, NT



Sale Date	Sept-20	Net Passing Income	\$251,004 (excl. GST)
Sale Amount	\$3,060,000 (excl. GST)	Initial Yield	8.20%
GLA	1,472 m ²	Capital Value	Overall - \$2,079/m ²
Site Area	3,120 m ²	Vendor	G F Morindini Earthworks Pty Ltd (ACN 009 598 501)
Zoning	LI - Light Industry	Purchaser	Simpa Pty Ltd (ACN 641 886 848)

Comments

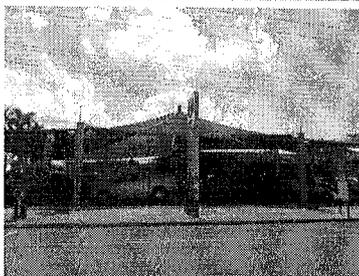
Comprises an office and warehouse industrial which appears to be in good condition in Winnellie constructed around 2007. The building is split into two tenancies with Tenancy 1 having an area of 801 square metres comprising a larger office area of 117 square metres and a warehouse area of 627 square metres and a canopy area of 57 square metres. Tenancy 2 having an area of 671 square metres comprising a smaller office area of 92 square metres and 522 square metres of warehouse and canopy area of 57 square metres.

The offices in each tenancy are fully air conditioned and are similar in configuration comprising two partitioned offices, a general office area, ablution facilities and tea room. The warehouses are also of similar configuration both featuring high clearance clear span accommodation, two roller door access and two loading bays to each side.

Other improvements comprise 3 metre wide canopy to both sides of the building and concrete driveway and hardstand area also to the sides and to the front of the building with 20 car parking bays and 6 car parking bays to the rear of the allotment. There are also two double entry points to the property and secure perimeter fencing.

At the time of sale the property was fully tenanted. Tenancy 1 was subject to a 5+3 year lease with a commencement rental of \$165,000 per annum plus a fixed 3% annual rent increases and market review at take up of lease renewal. Tenancy 2 was currently holding over with an annual rent of \$86,004 per annum.

28 & 30 Stuart Highway, Stuart Park, NT



Sale Date	Jan-20	Net Passing Income	\$192,000 pa
Sale Amount	\$2,250,000	Initial Yield	8.53%
GLA	160 m ²	Capital Value	\$14,063/m ²
Site Area	1,806 m ²	Improved Site Rate	\$1,246/m ²
Zoning	SC - Service Commercial	Vendor	Smillie Street Holdings Pty Ltd
Summation Basis		Purchaser	Latterly Pty Ltd
Land	\$750/m ²	WALE	3.29 years
Improvements	\$5,597/m ²		

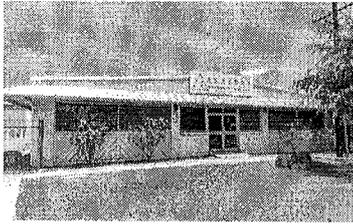
Comments

The property comprises two contiguous regular shaped allotments located on the eastern side of Stuart Highway or more particularly to its intersection with King Street, Stuart Park with a total area of 1,806 square metres. The property is located within an area known as the "Golden Mile" being zoned "SC - Service Commercial".

The property has been improved with a modern showroom and sales office building with very good quality fittings and fixtures. The remainder of the area is utilised as a car yard and is under bitumen sealed hardstand with shade sails and security lights.

The total gross building area is 160 square metres and a total car display yard of approximately 1,600 square metres. Other improvements comprise bitumen sealed and paved drive and hardstand areas with shade sail over which is currently used as a new car display area. Subject to a 5+5 year lease commencing 1 February 2019 at a rental of \$192,000 per annum. Rent review by CPI annually and to market at commencement date of any further option. Sold subject to 5+5 year lease.

18 Menmuir Street, Winnellie, NT



Sale Date	Sep-19	Net Passing Income	\$123,180 per annum (excl. GST)
Sale Amount	\$1,400,000 (excl. GST)	Initial Yield	7.74%
GLA	1,070 m ²	Capital Value	Overall - \$1,308/m ²
Site Area	2,770 m ²	Vendor	Private Individuals
Zoning	GI – General Industry	Purchaser	BAPS Australian Territories Limited (ACN 623 430 937)

Comments

The property comprises a slightly irregular shaped industrial allotment being zoned 'GI – General Industry' situated within the industrial suburb of Winnellie, approximately 7 kilometres from the Darwin CBD and having a site area of 2,770 square metres.

The property is improved by an office with a modern fitout including six partitioned offices, reception/waiting area, open plan work area, and conference room and staff amenities. A large high clearance steel frame warehouse is attached to the rear of the office while concrete hardstand runs along both sides of the buildings. Further improvements include perimeter fencing and gates and basic landscaping to the Menmuir Street frontage.

At the date of sale the property was tenanted to Arafura Resources Limited with a lease term of 1+1 with the Lessor's outgoings including sewerage, council rates and insurance. Property was purchased by an owner occupier.

Sales Conclusion

The subject property is a United branded service station and store located to a rural location with improvements of a fair overall standard.

The above detailed sales vary in age, condition, sale price and weight of lease duration with initial yields typically ranging from 6.11% to 10.53%.

Noting the age and condition of the building improvements, the rural location and the remaining lease term, we are of the opinion that an initial yield in the order of 8.50% would be appropriate for the subject property and have adopted within our calculations.

Valuation Methodology

Basis of Valuation

In determining the current market value of the property we have examined the available market evidence and applied this analysis to the traditional capitalisation approach.

As previously discussed we have adopted a core capitalisation rate of 8.50% for the initial yield approach after consideration of the relevant evidence and determining factors. A detailed analysis of our initial yield approach is as follows.

INITIAL YIELD BASIS (Passing Rents)			
Current Passing Income		\$212,333	
Less Outgoings		\$15,822	
Net Income		\$196,511	
Capitalised at	8.250%	8.500%	8.750%
Assessed Capital Value as at 30 June 2021	\$2,381,952	\$2,311,895	\$2,245,840
Rounded Initial Capitalisation Value		\$2,300,000	

The adopted value of \$2,300,000 equates to an initial yield of 8.54% and an improved site rate of \$1,097 per square metre which are both within the market range.

GST

Our valuation is undertaken on a GST exclusive basis.

Valuation

We assign the following value to the subject property as at **30 June 2021** and subject to the comments, terms, conditions and assumptions contained within and annexed to our report, in fee simple and assuming the property is free of encumbrances, restrictions or other impediments of an onerous nature which would affect value:

Market Value

\$2,300,000 – GST Exclusive

(Two Million Three Hundred Thousand Dollars)

For the purposes of the Askfive Super Fund
Property valuation is \$1,150,000 as it is a 50/50
split with the Francis Family Trust.

Finally, and in accordance with our normal practice, we confirm that this report is confidential to **Joan Britnell** and **Askfive Pty Ltd ATF the Askfive Superannuation Fund for Superannuation purposes only**. No responsibility is accepted to any third party and neither the whole of the report or any part or reference thereto may be published in any document, statement or circular nor in any communication with third parties without our prior written approval of the form and context in which it will appear.

Colliers International (NT) Pty Ltd



Tony West FAPI

Certified Practising Valuer

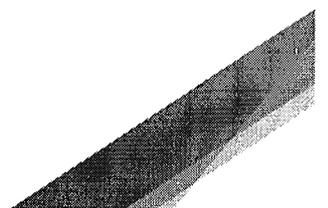
10 March 2021 (Date of Signing Report)

This report has been verified by **Poasa Raqiyawa, Director**

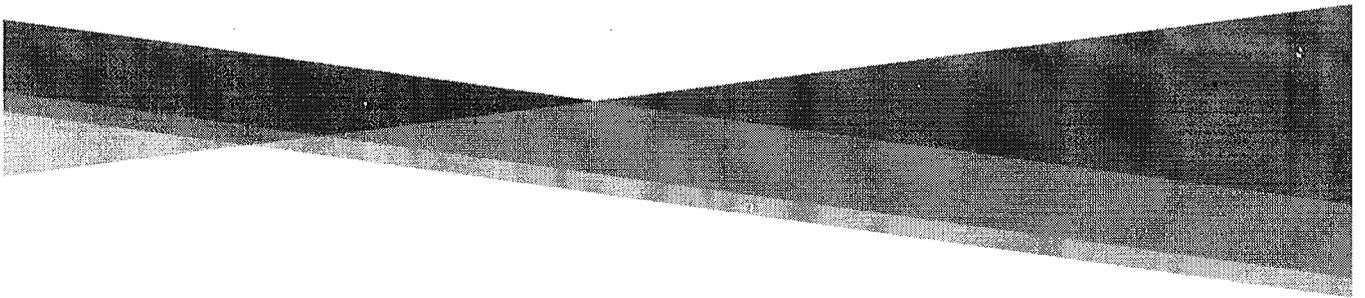


Appendices

- A. CINT Standard Terms of Business
- B. Certificate of Title



APPENDIX A
CINT Standard Terms of Business



IT IS AGREED AS FOLLOWS:

1 DEFINITIONS

'Confidential Information' means information that:

- (a) is by its nature confidential;
- (b) is designated by Us as confidential;
- (c) You know or ought to know is confidential;
- (d) and includes, without limitation:
 - (i) Information comprised in or relating to any of Our intellectual property in the Services or any reports or certificates provided as part of the Services; and
 - (ii) The Quotation annexed hereto.

'Currency Date' means, in relation to any valuation or consultancy report, the date as at which our professional opinion is stated to be current.

'Fee' means the amount agreed to be paid for the Services as set out in the Quotation.

'Parties' means You or Us as the context dictates.

'Quotation' means the written quote provided by Us in relation to the Services.

'Services' means the valuation or consultancy services provided pursuant to these Terms and Conditions and the Quotation, and includes any documents, reports or certificates provided by Us in connection with the services.

'We', 'Us', 'Our' means Colliers International (NT) Pty Limited (ABN 13 043 620 699).

'You', 'Your' means the entity engaging Us to perform the Services as set out in the Quotation.

2 PERFORMANCE OF SERVICES

- 2.1 We will provide the Services in accordance with:
- (a) The Terms and Conditions contained herein; and
 - (b) The required provisions of the current Australian Property Institute Professional Practice standard.

3 CONDITION OF THE PROPERTY

- 3.1 In undertaking the Services We will have regard to the apparent state of repair, condition and environmental factors in relation to the property based upon a visual inspection, but We will not (and are not qualified to) carry out a structural, geotechnical or environmental survey. We will not inspect those parts of the property that are unexposed or inaccessible.
- 3.2 We will assume that there is no timber infestation, asbestos or any other defect (unless advised otherwise) and that the property is compliant with all relevant environmental laws. It is Your responsibility to provide reports to Us that are relevant to these issues.
- 3.3 We will not undertake a detailed inspection of any plant and equipment or obtain advice on its condition or suitability.
- 3.4 We recommend that You engage appropriately qualified persons to undertake investigations excluded from the Services.
- 3.5 No responsibility will be accepted either to You or to any third party for loss or damage that may result directly or indirectly from the condition of the property.

4 ENVIRONMENT AND PLANNING

- 4.1 We will obtain only verbal town planning information. It is Your responsibility to check the accuracy of this information by obtaining a certificate under the appropriate legislation.
- 4.2 State or Federal Laws may require environmental audits to be undertaken before there is a change of land use. You will provide such audits to Us where they are required. We will not advise You whether such audits are required or obtain such audits. If You do not provide Us with such audits We will perform the Services on the assumption that such audits are not required.

5 BUILDING AREAS AND LETTABLE AREAS

- 5.1 Where a survey is provided to Us for consideration, We will assume that information contained in the survey is accurate and has been prepared in accordance with the Property Council of Australia (PCA) Method of Measurement.

- 5.2 If You do not provide Us with a survey, We will estimate building and/or lettable areas based only upon available secondary information (including but not limited to building plans, Deposited Plans, and our own check measurements). Such estimates do not provide the same degree of accuracy or certainty as would be provided by a survey prepared by an appropriately qualified professional in accordance with the Property Council of Australia (PCA) Method of Measurement.

- 5.3 Where such a survey is subsequently produced which differs from the areas estimated then You will refer the valuation or consultancy advice back to Us for comment or, where appropriate, amendment.

6 OTHER ASSUMPTIONS

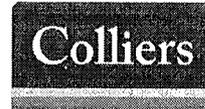
- 6.1 Unless otherwise notified by You, We will assume:
- (a) there are no easements, mortgages, leases, encumbrances, covenants, caveats, rights of way or encroachments except those shown on the Title; and
 - (b) all licences and permits can be renewed and We will not make any enquiries in this regard.
- 6.2 Where third party expert or specialist information or reports are provided to Us or obtained by Us in connection with the Services (including but not limited to surveys, quantity surveyors reports, environmental audits, structural/dilatation reports), We will rely upon the apparent expertise of such experts/specialists. We will not verify the accuracy of such information or reports.

7 VALUATION FOR FIRST MORTGAGE SECURITY

- 7.1 Where the Services are provided for mortgage purposes, You agree that You will not use the valuation or consultancy report where the property:
- (a) is used as security other than by first registered mortgage;
 - (b) is used as part of a group of securities (except where the property forms part of a trust); or
 - (c) is used as security for more than one loan.
- 7.2 We reserve the right, at Our absolute discretion, to determine whether or not to assign Our valuation to any third party. Without limiting the extent of Our discretion, We may decline a request for assignment where:
- (a) the proposed assignee is not a major recognised lending institution (such as a major bank);
 - (b) the assignment is sought in excess of 3 months after the date of valuation;
 - (c) We consider that there has been a change in conditions which may have a material impact on the value of the property;
 - (d) the proposed assignee seeks to use the valuation for an inappropriate purpose (including in a manner inconsistent with Your agreement at clause 7.1); or
 - (e) Our Fee has not been paid in full.
- 7.3 Where We decline to provide an assignment on either of the bases at 7.2(b) or (c), We may be prepared to provide an updated valuation on terms to be agreed at that time.
- 7.4 In the event that You request us to assign Our valuation and We agree to do so, You authorise Us to provide to the assignee a copy of these Terms and Conditions, the Quotation and any other document, including instructions provided by You, relevant to the scope of Our Services.

8 ESTIMATED SELLING PRICE

- 8.1 Where You instruct Us to provide an Estimated Selling Price, You agree that the Services:
- (a) are limited to the provision of an opinion based upon Our knowledge of the market and informal enquiries.
 - (b) We are not required to carry out a full inspection of the property; any inspection of comparable properties; a search on Title(s) or other enquiries as to encumbrances, restrictions or impediments on Title(s); or other investigations which would be required for a formal valuation.
 - (c) provide an indicative figure only which is not suitable for use for any purpose other than as general information or guide as to sale expectations. It is not suitable to be relied upon for the purpose of entry into any transaction.
- 8.2 No responsibility will be accepted either to You or to any third party for loss or damage that may result from the issue of such an Estimated Selling Price.



