

DISCLOSURE OF INTERESTS FORM

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



Disclosure of pecuniary interests and other matters by **MICHAEL BERNARD COLREAVY**
as at 30 June 2023 in respect to the period from 1 July 2022 to 30 June 2023].

Signed:



Date: 7 August 2023

A. Real Property

Street address of each parcel of real property in which I had an interest at the return date/at any time since 30 June	Nature of interest
151 Ballandella Street, BALRANALD NSW 2715	Joint tenant with wife
59 Waterway Drive, BIRTINYA QLD 4575	" " " "

B. Sources of Income

1. Sources of income I:

- reasonably expect to receive from an occupation in the period commencing on the first day after the return date and ending on the following 30 June, and
- received from an occupation at any time since 30 June:

Description of occupation	Name and address of employer or description of office held (if applicable)	Name under which partnership conducted (if applicable)
Administrator	Norfolk Island Regional Council New Military Barracks NORFOLK ISLAND 2899	NA
Administrator	Balranald Shire Council Market Street BALRANALD NSW 2715	NA

2. Sources of income I:

- reasonably expect to receive from a trust in the period commencing on the first day after the return date and ending on the following 30 June, and
- received from a trust since 30 June:

Name and address of settlor	Name and address of trustee
<u>The Colreavy Family Trust:</u> David John Pilcher – 8 Byng Street, ORANGE NSW	M&G Colreavy Pty Ltd C/- Yates Baker McLean 27 Sale Street, ORANGE NSW
<u>Colreavy Superannuation Fund:</u> NA	M&G Colreavy Pty Ltd C/- Yates Baker McLean 27 Sale Street, ORANGE NSW

3. Sources of other income I:

- reasonably expect to receive in the period commencing on the first day after the return date and ending on the following 30 June, and
- received at any time since 30 June:

Sources of other income
<ul style="list-style-type: none"> • M&G Colreavy Pty Ltd • Colreavy Super Fund • Balranald Shire Council • Norfolk Island Regional Council

C. Gifts

Description of each gift I received at any time since 30 June	Name and address of donor
NIL	NA

D. Contributions to travel

Name and address of each person who made any financial or other contribution to any travel undertaken by me at any time since 30 June	Dates on which travel was undertaken	Names of States, Territories of the Commonwealth and overseas countries in which travel was undertaken
Norfolk Island Regional Council	NA - From public funds	NSW, Queensland, Victoria, ACT, Norfolk Island
Balranald Shire Council	NA - " " "	NSW, ACT

E. Interests and positions in corporations

Name and address of each corporation in which I had an interest or held a position at the return date/at any time since 30 June	Nature of interest (if any)	Description of position (if any)	Description of principal objects (if any) of corporation (except in case of listed company)
M&G Colreavy Pty Ltd	Shareholder	Director & Secretary	Trustee company for Colreavy Family Trust
<u>Colreavy Super Fund Holdings:</u> (List attached)	Share/Unit Holder	Nil	NA

F. Property development

Were you a property developer or a close associate of a property developer on the return date?

NO

G. Positions in trade unions and professional or business associations

Name of each trade union and each professional or business association in which I held any position (whether remunerated or not) at the return date/at any time since 30 June	Description of position
Local Government Professionals Australia	Fellow

H. Debts

Name and address of each person to whom I was liable to pay any debts at the return date/at any time since 30 June
Westpac Bank, Harbour Drive, Coffs Harbour NSW

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 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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NIL

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, as a result of which I obtained, either wholly or in part, the use and benefit of the property

NIL

J. Discretionary disclosures

Colreavy Super Fund Holdings in Corporations & Funds listed below:

- Amcor PLC
83 Tower Road North, Warmly Bristol UK
- Atlas Arteria Group
50 Martin Place, SYDNEY
- Challenger Limited
5 Martin Place, SYDNEY NSW
- Commonwealth Bank
201 Sussex Street, SYDNEY NSW
- CSL Limited
45 Poplar Road, PARKVILLE VIC
- Macquarie Bank Ltd
50 Martin Place, SYDNEY NSW
- ResMed Inc
9001 Spectrum Center Blvd, San Diego CA USA
- Sonic Health Care
225 George Street, SYDNEY NSW
- Transurban Group
727 Collins Street, DOCKLANDS VIC
- Vanguard MSCI Index International Shares
GPO Box 3006, MELBOURNE VIC
- Westpac Banking Corporation
275 Kent Street, SYDNEY NSW
- AB Global Equities Fund
88 Phillip Street, SYDNEY NSW

- Allan Gray Australia Equity Fund
4-10 Martin Place, SYDNEY NSW
- Ardea Real Outcome Fund
5 Martin Place, SYDNEY NSW
- Bennelong Ex-20 Australian Equities Fund
20 Bond Street, SYDNEY NSW
- GQG Partners Global Equities Fund
88 Phillip St, SYDNEY NSW
- IOOF Multi Series Fund
161 Collins Street, MELBOURNE VIC
- Ironbark Royal London Concentrated Global Share Fund
1 Margaret Street, SYDNEY NSW
- Janus Henderson Tactical Investment Fund
201 Bishopsgate, LONDON UK
- Martin Currie Real Income Fund
120 Collins Street, MELBOURNE VIC
- Macquarie Income Opportunities Fund
50 Martin Place, SYDNEY NSW
- Magellan Global Fund
25 Martin Place SYDNEY NSW
- MFS Concentrated Global Equity Trust
GPO Box 2307, MELBOURNE VIC
- Montgomery Small Companies Fund
17 Castlereagh Street, SYDNEY NSW
- PIMCO Global Bond Fund
5 Martin Place, SYDNEY NSW
- Russell Global Listed Infrastructure Fund
135 King Street, SYDNEY NSW
- Russell Investments Balanced Fund Class A
135 King Street, SYDNEY NSW
- Schroder Multi Asset Income Fund
123 Pitt Street, SYDNEY NSW
- Schroder Strategic Growth Fund
123 Pitt Street, SYDNEY NSW
- Vanguard Australian Property Securities Index Fund
GPO Box 3006, MELBOURNE VIC
- Vanguard Balanced Index Fund
GPO Box 3006, MELBOURNE VIC
- Vanguard Growth Index Fund
GPO Box 3006, MELBOURNE VIC
- Vanguard MSCI Australian Small Companies Index Fund
GPO Box 3006, MELBOURNE VIC
- Vanguard MSCI Index International Shares Fund
GPO Box 3006, MELBOURNE VIC