



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)

X 0028262345

ASX Code PIA
TFN/ABN Status Quoted
Record Date 31 May 2021
Payment Date 15 June 2021
Direct Credit Reference No. 801372



000999 000 PIA



MR RONALD ERNEST SILVA &
MRS JANICE ANN SILVA
<SILVA FAMILY SUPER FUND A/C>
349 ESPLANADE
ALTONA VIC 3018

Quarterly Dividend

Dear Shareholder,

This payment represents a quarterly dividend of 1.25 cents per share for the quarter ended 31 March 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 31 May 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	58,215	\$727.69	\$0.00	\$727.69
Net Payment					\$727.69
Franking Credit					\$311.87

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

ING BANK AUSTRALIA LTD
BSB: 923-100 Account number: 60443952

Amount Deposited

AUD\$727.69

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



001031 000 PIA



MR RONALD ERNEST SILVA &
MRS JANICE ANN SILVA
<SILVA FAMILY SUPER FUND A/C>
349 ESPLANADE
ALTONA VIC 3018

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(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0028262345

ASX Code PIA
TFN/ABN Status Quoted
Record Date 8 April 2021
Payment Date 29 April 2021
Direct Credit Reference No. 801387

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

Table with 6 columns: Class Description, Amount per Share, Number of Shares, Franked Amount, Unfranked Amount, Gross Payment. Includes rows for Ordinary Shares, Net Payment, and Franking Credit.

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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

ING BANK AUSTRALIA LTD
BSB: 923-100 Account number: 60443952

Amount Deposited
AUD\$727.69

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



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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)

X 0028262345

ASX Code	PIA
TFN/ABN Status	Quoted
Record Date	7 January 2021
Payment Date	22 January 2021
Direct Credit Reference No.	801398

001036 000 PIA



MR RONALD ERNEST SILVA &
MRS JANICE ANN SILVA
<SILVA FAMILY SUPER FUND A/C>
349 ESPLANADE
ALTONA VIC 3018

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	58,215	\$727.69	\$0.00	\$727.69
Net Payment					\$727.69
Franking Credit					\$311.87

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

ING BANK AUSTRALIA LTD
BSB: 923-100 Account number: 60443952

Amount Deposited

AUD\$727.69

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



Update your information:

Online:
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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)

X 0028262345

ASX Code	PIA
TFN/ABN Status	Quoted
Record Date	9 October 2020
Payment Date	23 October 2020
Direct Credit Reference No.	801401



┌ 000994 000 PIA



MR RONALD ERNEST SILVA &
MRS JANICE ANN SILVA
<SILVA FAMILY SUPER FUND A/C>
349 ESPLANADE
ALTONA VIC 3018

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	58,215	\$1,455.38	\$0.00	\$1,455.38
Net Payment					\$1,455.38
Franking Credit					\$623.73

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

ING BANK AUSTRALIA LTD
BSB: 923-100 Account number: 60443952

Amount Deposited
AUD\$1,455.38

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



National Australia Bank Limited
 ABN 12 004 044 937
 Place of Incorporation: VIC

CHESSE HOLDING STATEMENT

For statement enquiries contact
 your CHESSE Sponsor:

**COMMONWEALTH SECURITIES
 LIMITED**

LOCKED BAG 22
 AUSTRALIA SQUARE
 SYDNEY, NSW 1215

☎ 131519



026482 01402
 MR RONALD ERNEST SILVA &
 MRS JANICE ANN SILVA
 <SILVA FAMILY SUPER FUND A/C>
 349 ESPLANADE
 ALTONA VIC 3018

Holder ID Number (HIN): 0028262345

CHESSE Sponsor's ID (PID): 01402

Statement Period: February 2021

Page: 1 of 1

NABHA - HYBRID 3-BBSW + 1.25% PERP SUB EXCH NON-CUM STAP

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	

	Balance Brought Forward from 05 Aug 11					140
15 Feb 21	Adjustment to Balance due to Divestment	6025400797296600			140	0

Reponed by NAB at cost 14,000

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

NATIONAL AUSTRALIA BANK LIMITED
 GPO BOX 2333
 MELBOURNE VIC 8060
 Ph: 1300 367 647



ASX

Issued By:
 ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

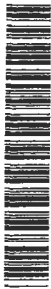
7/20



Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

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



004441 023 NAB
MR RONALD ERNEST SILVA &
MRS JANICE ANN SILVA
<SILVA FAMILY SUPER FUND A/C>
349 ESPLANADE
ALTONA VIC 3018

Holder Identification Number (HIN)
X0028262345

Summary of key information
Record Date: 29 January 2021
Payment Date: 15 February 2021
TFN/ABN Status: Quoted
Repayment Direct Credit Reference: 810091
Distribution Direct Credit Reference: 810091
ASX Code: NABHA

National Income Securities - Notice of Repayment and Final Distribution

All National Income Securities ("NIS") were repaid on 15 February 2021, in accordance with the Exchange Notice issued by NAB, published on the ASX on 11 January 2021. This statement represents the repayment of all your NIS for \$100 each, and the final distribution for the period from 15 November 2020 to (but not including) 15 February 2021 (92 days), at the Distribution Rate of 1.2700% per annum.