9 CURRENCY OF VALUATION

- 9.1 Due to possible changes in market forces and circumstances in relation to the subject property the Services can only be regarded as relevant as at the Currency Date.
- 9.2 Where You rely upon Our valuation or consultancy report after the Currency Date, You accept the risks associated with market movement between the Currency Date and the date of such reliance.
- 9.3 Without limiting the generality of 9.2, You should not rely upon Our valuation or consultancy report:
- (a) after the expiry of 3 months from the Currency Date;
- (b) where circumstances have occurred during that period which may have a material effect on the value of the property or the assumptions or methodology used in the valuation or consultancy report.

10 MARKET PROJECTIONS

- 10.1 Any market projections incorporated within our Services including, but not limited to, income, expenditure, associated growth rates, interest rates, incentives, yields and costs are projections only, and may prove to be inaccurate. Accordingly, such market projections should be interpreted as an indicative assessment of potentialities only, as opposed to certainties.
- 10.2 Where Our Services include market projections such projections require the dependence upon a host of variables that are highly sensitive to varying conditions. Accordingly, variation in any of these conditions may significantly affect these market projections.
- 10.3 Where market projections form part of Our Services, We draw your attention to the fact that there will be a number of variables within acceptable market parameters that could be pertinent to Our Services and the projections adopted are representative of only one of these acceptable parameters.

11 YOUR OBLIGATIONS

- 11.1 You warrant that the instructions and subsequent information supplied by You contain a full and frank disclosure of all information that is relevant to Our provision of the Services.
- 11.2 You warrant that all third party expert or specialist reports provided to Us by You for the purpose of Us providing the Services are provided with the authority of the authors of those reports.
- 11.3 You authorise and licence us to incorporate Your intellectual property within our report(s).
- 11.4 You will not release any part of Our valuation or consultancy report or its substance to any third party without Our written consent. Such consent will be provided at Our absolute discretion and on such conditions as We may require including that a copy of these Terms and Conditions be provided to such third party. This clause shall not apply to persons noted as recipients in Your prior instruction to Us or in the Quotation provided that You shall provide any such recipient with a copy of these Terms and Conditions.
- 11.5 If You release any part of the valuation or consultancy advice or its substance with our written consent, You agree: a) to inform the other person of the terms of our consent; and b) to compensate Us if You do not do so. We have no responsibility to any other person even if that person suffers damage as a result of any other person receiving this valuation or consultancy advice.
- 11.6 You must pay our Fees within 14 days of the date of a correctly rendered Invoice. Fees that remain unpaid for a period of 30 days or more will attract an administration charge of 2% of the total of the invoice calculated per month or part thereof.
- 11.7 We reserve the right to reconsider or amend the valuation or consultancy advice, or the Fee set out in our Quotation to You if:
- (a) Certificates, surveys, leases, side agreements or related documentation that were not provided to Us prior to the provision of the Services are subsequently provided, and contain matters that may affect the value of the advice; or
- (b) Where subsequent site inspections made in relation to any of the matters raised in clause 3 materially affect or may alter the value of the property the subject of the Services.

12 CONFIDENTIALITY

- 12.1 You must not disclose or make any of the Confidential Information available to another person without Our written consent.
- 12.2 If consent to disclose the Confidential Information is provided by Us, You agree to abide by any additional terms and conditions that We may apply to that disclosure.

13 PRIVACY

- 13.1 We may obtain personal information about You in the course of performing Our Services. We respect Your privacy. The Privacy Amendment (Private Sector) Act, 2001 requires Us to advise You that we will only obtain information that is necessary to assist us in the course of performing Our Services. If it is necessary for Us to engage third parties, we will inform these parties that they are not to disclose any personal information about You to any person or organisation other than Us.
- A copy of Our Privacy Policy can be obtained by contacting Our Chief Privacy Officer.

14 SUBCONTRACTING

- 14.1 We may subcontract or otherwise arrange for another person to perform any part of the Services or to discharge any of Our obligations under any part of these Terms and Conditions, with Your consent.

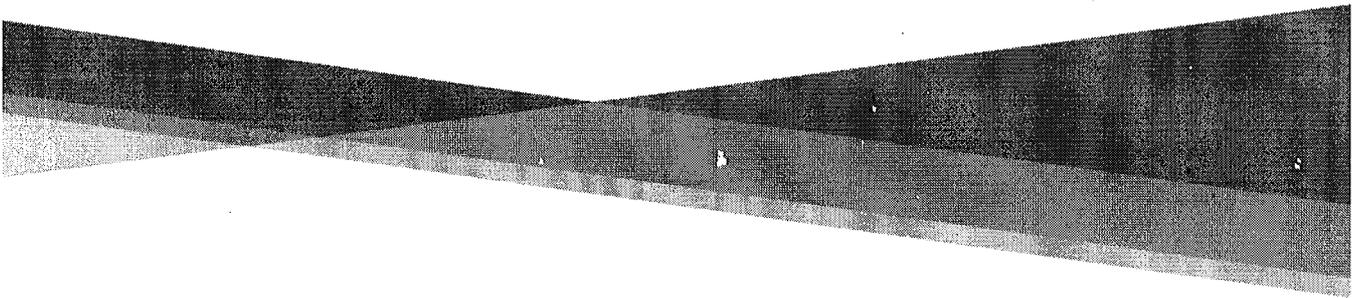
15 LIABILITY

- 15.1 You agree to release Us and hold Us harmless from all liability to You for or in respect of any loss, damage, costs and expenses of whatsoever kind which we have or may have or, but for the operation of this Clause, might have had arising from or in any way connected with the Services or the use of the Services or any part of them. This release shall be complete and unconditional except in the case of gross negligence or wilful misconduct by Us in the provision of the Services.
- 15.2 You agree that You will fully indemnify Us for and in respect of all loss, liability, costs and expenses of whatsoever kind which We may suffer or incur arising from or in any way connected with any breach by You of Clause 11 or Clause 12. This indemnity shall include but not be limited to loss, liability, costs and expenses which we may suffer or incur in respect of any claims, actions, proceedings, disputes or allegations made against Us or to which we are a party.

16 ENTIRE AGREEMENT

- 16.1 No further agreement, amendment or modification of these Terms and Conditions shall be valid or binding unless made in writing and executed on behalf of the Parties by their duly authorised officers.
- 16.2 If there is an inconsistency between these Terms and Conditions and the Quotation, any letter of instruction from You, or other specific request or information, the other specific request or information shall prevail to the extent of the inconsistency.

APPENDIX B
Certificate of Title



Date Registered: 29/07/2010

Volume 748 Folio 967

Duplicate Certificate as to Title issued? No

SEARCH CERTIFICATE

Section 3969 Hundred of Strangways from plan(s) LTO96/086
Area under title is 2280 square metres

Tenants in common:

Askfive Pty Ltd (ACN 009 632 188) as trustee for the Askfive Superannuation Fund
of c/- BDO Darwin, 72 Cavenagh Street, Darwin NT 0800

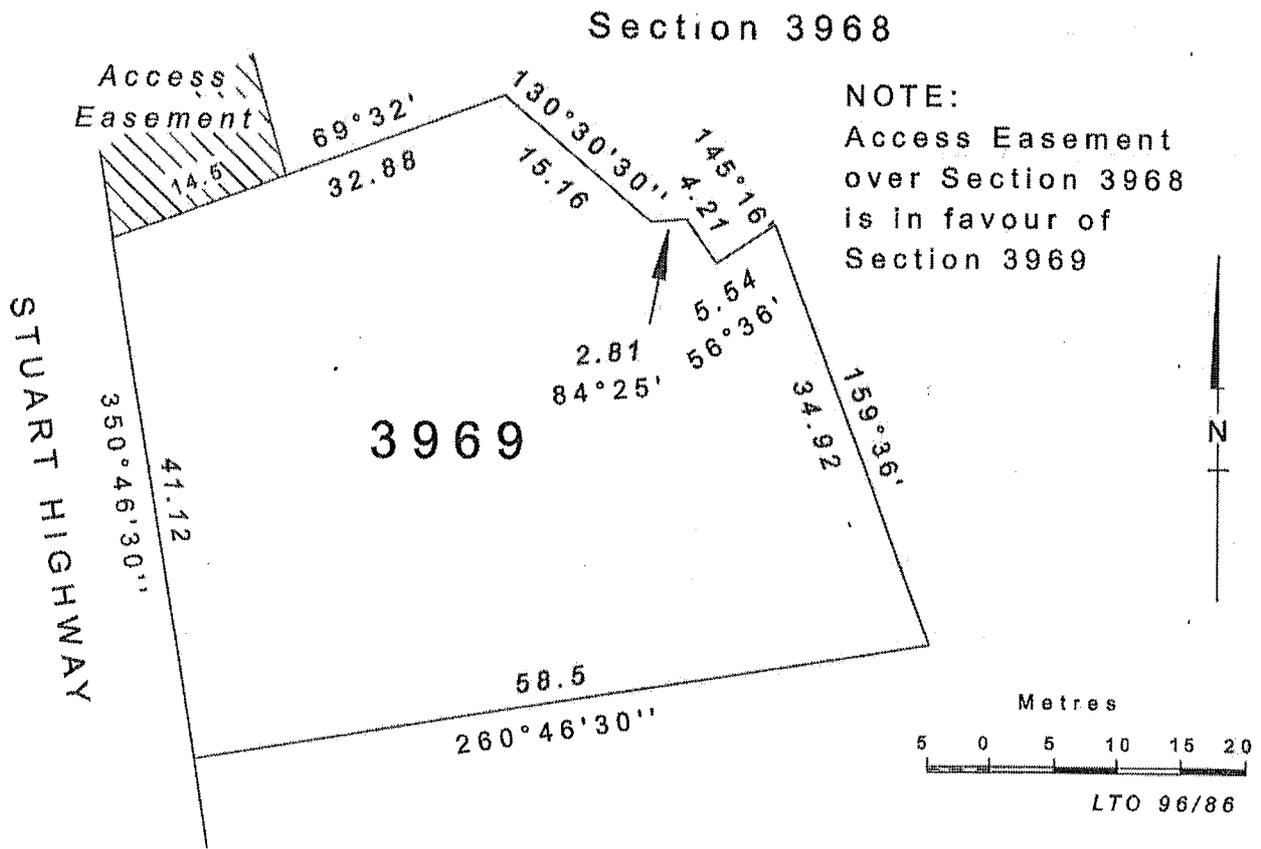
1/2 share

David Edward Francis

Zenaida Cabunsol Francis as trustees for the Francis Family Trust
of 8 Brinkin Terrace, Brinkin NT 0810

1/2 share jointly

Registered Date	Dealing Number	Description
		Previous title is Volume 682 Folio 595
19/10/2004	561845	Lease to Edgman Pty Ltd - expiring 06/10/2009
20/12/1996	366757	Access easement granted over lot(s) 3968
End of Dealings		





NORTHERN TERRITORY OF AUSTRALIA

Record of Administrative Interests and Information

Record of Administrative Interests and Information

The information contained in this record of Administrative Interests only relates to the below parcel reference.

Parcel Reference: Section 03969 Hundred of Strangways plan(s) LTO96/086

(See section 38 of the Land Title Act)

Note: The Record of Administrative Interests and Information is not part of the Land Register and is not guaranteed by the Northern Territory of Australia, and the NT Government accepts no Liability for any omission, misstatement or inaccuracy contained in this statement.

Registrar General

Government Land Register

(none found)

Custodian - Registrar General (+61 8 8999 6252)

Current Title

CUFT 748 967 (order 1)

Tenure Type

ESTATE IN FEE SIMPLE

Tenure Status

Current

Area Under Title

2280 square metres

Owners

Askfive Pty Ltd (ACN 009 632 188) as trustee for the Askfive Superannuation Fund
c/- BDO Darwin, 72 Cavenagh Street, Darwin NT 0800

David Edward Francis

8 Brinkin Terrace, Brinkin NT 0810

Zenaida Cabunsol Francis as trustees for the Francis Family Trust

8 Brinkin Terrace, Brinkin NT 0810

Easements

(none found)

Scheme Name

(none found)

Scheme Body Corporate Name

(none found)



Reserved Name(s)

(none found)

Unit Entitlements

(none found)

Transfers

29/07/2010 for \$800,000

13/01/2005 for \$550,000

06/01/1997 for \$830,000

Tenure Comments

(none found)

Historic Titles

CUFT 682 595 (order 1)

CUFT 679 640 (order 1)

CUFT 651 287 (order 1)

CUFT 650 464 (order 1)

CUFT 506 036 (order 1)

CUFT 504 192 (order 1)

Visit the website http://www.nt.gov.au/justice/bdm/land_title_office/

Custodian - Surveyor General (+61 8 8995 5354)**Address**

1805 STUART HWY, NOONAMAH

Survey Plan

LTO96/086

Survey Status

Approved

Parcel Status

CURRENT

Parcel Area

2280 square metres

Map Reference

Code 373 Scale 10000 Sheet 06.08

Parent Parcels

Section 01686 Hundred of Strangways plan(s) B 000244

Parcel Comments

(none found)

Survey Comments

SUBDN OF SEC 1686.

Proposed Easements

(none found)

Local Government Area

LITCHFIELD MUNICIPALITY

Region

DARWIN

Custodian - Valuer General (+61 8 8995 5375)

Owner's Last Known Address

ZENAIDA CABUNSOL FRANCIS ATF THE FRANCIS FAMILY TRUST & others, GPO BOX 3644, DARWIN NT 0801

Parcels in Valuation

Section 03969 Hundred of Strangways

Unimproved Capital Value

\$315,000 on 01/07/2018
\$340,000 on 01/07/2015
\$300,000 on 01/07/2012
\$270,000 on 01/07/2009
\$2,000 on 01/07/2006
\$160,000 on 01/07/2003
\$160,000 on 01/07/2000
\$160,000 on 01/07/1997
\$125,000 on 01/07/1994

Custodian - Property Purchasing (+61 8 8999 6886)

Acquisitions

(none found)

Custodian - Building Advisory Service (+61 8 8999 8965)

Building Control Areas

BBDAR001 - Building Control Area DARWIN BUILDING AREA

Building Permits

(none found)

Visit the website <http://www.nt.gov.au/building/>

Custodian - Town Planning and Development Assessment Services (+61 8 8999 6046)

Planning Scheme Zone

C (Commercial)

Overlays:

(none found)

Strategic Frameworks: The following strategic frameworks may apply to your land

Regional Plans:

- Darwin Regional Land Use Plan

Sub Regional Plans:

- Litchfield Subregional Land Use Plan

Area Plans:

- None

Interim Development Control Orders

(none found)

Planning Notes

(none found)

Planning Applications

File Number
PA2009/0857

Type
Development

Date Received
21/04/2009

Application Purpose
Addition of underground diesel tank to existing service station

Application Status
Approved

Other Affected Parcels
(none found)

Instrument Signed
24/06/2009

Instrument Number
DP09/0492

Instrument Issued
Signed

Instrument Status
Current

Custodian - Power and Water Corporation (1800 245 092)

Meters on Parcel

Power Water - Electricity	3
Power Water - Water	1

Power and Water Corporation advises that this allotment is serviced via private infrastructure and that the water meter is not directly attached to the allotment. For further details contact Services Development, Power and Water Corporation (1800 245 092)

For Account balances, contact the Power and Water Corporation.

