

Audit Work Papers

Ref Description

Realised Capital Gains		Current FY	Previous FY	Change (\$)	Change (%)	Income Accounts
B1	Realised Capital Gains	7,221.57	1,218.57	6,003.00	492.63%	Completed Reviewed
	Foreign Assets					
	BGP Holdings PLC					
	Shares in Listed Companies		(39.15)	39.15	(100.00)%	
	Australia And New Zealand Banking Group Limited	590.06		590.06		
	Brickworks Limited - Ordinary Fully Paid	264.66		264.66		
	Invocare Limited	1,355.47		1,355.47		
	loof Holdings Limited	(5,199.10)		(5,199.10)		
	Metcash Limited	293.37		293.37		
	Oil Search Limited	203.90		203.90		
	Origin Energy Limited	426.98		426.98		
	Pengana International Equities Limited	144.34		144.34		
	Ramsay Health Care Limited	288.20		288.20		
	Select Harvests Limited	49.30		49.30		
	Wesfarmers Limited	1,417.00		1,417.00		
	Woodside Petroleum Ltd	472.48		472.48		
	Woolworths Limited	1,418.42		1,418.42		
	Stapled Securities					
	GPT Group - Stapled Securities Fully Paid					
	Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Se	198.66		198.66		
	Mirvac Group - Stapled Securities	741.59		741.59		
	Shopping Centres Australasia Property Group	1,361.52		1,361.52		
	Stockland - Fully Paid Ordinary/Units Stapled Securities	227.80		227.80		
	Sydney Airport - Fully Paid Stapled Securities Us Prohibited	1,376.01	758.73	617.28	81.36%	
	Transurban Group		241.35	(241.35)	(100.00)%	
		1,590.91	257.64	1,333.27	517.49%	

Robjoy Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

Accounting Treatment									
Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Taxation Treatment		
					Adjusted	Reduced	Indexation	Discounted	Other Deferred Capital Loss
Listed Securities Market									
Australia And New Zealand Banking Group Limited (ASX:ANZ)									
08/10/2020 Sale	283.00	5,215.55	6,841.95	(1,626.40)					
08/03/2021 Sale	180.00	5,192.85	3,177.09	2,015.76					
26/05/2021 Sale	358.00	10,208.85	10,008.15	200.70					
	821.00	20,617.25	20,027.19	590.06					
Brickworks Limited - Ordinary Fully Paid (ASX:BRW)									
25/06/2021 Sale	216.00	5,274.21	5,009.55	264.66					0.00
	216.00	5,274.21	5,009.55	264.66					
GPT Group - Stapled Securities Fully Paid (ASX:GPT)									
16/04/2021 Sale	1,094.00	5,198.43	5,209.66	(11.23)					0.00
08/06/2021 Sale	1,087.00	5,197.65	4,987.76	209.89					
30/06/2021 Dist	0.00	0.00							
	2,181.00	10,396.08	10,197.42	198.66					
Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities (ASX:INA)									
24/08/2020 Sale	1,079.00	5,159.25	5,015.72	143.53					0.00
15/10/2020 Sale	1,080.00	5,272.05	5,020.35	251.70					
04/11/2020 Sale	1,086.00	5,192.85	5,014.83	178.02					
30/11/2020 Sale	1,096.00	5,186.05	5,017.71	168.34					
	4,341.00	20,810.20	20,068.61	741.59					
Invocare Limited (ASX:IVC)									
19/08/2020 Sale	1,010.00	10,272.05	10,018.95	253.10					0.00
21/08/2020 Sale	1,011.00	10,262.03	10,038.85	223.18					
31/08/2020 Sale	1,015.00	10,221.55	10,017.70	203.85					
24/09/2020 Sale	526.00	5,134.85	5,145.69	(10.84)					
07/10/2020 Sale	513.00	5,258.82	4,892.96	365.86					
29/01/2021 Sale	434.00	5,331.27	5,010.95	320.32					
	4,509.00	46,480.57	45,125.10	1,355.47					0.00

Robjoy Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

Accounting Treatment				Taxation Treatment							
Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>											
loof Holdings Limited (ASX:IFL)											
11/08/2020	Sale	2,272.00	10,194.05	15,139.45							(4,945.40)
13/08/2020	Sale	2,272.00	10,239.49	10,016.75							222.74
25/08/2020	Sale	2,272.00	10,262.21	10,021.86							240.35
01/12/2020	Sale	2,702.00	10,291.69	10,800.78							(509.09)
05/02/2021	Sale	1,567.00	5,370.53	5,578.23							(207.70)
Metcash Limited (ASX:MTS)											
23/10/2020	Sale	1,650.00	5,128.05	4,994.70							0.00
03/12/2020	Sale	1,666.00	5,177.97	5,017.95							
Mirvac Group - Stapled Securities (ASX:IMGR)											
11/11/2020	Sale	4,273.00	11,165.31	9,805.12							0.00
23/12/2020	Sale	237.00	627.53	626.20							
Oil Search Limited (ASX:OSH)											
15/02/2021	Sale	1,219.00	5,099.85	4,895.95							0.00
Origin Energy Limited (ASX:ORG)											
23/03/2021	Sale	1,087.00	5,186.78	5,020.15							0.00
03/06/2021	Sale	1,201.00	5,276.46	5,016.11							
Pengana International Equities Limited (ASX:PIA)											
25/02/2021	Sale	6,677.00	8,994.00	8,849.70							0.00
26/04/2021	Sale	223.00	263.18	263.14							
Ramsay Health Care Limited (ASX:RHC)											
19/01/2021	Sale	85.00	5,309.55	5,021.35							0.00

Robjoy Superannuation Fund

Realised Capital Gains

For the period from 1 July 2020 to 30 June 2021

Accounting Treatment				Taxation Treatment							
Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
Listed Securities Market											
Select Harvests Limited (ASX:SHV)											
10/09/2020	Sale	892.00	5,064.45	5,015.15	49.30						
		892.00	5,064.45	5,015.15	49.30						
Shopping Centres Australasia Property Group (ASX:SCP)											
24/12/2020	Sale	2,000.00	5,180.05	5,019.95	160.10						
31/12/2020	Sale	3,920.00	10,083.65	10,015.95	67.70						0.00
		5,920.00	15,263.70	15,035.90	227.80						
Stockland - Fully Paid Ordinary/Units Stapled Securities (ASX:SGP)											
16/12/2020	Sale	1,162.00	5,232.29	5,016.55	215.74						0.00
24/12/2020	Sale	18.00	69.20	79.52	(10.32)						
29/12/2020	Sale	1,183.00	5,278.05	5,215.53	62.52						
20/01/2021	Sale	3,485.00	15,582.85	14,774.17	808.68						
03/06/2021	Sale	2,172.00	10,330.49	10,031.10	299.39						
		8,020.00	36,492.88	35,116.87	1,376.01						
Transurban Group (ASX:TCL)											
02/09/2020	Sale	373.00	5,127.45	5,434.30	(306.85)						0.00
03/09/2020	Sale	735.00	10,336.82	10,308.92	27.90						
23/09/2020	Sale	357.00	5,127.99	4,855.75	272.24						
09/11/2020	Sale	365.00	5,163.05	4,925.24	237.81						
09/11/2020	Sale	365.00	5,221.45	5,116.54	104.91						
11/11/2020	Sale	319.00	4,940.50	4,387.74	552.76						
16/04/2021	Sale	376.00	5,180.13	5,265.25	(85.12)						
22/04/2021	Sale	360.00	5,128.05	5,011.67	116.38						
08/06/2021	Sale	360.00	5,182.05	4,779.26	402.79						
16/06/2021	Sale	358.00	5,192.53	4,924.44	268.09						
		3,968.00	56,600.02	55,009.11	1,590.91						0.00

Robjoy Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

Quantity		Accounting Treatment			Taxation Treatment					
		Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation		
						Adjusted	Reduced	Indexation	Discounted	Other
Listed Securities Market										
Wesfarmers Limited (ASX:WES)										
27/08/2020	Sale	205.00	10,127.80		10,019.85		107.95			
02/09/2020	Sale	106.00	5,083.95		5,101.32		(17.37)			
13/11/2020	Sale	108.00	5,282.85		5,088.45		194.40			
20/11/2020	Sale	102.00	5,059.65		4,817.94		241.71			
15/12/2020	Sale	102.00	5,206.53		5,028.15		178.38			
16/04/2021	Sale	94.00	5,210.21		5,186.93		23.28			
25/06/2021	Sale	184.00	10,616.29		9,927.64		688.65			
		901.00	46,587.28		45,170.28		1,417.00			
Woodside Petroleum Ltd (ASX:WPL)										
11/11/2020	Sale	274.00	5,479.23		5,006.75		472.48			0.00
		274.00	5,479.23		5,006.75		472.48			
Woolworths Limited (ASX:WOW)										
14/10/2020	Sale	132.00	5,134.65		5,274.69		(140.04)			0.00
09/12/2020	Sale	133.00	5,273.45		5,287.53		(14.08)			
09/12/2020	Sale	131.00	5,193.85		5,004.83		189.02			
10/12/2020	Sale	130.00	5,178.75		5,017.93		160.82			
25/01/2021	Sale	250.00	10,252.55		9,497.87		754.68			
25/03/2021	Sale	128.00	5,151.25		5,210.83		(59.58)			
16/04/2021	Sale	122.00	5,113.81		4,783.11		330.70			
11/05/2021	Sale	128.00	5,229.33		5,032.43		196.90			
		1,154.00	46,527.64		45,109.22		1,418.42			
Listed Securities Market Total										
			414,180.16		406,958.59		7,221.57			0.00
Grand Total										
			414,180.16		406,958.59		7,221.57			0.00

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

Robjoy Superannuation Fund

Realised Capital Gains

For the period from 1 July 2020 to 30 June 2021

Capital Gains Tax Return Summary

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

Prepared By:
Prepared Date: / /
Reviewed By:
Reviewed Date: / /

Audit Work Papers

Ref Description

C1	Distributions	Distributions			Income Accounts		
		Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
	Stapled Securities	911.97	237.63	674.34	283.78%		
	APA Group - Units Fully Paid Stapled Securities	259.40	-	259.40	-		
	GPT Group - Stapled Securities Fully Paid	283.27	-	283.27	-		
	Mirvac Group - Stapled Securities	-	128.19	(128.19)	(100.00)%		
	Stockland - Fully Paid Ordinary/Units Stapled Securities	261.60	-	261.60	-		
	Transurban Group	107.70	109.44	(1.74)	(1.59)%		



Australian Pipeline Ltd ACN 091 344 704
AFSL 239927
Australian Pipeline Trust ARSN 091 678 778
APT Investment Trust ARSN 115 585 441
APA Group

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



014 008070

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

Reference No: X*****3910

ANNUAL TAX STATEMENT
***PERIOD 1 JULY 2020 TO 30 JUNE 2021**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APT Unfranked Dividend	\$0.00	
APT Franked Dividend	\$0.00	11S
APT Tax Deferred		11T
APT Gross Distribution	\$158.83	
APT Withholding Tax Deducted	\$158.83	
APT Franking Credit	\$0.00	11V
	\$0.00	11U
APTIT Trust Distribution / Interest Income		
APTIT Tax Deferred	\$44.61	
APTIT Gross Distribution	\$55.96	13U
APTIT Withholding Tax Deducted	\$100.57	
	\$0.00	13R

*Distributions applicable to the period were paid on 16 September 2020, 17 March 2021 and 15 September 2021.

Any unfranked or franked dividend paid by APT, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred component will reduce the cost base of your security for capital gains tax purposes.

The Tax Return Label applies to the Australian Taxation Office's 2021 Tax return for individuals and Tax return for individuals (supplementary section).

This Annual Tax Statement is provided to assist you in preparing your income tax return for the year ended 30 June 2021 and should be used in conjunction with the enclosed 2021 Tax Return Guide. It is not intended to act as advice in respect of your particular circumstances. If you are in doubt as to your tax position you should seek professional advice. Any taxation details provided on previous distribution statements should now be ignored.