Table with 3 columns: Number of NIS (140), Repayment per NIS (\$100), Final Distribution Amount per NIS (\$0.32010959)

Table titled 'How your NIS repayment and final distribution were calculated' showing NIS Repayment (\$14,000.00) and Final Distribution (\$44.81) totaling \$14,044.81.

Payment details

The total sum of \$14,044.81 (being the NIS Repayment and Final Distribution) has been credited to:

ING BANK AUSTRALIA LTD
BSB: 923-100 ACC: ****3952

Taxation information

For Australian tax purposes the final distribution is regarded as an unfrankable non-share dividend. The final distribution should be disclosed as an unfranked dividend on your Australian tax return.

Further information regarding the tax treatment of the NIS and their repayment is available at www.nab.com.au/nis. If you are unsure of the tax treatment for your NIS repayment or final distribution, please contact your accountant or taxation adviser.



Need assistance?

www.nabgroup.com/shareholder

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



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NAB
MR RONALD ERNEST SILVA &
MRS JANICE ANN SILVA
<SILVA FAMILY SUPER FUND A/C>
349 ESPLANADE
ALTONA VIC 3018

Holder Identification Number (HIN)

X0028262345

Summary of key information

Record Date: 30 October 2020
Payment Date: 16 November 2020
TFN Status: Quoted
Direct Credit Reference No. 00020294
ASX Code: NABHA
Register: VIC

National Income Securities - November 2020 Distribution Statement

This statement represents your National Income Securities distribution for the period from 15 August 2020 to (but not including) 15 November 2020.

Your distribution is calculated as follows:

Class Description	Number of Securities	Distribution Rate	Number of Days	Dividend Distribution
National Income Securities	140	1.3500%	92	\$47.63

The dividend distribution of \$47.63 has been credited to:

Payment details

ING BANK AUSTRALIA LTD
BSB: 923-100 ACC: ****3952

Taxation information

For Australian tax purposes this Distribution is regarded as an unfrankable non-share dividend. The dividend distribution should be disclosed as an unfranked dividend on your Australian tax return.

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

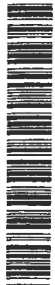
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Need assistance?

www.nabgroup.com/shareholder

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



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NAB
MR RONALD ERNEST SILVA &
MRS JANICE ANN SILVA
<SILVA FAMILY SUPER FUND A/C>
349 ESPLANADE
ALTONA VIC 3018

Holder Identification Number (HIN)

X0028262345

Summary of key information

Record Date: 31 July 2020
Payment Date: 17 August 2020
TFN Status: Quoted
Direct Credit Reference No. 00020442
ASX Code: NABHA
Register: VIC

National Income Securities - August 2020 Distribution Statement

This statement represents your National Income Securities distribution for the period from 15 May 2020 to (but not including) 15 August 2020.

Your distribution is calculated as follows:

Class Description	Number of Securities	Distribution Rate	Number of Days	Dividend Distribution
National Income Securities	140	1.3479%	92	\$47.56

The dividend distribution of \$47.56 has been credited to:

Payment details

ING BANK AUSTRALIA LTD
BSB: 923-100 ACC: ****3952

Taxation information

For Australian tax purposes this Distribution is regarded as an unfrankable non-share dividend. The dividend distribution should be disclosed as an unfranked dividend on your Australian tax return.

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

232584_02102B

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Holdings Balance History

Enter your search ^

Issuer

Metcash Limited

Security Class

MTS - 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.

Metcash Limited

Fully Paid Ordinary Shares

- CHESS

Balance Details

Holding Balance Date

30-Jun-2021

No of Securities

14,029

*All times are displayed in Sydney time.