Custodian - Pool Fencing Unit (+61 8 8924 3641)

Swimming Pool/Spa Status
(none found)

For more information, contact the Pool Fencing Unit (+61 8 8924 3641).

Custodian - Mines and Energy (+61 8 8999 5322)

For information on possible Mineral Titles or Petroleum Titles, contact Mines and Energy or visit the website <http://strike.nt.gov.au>

Custodian - NT Environment Protection Authority (+61 8 8924 4218)

Results of site contamination assessment
(none found)

For further information contact Environment Protection Authority or visit the website
<https://ntepa.nt.gov.au/your-business/public-registers/contaminated-land-audits>

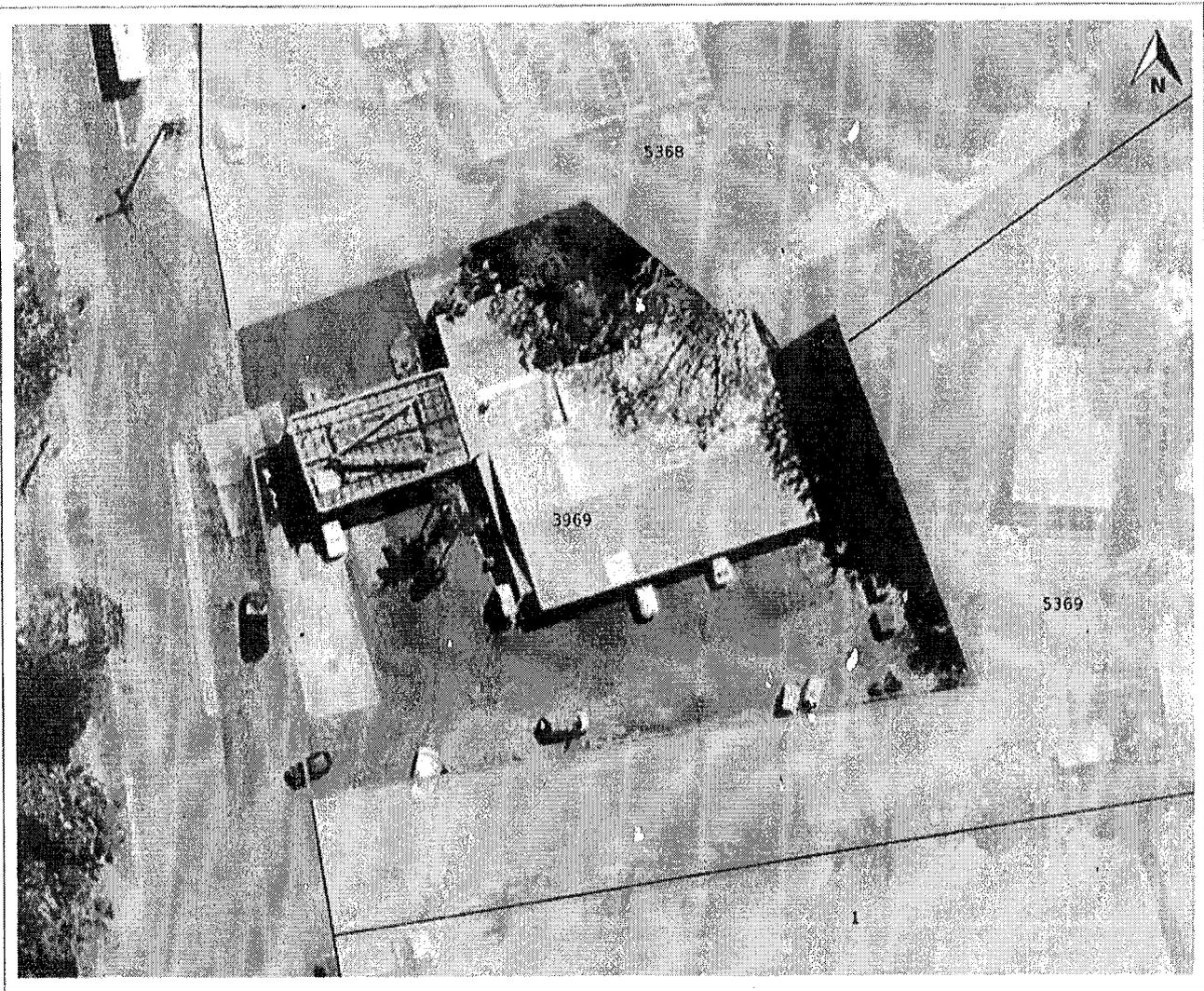
Custodian - Heritage Branch (+61 8 8999 5039)

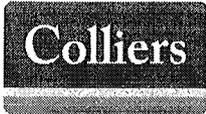
Heritage Listing:
(none found)

For further information on heritage places contact Heritage Branch or visit the website
<https://nt.gov.au/property/land/heritage-register-search-for-places-or-objects>

Other Interests

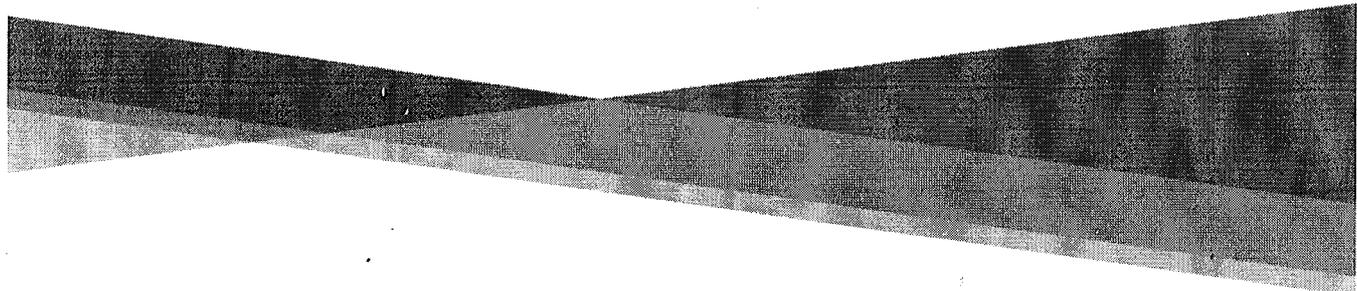
For Account balances, contact Litchfield Council





Colliers International Consultancy & Valuation offers a range of valuation services in the following specialist areas:

- Commercial
- Industrial
- Retail (including Bulky Goods)
- Hotels
- Healthcare & Retirement Living
- Development
- Corporate Valuations
- Plant & Machinery
- Extractive Industries & Waste Management
- Rural & Agribusiness
- Wine Industry
- Consultancy Services



CONTACT DETAILS

MAIN 08 8997 0888

Colliers International (NT) Pty Limited

ABN 13 043 620 699

Level 1, 13 Cavenagh Street

Darwin NT 0800

www.colliers.com.au

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LMB 383
GYMPIE QLD 4570
LG 3620 Prop ID 40852254

Land valuation notice

005924 002



ASKFIVE PTY LTD AS TTE
121A GROUNDWATER ROAD
SOUTHSIDE QLD 4570

**Register for email
notices and find your
valuation online:**

Scan QR code here



The State Valuation Service has completed a valuation of all properties in your local government area in accordance with the *Land Valuation Act 2010*.

Property address: 9 LANGTON RD, MONKLAND 4570
Issue date: 31 March 2021
Property ID: 40852254
Local government: GYMPIE REGIONAL
Area: 6,002 M2
Real property description: L1 SP203835

NEW SITE VALUATION:	\$480,000
Date of valuation:	1 October 2020
Date of effect:	30 June 2021

For further details regarding your **new site valuation**, please turn over.

WJ Kearnan
Valuer-General
Department of Resources

For further information:

www.qld.gov.au/landvaluation

Valuation enquiries

1300 664 217

Local government enquiries

1300 307 800

LAND valuation

In August 2021, CBRE from
Maroochydore contacted me
as to whether I was interested
in selling the Langton Rd block.

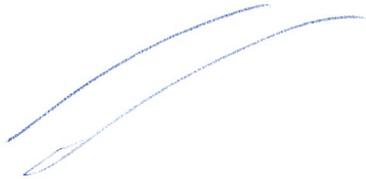
They believe it would be worth

\$180.00 per square metre

in the current market - COVID

has driven lots of southerners

up to QLD !!



ORD MINNETT

PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2021

Askfive Pty Ltd
<Askfive Super Fund A/C>

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
EQUITIES											
AGL	AGL ENERGY LIMITED.	5,870	90,677.96	8.20	48,134.00	3.67	10.00	4,813.40	49.76	1,026.41	12.13
ANZ	ANZ BANKING GRP LTD	9,715	137,850.69	28.15	273,477.25	20.83	4.62	12,629.50	100.00	5,412.64	6.60
BHP	BHP GROUP LIMITED	1,851	55,714.36	48.57	89,903.07	6.85	4.25	3,824.00	100.00	1,638.86	6.08
BLD	BORAL LIMITED	5,468	42,989.89	7.35	40,189.80	3.06					
CBA	COMMONWEALTH BANK.	1,562	105,721.72	99.87	155,996.94	11.88	2.48	3,873.76	100.00	1,660.18	3.55
EDV	ENDEAVOUR	3,580	14,986.96	6.29	22,518.20	1.71					
NAB	NATIONAL AUST. BANK	8,808	270,715.65	26.22	230,945.76	17.59	3.43	7,927.20	100.00	3,397.37	4.90
ORG	ORIGIN ENERGY	5,804	53,169.63	4.51	26,176.04	1.99	4.99	1,305.90			4.99
S32	SOUTH32 LIMITED	3,186	7,329.07	2.93	9,334.98	0.71	1.08	101.24	100.00	43.39	1.55
TLS	TELSTRA CORPORATION.	3,740	14,909.13	3.76	14,062.40	1.07	2.66	374.00	100.00	160.29	3.80
VUK	VIRGIN MONEY UK PLC	1,617	6,484.17	3.68	5,950.56	0.45	0.81	63.06			1.06
WBC	WESTPAC BANKING CORP	6,739	175,900.77	25.81	173,933.59	13.25	3.45	5,997.71	100.00	2,570.45	4.93
WES	WESFARMERS LIMITED	1,001	21,079.02	59.10	59,159.10	4.51	2.79	1,651.65	100.00	707.85	3.99
WOW	WOOLWORTHS GROUP LTD	3,580	84,641.71	38.13	136,505.40	10.40	2.65	3,615.80	100.00	1,549.63	3.78
Sub Total			1,082,170.73		1,286,287.09 ✓	97.96		46,177.22		18,167.07	
PROPERTY											
LLC	LENDLEASE GROUP	2,338	35,788.42	11.46	26,793.48	2.04	1.59	426.83	30.56	55.91	1.80
Sub Total			35,788.42		26,793.48 ✓	2.04		426.83		55.91	
TOTAL PORTFOLIO			1,117,959.15		1,313,080.57	100.00	3.55	46,604.06		18,222.98	4.94

Adviser Name: Anthony Ward
Location: BUDERIM
Phone No: (07) 5430 4444
Account No: 133345

Note: Estimate information based on rolling 12 months actual data.

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

ASKFIVE SUPER FUND
 PREPAYMENTS
 AS AT 30 JUNE 2021

Expense	Service Period		Amount	Prepayment
	From	To		
Insurance 2020				
1805 Stuart Highway, Noonamah	31/01/2020	30/01/2021	\$ 1,544.71	
Insurance 2021				
1805 Stuart Highway, Noonamah	31/01/2021	31/01/2022	\$ 1,252.44	\$ 735.72
			\$ -	
				\$ 735.72

Activity

Dividends & Payments

Transactions

Filter by account

Export to PDF

AGL ENERGY LIMITED, Askfive Pty Ltd X*****0410

Filter by dates

From

To

FINANCIAL PERIOD

DATE RANGE

01/07/2020

30/06/2021

AGL ENERGY LIMITED

Askfive Pty Ltd <ASKFIVE SUPER FUND> X*****0410

Total Income for 2020/2021

\$5,084.33

Payment Date	Net	Type	Method	Status	Action
26/03/2021	\$2,307.89	Dividend	Reinvestment	Claimed	View Details
25/09/2020	\$2,776.44	Dividend	Reinvestment	Claimed	View Details

Payment Detail



Summary

Class	Not Available
Payment date	25/09/2020
Record date	27/08/2020
Payment type	Dividend
Payment rate	\$0.51
Securities on record date	5444
Payment method	Reinvestment
Gross amount	\$2,776.44
Total taxes	\$0.00
Net amount	\$2,776.44
Reinvestment price	-\$1,000,000,000.00
Total money invested	-\$9,999,999,999,999.99
Number of units received	185
Residual Balance B/F	\$0.00
Residual Balance C/F	\$0.00

Taxes and Fees

Franked Amount	\$2,221.15
Unfranked Amount	\$555.29
Franking Credit	\$951.92
Withholding Tax	\$0.00

Payment Detail



Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	26/03/2021
Record date	25/02/2021
Payment type	Dividend
Payment rate	\$0.41
Securities on record date	5629
Payment method	Reinvestment
Gross amount	\$2,307.89
Total taxes	\$0.00
Net amount	\$2,307.89
Reinvestment price	\$9.6002
Total money invested	\$2,313.65
Number of units received	241
Residual Balance B/F	\$11.81
Residual Balance C/F	\$6.05

Taxes and Fees

Franked Amount	\$0.00
Unfranked Amount	\$2,307.89
Franking Credit	\$0.00
Withholding Tax	\$0.00

Residual Balance B/F	\$4.82
DRP - 185 Shares	
Add: Dividend net payment (27/08/2020)	\$2,776.44
Less: Cost of Shares allotted	<u>(\$2,769.45)</u>
Balance C/F as at 27/08/2020	\$11.81

Balance C/F as at 27/08/2020	\$11.81
DRP - 241 Shares	
Add: Dividend net payment (26/03/2021)	\$2,307.89
Less: Cost of Shares allotted	<u>(\$2,313.65)</u>
Balance C/F as at 30/06/2021	\$6.05 ✓



160617 000 ANZ
ASKFIVE PTY LTD
<ASKFIVE SUPER FUND A/C>
121A GROUNDWATER ROAD
SOUTHSIDE
GYMPIE QLD 4570

NEED ASSISTANCE?

-  anz.com/shareholder/centre
anzshareregistry@computershare.com.au
-  Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
-  1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	10 November 2020
BOP Election Date	11 November 2020
Allotment Date	16 December 2020

BONUS OPTION PLAN (BOP) ADVICE

This BOP entitlement is in lieu of the 2020 **Final Dividend** forgone.