If you did not quote your Tax File Number for your investment, withholding tax was deducted from your distribution entitlements during the year. The withholding tax deducted may be available as an offset against your tax liability. All distributions are in Australian dollars.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

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



Australian Pipeline Ltd
Australian Pipeline Trust
APT Investment Trust
APA Group

ACN 091 344 704
AFSL 239927
ARSN 091 678 778
ARSN 115 585 441

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

Distribution Statement



014 006860

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

Payment date: 17 March 2021
Record date: 31 December 2020
Reference No: X*****3910

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2020 to 31 December 2020

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component 2021 tax year	975	\$0.162900	\$0.00	\$0.00	\$158.83	\$0.00	\$158.83	\$0.00
APTIT component 2021 tax year	975	\$0.077100	\$0.00	\$0.00	\$55.96	\$19.21	\$75.17	\$0.00
Total	975	\$0.240000	\$0.00	\$0.00	\$214.79	\$19.21	\$234.00	\$0.00
Net Amount:							\$234.00	

DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
48 MARTIN PLACE
SYDNEY NSW 2000
ROBJOY NOMINEES PTY LTD ATF THE
BSB: 062-000 ACC: ****1311
DIRECT CREDIT REFERENCE NO.: 001256536614

Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

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

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

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



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



014 003982

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

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

2021 Tax Statement

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

Reference number: X*****3910
Statement date: 31 March 2021

This Tax Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2021.

DISTRIBUTIONS PAID IN THE 2021 TAX YEAR

On 28 August 2020 for the six months to 30 June 2020	\$0.00
On 26 February 2021 for the six months to 31 December 2020	\$283.27
Total distributions paid in respect of GPT's year ended 31 December 2020	\$283.27

Determined Member Components	Amounts	Individual Tax Return Label	Notes
Australian assessable income to include in your 2020-21 tax return	\$129.13	13U	1
Net capital gain (Discounted – Taxable Australian Property)	\$138.19	18A	2
Non-assessable amount	\$15.95	Not disclosed on tax return	3
Total distribution	\$283.27		

General Property Trust (the "Trust") has elected to be an Attribution Managed Investment Trust ("AMIT"). This Tax Statement constitutes an AMIT Member Annual Statement ("AMMA") issued by the Trust in respect of its income year ended 31 December 2020 and Annual Payment Summary in respect of the year ended 30 June 2021.

The 2021 Tax Return for Individuals has not yet been issued by the Australian Tax Office ("ATO") at the time the Tax Statement is issued. If ATO applicable requirements change you will be notified and instructions will be published on GPT's website www.gpt.com.au.

Other tax return disclosure items for Australian investors	Amounts	Individual Tax Return Label and instruction note	Notes
Total current year capital gains	\$276.38	18H	2
AMIT cost base net increase amount	\$122.24	Not disclosed on tax return	4



The GPT Group

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

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



014 003688

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

Distribution/Dividend Advice

for the six months ended 31 December 2020

Reference number: X*****3910

Record date: 19 February 2021

Payment date: 26 February 2021

TFN/ABN RECEIVED AND RECORDED

Your Investment	2,146	Securities	X	Price at 19 February 2021	\$4.13	=	\$8,862.98
Class	Number of Securities				X Payment per Security	=	Gross Payment
Stapled Security	2,146	Distribution - General Property Trust			13.2 cents		\$283.27
		Dividend - GPT Management Holdings Limited			0.00 cent		\$0.00
					Net payment:		\$283.27

Please see reverse side of this document for notes explanations.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.
If you have not done so, please confirm your tax residency status online by selecting 'FATCA/CRS' from the 'Payments & Tax' tab as part of self-certification for the Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standard (CRS).

BANKING INSTRUCTIONS

Net distribution \$283.27 was deposited in

COMMONWEALTH BANK OF AUSTRALIA
48 MARTIN PLACE

SYDNEY NSW 2000

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

Account Name: ROBJOY NOMINEES PTY LTD ATF THE
Direct Credit Reference No.: 001256471826

ADVICE ONLY



Stockland

Stockland Corporation Limited
ABN 43 000 181 733
Stockland Trust Management Limited
ABN 88 001 900 741
AFSL 241190
As Responsible Entity for Stockland Trust
ARSN 092 897 348

Update your Information

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

By Mail:
Computershare Investor Services Pty Limited
GPO Box 7045 Sydney
New South Wales 2001 Australia

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

Holder Identification Number (HIN)

HIN WITHHELD

005855 014 SGP



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

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

COMPONENT SUMMARY FINANCIAL YEAR 2021	Cash Distribution Amount	Tax Attribution Amount
Non-primary production income	\$222.74	\$222.74
Discounted capital gains	\$0.00	\$0.00
Other capital gains distribution	\$0.00	\$0.00
Other non-attributable amounts	\$38.86	\$0.00
Gross cash distribution	\$261.60	\$222.74

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

PART A - SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$222.74
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B - COMPONENTS OF DISTRIBUTION

Item	Cash Distribution Amount	Tax paid/Offsets	Tax Attribution Amount
Australian Income			
Unfranked distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$56.24		\$56.24
Other assessable Australian income	\$161.97		\$161.97
Non-primary production - NCM	\$4.50		\$4.50
Non-primary production - excluded from NCM	\$0.03		\$0.03
Non-primary production income	\$222.74		\$222.74
Capital gains	\$0.00	\$0.00	\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Capital gains - NCM	\$0.00		\$0.00
Capital gains - excluded from NCM	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount	\$0.00		\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Foreign income	\$0.00		\$0.00
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Other non-assessable amounts	\$0.00		\$0.00
Non assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
Gross Amount	\$38.86		\$222.74
AMIT cost base net amount - excess (Reduce cost base)	\$261.60		\$38.86
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		\$0.00
Less non-resident withholding tax	\$0.00		\$0.00
- Interest	\$0.00		\$0.00
- NCM	\$0.00		\$0.00
- Excluded from NCM	\$0.00		\$0.00
Less Fund payment withholding tax (other than NCM / excluded from NCM)	\$0.00		\$0.00
Net Cash Distribution	\$261.60		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Item	Attribution Amount (\$)	Tax paid/payable (\$)
Non-resident reporting		
Interest exempt from withholding		
Non-resident withholding amount	\$0.00	\$0.00
- Interest		
- NCM	\$56.24	\$0.00
- Excluded from NCM	\$4.50	\$0.00
Managed Investment Trust Fund Payment (other than NCM/Excluded from NCM)	\$0.03	\$0.00
<i>Deemed Payment – Interest</i>	\$161.97	\$0.00
<i>Deemed Payment – Fund Payment</i>	\$0.00	\$0.00
	\$0.00	\$0.00




Stockland

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

005644 014 SGP
ROBJOY NOMINEES PTY LTD
<ROBJOY SUPER FUND A/C>
40 MONDS LANE
PICTON NSW 2571

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 **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 7045 Sydney
New South Wales 2001 Australia

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

Holder Number:	HIN WITHHELD
Period Ended:	31 December 2020
Record Date:	31 December 2020
Payment Date:	26 February 2021
Tax File Number:	Quoted

DISTRIBUTION AND DIVIDEND STATEMENT

Stockland Trust - Distribution

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

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	2,315	A\$0.113	A\$261.60	A\$0.00	A\$261.60

Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the half year ended 31 December 2020.

TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT

A\$261.60

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

DIRECT CREDIT ADVICE

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

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

Amount Deposited
A\$261.60

Transurban Holdings Limited ABN 86 098 143 429
Transurban Infrastructure Management Limited ABN 27 098 147 678
As responsible entity of Transurban Holding Trust ARSN 098 807 419
Transurban International Limited ABN 90 121 746 825

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Victoria 3001 Australia



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

Holder Identification
Number (HIN)

HIN WITHHELD

Annual Tax Statement

TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2021 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at www.transurban.com/investor-centre/distributions-and-tax/tax-guides. If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2021. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2021. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2021.

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

PART A: SUMMARY OF 2021 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$0.00
Franking credit	11U	\$0.00
Share of non-primary production income	13U	\$48.56
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00

PART B: COMPONENTS

Dividend - Transurban Holdings Limited ¹	30 June 2020 (paid August 2020)	31 December 2020 (paid February 2021)	Total
Dividends - Franked	\$0.00	\$0.00	\$0.00
Franking Credit / Tax Offset	\$0.00	\$0.00	\$0.00
Distribution - Transurban Holding Trust ² Assessable Australian Income (Attribution Amounts)	31 December 2020 (paid February 2021)	30 June 2021 (paid August 2021)	Total
Interest Income	\$32.96	\$0.00	\$32.96
Rent and Other Income ³	\$10.97	\$0.00	\$10.97
Non-Concessional MIT Income (NCMI)	\$4.63	\$0.00	\$4.63
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$0.00	\$0.00
Franking Credit / Tax Offset	\$0.00	\$0.00	\$0.00
Other - Transurban Holding Trust ⁴	31 December 2020 (paid February 2021)	30 June 2021 (paid August 2021)	Total
Non-Assessable Amount	\$59.14	\$0.00	\$59.14
TFN / ABN Withholding ⁵	\$0.00	\$0.00	\$0.00
AMIT Withholding ⁵	\$0.00	\$0.00	\$0.00
Non-Resident Withholding ⁵	\$0.00	\$0.00	\$0.00

276962_Tax_Sum/001035/001035/i

276962_17_V3

Net Cash Distribution For The Year - Transurban Holding Trust⁴

Gross Distribution (paid February 2021)	
Tax withheld ⁵	\$107.70
Gross Distribution (paid August 2021)	\$0.00
Tax withheld ⁵	\$0.00
Net cash distributions applicable to the year ended 30 June 2021	\$0.00
	\$107.70

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

AMIT cost base net increase amount	
AMIT cost base net decrease amount	\$0.00
	\$59.14

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
 - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
 - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.
4. These disclosures relate to the distribution from Transurban Holding Trust ABN 30 169 362 255.
5. Tax withheld and remitted to the Australian Taxation Office on your behalf for the year ended 30 June 2021.

Transurban Holdings Limited ABN 86 098 143 429
Transurban Infrastructure Management Limited ABN 27 098 147 678
As responsible entity of Transurban Holding Trust ARSN 098 807 419
Transurban International Limited ABN 90 121 746 825

012432 000 TCL



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Victoria 3001 Australia



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

Holder Identification
Number (HIN)

HIN WITHHELD

ASX Code

TCL

TFN/ABN Status

Quoted

Record Date

30 June 2020

Payment Date

14 August 2020

Direct Credit Reference No. 828514

Distribution on Stapled Securities

Set out below are the details of your August 2020 Distribution totalling a distribution of 16 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend¹

	Triple Stapled Securities
Dividend per Security (cents)	0.00
Number of Securities	684
Dividend - Franked	\$0.00
Dividend - Unfranked	\$0.00
Net Dividend	\$0.00
Franking Credit	\$0.00

Transurban Holding Trust Distribution²

	Triple Stapled Securities
Amount per Security (cents)	16.00
Number of Securities	684
Non-Assessable Component	\$6.83
Interest Income	\$65.95
Rent and Other Income ³	\$27.31
Non-Concessional MIT Income (NCMI)	\$9.35
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
Gross Distribution	\$0.00
Australian Tax Withheld	\$109.44
Net Distribution	\$0.00
Franking Credit	\$109.44
Total	\$0.00

Number of Securities at Record Date	684
Total Dividend and Distribution per Security (cents)	16.00
Total Gross Dividend and Distribution	\$109.44
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$6.83
Total Net Dividend and Distribution	\$109.44
Total Franking Credits	\$0.00

Payment Instructions

Bank Name	COMMONWEALTH BANK OF AUSTRALIA
BSB	062-000
Account Number	XXXXXX11
Amount Deposited	AUD\$109.44

Important information is contained on the back of this page



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

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

If you do not have access to the internet, please call 1300 360 146 to speak with a Customer Service Representative.