Metcash Limited
ABN 32 112 073 480

All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1800 655 325 (within Australia)
Tel: +61 2 9290 9696 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
metcash@boardroomlimited.com.au



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MR RONALD ERNEST SILVA &
MRS JANICE ANN SILVA
<SILVA FAMILY SUPER FUND A/C>
349 ESPLANADE
ALTONA VIC 3018

Reference Number: S00014654569
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 23/12/2020
Payment Date: 29/01/2021

Dividend Statement

Payment Description: Interim Dividend for the period ended 31 October 2020

Security Class: Fully Paid Ordinary Shares

ASX Code: MTS

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
14,029	8 cents	\$1,122.32	Nil	\$1,122.32	\$1,122.32	Nil	\$480.99

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

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

ING Bank Australia Limited

BSB 923-100

Account No *****952

Amount Deposited

\$1,122.32

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

S00014654569

Please retain this statement for taxation purposes

FILS



Metcash Limited
ABN 32 112 073 480

All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1800 655 325 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au



023_9944_5563

MR RONALD ERNEST SILVA &
MRS JANICE ANN SILVA
<SILVA FAMILY SUPER FUND A/C>
349 ESPLANADE
ALTONA VIC 3018

Reference Number: S00014654569
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 08/07/2020
Payment Date: 05/08/2020

Dividend Statement

Payment Description: Final Dividend for the period ended 30 April 2020
Security Class: Fully Paid Ordinary Shares

ASX Code: MTS

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
14,029	6.5 cents	\$911.89	Nil	\$911.89	\$911.89	Nil	\$390.81

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

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

ING Bank Australia Limited

BSB 923-100
Account No *****952

Amount Deposited
\$911.89

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

Please retain this statement for taxation purposes

S00014654569

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MR RONALD ERNEST SILVA &
MRS JANICE ANN SILVA
<SILVA FAMILY SUPER FUND A/C>
349 ESPLANADE
ALTONA VIC 3018

Magellan High Conviction Trust

Investor Number: S00014654569

Investor Name: MR RONALD ERNEST SILVA & MRS JANICE ANN SILVA

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

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts ²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets ³	0.00	20O

Please see reverse for detailed components of the distribution.



MAGELLAN
ASSET MANAGEMENT LIMITED

MAGELLAN HIGH CONVICTION TRUST

ABN: 31 120 593 946

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 005 016 (within Australia)
Tel: + 61 2 9290 9600 (outside Australia)
Fax: + 61 2 9279 0664

www.boardroomlimited.com.au
magellan@boardroomlimited.com.au

MR RONALD ERNEST SILVA &
MRS JANICE ANN SILVA
<SILVA FAMILY SUPER FUND A/C>
349 ESPLANADE
ALTONA VIC 3018

Date: 15 July 2021
Reference No: 0028262345
Subregister: CHESS
Tax Reference: Quoted

Magellan High Conviction Trust (ASX: MHH)
Fully Paid Ordinary Units

Periodic Statement - 01 July 2020 to 30 June 2021

Transaction Summary					
Date	Transaction	Number of units	Net Asset Value per Unit ¹	Value A\$ ²	Balance of units
01/07/2020	Opening Balance	21,500	\$1,5311	\$32,918.65	21,500
30/06/2021	Closing Balance	21,500	\$1,7559	\$37,751.85	21,500

¹ This value is the NAV per Unit for the relevant date. This statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to us. The market price of your transaction should have been provided to you by the broker who affected your transaction.

² The value of your investment shown for the balance is equal to the number of units multiplied by the NAV per Unit for the relevant date.

Distribution Summary			
Payment date	Transaction	Gross Distribution	Net Distribution
28/07/2020	FY2020 Final Distribution	\$483.75	\$483.75
15/01/2021	FY2021 Interim Distribution	\$483.75	\$483.75
Total for statement period		\$967.50	\$967.50

S00014654569



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MR RONALD ERNEST SILVA &
MRS JANICE ANN SILVA
<SILVA FAMILY SUPER FUND A/C>
349 ESPLANADE
ALTONA VIC 3018

Magellan Global Trust

Investor Number: S00014654569

Investor Name: MR RONALD ERNEST SILVA & MRS JANICE ANN SILVA

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

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$)¹	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets³	0.00	20O

Please see reverse for detailed components of the distribution.

21 July 2021



023 04 16010

MR RONALD ERNEST SILVA + MRS JANICE ANN SILVA <SILVA FAMILY
SUPER FUND A/C>
349 ESPLANADE
ALTONA VIC 3018

ASX Code: MGF
Investor Number: H031452
HIN: X*****345

Attribution Managed Investment Trust Member Annual (AMMA) Statement

For the year ended 30 June 2021

Magellan Global Fund (Closed Class Units)

Part A - Your Details

You are recorded as being: Superannuation
Australian Tax File Number (TFN) / ABN Quoted: Provided
Country of residence at 30 Jun 2021: Australia

Part B - Summary of 2021 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	211.98	18A
Total current year capital gains	423.96	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	0.00	20C