DIVIDEND PER SHARE	PARTICIPATING SHARES	DIVIDEND ENTITLEMENT FORGONE
A\$0.35	9,564	A\$3,347.40
Value brought forward in your BOP account:		A\$11.43
Total value available:		A\$3,358.83
Value applied to the allotment of 151 bonus shares at A\$22.19 each:		A\$3,350.69
Value carried forward in your BOP account:		A\$8.14 ✓

Shareholders should obtain their own professional advice on the tax implications of participating in the BOP.

Please note Australian franking credits and NZ imputation credits are not applicable to shares participating in the BOP.

SHAREHOLDING

Number of shares held:	9,564
New BOP shares:	151
SHARES NOW HELD:	9,715



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.



Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBA**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

ASKFIVE PTY LTD <ASKFIVE SUPER FUND A/C>
121A GROUNDWATER ROAD
SOUTHSIDE
GYMPIE QLD
4570

DIVIDEND STATEMENT

Reference No.: X*****0410
Payment Date: 30 March 2021
Record Date: 17 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.50	1,535	\$0.00	\$2,302.50	\$2,302.50	\$986.79
		Less Withholding Tax				\$0.00
		Net Amount				AUD 2,302.50
		Represented By:				
		Dividend Reinvestment Plan amount				AUD 2,302.50

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$4.79
Amount available from this payment:	\$2,302.50
Total amount available for reinvestment:	\$2,307.29
Cost of shares allotted at \$85.25 / share:	\$2,301.75
Number of shares allotted:	27
Cash balance carried forward:	\$5.54 ✓

HOLDING BALANCE

Total shares after allotment:	1,562
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These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share	\$1.50
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$153.50

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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.



2020 Final Dividend Statement

002660 000 NAB



ASKFIVE PTY LTD
<ASKFIVE SUPER FUND A/C>
121A GROUNDWATER ROAD
SOUTHSIDE
GYMPIE QLD 4570

Contact our Share Registry

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 10 December 2020
Record Date 13 November 2020
TFN/ABN status Quoted
ASX code NAB

Final Dividend for the year ended 30 September 2020

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 30 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
8,695	\$23.01	\$0.00	\$2,608.50	\$1,117.93	113

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

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\$0.09 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\$3,548.60.

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

Dividend Summary

8,695 shares x 30 cents = \$2,608.50

Dividend Amount \$2,608.50

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 3 July 2020	\$7.86
Dividend amount participating in the DRP	\$2,608.50
Total amount for reinvestment	\$2,616.36
113 ordinary share/s allotted @ \$23.01 per share	\$2,600.13
Residual amount to be carried forward to the next dividend	\$16.23





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
origin@boardroomlimited.com.au

ASKFIVE PTY LTD
<ASKFIVE SUPER FUND A/C>
121A GROUNDWATER ROAD
SOUTHSIDE
GYMPIE QLD 4570

SRN/HIN: X*****0410
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 04 March 2021
Payment Date: 26 March 2021

Dividend Statement

Origin Energy Limited has determined a 100% unfranked interim dividend for the half-year ended 31 December 2020.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
5,652	12.5 cents	Nil	\$706.50	Nil	\$706.50	Nil

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.

Dividend Reinvestment Plan (DRP)	
Cash balance carried forward from your plan account	\$ 2.18
Dividend amount participating in the DRP	\$ 706.50
Total amount available for investment at \$4.64 per share	\$ 708.68
Cash balance carried forward in your plan account	\$ 3.40 ✓
Opening balance	5,652
Dividend plan allotment	152
Closing balance	5,804

To update your details online please visit www.investorserve.com.au

Electronic Communications

Want to go paperless and receive your dividend statement electronically?
Log on to investorserve.com.au, provide your email address and change your communication preference to email.

S00037009709

Origin's Half-Year 2021 results summary

Statutory Profit

\$13 million

▼ \$586M decrease on
HY2020

Underlying Profit

\$224 million

▼ \$304M decrease on
HY2020

Underlying ROCE (12 month rolling)

6.8%

▼ 1.5 per cent decrease
on Dec-19

Operating Cash Flow

\$669 million

▲ \$318M increase
on HY2020

Adjusted Net Debt

\$4.7 billion

▼ \$460M reduction
since Jun-20

Interim Dividend (Unfranked)

12.5 cents per share

▲ Up from 10 cents per share
for final FY2020

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



002 / 241996

ASKFIVE PTY LTD
 <ASKFIVE SUPER FUND A/C>
 121A GROUNDWATER ROAD
 SOUTHSIDE
 GYMPIE QLD 4570

Key details

Payment date:	25 June 2021
Record date:	14 May 2021
SRN/HIN:	X*****0410
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2021 Dividend Reinvestment Plan (DRP) participant statement

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	6,592	58 cents	\$0.00	\$3,823.36	\$3,823.36	\$1,638.58
Net dividend amount					\$3,823.36	
***New Zealand Imputation Credit (NZIC)						NZ\$461.44
Cash balance brought forward from your plan account					\$14.41	
Amount available for reinvestment					\$3,837.77	
Cash reinvested has been applied to 147 shares at \$25.98 per share					\$3,819.06	
Cash balance carried forward in your plan account					\$18.71	✓

[#] The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
14/05/2021	Opening balance			6,592
25/06/2021	Dividend plan allotment	147		
25/06/2021	Closing balance			6,739

Note: The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

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

Update your details **online**

Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre:

1	Bank account details Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	Email address Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	TFN, TFN exemption or ABN Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

How to update your information

1. Login to Link's Investor Centre at www.linkmarketservices.com.au
2. Click on **Investor Login**
3. If you do not have a **Portfolio*** login, please use the Single Holding login
4. Enter **WBC** in the **Issuer Name** field and press enter
5. Enter your **Security Holder Number (SRN)** or **Holder Identification Number (HIN)**
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link to look up your country of residence
7. Complete the **security verification** (this protects against robots)
8. Click on the box indicating you have read the terms and conditions
9. Click on **Login**

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

Private and Confidential

┌ 046648 000 WES
 ASKFIVE PTY LTD
 <ASKFIVE SUPER FUND A/C>
 121A GROUNDWATER ROAD
 SOUTHSIDE
 GYMPIE QLD 4570

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2020. 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	984	A\$865.92	A\$0.00	A\$865.92	A\$371.11
Total			A\$865.92	A\$0.00	A\$865.92	A\$371.11
Net Payment					A\$865.92	

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.

Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$24.71
Net payment available for investment in accordance with your instructions	A\$865.92
Total available for investment	A\$890.63
Less amount applied to the allotment of 17 ordinary shares at A\$50.3107 per share	A\$855.28
Cash balance carried forward to next dividend	A\$35.35 ✓
Ordinary Shares (ORD)	
Number of participating ORD shares held as at 25 February 2021	984
Number of non-participating ORD shares held as at 25 February 2021	0
Add ORD shares allotted on 31 March 2021	17
Total number of ORD shares held*	1,001

*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 22 February 2021. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.



Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

000258 000 LLC



ASKFIVE PTY LTD
<ASKFIVE SUPER FUND A/C>
121A GROUNDWATER ROAD
SOUTHSIDE
GYMPIE QLD 4570

Update your information:

Online:
www.investorcentre.com/au/contact

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

Enquiries:

(within Australia) 1800 230 300
(international) +61 3 9946 4460
lendlease@computershare.com.au

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code LLC
TFN/ABN Status* Quoted
Record Date 23 August 2021
Payment Date 15 September 2021
Direct Credit Reference No. 815818

2021 Final Distribution

This distribution statement details your final distribution for the period ended 30 June 2021. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	7.941097 cents	2,338	\$0.00	\$185.66	\$0.00	\$185.66
Lendlease Trust units	4.058903 cents	2,338	\$0.00	\$0.00	\$94.90	\$94.90
Total - Stapled Securities	12.000000 cents	2,338	\$0.00	\$185.66	\$94.90	\$280.56

The final distribution of \$0.12 per Stapled Security is comprised of an unfranked dividend of 7.941097 cents per share paid by Lendlease Corporation Limited, and a trust distribution of 4.058903 cents per unit paid by Lendlease Trust. The whole of the unfranked dividend has been declared to be conduit foreign income and is not subject to non-resident withholding tax. For the foreseeable future, Lendlease Corporation Limited's ability to fund unfranked dividends, either fully or partly, from the conduit foreign income account is limited. Non-resident securityholders will be subject to non-resident withholding tax on any future unfranked dividend that is not declared to be conduit foreign income.

Less resident withholding tax *	\$0.00
Less non-resident withholding tax ^	\$0.00
Net Payment	\$280.56
Franking Credit	\$0.00

Only the \$94.90 is attributable for 2021 FY.

Important Information is also contained on the back of this page

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 Account number: XXXXXXXX72

Amount Deposited
\$280.56

^ Non-Resident Withholding tax

10% non-resident interest withholding tax has been deducted from that portion of the Lendlease Trust distribution referable to Australian interest income, being 0.849245 cents per unit.

The 'Fund Payment' of 1.404893 cents per unit will have MIT non-resident withholding tax deducted depending on the country recorded as your address. The withholding amount is calculated based on 0.592768 cents per unit deducted at either 15% or 30% and the 0.812125 cents per unit that is attributable to a fund payment from a clean building managed investment trust which is deducted at either 10% or 30%.

Fund Payment Notice (relevant for distributions to residents outside of Australia)

For withholding tax purposes, this distribution includes a 'Fund Payment' of 1.404893 cents per unit, pursuant to Subdivisions 12-H and 12A-B of the Taxation Administration Act 1953 in respect of Lendlease Trust's income year ended 30 June 2021.

Lendlease Trust declares that it is a withholding MIT for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 in respect of the income year ended 30 June 2021. The 'Fund Payment' includes an amount of 0.812125 cents per unit that is attributable to a fund payment from a clean building managed investment trust.

Australian resident securityholders should not rely on the Fund Payment Notice for the purposes of completing their income tax returns. Details of the Lendlease Trust distribution components for the year ended 30 June 2021 will be provided in a tax statement in September 2021.

Within the fund payment, the amount attributable to non-concessional MIT income (NCMI) is Nil. The amount that is "Excluded from NCMI" as a result of transitional provisions is nil.

Note 1: An annual tax statement will be issued to securityholders for the year ended 30 June 2021. Do not use this statement to complete your 2021 Tax Return.

Note 2: If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

Distribution Reinvestment Plan

Please contact Computershare on 1800 230 300 (or +61 3 9946 4460 if you are calling from overseas) if you would like further information on the DRP.

Askfive Super Fund Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / NAB648464772

Account Name: Cash at Bank - National Australia Bank

BSB and Account Number: 083088 648464772

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 699,493.16 \$ 372,581.42 \$ 88,832.31 \$ 415,744.05

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			699,493.16	699,493.16	
07/07/2021	Cheques (paid) - ChqRef:0000263	✓ 9,460.00	2021 Accountancy Fees	690,033.16		
07/07/2021	Cheques (paid) - ChqRef:0000264	✓ 1,100.00	2021 Audit Remuneration Fees	688,933.16	688,933.16	
12/07/2021	INTERNET TRANSFER INTERNET TRANSFER Inv 14740	143.00		688,790.16	688,790.16	
30/07/2021	Credit Interest		56.82	688,846.98		
30/07/2021	Noonamah United Fuel 325522		8,847.21	697,694.19	697,694.19	
02/08/2021	INTERNET TRANSFER INTERNET TRANSFER 133345	1,263.85		696,430.34	696,430.34	
03/08/2021	Cheques (paid) - ChqRef:0000265	2,025.00		694,405.34	694,405.34	
31/08/2021	Credit Interest		60.91	694,466.25		
31/08/2021	Noonamah United Fuel 325522		8,847.21	703,313.46	703,313.46	
09/09/2021	Cheques (paid) - ChqRef:0000266	4,679.98		698,633.48	698,633.48	
15/09/2021	AUD2100815818 LLC DIST 000226 [System Matched Income Data]		280.56	698,914.04	698,914.04	
21/09/2021	AF38400918597 BHP GROUP DIV 458106 [System Matched Income Data]		5,025.96	703,940.00	703,940.00	
22/09/2021	001266421076 EDV DIV 624300 [System Matched Income Data]		250.60	704,190.60	704,190.60	
23/09/2021	001264969891 TLS FNL DIV 088147 [System Matched Income Data]		299.20	704,489.80	704,489.80	
24/09/2021	Cheques (paid) - ChqRef:0000267	847.88		703,641.92	703,641.92	
30/09/2021	Credit Interest		57.67	703,699.59		



002/006853



THE TRUSTEE
ASKFIVE SUPERANNUATION FUND
121A GROUNDWATER RD
SOUTHSIDE QLD 4570

Account Balance Summary

Opening balance	\$223,546.09	Cr
Total credits	\$529,174.59	
Total debits	\$53,227.52	
Closing balance	\$699,493.16	Cr ✓

Statement starts 1 April 2021
Statement ends 30 June 2021

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC, 3008

Account Details

ASKFIVE PTY LTD ATF ASKFIVE SUPERANNUATION FUND
NAB CASH MANAGER ✓
BSB number 083-088
Account number 64-846-4772

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			223,546.09 Cr
8 Apr 2021	AI009/00908871 SOUTH32 Dividend 458106.....		57.63	223,603.72 Cr
29 Apr 2021	Internet Transfer 133345.....	1,203.52		222,400.20 Cr
30 Apr 2021	Interest..... Noonamah United Fuel 325522.....		18.37 8,847.21	231,265.78 Cr
10 May 2021	T/D Interest From A/C 94-721-1409..... T/D Interest From A/C 94-721-1409..... Full Prepayment From A/C 94-721-1409.....		1.37 1,742.47 500,000.00	733,009.62 Cr 730,985.62 Cr
26 May 2021	000262.....	2,024.00		730,985.62 Cr
31 May 2021	Interest..... Noonamah United Fuel 325522.....		48.48 8,847.21	739,881.31 Cr
14 Jun 2021	Online H6927474846 Pension Askfive P*L.....	50,000.00		689,881.31 Cr
15 Jun 2021	ATO32815411449I001 ATO 012721.....		706.00	690,587.31 Cr
30 Jun 2021	Interest..... Noonamah United Fuel 325522.....		58.64 8,847.21	699,493.16 Cr

Summary of Government Charges

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

Bank Accounts Debits (BAD) Tax or Staté 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. Please 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.

18178/011/AN006853/0012132/11024263



If Undelivered, return to:
GPO Box 330 Brisbane Qld 4000

BANK OF QUEENSLAND
Money Market Deposit Account

MANAGED BY DDH GRAHAM LIMITED

BOQ



UpMail-M/E-12106/S-12548/I-25095/002

Askfive Pty Ltd
121A Groudwater Road
SOUTHSIDE GYMPIE QLD 4570

Account Name: Askfive Pty Ltd (Askfive Super Fund) ✓
Adviser: Anthony Ward Ord Minnett Ltd
BSB: 124-001
Account Number: 998706897

PERIODIC STATEMENT
1/4/21 to 30/6/21

Summary

Reference	Type	Description	Maturity Date	Interest Rate	Balance \$
998706897	Call			0.35% p.a	161,305.63

Transaction Details

Account Number: 998706897		Debit \$	Credit \$	Balance \$
Date	Opening Balance			161,164.96
30/04/21	Interest 01/04/21 to 30/04/21	-	46.36	161,211.32
31/05/21	Interest 01/05/21 to 31/05/21	-	47.92	161,259.24
30/06/21	Interest 01/06/21 to 30/06/21	-	46.39	161,305.63 ✓

Please retain this statement for your records.