Transurban Holdings Limited ABN 86 098 143 429
Transurban Infrastructure Management Limited ABN 27 098 147 678
As responsible entity of Transurban Holding Trust ARSN 098 807 419
Transurban International Limited ABN 90 121 746 825

012208 000 TCL



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Victoria 3001 Australia



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

Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	31 December 2020
Payment Date	16 February 2021
Direct Credit Reference No.	828462

Distribution on Stapled Securities

Set out below are the details of your February 2021 Distribution totalling a distribution of 15 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend¹

	Triple Stapled Securities
Dividend per Security (cents)	0.00
Number of Securities	718
Dividend - Franked	\$0.00
Dividend - Unfranked	\$0.00
Net Dividend	\$0.00
Franking Credit	\$0.00

Transurban Holding Trust Distribution²

	Triple Stapled Securities
Distribution per Security (cents)	15.00
Number of Securities	718
Non-Assessable Component	\$59.14
Interest Income	\$32.96
Rent and Other Income ³	\$10.97
Non-Concessional MIT Income (NCMI)	\$4.63
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
Gross Distribution	\$107.70
Australian Tax Withheld	\$0.00
Net Distribution	\$107.70
Franking Credit	\$0.00

Total

Number of Securities at Record Date	718
Total Dividend and Distribution per Security (cents)	15.00
Total Gross Dividend and Distribution	\$107.70
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$59.14
Total Net Dividend and Distribution	\$107.70
Total Franking Credits	\$0.00

Payment Instructions

Bank Name	COMMONWEALTH BANK OF AUSTRALIA
BSB	062-000
Account Number	XXXXXX11
Amount Deposited	AUD\$107.70

Important information is contained on the back of this page



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If you do not have access to the internet, please call 1300 360 146 to speak with a Customer Service Representative.

Fund: Robjoy Superannuation Fund
Balance Date: 30 June 2021

Prepared By:
Prepared Date: / /

Reviewed By:
Reviewed Date: / /

Audit Work Papers

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
C2	Dividends	5,975.94	7,300.08	(1,324.14)	(18.14)%		
	Shares in Listed Companies						
	Australia And New Zealand Banking Group Limited	154.29	1,104.91	(950.62)	(86.04)%		
	Invocare Limited	44.80	-	44.80	-		
	loof Holdings Limited	808.62	554.50	254.12	45.83%		
	National Australia Bank Limited	899.14	2,487.62	(1,588.48)	(63.86)%		
	Origin Energy Limited	135.88	-	135.88	-		
	Pengana International Equities Limited	373.63	540.93	(167.30)	(30.93)%		
	Telstra Corporation Limited	1,948.12	1,948.12	-	-		
	Wesfarmers Limited	512.04	-	512.04	-		
	Westpac Banking Corporation	738.70	664.00	74.70	11.25%		
	Woolworths Limited	360.72	-	360.72	-		



035750 014 ANZ



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DIVIDEND ADVICE

The details of your Interim Dividend of A\$0.25 per share for half

NUMBER OF
SHARES

180

FRANKED
AMOUNT

A\$45.00

FRANK
AMOU

A\$0.

The dividend is 100% franked at the Australian company tax rate of %.
A NZ Imputation Credit of NZ\$5.40 has been attached to the above
dividend. For NZ taxpayers, your NZ gross income will include the
aggregate of the Net Amount and the NZ Imputation Credit which should
be included in your income tax return.

Shareholders should obtain their own professional advice on the tax
implications of the dividend and retain this document to assist in tax
return preparation.

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



UPCOMING
EVENTS

29 October 2020
Full Year Results announced

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

260225_DCAdivices_AUS/035750/0433401

Audit Work Papers

Realised Capital Gains		Current FY	Previous FY	Change (\$)	Change (%)	Income Accounts	
Ref	Description					Completed	Reviewed
B1	Realised Capital Gains	7,221.57	1,218.57	6,003.00	492.63%		
	Foreign Assets						
	BGP Holdings PLC	-	(39.15)	39.15	(100.00)%		
	Shares in Listed Companies						
	Australia And New Zealand Banking Group Limited	590.06	-	590.06	-		
	Brickworks Limited - Ordinary Fully Paid	264.66	-	264.66	-		
	Invocare Limited	1,355.47	-	1,355.47	-		
	loof Holdings Limited	(5,199.10)	-	(5,199.10)	-		
	Metcash Limited	293.37	-	293.37	-		
	Oil Search Limited	203.90	-	203.90	-		
	Origin Energy Limited	426.98	-	426.98	-		
	Pengana International Equities Limited	144.34	-	144.34	-		
	Ramsay Health Care Limited	288.20	-	288.20	-		
	Select Harvests Limited	49.30	-	49.30	-		
	Wesfarmers Limited	1,417.00	-	1,417.00	-		
	Woodside Petroleum Ltd	472.48	-	472.48	-		
	Woolworths Limited	1,418.42	-	1,418.42	-		
	Stapled Securities						
	GPT Group - Stapled Securities Fully Paid	198.66	-	198.66	-		
	Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities	741.59	-	741.59	-		
	Mirvac Group - Stapled Securities	1,361.52	-	1,361.52	-		
	Shopping Centres Australasia Property Group	227.80	-	227.80	-		
	Stockland - Fully Paid Ordinary/Units Stapled Securities	1,376.01	758.73	617.28	81.36%		
	Sydney Airport - Fully Paid Stapled Securities Us Prohibited	-	241.35	(241.35)	(100.00)%		
	Transurban Group	1,590.91	257.64	1,333.27	517.49%		

Robjoy Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

Accounting Treatment					Taxation Treatment				
Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation		
					Adjusted	Reduced	Indexation	Discounted	Other
									Deferred
									Capital Loss
Listed Securities Market									
Australia And New Zealand Banking Group Limited (ASX:ANZ)									
08/10/2020	Sale	283.00	5,215.55	6,841.95	(1,626.40)				
08/03/2021	Sale	180.00	5,192.85	3,177.09	2,015.76				
26/05/2021	Sale	358.00	10,208.85	10,008.15	200.70				
821.00	20,617.25		20,027.19	590.06					0.00
Brickworks Limited - Ordinary Fully Paid (ASX:BRW)									
25/06/2021	Sale	216.00	5,274.21	5,009.55	264.66				
216.00	5,274.21		5,009.55	264.66					0.00
GPT Group - Stapled Securities Fully Paid (ASX:GPT)									
16/04/2021	Sale	1,094.00	5,198.43	5,209.66	(11.23)				
08/06/2021	Sale	1,087.00	5,197.65	4,987.76	209.89				
30/06/2021	Dist	0.00	0.00	0.00					
2,181.00	10,396.08		10,197.42	198.66					0.00
Ingenia Communities Group - Fully Paid Ordinary/Units Stapled Securities (ASX:INA)									
24/08/2020	Sale	1,079.00	5,159.25	5,015.72	143.53				
15/10/2020	Sale	1,080.00	5,272.05	5,020.35	251.70				
04/11/2020	Sale	1,086.00	5,192.85	5,014.83	178.02				
30/11/2020	Sale	1,096.00	5,186.05	5,017.71	168.34				
4,341.00	20,810.20		20,068.61	741.59					0.00
Invocare Limited (ASX:IVC)									
19/08/2020	Sale	1,010.00	10,272.05	10,018.95	253.10				
21/08/2020	Sale	1,011.00	10,262.03	10,038.85	223.18				
31/08/2020	Sale	1,015.00	10,221.55	10,017.70	203.85				
24/09/2020	Sale	526.00	5,134.85	5,145.69	(10.84)				
07/10/2020	Sale	513.00	5,258.82	4,892.96	365.86				
29/01/2021	Sale	434.00	5,331.27	5,010.95	320.32				
4,509.00	46,480.57		45,125.10	1,355.47					0.00

Robjoy Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

Accounting Treatment					Taxation Treatment						
Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
Listed Securities Market											
loof Holdings Limited (ASX:IFL)											
11/08/2020	Sale	10,194.05	15,139.45	(4,945.40)							
13/08/2020	Sale	10,239.49	10,016.75	222.74							
25/08/2020	Sale	10,262.21	10,021.86	240.35							
01/12/2020	Sale	10,291.69	10,800.78	(509.09)							
05/02/2021	Sale	5,370.53	5,578.23	(207.70)							
11,085.00	46,357.97		51,557.07	(5,199.10)						0.00	
Metcash Limited (ASX:MTS)											
23/10/2020	Sale	5,128.05	4,994.70	133.35							
03/12/2020	Sale	5,177.97	5,017.95	160.02							
3,316.00	10,306.02		10,012.65	293.37						0.00	
Mirvac Group - Stapled Securities (ASX:MGR)											
11/11/2020	Sale	11,165.31	9,805.12	1,360.19							
23/12/2020	Sale	627.53	626.20	1.33							
4,510.00	11,792.84		10,431.32	1,361.52						0.00	
Oil Search Limited (ASX:OSH)											
15/02/2021	Sale	5,099.85	4,895.95	203.90							
1,219.00	5,099.85		4,895.95	203.90						0.00	
Origin Energy Limited (ASX:ORG)											
23/03/2021	Sale	5,186.78	5,020.15	166.63							
03/06/2021	Sale	5,276.46	5,016.11	260.35							
2,288.00	10,463.24		10,036.26	426.98						0.00	
Pengana International Equities Limited (ASX:PIA)											
25/02/2021	Sale	8,994.00	8,849.70	144.30							
26/04/2021	Sale	263.18	263.14	0.04							
6,900.00	9,257.18		9,112.84	144.34						0.00	
Ramsay Health Care Limited (ASX:RHC)											
19/01/2021	Sale	5,309.55	5,021.35	288.20							
85.00	5,309.55		5,021.35	288.20						0.00	

Robjoy Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

Accounting Treatment					Taxation Treatment				
Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation		
					Adjusted	Reduced	Indexation	Discounted	Other Deferred Capital Loss
Listed Securities Market									
Select Harvests Limited (ASX:SHV)									
10/09/2020 Sale	892.00	5,064.45	5,015.15	49.30					
	892.00	5,064.45	5,015.15	49.30					0.00
Shopping Centres Australasia Property Group (ASX:SCP)									
24/12/2020 Sale	2,000.00	5,180.05	5,019.95	160.10					
31/12/2020 Sale	3,920.00	10,083.65	10,015.95	67.70					
	5,920.00	15,263.70	15,035.90	227.80					0.00
Stockland - Fully Paid Ordinary/Units Stapled Securities (ASX:SGP)									
16/12/2020 Sale	1,162.00	5,232.29	5,016.55	215.74					
24/12/2020 Sale	18.00	69.20	79.52	(10.32)					
29/12/2020 Sale	1,183.00	5,278.05	5,215.53	62.52					
20/01/2021 Sale	3,485.00	15,582.85	14,774.17	808.68					
03/06/2021 Sale	2,172.00	10,330.49	10,031.10	299.39					
	8,020.00	36,492.88	35,116.87	1,376.01					0.00
Transurban Group (ASX:TCL)									
02/09/2020 Sale	373.00	5,127.45	5,434.30	(306.85)					
03/09/2020 Sale	735.00	10,336.82	10,308.92	27.90					
23/09/2020 Sale	357.00	5,127.99	4,855.75	272.24					
09/11/2020 Sale	365.00	5,163.05	4,925.24	237.81					
09/11/2020 Sale	365.00	5,221.45	5,116.54	104.91					
11/11/2020 Sale	319.00	4,940.50	4,387.74	552.76					
16/04/2021 Sale	376.00	5,180.13	5,265.25	(85.12)					
22/04/2021 Sale	360.00	5,128.05	5,011.67	116.38					
08/06/2021 Sale	360.00	5,182.05	4,779.26	402.79					
16/06/2021 Sale	358.00	5,192.53	4,924.44	268.09					
	3,968.00	56,600.02	55,009.11	1,590.91					0.00

