

Inquires 1300 300 630

Issue date 20 Feb 22

*Agnes E. Harris*

## Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 04321087

### 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 617 497 408  
FOR HARRIS FAMILY INVESTMENT FUND PTY LTD

REVIEW DATE: 20 February 22

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

## Company Statement

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

### 1 Registered office

'RBW ACCOUNTANTS' SUITE 501 83 YORK STREET SYDNEY NSW 2000

### 2 Principal place of business

'F' U 26 3-17 DARLING POINT ROAD DARLING POINT NSW 2027

### 3 Officeholders

Name: AGNES CECILIA HARRIS  
Born: MELBOURNE VIC  
Date of birth: 22/11/1936  
Address: 'F' U 26 3-17 DARLING POINT ROAD DARLING POINT NSW 2027  
Office(s) held: DIRECTOR, APPOINTED 20/02/2017; SECRETARY, APPOINTED 20/02/2017

Name: CARMEL THERESE HARRIS  
Born: WAGGA WAGGA NSW  
Date of birth: 18/12/1969  
Address: 'F' U 26 3-17 DARLING POINT ROAD DARLING POINT NSW 2027  
Office(s) held: DIRECTOR, APPOINTED 20/02/2017

### 4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

### 5 Members

These details continue on the next page

HARRIS FAMILY INVESTMENT FUND PTY LTD ACN 617 497 408

Page 1 of 2

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## Company statement continued

Name: AGNES CECILIA HARRIS

Address: 'F' U 26 3-17 DARLING POINT ROAD DARLING POINT NSW 2027

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: CARMEL THERESE HARRIS

Address: 'F' U 26 3-17 DARLING POINT ROAD DARLING POINT NSW 2027

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	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*.

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## Additional company information

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

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### 6 Contact address for ASIC use only

Registered agent name: RIGNEY BOLTON WOODWARD PTY LTD  
Registered agent number: 43081  
Address: GPO BOX 7089 SYDNEY NSW 2001

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A U S T R A L I A P O S T  
Queen Victoria Building 2000

RBA Customer Payments \$ 56.00

Ref No: 0002296174974081 73

Customer ID: 129

ASIC

Unique Sequence No: 2431840764959

**TOTAL \$56.00**

Payment Tendered Details :

Cheque 56.00

04/04/22 07/31629 m17/7 243184 14:23

PROVIDE FEEDBACK ON TODAY'S VISIT AT  
AUSPOST.COM.AU/MYVISIT

**How was your visit?**

To tell us go to

**auspost.com.au/myvisit**  
**or phone 1800 443 930**

**Outlet ID: 243184**  
**Receipt number: 0731629**



**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP

HARRIS FAMILY INVESTMENT FUND PTY LTD

ACN 617 497 408

Account No: 22 617497408



22 617497408

**TOTAL DUE**

**\$56.00**

Immediately

**\$0.00**

By 20 Apr 22

**\$56.00**

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



Billers Code: 17301  
Ref: 2296174974081



\*814 129 0002296174974081 73



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

**Inquiries**  
[www.asic.gov.au/invoices](http://www.asic.gov.au/invoices)  
1300 300 630

HARRIS FAMILY INVESTMENT FUND PTY LTD  
RIGNEY BOLTON WOODWARD PTY LTD  
GPO BOX 7089 SYDNEY NSW 2001

**INVOICE STATEMENT**

Issue date 20 Feb 22

**HARRIS FAMILY INVESTMENT FUND PTY LTD**

ACN 617 497 408

Account No. 22 617497408

**Summary**

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$56.00</b>

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

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

**Please pay**

Immediately	<b>\$0.00</b>
By 20 Apr 22	<b>\$56.00</b>

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

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

## Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2022-02-20	Annual Review - Special Purpose Pty Co	3X9218111480P A	\$56.00
	<b>Outstanding transactions</b>		
2022-02-20	Annual Review - Special Purpose Pty Co	3X9218111480P A	\$56.00

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### PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2296 1749 7408 173

#### Australia Post

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

#### Phone

Call 13 18 16 to pay by Mastercard or Visa

#### On-line

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

#### Mail

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



Bill Code: 17301  
Ref: 2296174974081

#### Telephone & Internet Banking – BPAY\*

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

**Commonwealth Bank**  
 Commonwealth Bank of Australia  
 GEORGE & MARKET STS SYDNEY NSW

Date 28-3-22

This cheque contains special security features including a micro printed signature line. The absence of the security feature will indicate a fraudulent cheque.

Pay A. S. J. C. or bearer \$56-00  
 The sum of Fifty six Dollars

NOT NEGOTIABLE

HARRIS FAMILY INVESTMENT FUND PTY LTD AS TRUSTEES  
 FOR HARRIS FAMILY SUPERANNUATION FUND

*Agnes G. Harris*

⑈000016⑈ 062⑈005⑈ 1142⑈5429⑈



**ASIC**  
 Australian Securities & Investments Commission

**TOTAL DUE** \$56.00  
**Immediately** \$0.00  
**By 20 Apr 22** \$56.00

PAYMENT SLIP  
 HARRIS FAMILY INVESTMENT FUND PTY LTD

Payment options are listed on the back of this payment slip

**B PAY** Biller Code: 17301  
 Ref: 2296174974081

ACN 617 497 408 Account No: 22 617497408



22 617497408



\*814 129 0002296174974081 73