Annual Interest Summary

Total interest paid for your at-call and any term deposit accounts during the year ended 30/06/21 is \$478.28
(include this information in your income tax return)

DDH GRAHAM LIMITED

Level 9, 324 Queen Street, Brisbane Qld 4000 **POSTAL** GPO Box 330, Brisbane Qld 4001

FREE CALL 1800 008 133 **TEL** (07) 3229 6133 **FAX** (07) 3229 2014 **EMAIL** moneymarket@ddhgraham.com.au

DDH GRAHAM LIMITED ABN 28 010 639 219 AFSL NO. 226 319 **BANK OF QUEENSLAND LIMITED** ABN 22 009 656 740 AFSL NO. 244 616

ddhgraham.com.au

You should check all entries appearing on this statement for errors or possible unauthorised transactions. You can obtain a termination value/closing balance of your account at any time by contacting DDH Graham Limited. Further information about your account, including details of benefits or fees and charges, is available by contacting DDH Graham Limited on 1800 008 133. If you have a problem or complaint, information about the Bank of Queensland's and DDH Graham Limited's dispute resolution processes is available in the Money Market Deposits Accounts Product Disclosure Statement or through DDH Graham Limited.



**NAB Business
Cash Maximiser**

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

002/006852



ASKFIVE SUPERANNUATION FUND
121A GROUNDWATER RD
SOUTHSIDE QLD 4570

Account Balance Summary

Opening balance	\$487,901.38	Cr
Total credits	\$4,006.09	
Total debits	\$0.00	
Closing balance	\$491,907.47	Cr

**Statement starts 1 April 2021
Statement ends 30 June 2021**

Outlet Details

Gympie
33 Mary St, Gympie Qld 4570

Account Details

ASKFIVE SUPERANNUATION FUND ✓
BUS. CASH MAXIMISER
BSB number 084-691
Account number 94-734-2716

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			487,901.38 Cr
1 Apr 2021	As At 01/04/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			487,901.38 Cr
30 Apr 2021	Interest.....		4.01	487,905.39 Cr
31 May 2021	Interest.....		4.14	487,909.53 Cr
15 Jun 2021	ATO004000014488893 ATO <i>Refused</i> 012721.....		3,993.92	491,903.45 Cr
30 Jun 2021	Interest.....		4.02	491,907.47 Cr ✓

Summary of Government Charges

Explanatory Notes

Government	From 1 July to date	Last year to 30 June
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. Please retain this statement for taxation purposes

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.

181778/01/006852/501215/10024261



10 May 2021

4-691



002 / 01576

ASKFIVE SUPERANNUATION FUND
121A GROUNDWATER RD
SOUTHSIDE QLD 4570

Hi Sir/Madam

We've processed your closure request

Funds have been deposited into your nominated account on 10 May 2021 as calculated below.

NAB Term Deposit account 94-721-1409

Account name	Askfive Superannuation Fund
Amount	\$500,000.00
Term	7 months
Interest rate p.a.	0.05%
Start date	8 May 2021
Closure date	10 May 2021
adjusted Gross interest	\$1.37*
less Prepayment cost	\$0.00
Net interest	\$1.37
Closing balance	\$500,001.37

* Gross interest includes any interest that may be payable prior to the maturity date

Note: When calculating the prepayment cost, we take into consideration any interest already paid to you during the term. The amount paid to you on the prepayment date, plus all previous interest payments, will always be equal to or more than your original deposit amount.

If you have any questions contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

Krissie Jones
Executive General Manager

*10 May 2021
Term Deposit
closed &
balance moved
to Superfunds
NAB chq*



130VNTM0101576004345



28 June 2021

4-691



002 / 02252

ASKFIVE SUPERANNUATION FUND
121A GROUNDWATER RD
SOUTHSIDE QLD 4570



Hi Sir/Madam

Here are the details of your new NAB Term Deposit

Your NAB Term Deposit matured on 25 June 2021. Following your instructions we:

- Reinvested \$614,045.36 into a new NAB Term Deposit, plus an interest amount of \$7,368.55

Please check the details below. If you would like to make any changes or withdraw your money without cost, you need to let us know by 2 July 2021.

NAB Term Deposit account 12-811-7742

Account name	Askfive Superannuation Fund ✓
Amount	\$621,413.91 ✓
Term	1 year
Interest rate p.a.	0.35%
Interest frequency	At maturity
Interest	\$2,174.95
Start date	25 June 2021 ✓
Maturity date	25 June 2022



What you've instructed us to do at next maturity

Term Deposit and interest \$623,588.86
As we don't have any maturity instructions recorded for you, we will reinvest as a new NAB Term Deposit for the same term, with the interest rate that applies at maturity and on the same terms and conditions



Important information

If you need to withdraw part or all of your Term Deposit before maturity you must give 31 days' notice and a reduction in interest will apply

We will send you a reminder letter before your NAB Term Deposit matures

At maturity you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

The current terms and conditions for NAB Term Deposits are available at nab.com.au/termdeposits

If you would like to make any changes to your maturity instructions or have any questions, contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

Krissie Jones
Executive General Manager

179VNTM01/02252/006241



Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Responsible Entity Limited ABN 72 122 883 185 AFS Licence 308983
as responsible entity for Lendlease Trust ABN 39 944 184 773 ARSN 128 052 595

000258 000 LLC
ASKFIVE PTY LTD
<ASKFIVE SUPER FUND A/C>
121A GROUNDWATER ROAD
SOUTHSIDE
GYMPIE QLD 4570

Update your information:

 **Online:**
www.investorcentre.com/au/contact

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

Enquiries:

(within Australia) 1800 230 300
(international) +61 (03) 9946 4460
lendlease@computershare.com.au

Holder Number: HIN WITHHELD
Statement Date: 15 September 2021
TFN/ABN Status: Quoted

Lendlease Group Annual Tax Statement For The Year Ended 30 June 2021

This statement has been prepared to assist with the completion of the 2021 Australian Income Tax Return for Individuals. This statement should be read together with the Lendlease Group Tax Return Guide 2021, a copy of which is available on the Lendlease website. This statement should not be read as giving taxation advice. Investors should consult with their professional advisors on all tax related issues.

For Australian taxation purposes, Lendlease Trust is an attribution managed investment trust (AMIT) for the year ended 30 June 2021. This statement is an AMIT member annual statement (AMMA statement), which sets out distributions recognised on an 'attribution' basis. Lendlease Corporation Limited dividends are recognised on a 'payment' basis. As a result, the details set out in this statement include the following dividends and distributions:

- Lendlease Corporation dividend paid on 17 March 2021;
- Lendlease Trust distribution for the six months ended 31 December 2020, paid on 17 March 2021;
- Lendlease Trust distribution for the six months ended 30 June 2021, paid on 15 September 2021; and
- No dividend was paid by Lendlease Corporation Limited in September 2020. The September 2020 payment was made up entirely of a distribution from Lendlease Trust.

Lendlease Corporation Limited Dividends

	Amount	Tax Return Label
Dividend Income		
Franked dividends	\$130.47 ✓	11T
Franking credits	\$55.92	11U
Unfranked dividends ¹	\$130.47 ✓	11S
TFN amount withheld ²	\$0.00	11V
Non-resident withholding tax	\$0.00	

Lendlease Trust Distributions

	Amount	Tax Return Label (Supplementary Section)
Non primary production income	\$105.81	13U
Foreign source income	\$42.22 ✓	20E & 20M
Total current year capital gains ³	\$0.00	18H
AMIT cost base net amount - decrease ⁴	\$40.95 ✓	
Non-assessable amounts ⁵	\$36.63	
Foreign income tax offset	\$4.31 ✓	20O
TFN amount withheld ²	\$0.00	13R
Non-resident interest withholding tax ⁶	\$0.00	
Non-resident MIT fund payment withholding tax ⁷	\$0.00	

277096_13_V3



Notes to the Lendlease Group Annual Tax Statement

1. The whole of the unfranked dividend has been declared to be conduit foreign income.
2. For Australian residents, withholding tax has been deducted from your Lendlease Group dividends and distributions at the highest marginal tax rate (including Medicare levy) because you have not provided a tax file number (TFN) (or where relevant Australian Business Number (ABN)) or claimed an exemption.
3. No capital gains distributions for the year ended 30 June 2021 from Lendlease Trust.
4. The AMIT cost base net amount – decrease for the year ended 30 June 2021 reduces your CGT cost base in the Lendlease Trust units.
5. Non-assessable amounts are not included in your tax return and are not used to adjust the CGT cost base of your securities.
6. For non-residents, 10% interest withholding tax has been deducted from that portion of the Lendlease Trust distribution referable to Australian interest income.
7. For non-residents, managed investment trust (MIT) non-resident withholding tax has been deducted from that portion of the Lendlease Trust distribution that is a 'Fund Payment' pursuant to Subdivisions 12-H and 12A-B of the Taxation Administration Act 1953 which relates to the income year of Lendlease Trust ended 30 June 2021. MIT non-resident withholding tax is generally deducted at either 15% or 30%, depending on the country recorded as your address. Distributions which are attributable to a fund payment from a clean building managed investment trust are subject to MIT non-resident withholding tax at either 10% or 30% depending on the country recorded as your address.

6 March 2022

Hi Marco

I enclose the additional information you requested for my 2021 financial year tax reports.

With regard to the lease agreement with United, negotiations are continuing for the current term of October 2019 to October 2024. The reason for this delay is that United is proposing a million dollar refit (no cost to us) and requesting an extension to the original 5 by 5 year leases. I have talked with David who is doing all the negotiating and I am completely confident in his ability to get us a good deal. However, it all takes time.

We are being paid \$9324.14 per month at present, up from \$8847.21 per month in the 2021 financial year. The rental has always been tied to CPI increases as you will remember.

If you require any further information, please let me know. David now lives on Bribie Island but owns a unit in Darwin so visits the NT fairly often. I have his mobile number if that helps.

Regards

Joah



Tel: +61 8 8981 7066
Fax: +61 8 8981 7493
www.bdo.com.au

72 Cavenagh St
Darwin NT 0800
GPO Box 4640 Darwin NT 0801
AUSTRALIA

Tax invoice

Askfive Pty Ltd ATF Askfive Super Fund 121A Groundwater Road Southside QLD 4570 Via Email: joanbrit@gmail.com	Invoice	49974
	Date	18 June 2021
	Amount	\$9,460.00

OUR FEE SUMMARY

OUR FEE	\$8,600.00
GST	860.00
TOTAL	\$9,460.00
	less 630 in GST

PAYMENT TERMS: 14 DAYS FROM DATE OF INVOICE

Please return the section below with your payment and keep the main section for your records. Alternatively if paying via Direct Debit please remember to quote your Client Code and send remittance slip to accounts.darwin@bdo.com.au

Client Name Askfive Pty Ltd ATF Askfive Super

Client Code ASK21 Invoice 49974

Cheque/money order for enclosed.

A/C Name	BDO (NT)
Bank	NAB
Branch	Darwin
BSB	085-949
A/C No.	739079271

OUR FEE FOR PROFESSIONAL SERVICES RENDERED

Work performed for the period 14 May 2020 to 16 June 2021:-

Preparation of accounts and statements for the year ended 30 June 2020 including:

Maintaining member and trustee records and associated accounting.

Processing of applications, contributions, benefits and distributions.

Production and distribution of reports, statements and forms to members and trustees.

Compliance with superannuation industry regulatory requirements.

Sundry associated discussions and meetings regarding the above.

OUR FEE \$8,400.00

Preparation and lodgement of the income tax return for the year ended 30 June 2020.

OUR FEE \$ 200.00

OUR TOTAL FEE	\$8,600.00
GST	860.00
TOTAL	<hr/> \$9,460.00

ORD MINNETT

STATEMENT OF MANAGEMENT FEES AND TAX INVOICE

From 1 April 2020 Through 30 June 2020

Askfive Pty Ltd

<Askfive Super Fund A/C>

121A Groundwater Road

Southside

Gympie, QLD, 4570

For The Period Ended 30 June 2020

Fees charged for 91 active days

Portfolio Valuation as of 30 June 2020

\$987,955.73

Management Fee Calculation

987,955.73 @ 0.3500%

\$864.46

Quarterly Management Fee

\$864.46

GST

\$86.45

Total Due and Payable

\$950.91

31 07. '20

H 9349705435

Adviser Name: Anthony Ward
Location: BUDERIM
Phone No: (07) 5430 4444
Account No: 133345

Settlement date for automatic sweep from your CMT or bank account is 29 July 2020.
Alternatively, if you wish to arrange payment via BPAY or EFT (below) please advise us in advance of this date.

1. BPAY

Biller Code: 244764

Reference: 00001333459

2. EFT Funds to Pershing Securities Australia Pty Ltd

BSB: 032-024

A/C 259 486

Reference: 133345

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

ORD MINNETT

STATEMENT OF MANAGEMENT FEES AND TAX INVOICE

From 1 July 2020 Through 30 September 2020

Askfive Pty Ltd

<Askfive Super Fund A/C>

121A Groundwater Road

Southside

Gympie, QLD, 4570

For The Period Ended 30 September 2020

Fees charged for 92 active days

Portfolio Valuation as of 30 September 2020 \$931,889.17

Management Fee Calculation

	931,889.17 @ 0.3500%	\$815.40
Quarterly Management Fee		<u>\$815.40</u>
GST		\$81.54
Total Due and Payable		\$896.94

81733956851
\$896.94
3.11.20

Adviser Name: Anthony Ward
Location: BUDERIM
Phone No: (07) 5430 4444
Account No: 133345

Settlement date for automatic sweep from your CMT or bank account is 27 October 2020.
Alternatively, if you wish to arrange payment via BPAY or EFT (below) please advise us in advance of this date.

1. BPAY

Bill Code: 244764 Reference: 00001333459

2. EFT Funds to Pershing Securities Australia Pty Ltd

BSB: 032-024 A/C 259 486 Reference: 133345

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ORD MINNETT

STATEMENT OF MANAGEMENT FEES AND TAX INVOICE

From 1 October 2020 Through 31 December 2020

Askfive Pty Ltd

<Askfive Super Fund A/C>

121A Groundwater Road

Southside

Gympie, QLD, 4570

For The Period Ended 31 December 2020

Fees charged for 92 active days

Portfolio Valuation as of 31 December 2020

\$1,115,003.02

Management Fee Calculation

	1,115,003.02 @ 0.3500%	\$975.63
Quarterly Management Fee		\$975.63
GST		\$97.56
Total Due and Payable		\$1,073.19

29.01.21
\$ 1073.19
E 7582685950

Adviser Name: Anthony Ward
Location: BUDERIM
Phone No: (07) 5430 4444
Account No: 133345

Settlement date for automatic sweep from your CMT or bank account is 28 January 2021.
Alternatively, if you wish to arrange payment via BPAY or EFT (below) please advise us in advance of this date.