Robjoy Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

Accounting Treatment					Taxation Treatment						
Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>											
Westfarmers Limited (ASX:WES)											
27/08/2020	Sale	205.00	10,127.80				10,019.85			107.95	
02/09/2020	Sale	106.00	5,083.95				5,101.32			(17.37)	
13/11/2020	Sale	108.00	5,282.85				5,088.45			194.40	
20/11/2020	Sale	102.00	5,059.65				4,817.94			241.71	
15/12/2020	Sale	102.00	5,206.53				5,028.15			178.38	
16/04/2021	Sale	94.00	5,210.21				5,186.93			23.28	
25/06/2021	Sale	184.00	10,616.29				9,927.64			688.65	
		901.00	46,587.28				45,170.28			1,417.00	0.00
Woodside Petroleum Ltd (ASX:WPL)											
11/11/2020	Sale	274.00	5,479.23				5,006.75			472.48	
		274.00	5,479.23				5,006.75			472.48	0.00
Woolworths Limited (ASX:WOW)											
14/10/2020	Sale	132.00	5,134.65				5,274.69			(140.04)	
09/12/2020	Sale	133.00	5,273.45				5,287.53			(14.08)	
09/12/2020	Sale	131.00	5,193.85				5,004.83			189.02	
10/12/2020	Sale	130.00	5,178.75				5,017.93			160.82	
25/01/2021	Sale	250.00	10,252.55				9,497.87			754.68	
25/03/2021	Sale	128.00	5,151.25				5,210.83			(59.58)	
16/04/2021	Sale	122.00	5,113.81				4,783.11			330.70	
11/05/2021	Sale	128.00	5,229.33				5,032.43			196.90	
		1,154.00	46,527.64				45,109.22			1,418.42	0.00
<u>Listed Securities Market Total</u>											
			414,180.16				406,958.59			7,221.57	0.00
<u>Grand Total</u>											
			414,180.16				406,958.59			7,221.57	0.00

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

Robjoy Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

Capital Gains Tax Return Summary

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

Audit Work Papers**Distributions****Income Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
C1	Distributions	911.97	237.63	674.34	283.78%		
	Stapled Securities						
	APA Group - Units Fully Paid Stapled Securities	259.40	-	259.40	-		
	GPT Group - Stapled Securities Fully Paid	283.27	-	283.27	-		
	Mirvac Group - Stapled Securities	-	128.19	(128.19)	(100.00)%		
	Stockland - Fully Paid Ordinary/Units Stapled Securities	261.60	-	261.60	-		
	Transurban Group	107.70	109.44	(1.74)	(1.59)%		



Australian Pipeline Ltd ACN 091 344 704
AFSL 239927
Australian Pipeline Trust ARSN 091 678 778
APT Investment Trust ARSN 115 585 441
APA Group

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



014 008070

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

Reference No: X*****3910

ANNUAL TAX STATEMENT
***PERIOD 1 JULY 2020 TO 30 JUNE 2021**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APT Unfranked Dividend	\$0.00	11S
APT Franked Dividend	\$0.00	11T
APT Tax Deferred	\$158.83	
APT Gross Distribution	\$158.83	
APT Withholding Tax Deducted	\$0.00	11V
APT Franking Credit	\$0.00	11U
APTIT Trust Distribution / Interest Income	\$44.61	13U
APTIT Tax Deferred	\$55.96	
APTIT Gross Distribution	\$100.57	
APTIT Withholding Tax Deducted	\$0.00	13R

*Distributions applicable to the period were paid on 16 September 2020, 17 March 2021 and 15 September 2021.

Any unfranked or franked dividend paid by APT, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred component will reduce the cost base of your security for capital gains tax purposes.

The Tax Return Label applies to the Australian Taxation Office's 2021 Tax return for individuals and Tax return for individuals (supplementary section).

This Annual Tax Statement is provided to assist you in preparing your income tax return for the year ended 30 June 2021 and should be used in conjunction with the enclosed 2021 Tax Return Guide. It is not intended to act as advice in respect of your particular circumstances. If you are in doubt as to your tax position you should seek professional advice. Any taxation details provided on previous distribution statements should now be ignored.

If you did not quote your Tax File Number for your investment, withholding tax was deducted from your distribution entitlements during the year. The withholding tax deducted may be available as an offset against your tax liability. All distributions are in Australian dollars.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

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



Australian Pipeline Ltd ACN 091 344 704
AFSL 239927
Australian Pipeline Trust ARSN 091 678 778
APT Investment Trust ARSN 115 585 441
APA Group

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

Distribution Statement



014 006860

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

Payment date: 17 March 2021

Record date: 31 December 2020

Reference No: X*****3910

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2020 to 31 December 2020

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component 2021 tax year	975	\$0.162900	\$0.00	\$0.00	\$158.83	\$0.00	\$158.83	\$0.00
APTIT component 2021 tax year	975	\$0.077100	\$0.00	\$0.00	\$55.96	\$19.21	\$75.17	\$0.00
Total	975	\$0.240000	\$0.00	\$0.00	\$214.79	\$19.21	\$234.00	\$0.00
Net Amount:							\$234.00	

DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
48 MARTIN PLACE
SYDNEY NSW 2000
ROBJOY NOMINEES PTY LTD ATF THE
BSB: 062-000 ACC: ****1311
DIRECT CREDIT REFERENCE NO.: 001256536614

Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

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

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

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



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



014 003982

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

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

2021 Tax Statement

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

Reference number: X*****3910

Statement date: 31 March 2021

This Tax Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2021.

DISTRIBUTIONS PAID IN THE 2021 TAX YEAR

On 28 August 2020 for the six months to 30 June 2020	\$0.00
On 26 February 2021 for the six months to 31 December 2020	\$283.27
Total distributions paid in respect of GPT's year ended 31 December 2020	\$283.27

Determined Member Components	Amounts	Individual Tax Return Label	Notes
Australian assessable income to include in your 2020-21 tax return	\$129.13	13U	1
Net capital gain (Discounted – Taxable Australian Property)	\$138.19	18A	2
Non-assessable amount	\$15.95	Not disclosed on tax return	3
Total distribution	\$283.27		

General Property Trust (the "Trust") has elected to be an Attribution Managed Investment Trust ("AMIT"). This Tax Statement constitutes an AMIT Member Annual Statement ("AMMA") issued by the Trust in respect of its income year ended 31 December 2020 and Annual Payment Summary in respect of the year ended 30 June 2021.

The 2021 Tax Return for Individuals has not yet been issued by the Australian Tax Office ("ATO") at the time the Tax Statement is issued. If ATO applicable requirements change you will be notified and instructions will be published on GPT's website www.gpt.com.au.

Other tax return disclosure items for Australian investors	Amounts	Individual Tax Return Label and instruction note	Notes
Total current year capital gains	\$276.38	18H	2
AMIT cost base net increase amount	\$122.24	Not disclosed on tax return	4



The GPT Group

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

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



014 003688

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

Distribution/Dividend Advice

for the six months ended 31 December 2020

Reference number: X*****3910

Record date: 19 February 2021

Payment date: 26 February 2021

TFN/ABN RECEIVED AND RECORDED

Your Investment	2,146	Securities	X	Price at 19 February 2021	\$4.13	=	\$8,862.98
Class	Number of Securities				X Payment per Security	=	Gross Payment
Stapled Security	2,146	Distribution - General Property Trust			13.2 cents		\$283.27
		Dividend - GPT Management Holdings Limited			0.00 cent		\$0.00
					Net payment:		\$283.27

Please see reverse side of this document for notes explanations.

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

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

BANKING INSTRUCTIONS

Net distribution \$283.27 was deposited in

COMMONWEALTH BANK OF AUSTRALIA

48 MARTIN PLACE

SYDNEY NSW 2000

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

Account Name: ROBJOY NOMINEES PTY LTD ATF THE

Direct Credit Reference No.: 001256471826

ADVICE ONLY

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Stockland

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

Update your Information

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

By Mail:
Computershare Investor Services Pty Limited
GPO Box 7045 Sydney
New South Wales 2001 Australia

Enquiries:

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

005855 014 SGP



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

Holder Identification Number (HIN)

HIN WITHHELD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

COMPONENT SUMMARY FINANCIAL YEAR 2021	Cash Distribution Amount	Tax Attribution Amount
Non-primary production income	\$222.74	\$222.74
Discounted capital gains	\$0.00	\$0.00
Other capital gains distribution	\$0.00	\$0.00
Other non-attributable amounts	\$38.86	\$0.00
Gross cash distribution	\$261.60	\$222.74

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

PART A - SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS		
Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$222.74
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B - COMPONENTS OF DISTRIBUTION			
Item	Cash Distribution Amount	Tax paid/Offsets	Tax Attribution Amount
Australian income			
Unfranked distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$56.24		\$56.24
Other assessable Australian income	\$161.97		\$161.97
Non-primary production - NCMI	\$4.50		\$4.50
Non-primary production - excluded from NCMI	\$0.03		\$0.03
Non-primary production income	\$222.74		\$222.74
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Capital gains - NCMI	\$0.00		\$0.00
Capital gains - excluded from NCMI	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Foreign income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			
Non assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$38.86		\$0.00
Gross Amount	\$261.60		\$222.74
AMIT cost base net amount - excess (Reduce cost base)			\$38.86
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		\$0.00
Less non-resident withholding tax			\$0.00
- Interest	\$0.00		\$0.00
- NCMI	\$0.00		\$0.00
- Excluded from NCMI	\$0.00		\$0.00
Less Fund payment withholding tax (other than NCMI / excluded from NCMI)	\$0.00		\$0.00
Net Cash Distribution	\$261.60		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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276562_12_V1

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Item	Attribution Amount (\$)	Tax paid/payable (\$)
Non-resident reporting		
Interest exempt from withholding	\$0.00	\$0.00
Non-resident withholding amount		
- Interest	\$56.24	\$0.00
- NCM	\$4.50	\$0.00
- Excluded from NCM	\$0.03	\$0.00
Managed Investment Trust Fund Payment (other than NCM/Excluded from NCM)	\$161.97	\$0.00
<i>Deemed Payment – Interest</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Deemed Payment – Fund Payment</i>	<i>\$0.00</i>	<i>\$0.00</i>



Stockland

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

005644 014 SGP

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

Update your Information



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



By Mail:
Computershare Investor Services Pty Limited
GPO Box 7045 Sydney
New South Wales 2001 Australia

Enquiries:

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

Holder Number:	HIN WITHHELD
Period Ended:	31 December 2020
Record Date:	31 December 2020
Payment Date:	26 February 2021
Tax File Number:	Quoted

DISTRIBUTION AND DIVIDEND STATEMENT

Stockland Trust - Distribution

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

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution
ORD	2,315	A\$0.113	A\$261.60	A\$0.00	A\$261.60

Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the half year ended 31 December 2020.

TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT

A\$261.60

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

DIRECT CREDIT ADVICE

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

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

Amount Deposited
A\$261.60

001035 000 TCL



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

Update Your Information



www.computershare.com.au/easyupdate/tcl



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



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

Holder Identification
Number (HIN)

HIN WITHHELD

Annual Tax Statement

TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2021 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at www.transurban.com/investor-centre/distributions-and-tax/tax-guides. If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2021. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2021. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2021.

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

PART A: SUMMARY OF 2021 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$0.00
Franking credit	11U	\$0.00
Share of non-primary production income	13U	\$48.56
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00

PART B: COMPONENTS

Dividend - Transurban Holdings Limited ¹	30 June 2020 (paid August 2020)	31 December 2020 (paid February 2021)	Total
Dividends - Franked	\$0.00	\$0.00	\$0.00
Franking Credit / Tax Offset	\$0.00	\$0.00	\$0.00
Distribution - Transurban Holding Trust ² Assessable Australian Income (Attribution Amounts)	31 December 2020 (paid February 2021)	30 June 2021 (paid August 2021)	Total
Interest Income	\$32.96	\$0.00	\$32.96
Rent and Other Income ³	\$10.97	\$0.00	\$10.97
Non-Concessional MIT Income (NCMI)	\$4.63	\$0.00	\$4.63
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$0.00	\$0.00
Franking Credit / Tax Offset	\$0.00	\$0.00	\$0.00
Other - Transurban Holding Trust ⁴	31 December 2020 (paid February 2021)	30 June 2021 (paid August 2021)	Total
Non-Assessable Amount	\$59.14	\$0.00	\$59.14
TFN / ABN Withholding ⁵	\$0.00	\$0.00	\$0.00
AMIT Withholding ⁵	\$0.00	\$0.00	\$0.00
Non-Resident Withholding ⁵	\$0.00	\$0.00	\$0.00

Net Cash Distribution For The Year - Transurban Holding Trust⁴

Gross Distribution (paid February 2021)	\$107.70
Tax withheld ⁵	\$0.00
Gross Distribution (paid August 2021)	\$0.00
Tax withheld ⁵	\$0.00
Net cash distributions applicable to the year ended 30 June 2021	\$107.70

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$59.14

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
 - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
 - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.
4. These disclosures relate to the distribution from Transurban Holding Trust ABN 30 169 362 255.
5. Tax withheld and remitted to the Australian Taxation Office on your behalf for the year ended 30 June 2021.

