REQUIRED TO BE LODGED UNDER CLAUSE 4.21 OF THE MODEL CODE OF CONDUCT FOR LOCAL COUNCILS IN NSW

DECLARATION

(Please type in this document or use BLOCK letters if written. Fill in every section – use NIL if you have nothing to declare)

| Disclosure of pecuniary interests and other matters by | Dennis Gleeson | |
|--|--|--|
| (Enter Full Name in the box) | | |
| as at the <u>return date</u> of the 30/6/22 in respect to | o the period from 01/07/2021 to 30/06/2022 | |
| Signed: | Date: 25/7/22 | |
| (PLEASE NOTE: To assist you to complete this form and to avoid confusion regarding the dates in this form - the actual date has been included in brackets afterwards - eg return date (30/06/2022) | | |

A. Real Property

| Street address of each parcel of real property in which I had an interest at the <u>return date</u> (30/06/2022) and at any time since <u>30 June</u> (30/06/2021) | Nature of interest |
|--|--------------------|
| Farmland (See Appendix 1), Wakool, Burraboi, Calimo | Owner |
| , Wakool | Owner |
| , ALBURY NSW 2640 | Owner |
| | |
| | |

B. Sources of income

- 1. Sources of income:
- I reasonably expect to receive from an occupation in the period commencing on the <u>first day after</u> the return date (01/07/2021) and ending on the following 30 June (30/06/2022), and
- received from an occupation at any time since 30 June (30/06/2021):

| Description of | Name and address of employer or | Name under which partnership |
|----------------|--|------------------------------|
| occupation | description of office held (if applicable) | conducted (if applicable) |
| Farmer | Farming operation at Wakool | Colligen Creek Farms Trust |
| Business Owner | Wakool | Wakool Agri Services Trust |
| Rental Owner | ALBURY | DM & JK Gleeson |
| | | |

2. Sources of income:

- I reasonably expect to receive from a trust in the period commencing on the first day after the return date (01/07/2021) and ending on the following 30 June (30/06/2022), and
- received from a trust since 30 June (30/06/2021):

| Name and address of settlor | Name and address of trustee |
|-----------------------------|---------------------------------|
| WAKOOL | Colligen Creek Farms Pty Ltd |
| WAKOOL | Wakool Agri Services Pty Ltd |
| WAKOOL | Colligen Creek Holdings Pty Ltd |
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| _ | | - | | |
|----|---------|---------|--------|-----------|
| 3. | Sources | \circ | other | Income |
| J. | Jources | OI. | Othiel | IIICOIIIC |

• I reasonably expect to receive in the period commencing on the first day after the return date (01/07/2021) and ending on the following 30 June (30/06/2022):

| Source | Amount |
|-------------------------------|--------|
| Ricegrowers Ltd (Shareholder) | |
| | |
| | |
| | |
| | |

C. Gifts

| Description of each gift I received at any time since 30 June (30/06/2021) | Name and address of donor |
|--|---------------------------|
| | |
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D. Contributions to travel

| Name and address of each person who | Dates on | Names of states and territories of |
|--|--------------|------------------------------------|
| made any financial or other contribution | which travel | the Commonwealth and overseas |
| to any travel undertaken by me at any | was | countries in which travel was |
| time since <u>30 June</u> (30/06/2021) | undertaken | undertaken |
| | | |
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E. Interests and positions in corporations

| Name and address of each | Nature of | Description | Description of principal |
|--|--------------|-----------------|--------------------------|
| corporation in which I had an interest | interest (if | of position (if | objects (if any) of |
| or held a position at the <u>return date</u> | any) | any) | corporation (except in |
| (30/06/2022) and at any time since 30 | | | case of listed company) |
| <u>June</u> (30/06/2021) | | | |
| | SMSF Truste | Director | SMSF |
| Colligen Creek Farms Pty Ltd | Owner | Director | Farm operator |
| Colligen Creek Holdings Pty Ltd | Owner | Director | Farm owner |
| Wakool Agri Services Pty Ltd | Owner | Director | Service Station |

F. Property development

| Were you a property developer or a close associate of a property developer on the return date (30/06/2 |
|--|
|--|

| Tick one option: | Yes | No 🗸 | |
|------------------|-----|------|--|
|------------------|-----|------|--|

G. Positions in trade unions and professional or business associations

| association in which I held any position (whether remunerated or not) at the <u>return date</u> (30/06/2022) and at any time <u>since 30 June</u> (30/06/2021) | Description of position |
|--|-------------------------|
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H. Debts

| Name and address of each person to whom I was liable to pay any debts at the <u>return date</u> | | | | | |
|---|---|--|--|--|--|
| (30/06/2022) and at any time since 30 June (30/06/2021) Commonwealth Bank of Australia | | | | | |
| Commonwealth Bank of Australia | | | | | |
| | | | | | |
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| l. | I. Disposition of property | | | | |
| 1. | Particulars of each disposition of real property by me (including the street address of the affected property) at any time since 30 June (30/06/2021) as a result of which I retained, either wholly or in part, the use and benefit of the property or the right to re-acquire the property at a later time | | | | |
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| 2. | Particulars of each disposition of property to a person by any other person under arrangements made by me (including the street address of the affected property), being dispositions made at any time since 30 June (30/06/2021), as a result of which I obtained, either wholly or in part, the use and benefit of the property | | | | |
| | Agistment and sharefarming of neighbouring farm at, CALIMO. | | | | |
| Purchase of WAKOOL, | | | | | |
| WAKOOL and WAKOOL | | | | | |
| | | | | | |
| J. | J. Discretionary disclosures | | | | |
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Received by:

| Signed: | | Date: | |
|---------|--------------------------------------|-------|--|
| | Name: Terry Dodds CEO or his nominee | | |

Appendix 1

