

Associated Entity Disclosure Return

FINANCIAL YEAR 2021-22

Section 314AEA(1) of the *Commonwealth Electoral Act 1918* (Electoral Act) requires associated entities to lodge a return within 16 weeks after the end of the financial year.

The due date for lodging this return is 20 October 2022.

Section 314AEA(2) of the Electoral Act requires associated entities who are registered during the 2022-23 financial year to lodge a 2021-22 return within 30 days of registration.

Completing the Return

- This return is to be completed by the financial controller of the associated entity.
- This return is to be completed with reference to the [Financial Disclosure Guide for Associated Entities](#).
- Amounts should be reported on a GST inclusive basis.
- This return will be available for public inspection from 1 February 2023 at www.aec.gov.au.
- Any supporting documentation included with this return may be treated as part of a public disclosure and displayed on the AEC website.
- The information on this return is collected under s 314AEA of the Electoral Act.
- For a definition of disclosure entity see [Disclosure entities and electoral activity](#).

Associated entity details

Name of associated entity	Cormack Foundation Pty Ltd		
Postal address	25 St James Park Drive		
	Suburb/town	BRIGHTON	State VIC Postcode 3186
ABN	31006935119	ACN:	

Financial controller details

Name of financial controller	Peter Matthey		
Capacity or position	Company Secretary		
Postal address	25 St James Park Drive		
	Suburb/town	BRIGHTON	State VIC Postcode 3186
Telephone number	+614400738269	Fax number	
Email address	peter.matthey7@bigpond.com		

Enquiries and returns should be addressed to:

Funding and Disclosure
Australian Electoral Commission
Locked Bag 4007
Canberra ACT 2601

Phone: 02 6271 4552
Email: fad@aec.gov.au

List the political parties or disclosure entities the entity is associated with

Political Parties Liberal Party of Australia (Victorian Division) Liberal Party of Australia	Significant Third Parties
Senators	Members of the House of Representatives
Candidates	Senate Groups

Financial controller's certification

I certify that the information contained in this return and its attachments is true and complete to the best of my knowledge, information and belief.

I have made due and reasonable enquiries of the organisation on whose behalf I am authorised to complete this form. I understand that submitting a false or misleading return is an offence under Division 137.1 of the Criminal Code Act 1995.

OR

I certify that the information contained in this return and its attachments is true and complete to the best of my knowledge, information and belief, except for the particulars detailed in the 'Notice of Incomplete Return Form' (attached).

I have made due and reasonable inquiries of the organisation on whose behalf I am authorised to complete this form. I understand that submitting a false or misleading return or omitting any matter which makes the information misleading is an offence under Division 137.1 of the Criminal Code Act 1995.

Signature

 Peter Matthey

Date

17/10/2022

Part 1a: Other business names

Do you operate or conduct business under any other names? No
Yes

List other trading names

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Part 1b: Related bodies corporate

Subsection 287(6) of the *Commonwealth Electoral Act 1918* deems bodies corporate related under the provisions of the *Corporations Act 2001* to be a single entity for disclosure purposes. The parent company of the group, therefore, should lodge under its name a return consolidated across the entire group.

Do you have any related bodies corporate? No

Yes List any related bodies corporate you are **lodging on behalf of**

Name		
Postal address		
Suburb/town	State	Postcode

Part 1c: Unions

Are you a union? No

Yes List any branches you are **lodging on behalf of**

Name		
Postal address		
Suburb/town	State	Postcode

Part 2a: Total receipts

This is the gross amount of all cash and non-cash benefits received by, or on behalf of, the associated entity. It includes **all amounts received** for the financial year.

\$6,671,399

Part 2b: Amount calculated to be the value of gifts-in-kind

This is the amount calculated to be the **value of gifts-in-kind** which was included in the 'total receipts' amount reported at Part 2a.

\$0

Part 3: Amounts of more than \$14,500 received

Details of any person or organisation from whom **receipts** (including loans) of more than \$14,500 were received during the financial year.

For each person or organisation, the following details must be disclosed:

- full name and address details** of the person or organisation from whom more than \$14,500 of money or gifts-in-kind were received
- amount that was received. Each amount received should be recorded as either a 'donation' or 'other receipt'.

Received from		Amount received (GST inclusive)	Donation or other receipt*
Name	Australia and New Zealand Banking Group Limited	\$24,500	Other Receipt
Postal address	Level 9, 833 Collins Street		
Suburb/town	Melbourne State VIC Postcode 3000		
Name	National Australia Bank Limited	\$151,927	Other Receipt
Postal address	Level 4, 800 Bourke Street		
Suburb/town	Melbourne State VIC Postcode 3000		
Name	Magellan High Conviction Trust	\$27,000	Other Receipt
Postal address	Level 36, 25 Martin Place		
Suburb/town	Sydney State NSW Postcode 2000		
Name	Transurban Holdings Limited	\$76,755	Other Receipt
Postal address	Level 3, 505 Collins Street		
Suburb/town	Melbourne State VIC Postcode 3000		
Name	Milton Corporation Limited	\$26,287	Other Receipt
Postal address	Level 2, 50 Pitt Street		
Suburb/town	Sydney State NSW Postcode 2000		
Name	Argo Investments Limited	\$27,138	Other Receipt
Postal address	Level 2, 19 Grenfell Street		
Suburb/town	Adelaide State SA Postcode 5000		
Name	BHP Billiton Limited	\$543,054	Other Receipt
Postal address	Level 41, 171 Collins Street		
Suburb/town	Melbourne State VIC Postcode 3000		
Name	Endeavour Group Limited	\$3,500	Other Receipt
Postal address	26 Waterloo Street		