1. BPAY

Bill Code: 244764 **Reference: 00001333459**

2. EFT Funds to Pershing Securities Australia Pty Ltd

BSB: 032-024 **A/C 259 486** **Reference: 133345**

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

ORD MINNETT

STATEMENT OF MANAGEMENT FEES AND TAX INVOICE

From 1 January 2021 Through 31 March 2021

Askfive Pty Ltd

<Askfive Super Fund A/C>

121A Groundwater Road

Southside

Gympie, QLD, 4570

For The Period Ended 31 March 2021

Fees charged for 90 active days

Portfolio Valuation as of 31 March 2021

\$1,250,408.94

Management Fee Calculation

1,250,408.94 @ 0.3500%

\$1,094.11

Quarterly Management Fee

\$1,094.11

GST

\$109.41

Total Due and Payable

\$1,203.52

29.04.21
\$1203.52

A1832234800

Adviser Name: Anthony Ward
Location: BUDERIM
Phone No: (07) 5430 4444
Account No: 133345

Settlement date for automatic sweep from your CMT or bank account is 28 April 2021.

Alternatively, if you wish to arrange payment via BPAY or EFT (below) please advise us in advance of this date.

1. BPAY

Biller Code: 244764 **Reference: 00001333459**

2. EFT Funds to Pershing Securities Australia Pty Ltd

BSB: 062-000 **A/C: 2002 7178** **Reference: 133345**

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein

ORD MINNETT

STATEMENT OF MANAGEMENT FEES AND TAX INVOICE

From 1 April 2021 Through 30 June 2021

Ashfire Pty Ltd

<Ashfire Super Fund A/C>

121A Groundwater Road

Southside

Gympie, QLD, 4570

Name - Fin Clear Services
BSB - 012 003
A/c - 8383 68407

For The Period Ended 30 June 2021

Fees charged for 91 active days

Portfolio Valuation as of 30 June 2021

\$1,313,000.57

Manager's net Fee Calculation

1,313,000.57 @ 0.3500%

\$1,148.95

Quarterly Management Fee

\$1,148.95

GST

\$114.90

Total Due and Payable

\$1,263.85

*Now defaults
their stuff up!!!*

Paid 108-21

\$ 1263.85 ✓

73721404270

Advisor Name:
Location:
Phone No:
Address No:

Anthony Wood
BUNDABERG
(07) 3430 4444
111141

Settlement date for automatic sweep from your CHEQ or bank account is 29 July 2021.
Alternatively, if you wish to arrange payment via BPAY or EFT (below) please submit us in
advance of this date.

1. BPAY

Biller Code: 244764

Reference: 00091333459

2. EFT Funds to Perching Securities Australia Pty Ltd

BSB: 062-000

A/C: 2002 7178

Reference: 133345

Ord Minnett Limited AFS License 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should verify yourself as to the correctness or otherwise of the statements contained herein.



Tel: +61 8 8981 7066
Fax: +61 8 8981 7493
www.bdo.com.au

72 Cavenagh St
Darwin NT 0800
GPO Box 4640 Darwin NT 0801
AUSTRALIA

Tax invoice

Askfive Pty Ltd ATF Askfive Super Fund 121A Groundwater Road Southside QLD 4570 Via Email: joanbrit@gmail.com	Invoice	102895
	Date	18 June 2021
	Amount	\$1,100.00

OUR FEE FOR PROFESSIONAL SERVICES RENDERED

Audit of the superannuation fund's books for the year ended
30 June 2020.

OUR FEE	\$1,000.00
GST	100.00
TOTAL	\$1,100.00 ✓

PAYMENT TERMS: 30 DAYS FROM DATE OF INVOICE

Please return the section below with your payment and keep the main section for your records. Alternatively if paying via Direct Debit please remember to quote your Client Code and send remittance slip to accounts.darwin@bdo.com.au

Client Name Askfive Pty Ltd ATF Askfive Super
Client Code ASK22 Invoice 102895
Cheque/money order for enclosed.

A/C Name	BDO Audit (NT)
Bank	NAB
Branch	Darwin
BSB	085933
A/C No.	632938435



LITCHFIELD COUNCIL

ABN 45 018 934 501

LITCHFIELD COUNCIL

7 BEES CREEK RD, FRED'S PASS
PO BOX 446
HUMPTY DOO NT 0836
Office Hours Monday to Friday
8:15am to 4.30pm

Telephone: (08) 8983 0600
Fax: (08) 8983 1165
Email: council@litchfield.nt.gov.au
Credit Card Payments
Ph: 1300 690 665

RATE NOTICE

FOR THE YEAR

2020/2021

ISSUED UNDER SECTION 159
OF LOCAL GOVERNMENT ACT

FOR THE PERIOD
1/07/2020 to 30/06/2021



002-4570 (6213)

ASKFIVE PTY LTD ATF ASKFIVE
SUPERANNUATION FUND
121A Groundwater Road
GYMPIE QLD 4570

ASSESSMENT NO.: 10054625
DATE OF ISSUE: 21/08/2020
VALUATION NUMBER: 695 03969
U.C.V.: \$315,000.00
U.C.V. DATE: 1/07/2018

Property Location and Description

1805 Stuart Highway NOONAMAH NT 0837
Hun 695 P 03969
0.229 HECTARES

DESCRIPTION	UNITS	RATE/CHARGE	AMOUNT		
Brought Forward Amount from previous notice(s)					
Commercial Industrial		Minimum	\$1,615.00		
TOTAL RATES AND CHARGES			\$1,615.00		
COVID-19 Rates Concession for 2020-21			-\$72.68		
NET PAYABLE			\$1,542.32		
 Register to receive your rates notice by email, visit litchfield.ezybill.com.au					
PAYMENT OPTIONS AND DUE DATES FOR PAYMENT					
ARREARS		INSTALLMENT 1	INSTALLMENT 2	INSTALLMENT 3	 Biller Code: 172049 Reference No.: 10054625
	AND	\$513.62	\$514.35	\$514.35	
DUE NOW		30/09/2020	30/11/2020	28/02/2021	

Handwritten note: Partially paid 15.09.20 my half \$771.16

Only paid half / share portion. \$771.16

ARREARS		FULL PAYMENT
	AND	\$1,542.32
DUE NOW		30/09/2020

CHIEF EXECUTIVE OFFICER

NOTE: Debit balances from past years are accruing penalty interest on a daily basis which are due and payable now. You will need to contact Council for an updated payment amount. Instalment amount includes amount brought forward. Should payment be received after the close of business on the above due dates, late payment penalties will be added on a daily basis at 17%pa.

Half Yearly Rate Notice

Rating year 1 July 2020 to 30 June 2021 - ABN 91 269 530 353



Reference	Due date	Amount due
218677	25 March 2021	\$4119.57
If paid after due date		\$4501.79



151912/A/007935 H D-002

Askfiv Pty Ltd as Trustee
121A Groundwater Road
SOUTHSIDE QLD 4570

Issue date 12 February 2021

Assessment 21867

Property description

L1/SP203835

Property 9 Langton Road MONKLAND QLD 4570

Valuation date 30 June 2019 **This half year** 1 January 2021 to 30 June 2021

Rates and charges (* discount applicable)	Valuation	Yearly rate	Total
Balance as at 4 February 2021			\$0.00
Council			
General Rate Category 30*	480000.00	0.01592601	\$3822.24
Environment Levy	1.00	38.50	\$19.25
Economic Development Levy	1.00	68.20	\$34.10
Sewerage Charge	1.00	682.40	\$341.20
Water Access Charge	1.00	387.50	\$193.75
Roads Infrastructure Charge	1.00	120.70	\$60.35
State Government			
Emergency Management Levy Group 1A	1.00	61.80	\$30.90
Total new rates and charges			\$4501.79
Total Balance			\$4501.79
(If paid on or before due date) Discount			-\$382.22

PAID

*Paid by CHQ
18.03.21*

Net amount due **\$4119.57**

Interest on unpaid rates will be charged on the daily outstanding balance at a rate of 8.53 per cent, commencing 60 days after the due date on this notice

Payment options

Online with credit card

payments.gympie.qld.gov.au

Choose Rates and follow the steps.

Payment plan

If you're having difficulty paying your rates, we're here to help.

Contact us to arrange a payment plan.

Phone: 1300 307 800

Email: council@gympie.qld.gov.au



Billers Code: 918904
Ref: 218677

*418 218677



Post
Billpay

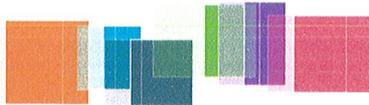


9743

151912_A

Half Yearly Rate Notice

Rating year 1 July 2020 to 30 June 2021 ABN 91 269 530 353



Reference	Due date	Amount due
218677	24 September 2020	\$4119.57
If paid after due date		\$4501.79



150375/A/017068 H D-002

Askfive Pty Ltd as Trustee
121A Groundwater Road
SOUTHSIDE QLD 4570

Issue date 14 August 2020

Assessment 21867

Property description

L1/SP203835

Property 9 Langton Road MONKLAND QLD 4570

Valuation date 30 June 2019 **This half year** 1 July 2020 to 31 December 2020

Rates and charges (* discount applicable)	Valuation	Yearly rate	Total
Balance as at 6 August 2020			\$0.00
Council			
General Rate Category 30*	480000.00	0.01592601	\$3822.24
Environment Levy	1.00	38.50	\$19.25
Economic Development Levy	1.00	68.20	\$34.10
Sewerage Charge	1.00	682.40	\$341.20
Water Access Charge	1.00	387.50	\$193.75
Roads Infrastructure Charge	1.00	120.70	\$60.35
State Government			
Emergency Management Levy Group 1A	1.00	61.80	\$30.90
Total new rates and charges			\$4501.79
Total Balance			\$4501.79
(If paid on or before due date) Discount			-\$382.22

*Paid by L+R
15.09.20
\$4119.57*

Interest on unpaid rates will be charged on the daily outstanding balance at a rate of 8.53%, commencing 60 days after the due date on this notice

Net amount due **\$4119.57**

Payment options

Online with credit card

payments.gympie.qld.gov.au

Choose Rates and follow the steps.

Payment plan

If you're having difficulty paying your rates, we're here to help.

Contact us to arrange a payment plan.

Phone: 1300 307 800

Email: council@gympie.qld.gov.au



Billers Code: 918904
Ref: 218677

*418 218677



Post
Billpay



TAX INVOICE (New Policy)

Details of cover requested by you are shown in the attached Schedule of Cover. Payment is required by due date to ensure continuity of cover.

Arthur J. Gallagher & Co (Aus) Limited
 ABN 34 005 543 920
 AFSL 238312
 Level 2, 71 Smith St
 DARWIN NT 0800
 T: 08 8942 5000
 F: 08 8942 5050
 E: darwin@ajg.com.au
 W: ajg.com.au

Askfive Pty Ltd
 121a Groundwater Rd
 SOUTHSIDE QLD 4570

Insured: Askfive Pty LtdATF Askfive Super Fund

Insured With: QBE Insurance (Australia) Limited PO Box 1659 DARWIN NT, 0801

Policy Number: 1GDU717727BPK Expiring: 31/01/22

Insurance Class: SmartProtect Business

Period of Cover: 31/01/21 to 31/01/22 At 4pm Local Time

Covering: New Business Pack Policy
 1805 Stuart Highway, Noonamah NT 0837
 As per the attached schedule

Client Reference

B1980

Invoice Number

I354008

Date

07/01/21

Account Executive

Grace Saunders
 E: Grace.Saunders1@ajg.com.au
 T: +61 8 8942 5045

Premium	2,504.87
Fire Levy	0.00
U/W GST	250.49
Stamp Duty	275.53
Brokers Fee	285.00
Br Fee GST	28.50
Total	3,344.39

my half
\$1672.20
paid 13.01.21
N0069276983

TOTAL DUE

\$3,344.39

Payment due by

14/02/21

Important Notice:

Should you require information regarding our important relationships, privacy and how we earn our remuneration, please visit the Gallagher website: ajg.com.au. See important insurance notices overleaf and documents enclosed.

The above policy is supplied by QBE Insurance (Australia) Ltd and the brokerage fee is supplied by Arthur J. Gallagher.

CLAIMS HELP In the event of a claim call: 1300 022 577

Remittance Advice

Our postal address: GPO Box 3399 Darwin NT 0801
 Invoice: I354008 Client: Askfive Pty Ltd
 Policy No: 1GDU717727BPK Client Ref: B1980

Our Ref: 20120741/0860
 Account Executive: Grace Saunders
 Amount Due: \$3,344.39

PAYMENT OPTIONS


By BPAY®
 Contact your financial institution to arrange payment from your account

Bill Code: 43984
 Ref: 81003540085



Electronic Funds Transfer
 Direct Deposit BSB - 033819
 Account No - 860000778
 Use for Online payments only



Pay by Credit Card
 By Phone: Please call 180 226 012
 By Web: Go to www.ajg.com.au/client-portal
 A surcharge will apply of:
 0.76% for Visa and Mastercard, or
 1.87% for American Express, incl. GST.



Billpay Code: 0844
 Ref: 9234 8100 3540 0806



*844 9234 0000008100354008 06

Pay in person at any Post Office



Instalment (Premium Finance)
 Contact your Account Executive if you would like to use this facility

gsaunders

Grace.Saunders1@ajg.com.au



Office of State Revenue
ABN 90 856 020 239
Phone 1300 300 734
Email landtax@treasury.qld.gov.au
Web www.qld.gov.au/landtax

Land tax

Assessment notice 2020-21

for land owned as at midnight 30 June 2020
 Issued under the *Land Tax Act 2010* and *Taxation Administration Act 2001*



360390-001 000380(1155) D002

The Trustee/s for Ask Five Super Fund
 121A Groundwater Road
 SOUTHSIDE QLD 4570

Issue date 23 November 2020

Payment reference 400009086507

Client number 4022186

Amount payable \$3,660.00

(for this assessment)

Due date 22 February 2021

*PAID BY
 CHQ.
 11.12.20
 \$3660.00
 posted 11.12.20*

If you pay late, it will cost you more.

Pay online now!

Your land tax pays for roads, hospitals and other government services right here in Queensland.

Assessment details

The attached land tax summary provides details on how your assessment is calculated. Further information (for example, about exemptions and taxable value) is available at www.qld.gov.au/landtax

Please read the 'Your obligations and entitlements' section of this notice.

Assessment comments

N/A

Mark Jackson

Commissioner of State Revenue

2020-21 ass
 Reassessme
 Total assess
 Payments re
 Unpaid tax in
 Penalty tax
Total amount

Property address	Property ID (from your valuation notice)	Property description
LAND OWNED SOLELY BY Ask Five Super Fund 9 LANGTON RD MONKLAND	40852254	1/

Exemption codes

- D Subdivider discount applied
- A Aged-care facilities
- C COVID-19 Land tax relief
- E Other exemption
- M Moveable dwelling park
- P Primary production
- R Home
- S Supported accommodation
- T Transitional Home

* These values are provided by the Department of Natural Resources and Water. They may only be amended by DNRI.