Transurban Holdings Limited ABN 86 098 143 429
Transurban Infrastructure Management Limited ABN 27 098 147 678
As responsible entity of Transurban Holding Trust ARSN 098 807 419
Transurban International Limited ABN 90 121 746 825

012432 000 TCL



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

Update Your Information

www.computershare.com.au/easyupdate/tcl

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

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

Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2020
Payment Date	14 August 2020
Direct Credit Reference No.	828514

Distribution on Stapled Securities

Set out below are the details of your August 2020 Distribution totalling a distribution of 16 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	0.00
Number of Securities	684
Dividend - Franked	\$0.00
Dividend - Unfranked	\$0.00
Net Dividend	\$0.00
Franking Credit	\$0.00

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Amount per Security (cents)	16.00
Number of Securities	684
Non-Assessable Component	\$6.83
Interest Income	\$65.95
Rent and Other Income ³	\$27.31
Non-Concessional MIT Income (NCMI)	\$9.35
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
Gross Distribution	\$109.44
Australian Tax Withheld	\$0.00
Net Distribution	\$109.44
Franking Credit	\$0.00

Total	
Number of Securities at Record Date	684
Total Dividend and Distribution per Security (cents)	16.00
Total Gross Dividend and Distribution	\$109.44
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$6.83
Total Net Dividend and Distribution	\$109.44
Total Franking Credits	\$0.00

Payment Instructions	
Bank Name	COMMONWEALTH BANK OF AUSTRALIA
BSB	062-000
Account Number	XXXXXX11
Amount Deposited	AUD\$109.44

Important information is contained on the back of this page



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

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

If you do not have access to the internet, please call **1300 360 146** to speak with a Customer Service Representative.

012208 000 TCL



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

Update Your Information



www.computershare.com.au/easyupdate/tcl



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



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

Holder Identification
Number (HIN)

HIN WITHHELD

ASX Code

TCL

TFN/ABN Status

Quoted

Record Date

31 December 2020

Payment Date

16 February 2021

Direct Credit Reference No.

828462

Distribution on Stapled Securities

Set out below are the details of your February 2021 Distribution totalling a distribution of 15 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	0.00
Number of Securities	718
Dividend - Franked	\$0.00
Dividend - Unfranked	\$0.00
Net Dividend	\$0.00
Franking Credit	\$0.00

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Distribution per Security (cents)	15.00
Number of Securities	718
Non-Assessable Component	\$59.14
Interest Income	\$32.96
Rent and Other Income ³	\$10.97
Non-Concessional MIT Income (NCMI)	\$4.63
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
Gross Distribution	\$107.70
Australian Tax Withheld	\$0.00
Net Distribution	\$107.70
Franking Credit	\$0.00

Total	
Number of Securities at Record Date	718
Total Dividend and Distribution per Security (cents)	15.00
Total Gross Dividend and Distribution	\$107.70
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$59.14
Total Net Dividend and Distribution	\$107.70
Total Franking Credits	\$0.00

Payment Instructions

Bank Name	COMMONWEALTH BANK OF AUSTRALIA
BSB	062-000
Account Number	XXXXXX11
Amount Deposited	AUD\$107.70

Important information is contained on the back of this page



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

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

If you do not have access to the internet, please call 1300 360 146 to speak with a Customer Service Representative.

Fund: Robjoy Superannuation Fund

Balance Date: 30 June 2021

Prepared By:

Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Audit Work Papers**Dividends****Income Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
C2	Dividends	5,975.94	7,300.08	(1,324.14)	(18.14)%		
	Shares in Listed Companies						
	Australia And New Zealand Banking Group Limited	154.29	1,104.91	(950.62)	(86.04)%		
	Invocare Limited	44.80	-	44.80	-		
	loof Holdings Limited	808.62	554.50	254.12	45.83%		
	National Australia Bank Limited	899.14	2,487.62	(1,588.48)	(63.86)%		
	Origin Energy Limited	135.88	-	135.88	-		
	Pengana International Equities Limited	373.63	540.93	(167.30)	(30.93)%		
	Telstra Corporation Limited	1,948.12	1,948.12	-	-		
	Wesfarmers Limited	512.04	-	512.04	-		
	Westpac Banking Corporation	738.70	664.00	74.70	11.25%		
	Woolworths Limited	360.72	-	360.72	-		



035750 014 ANZ



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

NEED ASSISTANCE?



www.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	25 August 2020
Payment Date	30 September 2020
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

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

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
180	A\$45.00	A\$0.00	A\$45.00	A\$19.29

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

A NZ Imputation Credit of **NZ\$5.40** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



COMMONWEALTH BANK OF AUSTRALIA

BSB:	XXX-XXX
Account number:	XXXXXX11
Payment reference:	564214

PAYMENT AMOUNT: A\$45.00

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



UPCOMING EVENTS

29 October 2020
Full Year Results announced

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

260225_DCAdvices_AUS/035750/043340/i



035116 014 ANZ



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

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
Payment Date	16 December 2020
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

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

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
180	A\$63.00	A\$0.00	A\$63.00	A\$27.00

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

A NZ Imputation Credit of **NZ\$7.20** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB:	XXX-XXX
Account number:	XXXXXX11
Payment reference:	562885
PAYMENT AMOUNT:	A\$63.00

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



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



Payment Advice


All Registry communications to:

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

INVOCARE LIMITED

ABN: 42 096 437 393

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

DIVIDEND STATEMENT

Reference No.: X*****3910
 Payment Date: 22 April 2021
 Record Date: 04 March 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
IVC - FULLY PAID ORDINARY	\$0.07	448	\$0.00	\$31.36	\$31.36	\$13.44
Less Withholding Tax					\$0.00	
Net Amount					AUD 31.36	
Represented By:						
Direct Credit amount					AUD 31.36	

BANKING INSTRUCTIONS

The amount of AUD 31.36 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

ROBJOY NOMINEES PTY LTD ATF THE
BSB: 062-000 ACC: ***1311**

DIRECT CREDIT REFERENCE NO.: 1259646264

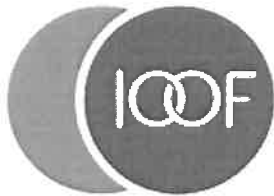
FRANKING INFORMATION

Franked Rate per Share	\$0.07
Franking Percentage	100%
Company Tax Rate	30%

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

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

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



IOOF Holdings Ltd
ABN 49 100 103 722

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

All correspondence and enquiries to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 552 203 (within Australia)
Tel: +61 2 8016 2893 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
IOOF@boardroomlimited.com.au

Reference Number: S00015089610
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 08/09/2020
Payment Date: 22/09/2020

2020 Final Dividend

Dear Shareholder

IOOF Holdings Ltd has paid a final dividend for the period ended 30 June 2020 of 11.5 cents per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 8 September 2020. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code: IFL

Number of Shares held at Record Date	Dividend amount per Share	Gross Dividend Payment (AUD)	Withholding Tax ¹ (AUD)	Net Payment (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Franking Credit (AUD)
3,812	11.5 cents	\$438.38	Nil	\$438.38	\$438.38	Nil	\$187.88

1. Withholding tax is deducted from unfranked dividends if your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 552 203 (or +61 2 8016 2893 if outside Australia) or email IOOF@boardroomlimited.com.au

Direct Credit Payment Confirmation

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

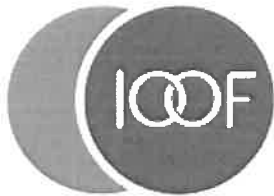
Bank Domicile: AUS
Bank Code: 062-000
Account Number: *****311
Exchange Rate: N/A
Receipt Currency: AUD

Amount Deposited
\$438.38

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

Please retain this statement for taxation purposes

S00015089610



IOOF Holdings Ltd
ABN 49 100 103 722

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

All correspondence and enquiries to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 552 203 (within Australia)
Tel: +61 2 8016 2893 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
IOOF@boardroomlimited.com.au

Reference Number: S00015089610
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 04/03/2021
Payment Date: 18/03/2021

2021 Interim and Special Dividend

Dear Shareholder

IOOF Holdings Ltd has paid an interim and special dividend for the period ended 31 December 2020 totalling 11.5 cents per ordinary share. This total dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 4 March 2021. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code: IFL

Number of Shares held at Record Date	Dividend amount per Share	Gross Dividend Payment (AUD)	Withholding Tax ¹ (AUD)	Net Payment (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Franking Credit (AUD)
1,110	11.5 cents	\$127.65	Nil	\$127.65	\$127.65	Nil	\$54.71

1. Withholding tax is deducted from unfranked dividends if your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 552 203 (or +61 2 8016 2893 if outside Australia) or email IOOF@boardroomlimited.com.au

Direct Credit Payment Confirmation

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

Bank Domicile: AUS
Bank Code: 062-000
Account Number: *****311
Exchange Rate: N/A
Receipt Currency: AUD

Amount Deposited
\$127.65

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

Please retain this statement for taxation purposes

S00015089610



2020 Interim Dividend Statement

051123 014 NAB



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

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	3 July 2020
Record Date	4 May 2020
TFN/ABN status	Not Quoted
ASX code	NAB
Direct Credit Reference No.	991244

Interim Dividend for the year ending 30 September 2020

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
1,049	30 cents	\$0.00	\$314.70	\$134.87	1,049 shares x 30 cents = \$314.70

Payment details

The cash dividend amount of \$314.70 has been credited to:

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

Tax information

Australian resident shareholders

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

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

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

Dividend Amount **\$314.70**



2020 Final Dividend Statement

040251 014 NAB



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

Contact our Share Registry

www.investorcentre.com/au

(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	Not Quoted
ASX code	NAB
Direct Credit Reference No.	488644

Final Dividend for the year ended 30 September 2020

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
1,049	30 cents	\$0.00	\$314.70	\$134.87	1,049 shares x 30 cents = \$314.70

Payment details

The cash dividend amount of \$314.70 has been credited to:

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

Tax information

Australian resident shareholders

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

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

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.09 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\$428.12.


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

Dividend Amount **\$314.70**



C2
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

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

SRN/HIN: X*****3910
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 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
1,087	12.5 cents	Nil	\$135.88	Nil	\$135.88	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.

Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
062-000	*****311	AUD	N/A	135.88

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

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.



000736 000 PIA



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

Update your information:

Online:
www.computershare.com.au/easyupdate/pia

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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	PIA
TFN/ABN Status	Quoted
Record Date	9 October 2020
Payment Date	23 October 2020
Direct Credit Reference No.	802075

2020 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 2.5 cents per share for the year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 9 October 2020. For Australian tax purposes this dividend is 100% franked at the corporate tax rate of 30%.

Our shareholders are the owners of the Company and keeping you informed is of utmost importance to us. The best way to ensure that you are kept up-to-date on all of our communications and insights, is to keep your email address updated and current on your Computershare account.

To update your communication preferences, go to www.computershare.com.au/easyupdate/pia and select "Email" for delivery of "Company Information", or alternatively call 1300 855 080 or +61 3 9415 4000 (outside Australia), Monday to Friday AEDT 8:30am to 8:00pm.

Paula Ferrao
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2.5 cents	6,900	\$172.50	\$0.00	\$172.50
Net Payment					\$172.50
Franking Credit					\$73.93

Pengana International Equities Ltd is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to www.computershare.com/au/selfcertification to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

Note 1: You should retain this statement to assist you in preparing your tax return.