Received from				Amount received (GST inclusive)	Donation or other receipt*
Suburb/town	Surry Hills	State NSW	Postcode 2010		
Name	Rio Tinto Limited			\$625,909	Other Receipt
Postal address	Level 33, 120 Collins Street				
Suburb/town	Melbourne	State VIC	Postcode 3000		
Name	Coles Group Limited			\$76,525	Other Receipt
Postal address	800-838 Toorak Road				
Suburb/town	Hawthorn East	State VIC	Postcode 3123		
Name	Commonwealth Bank of Australia Limited			\$520,000	Other Receipt
Postal address	Tower 1, 201 Sussex Street				
Suburb/town	Sydney	State NSW	Postcode 2000		
Name	L1 Long Short Fund Limited			\$36,000	Other Receipt
Postal address	Level 28, 101 Collins Street				
Suburb/town	Melbourne	State VIC	Postcode 3000		
Name	Ellerston Asian Investments Limited			\$45,000	Other Receipt
Postal address	Level 11, 179 Elizabeth Street				
Suburb/town	Sydney	State NSW	Postcode 2000		
Name	Milton Corporation Limited			\$121,577	Other Receipt
Postal address	Level 2, 50 Pitt Street				
Suburb/town	Sydney	State NSW	Postcode 2000		
Name	Wesfarmers Limited			\$245,974	Other Receipt
Postal address	Tower 2, 123 St Georges Terrace				
Suburb/town	Perth	State WA	Postcode 6000		
Name	South32 Limited			\$14,927	Other Receipt
Postal address	Level 47, 108 St Georges Terrace				
Suburb/town	Perth	State WA	Postcode 6000		
Name	Woolworths Limited			\$27,500	Other Receipt
Postal address	1 Woolworths Bay				
Suburb/town	Bella Vista	State NSW	Postcode 2153		
Name	Future Generation Global Investment Company Limited			\$15,000	Other Receipt
Postal address	Level 26, 1 Farrer Place				
Suburb/town	Sydney	State NSW	Postcode 2000		
Name	MFF Capital Investments Limited			\$22,750	Other Receipt
Postal address	Level 36, 25 Martin Place				
Suburb/town	Sydney	State NSW	Postcode 2000		
Name	Future Generation Investment Company Limited			\$33,000	Other Receipt

Received from	Amount received (GST inclusive)	Donation or other receipt*
Postal address Level 26, 1 Farrer Place		
Suburb/town Sydney State NSW Postcode 2000		
Name Wesfarmers Limited	\$546,610	Other Receipt
Postal address Tower 2, 123 St Georges Terrace		
Suburb/town Perth State WA Postcode 6000		
Name Washington H Soul Pattinson and Company Limited	\$22,037	Other Receipt
Postal address 151 Clarence Street		
Suburb/town Sydney State NSW Postcode 2000		
Name National Australia Bank Limited	\$169,652	Other Receipt
Postal address Level 4, 800 Bourke Street		
Suburb/town Melbourne State VIC Postcode 3000		
Name Australia and New Zealand Banking Group Limited	\$25,200	Other Receipt
Postal address Level 9, 833 Collins Street		
Suburb/town Melbourne State VIC Postcode 3000		
Name Westpac Banking Corporation Limited	\$42,250	Other Receipt
Postal address Level 20, 275 Kent Street		
Suburb/town Sydney State NSW Postcode 2000		
Name Magellan High Conviction Trust	\$28,560	Other Receipt
Postal address Level 36, 25 Martin Place		
Suburb/town Sydney State NSW Postcode 2000		
Name Transurban Holdings Limited	\$59,500	Other Receipt
Postal address Level 3, 505 Collins Street		
Suburb/town Melbourne State VIC Postcode 3000		
Name Argo Investments Limited	\$31,015	Other Receipt
Postal address Level 2, 19 Grenfell Street		
Suburb/town Adelaide State SA Postcode 5000		
Name Endeavour Group Limited	\$6,250	Other Receipt
Postal address 26 Waterloo Street		
Suburb/town Surry Hills State NSW Postcode 2010		
Name BHP Billiton Limited	\$416,111	Other Receipt
Postal address Level 41, 171 Collins Street		
Suburb/town Melbourne State VIC Postcode 3000		
Name Wesfarmers Limited	\$218,644	Other Receipt
Postal address Tower 2, 123 St Georges Terrace		
Suburb/town Perth State WA Postcode 6000		