*** Different rates apply to foreign companies and trusts



Your 2020–21 land tax summary

2020–21 assessment	\$3,660.00
Reassessment—N/A	\$0.00
Total assessed liability	\$3,660.00
Payments received/Refund	\$0.00
Unpaid tax interest (UTI)	\$0.00
Penalty tax	\$0.00
Total amount due	\$3,660.00

How your land tax was calculated

Property address	Property ID (from your valuation notice)	Property description	Valuations* 3 year averaging may be applied (If blank - State wide averaging factor of .96 used)			Averaged value	Capped value	Your share of value	Less exemption	Exemption code	Your taxable value
			2020–21	2019–20	2018–19						
LAND OWNED SOLELY BY Ask Five Super Fund											
9 LANGTON RD MONKLAND	40852254	1/SP/203835	\$480,000	\$480,000	\$480,000	\$480,000		\$480,000.00			\$480,000.00
Exemption codes									Total taxable value	\$480,000.00	
<ul style="list-style-type: none"> D Subdivider discount applied A Aged-care facilities C COVID-19 Land tax relief E Other exemption M Moveable dwelling park P Primary production R Home S Supported accommodation T Transitional Home 									Tax rate ***	\$1,450 + 1.70c for each \$1 more than \$350,000	
									Total assessed liability	\$3,660.00	

* These values are provided by the Department of Natural Resources, Mines and Energy (DNRME, www.qld.gov.au/landvaluations) under the *Land Valuation Act 2010* and are required to be used to calculate your taxable value. They may only be amended by DNRME. Therefore the Office of State Revenue cannot consider an objection/variation to your assessment on the basis of these values being excessive.

*** Different rates apply to foreign companies and trustees of foreign trusts. To find out more about tax rates, including determining your status and obligations visit our website (www.qld.gov.au/landtax).

LMB 383
GYMPIE QLD 4570
LG 3620 Prop ID 40852254

Land valuation notice

005924 002



ASKFIVE PTY LTD AS TTE
121A GROUNDWATER ROAD
SOUTHSIDE QLD 4570

**Register for email
notices and find your
valuation online:**

Scan QR code here



The State Valuation Service has completed a valuation of all properties in your local government area in accordance with the *Land Valuation Act 2010*.

Property address: 9 LANGTON RD, MONKLAND 4570
Issue date: 31 March 2021
Property ID: 40852254
Local government: GYMPIE REGIONAL
Area: 6,002 M2
Real property description: L1 SP203835

NEW SITE VALUATION:	\$480,000
Date of valuation:	1 October 2020
Date of effect:	30 June 2021

For further details regarding your **new site valuation**, please turn over.

WJ Kearnan
Valuer-General
Department of Resources

For further information:

www.qld.gov.au/landvaluation

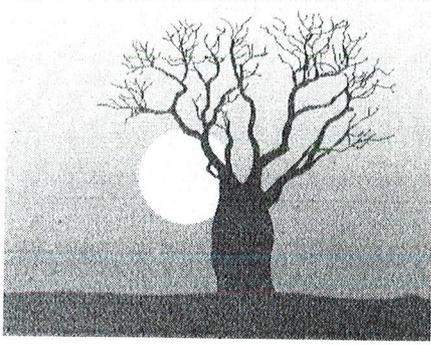
Valuation enquiries

1300 664 217

Local government enquiries

1300 307 800

LAND valuation



Remote Area Tree Services Pty Ltd

ATFR & J Family Trust

Richard Kenyon

Mobile: 0411 581 545

Email: richard@remotetrees.com.au

ABN: 48 113 850 848

To: Askfive Super Fund Pty Ltd
c/- Mrs Joan Britnell
121A Groundwater Road
Southside QLD 4570

TAX INVOICE

Invoice #: 00006756
Date: 25/10/2020
Page: Page 1 of 1
Contact: Joan Britnell
Phone:
Mobile:

Order Number:

Description

Amount (Incl GST)

Cost to conduct tree works at Noonamah Service Station.
Between drive way to Noonamah Tavern and United service station:
Remove to base and poison all trees along both sides of fence Mallanas, poincianas, coffee bush
and neem trees. \$2,200.00
(Split 50% with Noonamah Tavern)
All debris generated by these works was removed from site.
Works were conducted on the 22nd Sept, 30th Sept and 2nd Oct (3 trips due to presence of bees).

*my half. \$1100.00
30.10.20.
B 2092565073*

SALE	GST	GST	GST:	\$200.00
\$2,000.00	10%	\$200.00	Total Inc	\$2,200.00
			Balance	\$2,200.00



For internet payments:
Bank: ANZ
Account name: Remote Area Tree Services Pty Ltd
BSB: 015896 Account Number: 2777 17979

Invoice #: 00006756
Balance \$2,200.00

Please include the invoice number within the payment description.

Trading terms: 14 days.
PO Box 1300, Coolalinga, NT 0839



NIGHTCLIFF PLUMBING & GAS
Plumbing Darwin Since 1976

Plumbwell (NT) Pty Ltd
PO Box 431
Nightcliff NT 0814
Tel: 0889855200
accounts@nightcliffplumbing.com.au
ABN: 64097344244

Tax Invoice No: 2706

Issue Date: 20/10/2020
Due Date: 3/11/2020

Invoice To

David Francis & Associates *# ASK FIVE SUPER.*
PO Box 3644
Darwin NT 801

Reference

Job No: 33619
Cust On:
1805 Stuart Highway
Noonamah

Description

12.10.2020 Travelled to site and inspected works. Due to the size of the area recommended leak detection to locate leak. Discussed with client and client requested investigating further.

Picked up excavator and demo and returned to site. Cut bitumen and excavated down to pipe. Worked along pipe until broken section was located.

Cut out and removed damaged section of 25mm copper pipe and replaced with new including associated materials.

Turned water on and tested for leaks. None found. Backfilled hole with sand around pipe and sectioned of area. Notified owner of repairs to bitumen. Client to organise own repairs to bitumen. Completed.

Labour: \$660.00
Material: \$537.80

In the event that full payment is not made with in the trading terms as noted on our invoice, we have no choice but to apply an additional late payment fee of \$20.00 a week.

TradingTerms	Direct Debit	Cheque	Credit Card		
14 Days	Bank: ANZ Darwin	Cheques Payable to		Subtotal:	\$1,197.80
	BSB: 015901	Plumbwell (NT) Pty Ltd		GST:	\$108.89
	Account: 198562024	PO Box 431		Total:	\$1,197.80
		Nightcliff NT 0814		Payments:	\$0.00
				Balance Due:	\$1,197.80

*My half share
\$598.90*

21.10.20

X3079908703

Original

11

TAX INVOICE* / STATEMENT*

(* DELETE AS APPROPRIATE)

DATE 14/2/21

TO DAVID FRANCIS & ASKIVE SUPERANNUATION.

ABN (of Recipient)

ORDER NO. D9UID

FROM KEESHA BUILDING P/L

BANK DETAILS. BSP. 125460 ACC NO 23126929

ABN (of Supplier) 80 070 739 034

QTY	DESCRIPTION	PRICE	G.S.T.	TOTAL
	BURST WATER PIPE AT NOONAMAH STORE.			
	PRIME DOWN AND ANALISE SUPPLY ROAD BASE AND BITUMEN TO MAKE GOOD CARPARK AREA OVER PIPE REPAIR. LABOUR, BOBCAT AND MATERIAL			
	TOTAL	960 00	96 00	1056 00

My half \$ 528.00

paid online

17.02-'21

L2755444724

REGARDS
P. MULLEN

TOTAL INCLUSIVE OF G.S.T. 1056 00

Total includes G.S.T. of 96 00



W J & R D Fallon

A.B.N 51 664 821 341

PO Box 229
GYMPIE QLD 4570

SLASHING & WEED CONTROL
FENCING & POST DRIVING

Ph: 07 5482 3249

Fax: 07 5482 6789

Email: billfallon@spiderweb.com.au

Tax Invoice

*c/- Joan Britnell
ASKIVE SUPER A/L*

Invoice: 00014255
Date: 5/07/2020
Page: Page 1 of 1
Cust PO:
Terms: Strictly 7 day Account

Date	Details	Total (inc-GST)
	Slashing at Langton Rd	\$143.00

Subtotal:	\$130.00
GST:	\$13.00
Total (inc-GST):	\$143.00
Paid to Date:	\$0.00
Balance Due:	\$143.00



Direct Deposit to our Bank

Bank of Q'LD
BSB: 124 047
Account: 20504719

*6.07.20
to 3053745834*



by mail

Detach this section and mail your cheque to...

W J & R D Fallon

PO Box 229
GYMPIE QLD 4570

Paid DIRECT

URGENT NOTE: Please include our Invoice Number as your Reference when paying over the internet

Invoice #: 00014255 Amount Due: \$143.00



W J & R D Fallon

A.B.N 51 664 821 341

PO Box 229
GYMPIE QLD 4570

SLASHING & WEED CONTROL
FENCING & POST DRIVING

Ph: 07 5482 3249

Fax: 07 5482 6789

Email: billfallon@spiderweb.com.au

Tax Invoice

Joan Britnell

Invoice	00014544
Date:	<u>28/02/2021</u>
Page:	Page 1 of 1
Cust PO:	
Terms:	Strictly 7 day Account

Date	Details	Total (inc-GST)
	Slashing at 9 Langton Road	\$143.00

Subtotal:	\$130.00
GST:	\$13.00
Total (inc-GST):	\$143.00
Paid to Date:	\$0.00
Balance Due:	\$143.00



Direct Deposit to our Bank

Bank of QLD
BSB: 124 047
Account: 20504719



by mail

Detach this section and mail your cheque to...

W J & R D Fallon

PO Box 229
GYMPIE QLD 4570

2 March '21

\$143.00

C2274457678

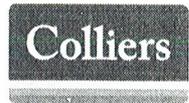
URGENT NOTE: Please include our Invoice Number as your Reference when paying over the internet

Invoice #: **00014544** Amount Due: **\$143.00**

Colliers International (NT) Pty Ltd
ABN: 13 043 620 699
Level 1, 13 Cavenagh Street
Darwin NT 0800

GPO Box 1194
Darwin NT 0801
www.colliers.com.au/darwin

Main : 08 8997 0888



Tax Invoice

Invoice No. : 00116903
Date : 10/03/2021
Valuation # V2141834

Joan Britnell
Askfive Pty Ltd
c/. 121A Groundwater Road
Southside QLD 4570

Colliers NT Contact: Tony West

DESCRIPTION	Amount excl. GST	GST	Amount incl. GST
Valuation Report - Noonamah Store	\$1,600.00	\$160.00	\$1,760.00
Section 3969 (1805) Stuart Highway, Noonamah, NT	✓		

*transferred internet 11.03.21
to 0869487877
\$1760.00*

Direct Payment Details are as follows:

Please Note **NEW BANK DETAILS**

Account Name: Colliers International (NT) Pty Ltd

Bank: ANZ Bank
BSB: 015-901
Account No: 838 122 765

GST: \$160.00
Total Inc GST: \$1,760.00
Amount: \$0.00
Balance Due: \$1,760.00

Please quote the following invoice no. **00116903**
as the reference on your eft remittance:

Our payment terms are 14 days net from invoice date

(Please detach and send with your payment or email remittance to valuations@colliersnt.com)

Joan Britnell

Colliers International (NT) Pty Ltd
PO Box 1194
Darwin NT 0801

Invoice No: 00116903

Balance Due: \$1,760.00



Your 2020–21 land tax summary

2020–21 assessment	\$3,660.00
Reassessment—N/A	\$0.00
Total assessed liability	\$3,660.00
Payments received/Refund	\$0.00
Unpaid tax interest (UTI)	\$0.00
Penalty tax	\$0.00
Total amount due	\$3,660.00

How your land tax was calculated

Property address	Property ID (from your valuation notice)	Property description	Valuations* 3 year averaging may be applied (If blank - State wide averaging factor of .96 used)			Averaged value	Capped value	Your share of value	Less exemption	Exemption code	Your taxable value
			2020–21	2019–20	2018–19						
LAND OWNED SOLELY BY Ask Five Super Fund											
9 LANGTON RD MONKLAND	40852254	1/SP/203835	\$480,000	\$480,000	\$480,000	\$480,000		\$480,000.00			\$480,000.00
Exemption codes									Total taxable value	\$480,000.00	
<ul style="list-style-type: none"> D Subdivider discount applied A Aged-care facilities C COVID-19 Land tax relief E Other exemption M Moveable dwelling park P Primary production R Home S Supported accommodation T Transitional Home 									Tax rate ***	\$1,450 + 1.70c for each \$1 more than \$350,000	
									Total assessed liability	\$3,660.00	

* These values are provided by the Department of Natural Resources, Mines and Energy (DNRME, www.qld.gov.au/landvaluations) under the *Land Valuation Act 2010* and are required to be used to calculate your taxable value. They may only be amended by DNRME. Therefore the Office of State Revenue cannot consider an objection/variation to your assessment on the basis of these values being excessive.

*** Different rates apply to foreign companies and trustees of foreign trusts. To find out more about tax rates, including determining your status and obligations visit our website (www.qld.gov.au/landtax).