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

Your Payment Instruction

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

Amount Deposited

AUD\$172.50

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



000778 000 PIA



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

Update your information:

Online:
www.computershare.com.au/easyupdate/pia

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

Enquiries:
(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	PIA
TFN/ABN Status	Quoted
Record Date	7 January 2021
Payment Date	22 January 2021
Direct Credit Reference No.	802070

January 2021 Quarterly Dividend

Dear Shareholder,

This payment represents a quarterly dividend of 1.25 cents per share for the quarter ended 30 September 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 7 January 2021. For Australian tax purposes this dividend is 100% franked at the corporate tax rate of 30%.

Our shareholders are the owners of the Company and keeping you informed is of utmost importance to us. The best way to ensure that you are kept up-to-date on all of our communications and insights, is to keep your email address updated and current on your Computershare account.

To update your communication preferences, go to www.computershare.com.au/easyupdate/pia and select "Email" for delivery of "Company Information", or alternatively call 1300 855 080 or +61 3 9415 4000 (outside Australia), Monday to Friday AEDT 8:30am to 8:00pm.

Paula Ferrao
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.25 cents	6,900	\$86.25	\$0.00	\$86.25
Net Payment					\$86.25
Franking Credit					\$36.96

Pengana International Equities Ltd is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to www.computershare.com/au/selfcertification to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

Note 1: You should retain this statement to assist you in preparing your tax return.

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

Your Payment Instruction

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

Amount Deposited

AUD\$86.25

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



000772 000 PIA



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

Update your information:

Online:
www.computershare.com.au/easyupdate/pia

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

Enquiries:

(within Australia) 1300 855 080
(International) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	PIA
TFN/ABN Status	Quoted
Record Date	8 April 2021
Payment Date	29 April 2021
Direct Credit Reference No.	802043

Quarterly Dividend

Dear Shareholder,

This payment represents a quarterly dividend of 1.25 cents per share for the quarter ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 8 April 2021. For Australian tax purposes this dividend is 100% franked at the corporate tax rate of 30%.

Paula Ferrao
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.25 cents	223	\$2.79	\$0.00	\$2.79
Net Payment					\$2.79
Franking Credit					\$1.20

Pengana International Equities Ltd is required to collect and report to the Australian Taxation Office (ATO) and other Taxation authorities in foreign jurisdictions certain information about the tax residency of investors. Please ensure your tax residency certification has been completed and is current. To do so, please go to www.computershare.com/au/selfcertification to enter your tax residency certification. Depending on your certification status, your details may be provided to the ATO and other tax authorities.

Note 1: You should retain this statement to assist you in preparing your tax return.

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

Your Payment Instruction

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

Amount Deposited

AUD\$2.79

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

Payment Advice



TELSTRA CORPORATION LIMITED
ABN: 33 051 775 556

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

All Registry communications to:
 TELSTRA CORPORATION LIMITED
 PO Box A942 SYDNEY SOUTH NSW 1234
 Telephone: 1300 88 66 77
 ASX Code: TLS
 Email: telstra@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****3910
 Payment Date: 24 September 2020
 Record Date: 27 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	8,523	\$0.00	\$681.84	\$681.84	\$292.22
Less Withholding Tax					\$0.00	
Net Amount					AUD 681.84	
Represented By:						
Direct Credit amount					AUD 681.84	

BANKING INSTRUCTIONS

The amount of AUD 681.84 was deposited to the bank account detailed below:
 COMMONWEALTH BANK OF AUSTRALIA
 ROBJOY NOMINEES PTY LTD ATF THE
 BSB: 062-000 ACC: *****1311
 DIRECT CREDIT REFERENCE NO.: 1250588410

FRANKING INFORMATION

Franked Rate per Share \$0.08
 Franking Percentage 100%
 Company Tax Rate 30%

The final dividend for the period ended 30 June 2020 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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

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

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

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

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

All Registry communications to:

All Registry Communications to:
TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: TLS
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****3910
Payment Date: 26 March 2021
Record Date: 25 February 2021

[illegible]

BANKING INSTRUCTIONS

The amount of AUD 681.84 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

ROBJOY NOMINEES PTY LTD ATF THE
BSB: 062-000 ACC: *****1311

DIRECT CREDIT REFERENCE NO.: 1257632297

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The interim dividend for the period ended 31 December 2020 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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

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

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



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

Private and Confidential

I- 024108 014 WES



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

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

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	989852
ASX Code	WES

Final Dividend and Special Dividend

The statement below represents your final dividend (A\$0.77) and special dividend (A\$0.18), totalling A\$0.95 per share for the year ended 30 June 2020. The dividends are 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\$0.95	205	A\$194.75	A\$0.00	A\$194.75	A\$83.46
Total			A\$194.75	A\$0.00	A\$194.75	A\$83.46
			Net Payment		A\$194.75	

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 these dividends.

Non-Resident Shareholders

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

**Help Wesfarmers to help the environment**

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

Your Payment Instruction

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

Amount Deposited**A\$194.75**



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

Private and Confidential

024124 014 WES



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

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	987767
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	186	A\$163.68	A\$0.00	A\$163.68	A\$70.15
Total			A\$163.68	A\$0.00	A\$163.68	A\$70.15
			Net Payment		A\$163.68	

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.

**Help Wesfarmers to help the environment**

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

Your Payment Instruction

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

Amount Deposited
A\$163.68


Westpac Banking Corporation

ABN 33 007 457 141

www.westpac.com.au

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



014 / 070653

ROBJOY NOMINEES PTY LTD

<ROBJOY SUPER FUND A/C>

40 MONDS LANE

PICTON NSW 2571

Key details
Payment date: 18 December 2020

Record date: 12 November 2020

SRN/HIN: X*****3910

TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2020

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	581	31 cents	\$0.00	\$180.11	\$180.11	\$77.19
Net dividend amount					\$180.11	
***New Zealand Imputation Credit (NZIC)						NZ\$40.67

[#] The final dividend of 31 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2020.
 All amounts are in Australian dollars unless otherwise stated.

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

PAYMENT INSTRUCTIONS
COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-000

ACC: ****1311

ACCOUNT NAME: ROBJOY NOMINEES PTY LTD ATF THE

PAYMENT REFERENCE NUMBER: 001254114783

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

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

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



014 / 053614

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

Key details

Payment date:	25 June 2021
Record date:	14 May 2021
SRN/HIN:	X*****3910
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2021

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	581	58 cents	\$0.00	\$336.98	\$336.98	\$144.42
Net dividend amount					\$336.98	
***New Zealand Imputation Credit (NZIC)						NZ\$40.67

[#] 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.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-000

ACC: ****1311

ACCOUNT NAME: ROBJOY NOMINEES PTY LTD ATF THE

PAYMENT REFERENCE NUMBER: 001260690566

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

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

Payment Advice

WOOLWORTHS GROUP

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South NSW 1235
 Telephone: 1300 368 664
 ASX Code: **WOW**
 Email: woolworths@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

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

DIVIDEND STATEMENT

Reference No.: X*****3910
 Payment Date: 06 October 2020
 Record Date: 02 September 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.48	250	\$0.00	\$120.00	\$120.00	\$51.43
Less Withholding Tax					\$0.00	
Net Amount					AUD 120.00	
Represented By:						
Direct Credit amount					AUD 120.00	

BANKING INSTRUCTIONS

The amount of AUD 120.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

ROBJOY NOMINEES PTY LTD ATF THE
 BSB: 062-000 ACC: *****1311

DIRECT CREDIT REFERENCE NO.: 1251721386

FRANKING INFORMATION

Franked Rate per Share	\$0.48
Franking Percentage	100%
Company Tax Rate	30%

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

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

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

Payment Advice

WOOLWORTHS GROUP

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South NSW 1235
 Telephone: 1300 368 664
 ASX Code: **WOW**
 Email: woolworths@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

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

DIVIDEND STATEMENT

Reference No.: X*****3910
 Payment Date: 14 April 2021
 Record Date: 05 March 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.53	250	\$0.00	\$132.50	\$132.50	\$56.79

Less Withholding Tax

\$0.00

Net Amount

AUD 132.50

Represented By:

Direct Credit amount

AUD 132.50

BANKING INSTRUCTIONS

The amount of AUD 132.50 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

ROBJOY NOMINEES PTY LTD ATF THE
 BSB: 062-000 ACC: *****1311

DIRECT CREDIT REFERENCE NO.: 1259019535

FRANKING INFORMATION

Franked Rate per Share	\$0.53
Franking Percentage	100%
Company Tax Rate	30%

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

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

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

Fund: Robjoy Superannuation Fund
Balance Date: 30 June 2021

Prepared By:
Prepared Date: / /

Reviewed By:
Reviewed Date: / /

Audit Work Papers

Interest

Income Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
C3	Interest	44,550.06	65,451.99	(20,901.93)	(31.93)%		
	Cash At Bank						
	CBA CDIA #11761311	-	49.46	(49.46)	(100.00)%		
	I M B Ltd	0.06	5.41	(5.35)	(98.89)%		
	Loans						
	Mortgage - Schofields (Lyn Patricia Davey)						
	Units In Unlisted Unit Trusts	-	20,847.12	(20,847.12)	(100.00)%		
	Mortgage - UPG9 Girraweas	44,550.00	44,550.00	-	-		

Fund: Robjoy Superannuation Fund
Balance Date: 30 June 2021

Prepared By:
Prepared Date: / /

Reviewed By:
Reviewed Date: / /

Audit Work Papers

Member Payments

Expense Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
D	Member Payments	48,510.00	57,000.00	(8,490.00)	(14.89)%		
D1	Pensions Paid	48,510.00	57,000.00	(8,490.00)	(14.89)%		
	Mr Robert Fairley						
	ABP 501	24,255.00	29,590.00	(5,335.00)	(18.03)%		
	ABP 503	24,255.00	27,410.00	(3,155.00)	(11.51)%		

01

Robjoy Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2020 to 30 June 2021

Mr Robert Fairley

YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
ABP 501	24,255.00	OK!	12,810.00	OK!	12,810.00	0.00	0.00	84.40%
ABP 503	24,255.00	OK!	10,570.00	OK!	10,570.00	0.00	0.00	100.00%
Totals								
Gross Drawdowns	48,510.00	0.00	23,380.00	0.00	23,380.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	48,510.00	0.00	23,380.00	0.00	23,380.00			

Footnotes:

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

Pension Payments

ABP 501

Date	Gross Amount	PAYG	Net Amount	Description
01/12/2020	21,755.00	0.00	21,755.00	part of \$50,000.00 CHEQUE / CERTIFICATE OF BALANCE
05/03/2021	2,500.00	0.00	2,500.00	part of \$5,000.00 CHEQUE / CERTIFICATE OF BALANCE
Totals:	24,255.00	0.00	24,255.00	

ABP 503

Date	Gross Amount	PAYG	Net Amount	Description
01/12/2020	21,755.00	0.00	21,755.00	part of \$50,000.00 CHEQUE / CERTIFICATE OF BALANCE
05/03/2021	2,500.00	0.00	2,500.00	part of \$5,000.00 CHEQUE / CERTIFICATE OF BALANCE
Totals:	24,255.00	0.00	24,255.00	

Fund: Robjoy Superannuation Fund
Balance Date: 30 June 2021

Prepared By:
Prepared Date: / /

Reviewed By:
Reviewed Date: / /

Audit Work Papers

Other Expenses

Expense Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
E	Other Expenses	7,336.00	9,433.50	(2,097.50)	(22.23)%		
E1	Accountancy Fee	6,490.00	8,360.00	(1,870.00)	(22.37)%		
E2	Auditor Fee	275.00	770.00	(495.00)	(64.29)%		
E3	Bank Fees	37.00	44.50	(7.50)	(16.85)%		
	Cash At Bank						
	CBA CDIA #11761311	37.00	44.50	(7.50)	(16.85)%		
E4	General Expense	275.00	-	275.00	-		
E5	SMSF Supervisory Levy	259.00	259.00	-	-		

Client Ledger Report

ROBJ70

Robjoy Superannuation Fund
40 Monds Lane

PICTON
2571

Tel 02-42-257530 Fax

Balance 0.00 Unallocated 0.00

Number	Date	Detail	Explanation	Amount	Tax	Paid Amount	Cash	Unallocated Cash	Gross Unpaid	Balance
2216909	14/10/2020	SALINVOICE		6,490.00	590.00	6,490.00	0.00	0.00	0.00	0.00
2216909	29/10/2020	SALRECEIPT		0.00	0.00	0.00	6,490.00	0.00	0.00	0.00
				6,490.00	590.00	6,490.00	6,490.00	0.00	0.00	0.00

Tax Invoice Number: 2216909

14 October 2020

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

Principal: Catriona J. Rogers FCA B Comm Dip FC

Suite 10.03, Level 10, 133 Castlereagh St
Sydney 2000 Australia

All Correspondence to:

P.O. Box A308
Sydney South, NSW 1235

Telephone: (02) 9267 7655
International: (61 2) 9267 7655

Facsimile: (61 2) 9266 0243
International : (61 2) 9266 0243

www.therogersgroup.com.au
Email: admin@therogersgroup.com.au

No responsibility is taken for the security of any
correspondence sent via email to this office

MEMORANDUM OF FEES

TO: PROFESSIONAL SERVICES

Preparation of the Financial Statements for the Robjoy Superannuation Fund
for the year ended 30th June 2020

Preparation and lodgement of the Income Tax Return for the year ended 30th
June 2020

Liaising with the Auditor, as required

\$5,900.00

GST thereon

\$590.00

Total now due

\$6,490.00

With Compliments,

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

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

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

Ref: CJR: MK



Tax agent
64941004

POSTED
28/10/2020

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 12 October 2020

Recipient: Robjoy Superannuation Fund

Address: C/- PO Box A308 SYDNEY SOUTH N.S.W. 1235

Description of Services

Statutory audit of the Robjoy Superannuation Fund for the financial year ending 30 June 2020.