Received from		Amount received (GST inclusive)	Donation or other receipt*
Name	Ellerston Asian Investments Limited	\$45,000	Other Receipt
Postal address	Level 11, 179 Elizabeth Street		
Suburb/town	Sydney State NSW Postcode 2000		
Name	Commonwealth Bank of Australia Limited	\$455,000	Other Receipt
Postal address	Tower 1, 201 Sussex Street		
Suburb/town	Sydney State NSW Postcode 2000		
Name	Coles Group Limited	\$90,190	Other Receipt
Postal address	800-838 Toorak Road		
Suburb/town	Hawthorn East State VIC Postcode 3123		
Name	L1 Long Short Fund Limited	\$48,000	Other Receipt
Postal address	Level 28, 101 Collins Street		
Suburb/town	Melbourne State VIC Postcode 3000		
Name	South32 Limited	\$23,897	Other Receipt
Postal address	Level 47, 108 St Georges Terrace		
Suburb/town	Perth State WA Postcode 6000		
Name	Woolworths Limited	\$19,500	Other Receipt
Postal address	1 Woolworths Bay		
Suburb/town	Bella Vista State NSW Postcode 2153		
Name	Rio Tinto Limited	\$545,848	Other Receipt
Postal address	Level 33, 120 Collins Street		
Suburb/town	Melbourne State VIC Postcode 3000		
Name	Future Generation Investment Company Limited	\$33,000	Other Receipt
Postal address	Level 26, 1 Farrer Place		
Suburb/town	Sydney State NSW Postcode 2000		
Name	Washington H Soul Pattinson and Company Limited	\$17,752	Other Receipt
Postal address	151 Clarence Street		
Suburb/town	Sydney State NSW Postcode 2000		
Name	MFF Capital Investments Limited	\$28,000	Other Receipt
Postal address	Level 36, 25 Martin Place		
Suburb/town	Sydney State NSW Postcode 2000		
Name	Future Generation Global Investment Company Limited	\$15,000	Other Receipt
Postal address	Level 26, 1 Farrer Place		
Suburb/town	Sydney State NSW Postcode 2000		
Name	BHP Billiton Limited	\$1,075,526	Other Receipt
Postal address	Level 41, 171 Collins Street		

Received from		Amount received (GST inclusive)	Donation or other receipt*
Suburb/town	Melbourne	State VIC	Postcode 3000
Name	Westpac Banking Corporation Limited		\$42,954
Postal address	Level 20, 275 Kent Street		
Suburb/town	Sydney	State NSW	Postcode 2000

Total \$6,669,819

* Please indicate whether this was a 'donation' or 'other receipt'. The AEC contacts donors to ensure they are aware of their disclosure obligations and unnecessary contact with other persons is avoided if the nature of the receipt is shown.

**** Name and address details**

- If the gift was from an unincorporated association (other than a registered industrial organisation), the name of the association and the name and addresses of the executive committee members are required.
- If the gift was from a trust, the name of the trust, and the name and addresses of the trustee are required.

Part 4: Total payments

This is the gross amount of payments made by, or on behalf of, the associated entity.
It includes **all payments made** for the financial year.

\$5,807,311

Part 5: Total debts as at 30 Jun 2022

This is the total outstanding amount of **all debts owed** by, or on behalf of, the associated entity as at 30 Jun 2022.

\$0

Part 6: Debts of more than \$14,500 as at 30 Jun 2022

Details of any person or organisation for which the associated entity owes a debt, of more than \$14,500 which is outstanding as at 30 Jun 2022.

For **each** person or organisation, the following details must be disclosed:

- full name and address details of the person, organisation or entity that the debt is owed
- amount that is owed
- whether the debt is owed to a financial institution or non-financial institution.

Creditor details	Amount owed (GST inclusive)	Financial or non-financial institution
Name		
Postal address		
Suburb/town		
State		
Postcode		

Total

\$0

Part 7 – Discretionary Benefits

Details of any discretionary benefits received from the Commonwealth, a State or a Territory during the 2021-22 financial year. Discretionary benefits include grants, contracts, payments and other benefits requiring the exercise of discretion by the Commonwealth or State or Territory, and do not include statutory entitlements.

Received from	Date of discretionary benefit	Value of discretionary benefit
Name		

Total

Part 8: Capital contributions

Where an associated entity paid an amount during the financial year, to or for the benefit of one or more political parties and the amount was paid out of funds generated from capital of the associated entity the associated entity must disclose deposits of capital received since 16 June 1995, or since the last disclosure of capital was made in a disclosure return (whichever is later).

Where the above criteria is met, the following details must be disclosed:

- full name and address of the person who contributed capital; and
- total amount of the person's contribution to that capital, up to the end of the financial year.

No minimum disclosure threshold applies. Gross amounts are required – capital contributions and any refund or payment from funds generated should not be netted off.

Where capital contributions have been disclosed in a previous return, they are not required to be disclosed again.

Contributor details	Gross amount contributed
Name	
Postal address	
Suburb/Town	
State	
Postcode	

Total