Income tax 551

Date generated	18/02/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **01 June 2020** to **18 February 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Jun 2021	15 Jun 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$3,993.92		\$0.00
10 Jun 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$3,993.92	\$3,993.92 CR
8 Jun 2020	11 Jun 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$25,916.68		\$0.00
5 Jun 2020	5 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$25,916.68	\$25,916.68 CR



Activity statement 001

Date generated	18/02/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

21 results found - from 01 June 2020 to 18 February 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Oct 2021	14 Oct 2021	Payment received		\$1,849.00	\$0.00
12 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - GST Instalments	\$1,849.00		\$1,849.00 DR
4 Aug 2021	4 Aug 2021	General interest charge			\$0.00
4 Aug 2021	3 Aug 2021	Payment received		\$2,025.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$2,025.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - GST Instalments	\$2,025.00	✓	\$2,025.00 DR
10 Jun 2021	15 Jun 2021	EFT refund for GST for the period from 01 Apr 20 to 30 Jun 20	\$706.00		\$0.00
10 Jun 2021	27 May 2021	General interest charge			\$706.00 CR
10 Jun 2021	17 May 2021	Original Activity Statement for the period ending 30 Jun 20 - GST		\$706.00	\$706.00 CR
27 May 2021	27 May 2021	General interest charge			\$0.00
27 May 2021	26 May 2021	Payment received		\$2,024.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 May 2021	3 May 2021	General interest charge			\$2,024.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - GST Instalments	\$2,024.00		\$2,024.00 DR
22 Feb 2021	19 Feb 2021	Payment received		\$2,025.00	\$0.00
19 Feb 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - GST Instalments	\$2,025.00		\$2,025.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - GST Instalments	\$2,025.00		\$0.00
19 Oct 2020	19 Oct 2020	Payment received		\$2,025.00	\$2,025.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - GST Instalments	\$1,348.00		\$0.00
22 Jul 2020	22 Jul 2020	Payment received		\$1,348.00	\$1,348.00 CR
1 Jun 2020	30 Jun 2020	Original Activity Statement for the period ending 30 Jun 19 - GST		\$860.00	\$0.00
1 Jun 2020	4 Jun 2020	EFT refund for GST for the period from 01 Apr 19 to 30 Jun 19	\$860.00		\$860.00 DR



Agent M CARDELLINI & P MAHER
TRUST & C J SCI
Client THE TRUSTEE FOR ASKFIVE
SUPER FUND
ABN 32 815 411 449

Print instalment

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR ASKFIVE SUPER FUND	Apr 2021 – Jun 2021	40765903854	Cash

Receipt ID Unavailable
Date lodged 28 July 2021
Payment due date 28 July 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$2,025.00	
1B Owed by ATO			\$0.00
G21 ATO instalment amount – GST instalment amount	\$2,025.00		

Amount owing to ATO

\$2,025.00

BPAY®



Biller code 75556
Ref 328154114496260

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number

328154114496260



*171 328154114496260



Agent M CARDELLINI & P MAHER
TRUST & C J SCI
Client THE TRUSTEE FOR ASKFIVE
SUPER FUND
ABN 32 815 411 449

Print instalment

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR ASKFIVE SUPER FUND	Jan 2021 – Mar 2021	40734754413	Cash

Receipt ID Unavailable
Date lodged 28 April 2021
Payment due date 28 April 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$2,024.00	
1B Owed by ATO			\$0.00
G21 ATO instalment amount – GST instalment amount	\$2,024.00		

Amount owing to ATO

\$2,024.00

BPAY®



Biller code 75556
Ref 328154114496260

Telephone and Internet Banking - BPAY®

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Payment reference number

328154114496260



*171 328154114496260



Agent M CARDELLINI & P MAHER
TRUST & C J SCI
Client THE TRUSTEE FOR ASKFIVE
SUPER FUND
ABN 32 815 411 449

Print instalment

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR ASKFIVE SUPER FUND	Oct 2020 – Dec 2020	40703799897	Cash

Receipt ID 4507545533
Date lodged 19 February 2021
Payment due date 02 March 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$2,025.00	
1B Owed by ATO			\$0.00
G21 ATO instalment amount – GST instalment amount	\$2,025.00		

Amount owing to ATO

\$2,025.00

BPAY®



Biller code 75556
Ref 328154114496260

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

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Australia Post

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Payment reference number

328154114496260



*171 328154114496260



Australian Government

Australian Taxation Office

Agent M CARDELLINI & P MAHER
TRUST & C J SCI
Client THE TRUSTEE FOR ASKFIVE
SUPER FUND
ABN 32 815 411 449

Print instalment

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR ASKFIVE SUPER FUND	Jul 2020 – Sep 2020	40671027332	Cash

Receipt ID Unavailable
Date lodged 28 October 2020
Payment due date 28 October 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$2,025.00	
1B Owed by ATO			\$0.00
G21 ATO instalment amount – GST instalment amount	\$2,025.00		

Amount owing to ATO

\$2,025.00

BPAY®



Biller code 75556
Ref 328154114496260

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number

328154114496260



*171 328154114496260

ASKFIVE PTY. LIMITED ✓
Company Number: **009 632 188**

COMPANY REPORT AT 30/06/2021

Company Details

Company Number	009 632 188	Jurisdiction	Australia
Incorp Date	06/06/1986	State	NT
Company Type	Small Proprietary	Company Class	Limited by Shares
Home Unit	No	Non Profit	No
Super Trustee	No	Reference	ASK200
Annual Review Date	06/06/2022	Partner(s)	---
Current Year AGM	---	Manager(s)	---
Previous Year AGM	---		

Company Addresses

Registered Office **Effective Date**
72 Cavenagh Street, Darwin, NT 0800 06/07/1998

Previous: ---

Business Address **Effective Date**
121a Groundwater Road Southside, Gympie, QLD 4570 01/09/2014

Previous: 542 Scrub Road, Gunalda, QLD 4570

Meeting Address **Effective Date**
Stuart Highway, Palmerston, NT 0830 06/06/1986

Location of Registers **Effective Date**
C/- Bdo Business Centre, 72 Cavenagh Street, Darwin, NT 0800 22/06/1998

Public Officer

Name	Status	Appointment Date	Cease Date
JOAN ETHEL BRITNELL C/- Bdo Business Centre, 72 Cavenagh Street, Darwin, NT 0800	Appointed	11/06/1997	---
THE ESTATE OF RODNEY JOHN BRITNELL (DECEASED) C/- Bdo Business Centre, 72 Cavenagh Street, Darwin, NT 0800	Resigned	06/06/1986	---

Company Officers

JOAN ETHEL BRITNELL
121a Groundwater Road Southside, Gympie, QLD 4570
Born 16/10/1941 at GYMPIE, Queensland

Director ✓
Secretary

Appointed: 30/06/1991
Appointed: 11/06/1997

Ceased: ---
Ceased: ---

Members

	Beneficial Owner	Number
ORD1 - ORDINARY SHARES		
JOAN ETHEL BRITNELL 121a Groundwater Road Southside, Gympie, QLD 4570	Held under shareholder's name	2

Issued Capital

Class	Description	Number	Amount Payable	Amount Paid
ORD1	ORDINARY SHARES	2	\$2.00	\$2.00
		2	\$2.00	\$2.00

Business Activities

Activity Code	Activity Date	Activity
---	06/06/1986	SERVICE STATION OPERATOR

Documents for ASKFIVE PTY. LIMITED

Document Date	Document	Status Date	Status
30/10/2002	Form - 480 ANNUAL COMPANY STATEMENT	14/11/2002	LODGED
06/06/2004	Form - 480 ANNUAL COMPANY STATEMENT	08/06/2004	DOCUMENT PROCESSED
11/11/2004	Form - 484 CHANGE TO COMPANY DETAILS	30/11/2004	LODGED
06/06/2005	Form - 480 ANNUAL COMPANY STATEMENT	17/06/2005	DOCUMENT PROCESSED
06/06/2006	Form - 480 ANNUAL COMPANY STATEMENT	14/06/2006	DOCUMENT PROCESSED
06/06/2007	Form - 480 ANNUAL COMPANY STATEMENT	12/06/2007	DOCUMENT PROCESSED
06/06/2008	Form - 480 ANNUAL COMPANY STATEMENT	16/06/2008	DOCUMENT PROCESSED
06/06/2009	Form - 480 ANNUAL COMPANY STATEMENT	15/06/2009	DOCUMENT PROCESSED
06/06/2010	Form - 480 ANNUAL COMPANY STATEMENT	15/06/2010	DOCUMENT PROCESSED
06/06/2011	Form - 480 ANNUAL COMPANY STATEMENT	08/06/2011	DOCUMENT PROCESSED
06/06/2012	Form - 480 ANNUAL COMPANY STATEMENT	15/06/2012	DOCUMENT PROCESSED
06/06/2013	Form - 480 ANNUAL COMPANY STATEMENT	17/06/2013	DOCUMENT PROCESSED
06/06/2014	Form - 480 ANNUAL COMPANY STATEMENT	12/06/2014	DOCUMENT PROCESSED
01/09/2014	Form - 484 CHANGE TO COMPANY DETAILS	04/09/2014	LODGED
06/06/2015	Form - 480 ANNUAL COMPANY STATEMENT	17/06/2015	DOCUMENT PROCESSED
06/06/2016	Form - 480 ANNUAL COMPANY STATEMENT	07/06/2016	DOCUMENT PROCESSED

06/06/2017	Form - 480 STATEMENT	ANNUAL	COMPANY	16/06/2017	DOCUMENT PROCESSED
06/06/2018	Form - 480 STATEMENT	ANNUAL	COMPANY	13/06/2018	DOCUMENT PROCESSED
06/06/2019	Form - 480 STATEMENT	ANNUAL	COMPANY	11/06/2019	DOCUMENT PROCESSED
07/06/2020	Form - 480 STATEMENT	ANNUAL	COMPANY	11/06/2020	DOCUMENT PROCESSED
07/06/2021	Form - 480 STATEMENT	ANNUAL	COMPANY	23/06/2021	DOCUMENT PROCESSED

Dear Trustees,

Your Self-Managed Superannuation Fund Administrator has requested that we prepare an actuarial certificate for your SMSF to comply with Section 295.390 of the Income Tax Assessment Act 1997. The actuary James Fitzpatrick of Waatinga has calculated the tax exempt percentage and has prepared the certificate as requested. This letter and the enclosed certificate and attachments set out the information and assumptions used to calculate the tax exempt percentage.

We understand that the circumstances of the Fund are such that just prior to the start of the income year in question, at least one member with a superannuation interest in the Fund (during the income year in question) had a Total Superannuation Balance exceeding \$1.6 million and that member was a retirement phase recipient of a superannuation income stream. This situation excludes the Fund from being able to use the Segregated Method for claiming Exempt Current Pension Income (ECPI) and so a Section 295.390 certificate is required to support the claim for ECPI.

Effective from the 2017/18 year onwards, if there are any periods of the income year where the only accounts held by the Fund are Retirement Phase accounts, these periods are known as Deemed Segregated Periods (DSPs) and the Segregated Method is generally used to determine the Exempt Current Pension Income (ECPI) during those periods. However the above circumstances of your Fund override that requirement and the ECPI proportion stated in the attached certificate should be applied to all of the relevant income for the whole income year, even if the Fund had one or more DSPs during the year.

The tax exempt percentage specified in the actuarial certificate applies to the net ordinary and statutory assessable income (excluding assessable contributions, non-arm's length income and income derived from any segregated assets) received during the Unsegregated Periods for the given income year.

As a general guide, the tax exempt percentage is calculated as the average Retirement Phase balances as a proportion of the average total Fund balances.

Regards,



Andy O'Meagher
Director
Act2 Solutions Pty Ltd
Ph 1800 230 737
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ACTUARIAL CERTIFICATE

Income Tax Assessment Act 1997 (the Act), Section 295.390

We have been requested by Act2 Solutions to prepare an Actuarial Certificate in compliance with the Act for the following Self-Managed Super Fund (SMSF);

ASKFIVE SUPER FUND (the Fund)

Trustee(s): Askfive Pty. Limited

We have been advised the Fund is a complying Self-Managed Super Fund. This certificate is for the year ended 30/06/2021

Results and Segregation

The Exempt Current Pension Income (ECPI) proportion we have calculated for the unsegregated periods set out below is;

33.777% ✓

This certificate relies on the information that we have been provided. If any of the information is incorrect or materially changes, please request an amendment.

There were no actively segregated assets during the year of income.

Effective from 1st July 2017, where the Fund does not have Disregarded Small Fund Assets, during any periods where 100% of the SMSF's liabilities are Retirement Phase superannuation income stream benefits then the assets and income derived during these periods are deemed to be segregated and excluded from the calculation of the tax exempt percentage.

The table below sets out any deemed segregated periods, based on the information we have been provided. The appropriate treatment of earnings for the different periods is also set out in table and care should be taken to ensure that the appropriate exemption is applied to each period.

<u>Start Date</u>	<u>End Date</u>	<u>ECPI Method</u>	<u>Taxation treatment of relevant earnings</u>
01/07/2020	30/06/2021	Unsegregated	33.777% of earnings are exempt.

Liabilities

I am advised the unsegregated net assets at 30/06/2021, prior to application of the above ECPI, which are also equal to liabilities of the Fund, were;

Current Retirement Phase Liabilities: \$1,612,731

Current Superannuation Liabilities: \$4,864,153

These figures are from draft financial statements. Please note that there is no need to request a revised ECPI if these balances change due to tax or investment income as these do not impact the ECPI calculation.

I certify that I am satisfied that the value of the stated liabilities of the Fund at 30/06/2021 is also the amount of the Fund's assets on this date. These assets plus any future contributions plus expected future earnings will provide the amount required to discharge the liabilities as they fall due.

Exempt Current Pension Income (ECPI)

Subsection 295.390(1) of the Act states "that a proportion of ordinary income and statutory income of a complying superannuation fund that would otherwise be assessable income is exempt from income tax."

To assist the trustee with calculating this proportion for the year of income ending 30/06/2021 set out below is a proportion that is calculated consistently with the Act.

Average Value of Current Pension Liabilities: \$1,536,190

Average Value of Superannuation Liabilities: \$4,547,981

ECPI Proportion: 33.777%

The ECPI proportion should be applied to the Fund's assessable income (excluding any non-arm's length income, contributions and any income derived from segregated assets) to determine how much income is exempt from tax.

Please Note: The average values are time weighted average balances over the financial year and exclude net investment earnings and expenses. These average values are appropriate to calculate the proportion on the assumption that the Trustee will allocate the relevant unsegregated assessable income in proportion to member's unsegregated account balances at a fixed crediting rate throughout the unsegregated period.

Data Summary

The data on which the above certification and calculation is based has been provided by Act2 Solutions. I have been provided with details of contributions, benefits payments and transfers for each member throughout the year. A summary of this data for the Fund is set out below

Fund Transactions	<u>Contributions</u>	<u>Benefit Payments</u>	<u>Transfers</u>
	\$0	(\$50,000)	\$0

The net assets at 01/07/2020 were \$4,550,310. The member balances as at 30/06/2021 provided were;

	<u>Retirement Phase</u>	<u>Total Balance</u>
Total Fund	\$1,612,731	\$4,864,153
Joan Britnell	\$1,612,731	\$4,864,153

Assumptions and Notes

I have been advised by Act2 Solutions that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. This advice has been relied upon in preparing this certificate.

The information provided indicates that during the income year the assets of the Fund were Disregarded Small Fund Assets as defined in the Act. As such, the Fund is not eligible to use the Segregated Method to claim ECPI and we have prepared the certificate on this basis.

I have been advised that the values at 01/07/2020 are from audited financial statements and that the values for the financial year are from unaudited draft financial statements. If there are material changes after the certificate was issued an amendment should be requested.

As the fund only contained account-based pensions and member accounts in accumulation phase, the liabilities have been taken to be the balances of the relevant accounts and reserves (if any). We have been advised there are no unusual terms or guarantees in the SMSF however should this be incorrect please contact Act2 Solutions as this certificate may need to be revised.

For the calculation of the exempt proportion we have relied on data provided that included the Fund's balances in accumulation phase, the Fund's balances in retirement phase, transactions within, to and from the Fund during the year.

The Fund contained only member accounts in accumulation phase and account-based pensions. Therefore, no assumptions about future inflation, future contributions, investment returns or discount rates have been required to calculate the tax exempt percentage.

The preparation of this actuarial certificate and the determination of the liability values are in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

Yours sincerely,



James Fitzpatrick
Fellow of the Institute of Actuaries of Australia

16th of March 2022