Fee: \$250.00

GST: \$25.00

Total: \$275.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

Commonwealth Bank
Commonwealth Bank of Australia
48 MARTIN PLACE SYDNEY NSW.

Date 22-10-2020

Pay A. W. Boys,
The sum of Two Hundred - Seventy Five Dollars -

ROBJOY NOMINEES PTY LTD ATF ROBJOY SUPER FUND
ACN 115 827 846
COMMONWEALTH DIRECT INVESTMENT ACCOUNT

or bearer

\$275.00

R. Fairley

AUDITING
DUE DILIGENCE
BASIC ACCOUNTING

www.superaudits.com.au

⑈000281⑈ 062⑈000⑈ 1176⑈1311⑈

Tax Invoice Number: 2216828

19 August 2020

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

All Correspondence to:

P.O. Box A308
Sydney South, NSW 1235Telephone: (02) 9267 7655
International: (61 2) 9267 7655Facsimile: (61 2) 9266 0243
International : (61 2) 9266 0243www.therogersgroup.com.au
Email: admin@therogersgroup.com.auNo responsibility is taken for the security of any
correspondence sent via email to this office**MEMORANDUM OF FEES****TO: PROFESSIONAL SERVICES**

Consideration of Annual Company Statement received from ASIC.

Preparation & corrections and lodgement of Form 484 where necessary.

Forwarding documents to you for signature and lodgement.

\$250.00

Add: GST

\$25.00

Total amount now due

\$275.00

With Compliments,

For your convenience below are our bank account details should you wish to directly
deposit money into our account.Please note if you are paying via Internet Banking, can you please list the invoice
number of the invoices you are paying.

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

Tax agent
64941004

24

Inquires 1300 300 630

Issue date 18 Aug 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 76054937

Check this statement carefully

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

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

ACN 115 827 846
FOR ROBJOY NOMINEES PTY. LIMITED

REVIEW DATE: 18 August 21

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

Company Statement

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

1 Registered office

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

2 Principal place of business

SUITE 3 LEVEL 10 133-145 CASTLEREAGH STREET SYDNEY NSW 2000

3 Officeholders

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

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

4 Company share structure

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

5 Members

These details continue on the next page

ROBJOY NOMINEES PTY. LIMITED ACN 115 827 846

Company statement continued

Name: ROBERT FAIRLEY

Address: 40 MONDS LANE PICTON NSW 2571

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

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

End of company statement

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

Additional company information

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

6 Contact address for ASIC use only

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

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

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

INVOICE STATEMENT

Issue date 18 Aug 21

ROBJOY NOMINEES PTY. LIMITED

ACN 115 827 846

Account No. 22 115827846

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

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

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

Please pay

Immediately	\$0.00
By 18 Oct 21	\$56.00

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

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

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**ROBJOY NOMINEES PTY. LIMITED**

ACN 115 827 846

Account No: 22 115827846

**22 115827846**

TOTAL DUE	\$56.00
Immediately	\$0.00
By 18 Oct 21	\$56.00

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



Biller Code: 17301
Ref: 2291158278468



*814 129 0002291158278468 12

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-08-18	Annual Review - Special Purpose Pty Co	3X7863715480P A	\$56.00
	Outstanding transactions		
2021-08-18	Annual Review - Special Purpose Pty Co	3X7863715480P A	\$56.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 1582 7846 812

Australia Post

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

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

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



Bill Code: 17301
Ref: 2291158278468

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au


Audit Work Papers**Shares in Listed Companies****Assets Accounts**

Ref	Description	Quantity	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
G1	Shares in Listed Companies		94,726.90	72,413.20	22,313.70	30.81%		
	Australia And New Zealand Banking Group Limited		-	3,355.20	(3,355.20)	(100.00)%		
	Invocare Limited	- 448.0000 ✓	5,183.36	-	5,183.36	-		
	loof Holdings Limited	- 1,110.0000 ✓	4,739.70	5,456.28	(716.58)	(13.13)%		
	National Australia Bank Limited	- 1,049.0000 ✓	27,504.78	19,112.78	8,392.00	43.91%		
	Pengana International Equities Limited		-	7,383.00	(7,383.00)	(100.00)%		
	Telstra Corporation Limited	- 8,523.0000 ✓	32,046.48	26,676.99	5,369.49	20.13%		
	Westpac Banking Corporation	- 581.0000 ✓	14,995.61	10,428.95	4,566.66	43.79%		
	Woolworths Limited	- 269.0000 ✓	10,256.97	-	10,256.97	-		

Balance History

Currency Australian Dollar ▼

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

Balance as at date (dd/mm/yyyy) 30/06/2021 

Displaying Balance History as at 30 Jun 2021

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****3910	IVC	11.57	448	448	5,183.36

Viewing 1 - 1 of 1

Total Value: \$ 5,183.36

Holdings Balance History

Enter your search ^

Issuer

IOOF Holdings Ltd

Security Class

IFL - Fully Paid Ordinary Shares

Subregister

CHESS

Enter Balance Date (dd/mm/yyyy)

30/06/2021 

☐ Add Comparison Date

View

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

 IOOF Holdings Ltd

Fully Paid Ordinary Shares

0039973910 - CHESS

Balance Details

Holding Balance Date

30-Jun-2021

No of Securities

1,110

*All times are displayed in Sydney time.

Transactions

NATIONAL AUSTRALIA BANK LIMITED

Recent Transactions

Robjoy Nominees Pty Ltd X*****3910

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
14/05/2018	CHESS DAILY MOVEMENT UP	+174	1049
8/05/2018	CHESS DAILY MOVEMENT UP	+258	875
6/11/2017	CHESS DAILY MOVEMENT UP	+156	617
1/11/2017	CHESS DAILY MOVEMENT UP	+153	461
9/05/2017	CHESS DAILY MOVEMENT UP	+308	308
27/04/2017	CHESS DAILY MOVEMENT DOWN	-306	0
21/04/2017	CHESS DAILY MOVEMENT UP	+306	306
13/03/2017	CHESS DAILY MOVEMENT DOWN	-157	0
21/12/2016	CHESS DAILY MOVEMENT DOWN	-341	157
20/12/2016	CHESS DAILY MOVEMENT DOWN	-171	498
2/12/2016	CHESS DAILY MOVEMENT DOWN	-344	669
25/08/2016	CHESS DAILY MOVEMENT DOWN	-185	1013
23/08/2016	CHESS DAILY MOVEMENT UP	+185	1198
11/08/2016	CHESS DAILY MOVEMENT DOWN	-386	1013
5/08/2016	CHESS DAILY MOVEMENT UP	+386	1399
2/08/2016	CHESS DAILY MOVEMENT DOWN	-195	1013
18/07/2016	CHESS DAILY MOVEMENT UP	+195	1208
16/05/2016	CHESS DAILY MOVEMENT UP	+171	1013
13/05/2016	CHESS DAILY MOVEMENT UP	+685	842
11/05/2016	CHESS DAILY MOVEMENT DOWN	-182	157
29/03/2016	CHESS DAILY MOVEMENT UP	+182	339
22/10/2015	CHESS DAILY MOVEMENT UP	+157	157
20/05/2015	CHESS DAILY MOVEMENT DOWN	-524	0
7/05/2015	CHESS DAILY MOVEMENT UP	+137	524
27/04/2015	CHESS DAILY MOVEMENT UP	+131	387
13/04/2015	CHESS DAILY MOVEMENT DOWN	-260	256
7/04/2015	CHESS DAILY MOVEMENT UP	+130	516
1/04/2015	CHESS DAILY MOVEMENT UP	+130	386
30/03/2015	CHESS DAILY MOVEMENT UP	+256	256
4/02/2015	CHESS DAILY MOVEMENT DOWN	-290	0
10/11/2014	CHESS DAILY MOVEMENT UP	+145	290
3/11/2014	CHESS DAILY MOVEMENT UP	+145	145
1/09/2014	CHESS DAILY MOVEMENT DOWN	-288	0

Transactions

PENGANA INTERNATIONAL EQUITIES LIMITED

Recent Transactions

Robjoy Nominees Pty Ltd X*****3910


ORDINARY FULLY PAID

Date	Transaction	Movement	Running balance
27/04/2021	CHESS DAILY MOVEMENT DOWN	-223	0
26/02/2021	CHESS DAILY MOVEMENT DOWN	-6677	223
12/04/2019	OPTIONS EXERCISE	+3450	6900
15/12/2017	CHESS DAILY MOVEMENT UP	+3450	3450
15/12/2017	COMPANY ASX CHANGE	-3450	0
31/08/2016	CHESS DAILY MOVEMENT UP	+3448	3450
6/04/2016	CHESS DAILY MOVEMENT UP	+2	2

Balance History

Currency Australian Dollar ▼

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

Balance as at date (dd/mm/yyyy) 30/06/2021 


Displaying Balance History as at 30 Jun 2021

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****3910	TLS	3.76	8,523	8,523	32,046.48
Viewing 1 - 1 of 1					Total Value: \$ 32,046.48

Balance History

Currency Australian Dollar ▼

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

 Balance as at date (dd/mm/yyyy) 30/06/2021 

Displaying Balance History as at 30 Jun 2021

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****3910	WBC	25.81	581	581	14,995.61

Viewing 1 - 1 of 1

Total Value: \$ 14,995.61

Balance History

Currency

Australian Dollar

▼


<<

View:

WOW, X*****3910 (ROBJOY NOMINEES PTY LTD <ROBJOY SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy)

30/06/2021



Displaying Balance History as at 30 Jun 2021

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****3910	WOW	38.13	269	269	10,256.97
					Viewing 1 - 1 of 1
					Total Value: \$ 10,256.97

G2

Fund: Robjoy Superannuation Fund

Balance Date: 30 June 2021

Prepared By:

Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Audit Work Papers

Stapled Securities

Assets Accounts


Ref	Description	Quantity	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
G2	Stapled Securities		23,696.51	18,937.33	4,759.18	25.13%		
	APA Group - Units Fully Paid Stapled Securities	1,518.0000	13,510.20	-	13,510.20	-		
	GPT Group - Stapled Securities Fully Paid	1,052.0000	5,154.80	-	5,154.80	-		
	Mirvac Group - Stapled Securities		-	9,272.41	(9,272.41)	(100.00)%		
	Sydney Airport - Fully Paid Stapled Securities Us Prohibited	869.0000	5,031.51	-	5,031.51	-		
	Transurban Group		-	9,664.92	(9,664.92)	(100.00)%		

62

Balance History

Currency Australian Dollar ▾

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

Balance as at date (dd/mm/yyyy) 30/06/2021 

Displaying Balance History as at 30 Jun 2021

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****3910	APA	8.90	1,518	1,518	13,510.20

Viewing 1 - 1 of 1
Total Value: \$ 13,510.20

Balance History

Currency Australian Dollar ▼

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

Balance as at date (dd/mm/yyyy) 30/06/2021 

Displaying Balance History as at 30 Jun 2021

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****3910	GPT	4.90	1,052	1,052	5,154.80

Viewing 1 - 1 of 1

Total Value: \$ 5,154.80

Transactions

SYDNEY AIRPORT

Recent Transactions

Robjoy Nominees Pty Ltd X*****3910

FULLY PAID

Date	Transaction	Movement	Running balance
7/07/2021	CHESS DAILY MOVEMENT DOWN	-869	0
29/06/2021	CHESS DAILY MOVEMENT UP	+869	869
17/10/2019	CHESS DAILY MOVEMENT DOWN	-625	0
27/09/2019	CHESS DAILY MOVEMENT UP	+625	625
30/04/2019	CHESS DAILY MOVEMENT DOWN	-3367	0
13/12/2017	CHESS DAILY MOVEMENT UP	+684	3367
6/12/2017	CHESS DAILY MOVEMENT UP	+674	2683
5/12/2017	CHESS DAILY MOVEMENT UP	+1342	2009
28/11/2017	CHESS DAILY MOVEMENT DOWN	-694	667
25/10/2017	CHESS DAILY MOVEMENT UP	+694	1361
16/10/2017	CHESS DAILY MOVEMENT DOWN	-706	667
3/10/2017	CHESS DAILY MOVEMENT UP	+706	1373
20/06/2017	CHESS DAILY MOVEMENT UP	+667	667
27/01/2017	CHESS DAILY MOVEMENT DOWN	-1650	0
10/01/2017	CHESS DAILY MOVEMENT DOWN	-1666	1650
29/12/2016	CHESS DAILY MOVEMENT UP	+1666	3316
23/12/2016	CHESS DAILY MOVEMENT UP	+1650	1650
8/12/2016	CHESS DAILY MOVEMENT DOWN	-1600	0
29/11/2016	CHESS DAILY MOVEMENT UP	+1600	1600
6/07/2016	CHESS DAILY MOVEMENT DOWN	-1440	0
5/07/2016	CHESS DAILY MOVEMENT UP	+1440	1440
23/06/2016	CHESS DAILY MOVEMENT DOWN	-1416	0
16/06/2016	CHESS DAILY MOVEMENT UP	+1416	1416
2/05/2016	CHESS DAILY MOVEMENT DOWN	-2268	0
28/04/2016	CHESS DAILY MOVEMENT UP	+758	2268
27/04/2016	CHESS DAILY MOVEMENT UP	+1510	1510
12/04/2016	CHESS DAILY MOVEMENT DOWN	-756	0
7/04/2016	CHESS DAILY MOVEMENT UP	+756	756

Fund: Robjoy Superannuation Fund
Balance Date: 30 June 2021

Prepared By:
Prepared Date: / /

Reviewed By:
Reviewed Date: / /

Audit Work Papers

Units In Unlisted Unit Trusts

Assets Accounts

Ref	Description	Quantity	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
G3	Units In Unlisted Unit Trusts		405,000.00	405,000.00	-	-		
	Mortgage - UPG9 Girrawees	405,000.0000	405,000.00	405,000.00	-	-		

43 EPITOME OF VARIATION OF MORTGAGE

COPY TO C. ROGERS.

MORTGAGOR:	UPG 9 Pty Limited (ACN 602 511 526) of 137 Gilba Road, Girraween NSW 2145
GUARANTOR(1):	Bhart Bhushan of 1/17 Beresford Road, Greystanes, NSW 2145
GUARANTOR(2):	Universal Property Group Pty Limited (ACN 078 297 748) of 137 Gilba Road, Girraween NSW 2145
MORTGAGEES:	<p>Garry Maxwell Loosen (\$600,000.00 as to 120/990 share of the mortgage)</p> <p>R & M Asset Management Pty Limited (ACN 605 885 087) ATF Rocca Management Super Fund (\$500,000.00 as to 100/990 share of the mortgage))</p> <p>Robjoy Nominees Pty Limited (ACN 115 827 846) ATF Rob Joy Super Fund (\$500,000.00 as to 100/990 share of the mortgage).</p> <p>[This amount is held in trust for Robjoy Nominees Pty Limited (ACN 115 827 846) ATF Rob Joy Super Fund \$405,000.00 and LPD Nominees Pty Ltd (ACN 601 867 029) ATF Lyn Davey Superannuation Fund \$95,000.00.]</p> <p>Gary Redman (\$400,000.00 as to 80/990 shares).</p> <p>Anthony Gennusa & Diane Danielle Gennusa ATF Brijam Superannuation Fund (\$350,000.00 as to 70/990 share of the mortgage).</p> <p>Arthur Koovousis & Violet Koovousis (\$350,000.00 as to 70/990 share of the mortgage).</p> <p>Paul Bezzina & Angela Bezzina ATF Bezzina Superannuation Fund (\$310,000.00 as to 62/990 share of the mortgage)</p> <p>Emmanuel Stamatakis & Maria Stamatakis (\$320,000.00 as to 64/990 share of the mortgage).</p> <p>Capital Services (NSW) Pty Ltd (ACN 606 175 259) (\$250,000.00 as to 50/990 share of the mortgage).</p> <p>Josal Nominees Pty Limited (ACN 083 169 877) ATF Josal Pension Fund (\$220,000.00 as to 44/990 share of the mortgage).</p> <p>Ronald Reginald Fitzgerald & Dalice Monica Fitzgerald (\$200,000.00 as to 40/990 share of the mortgage).</p> <p>Kim Preece (\$200,000.00 as to 40/990 share of the mortgage).</p> <p>George Cassimatis (\$200,000.00 as to 40/990 share of the mortgage).</p> <p><u>Russell John Lee & Gaynor Joy Lee ATF Lee Superannuation Fund (\$150,000.00 as to 30/990 share of the mortgage).</u></p> <p>Russell John Lee & Gaynor Joy Lee of 48 Heritage Drive, Illawong NSW 2234 (\$250,000.00 \$100,000.00 as to 50/990 20/990 share of the mortgage).</p> <p>George Koovousis (\$100,000.00 as to 20/990 share of the mortgage).</p> <p>Arthur Ayrouth & Dalal Ayrouth ATF Antray Superfund (\$100,000.00 as to 20/990 share of the mortgage).</p> <p>Smoothrim Pty Limited (ACN 050 536 555) ATF Smoothrim Pty Limited</p>

Audit Work Papers

Cash At Bank

Assets Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
H1	Cash At Bank	172,729.46	169,183.41	3,546.05	2.10%		
	CBA CDIA #11761311	172,608.10	169,062.11	3,545.99	2.10%		
	IMB Ltd	121.36	121.30	0.06	0.05%		

Account Number 06 2000 11761311

Statement Period 2 Jun 2021 - 1 Jul 2021

Closing Balance \$172,853.20 CR

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



014

THE TRUSTEE
ROBJOY SUPER FUND
40 MONDS LANE
PICTON NSW 2571

Direct Investment Account

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

Name: ROBJOY NOMINEES PTY LTD ATF
ROBJOY SUPER FUND

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

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

Date	Transaction	Debit	Credit	Balance
02 Jun	2021 OPENING BALANCE			\$147,132.55 CR
07 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		15,606.95	\$162,739.50 CR
10 Jun	Direct Credit 301500 COMMONWEALTH SEC COMMSEC		10,379.70	\$173,119.20 CR
16 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,009.55		\$168,109.65 CR
18 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		14.08	\$168,123.73 CR
21 Jun	Direct Credit 301500 UPG 9 234 Grange Av		3,712.50 ✓	\$171,836.23 CR
24 Jun	Chq 000284 presented <i>ROGERS - COMPANY / STMT</i> 275.00 ✓		275.00 ✓	\$171,561.23 CR
25 Jun	Direct Credit 250556 WBC DIVIDEND 001260690566		336.98 ✓	\$171,898.21 CR
29 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		709.89	\$172,608.10 CR <i>CLB</i>
01 Jul	Paper Statement Fee	2.50 ✓		\$172,605.60 CR
01 Jul	Transaction Fee	3.00 ✓		\$172,602.60 CR



133 462 | imb.com.au
PO Box 2077, Wollongong, NSW 2500
IMB Ltd trading as IMB Bank

ABN 92 087 651 974. AFSL/Australian Credit Licence 237 391



014

THE ROBJOY SUPERANNUATION FUND
40 MONDS LANE
PICTON NSW 2571

BSB NO: 641-800

STATEMENT ENDS: 30 JUN 21

PAGE: 1 OF 2

Please see last page for important information

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It's fast, easy and secure.

*Competition open to NSW, ACT & VIC members only who hold an IMB deposit account and are aged 13 years and over. One entry is automatically earned when you register for eStatements within Internet Banking. The prize is \$1,000 deposited into the winning IMB deposit account by IMB within 30 days of the prize draw. Promotion opens 9am, 01/07/2021 and closes 5pm, 27/08/2021. Prize drawn at 47 Burelli Street, Wollongong on 06/09/2021 at 3pm from all entries registered for eStatements during the Promotion Period. Please see www.imb.com.au/members-important-information.html or visit an IMB branch for full terms and conditions.

Account Summary

Account Number	Account Name	Closing Balance
200239149	The Robjoy Superannuation Fund	\$121.38

INTEREST SUMMARY

Account Number	Interest Debit	Interest Credit	Withholding Tax	TFN Tax	Transaction Fees
200239149	0.00	0.08	0.00	0.00	0.00
Total	0.00	0.08	0.00	0.00	0.00

NO CHANGE (MUCH-25)

Account Details

Account Name: The Robjoy Superannuation Fund
Account Type: Wisdom Saver A/C
Total Withdrawals: \$0.00

Account Number: 200239149

Total Deposits: \$0.02

Date

Transaction Description

Withdrawals

Deposits

Balance

Opening Balance:

30 JUN 21 INTEREST CREDIT

\$121.36 *CLB*

.02

121.38

Fund: Robjoy Superannuation Fund

Balance Date: 30 June 2021

Prepared By:

Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Audit Work Papers

Receivables

Assets Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
H2	Receivables	25.40	237.63	(212.23)	(89.31)%		
	Investment Income Receivable						
	Distributions						
	Stapled Securities	25.40	-	25.40	-		
	APA Group - Units Fully Paid Stapled Securities		128.19	(128.19)	(100.00)%		
	Mirvac Group - Stapled Securities	-	109.44	(109.44)	(100.00)%		
	Transurban Group	-					



Australian Pipeline Ltd ACN 091 344 704
AFSL 239927
Australian Pipeline Trust ARSN 091 678 778
APT Investment Trust ARSN 115 585 441
APA Group

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

Distribution Statement



014 007036

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

Payment date: 15 September 2021
Record date: 30 June 2021
Reference No: X*****3910

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2021 to 30 June 2021

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
APT component								
2022 tax year	1,518	\$0.186305	\$0.00	\$0.00	\$282.81	\$0.00	\$282.81	\$0.00
APTIT component								
2021 tax year	1,518	\$0.016732	\$0.00	\$0.00	\$0.00	\$25.40	\$25.40	\$0.00
2022 tax year	1,518	\$0.066963	\$0.00	\$0.00	\$101.65	\$0.00	\$101.65	\$0.00
Total	1,518	\$0.270000	\$0.00	\$0.00	\$384.46	\$25.40	\$409.86	\$0.00
Net Amount:							\$409.86	

DISTRIBUTION REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
48 MARTIN PLACE
SYDNEY NSW 2000
ROBJOY NOMINEES PTY LTD ATF THE
BSB: 062-000 ACC: ****1311
DIRECT CREDIT REFERENCE NO.: 001263765417

Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes.

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

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

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

109013130799

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