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes



MAGELLAN
ASSET MANAGEMENT LIMITED

21 July 2021



023 04 16010

MR RONALD ERNEST SILVA + MRS JANICE ANN SILVA <SILVA FAMILY
SUPER FUND A/C>
349 ESPLANADE
ALTONA VIC 3018

ASX Code: MGF
Investor Number: H031452
HIN: X*****345

Periodic Statement

Magellan Global Fund (Closed Class Units)

This statement details your transactions in the Fund for the period 30 November 2020 to 30 June 2021.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)**	Transaction Units	Unit Balance	Net Asset Value (NAV)	Balance (\$)*
30-11-2020	Opening Balance				0		0.00
08-12-2020	Allotment			22,586	22,586	1.8278	41,282.69
01-03-2021	Allotment			6,074	28,660	1.7509	50,180.79
30-06-2021	Distribution	1,048.96					
30-06-2021	Closing Balance				28,660	1.9304	55,325.26

*This is the value of your investment calculated by multiplying the number of units by the NAV price for the relevant date. The closing balance NAV price has been adjusted for the distribution payable.

**This is the price at which the transaction was executed. If you executed a transaction on the ASX the market price (or the total dollar value of your transaction) will not be shown on this statement as this information is not provided to us. The market price of your transaction should have been provided to you by the broker who effected your transaction.

Other non-assessable amounts and cost base details

	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	625.00		

Gross cash distribution	1,048.96		1,048.96
AMIT cost base net amount - excess (decrease)			625.00
AMIT cost base net amount - shortfall (increase)			0.00

Other amounts deducted from trust distribution

	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	1,048.96	

Magellan Global Fund

ARSN: 126 368 961
Place of Incorporation: NSW



029495 01402
MR RONALD ERNEST SILVA &
MRS JANICE ANN SILVA
<SILVA FAMILY SUPER FUND A/C>
349 ESPLANADE
ALTONA VIC 3018

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519

Holder ID Number (HIN): 0028262345

CHESSE Sponsor's ID (PID): 01402

Statement Period: March 2021

Page: 1 of 1

MGF - ORDINARY UNITS FULLY PAID CLOSED CLASS

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 08 Dec 20					22586
01 Mar 21	Allotment of Securities Following Acceptance of Entitlement	63804HZKA4GEXN00		6074	0 1.7183	28660

Entitlement

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

MAINSTREAM FUND SERVICES PTY LTD
GPO BOX 4968
SYDNEY NSW 2001
Ph: 1300 133 451



ASX

Issued By:

ASX Settlement Pty Limited | ABN 40 008 504 522 | PO Box 4227, Australia Square, Sydney NSW 1215

7107

02 March 2021



023 016764.1514117.01

MR RONALD ERNEST SILVA + MRS JANICE ANN SILVA
<SILVA FAMILY SUPER FUND A/C>
349 ESPLANADE
ALTONA VIC 3018

NOTIFICATION OF TRANSACTION

Magellan Global Fund (Closed Class Units)

Notice Date : 01/03/2021

Security : Magellan Global Fund (Closed Class Units)

ASX Code : MGF

CHESS HIN : X*****345

Transaction Description : Allotment (under Partnership Offer)

Quantity Allotted : 6,074

If you have any questions, please contact Mainstream Fund Services on 1300 127 780 (Australia) or +61 2 8259 8566 (International) or 0800 787 621 (New Zealand).

NOTE: This is a notification only. ASX Settlement Pty Limited will dispatch a statement detailing all transactions at the end of the month.

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519



028182 01402
MR RONALD ERNEST SILVA &
MRS JANICE ANN SILVA
<SILVA FAMILY SUPER FUND A/C>
349 ESPLANADE
ALTONA VIC 3018

Holder ID Number (HIN): 0028262345

CHESS Sponsor's ID (PID): 01402

Statement Period: December 2020

Page: 1 of 1

MGF - ORDINARY UNITS FULLY PAID CLOSED CLASS

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
08 Dec 20	Adjustment due to a Scheme of Arrangement	63804FQB37DHJU00		22586		22586

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

MAINSTREAM FUND SERVICES PTY LTD
GPO BOX 4968
SYDNEY NSW 2001
Ph: 1300 133 451



ASX

Issued By:

Commonwealth Securities Pty Limited | ARSN 128 368 961 | PO Box H227 Australia Square Sydney NSW 1215

F105



MAGELLAN
ASSET MANAGEMENT LIMITED

15 December 2020

MR RONALD ERNEST SILVA + MRS JANICE ANN SILVA
<SILVA FAMILY SUPER FUND A/C>
349 ESPLANADE
ALTONA VIC 3018

NOTIFICATION OF TRANSACTION

Magellan Global Fund (Closed Class Units)

Notice Date : 08/12/2020

Security : Magellan Global Fund (Closed Class Units)

ASX Code : MGF

CHESS HIN : X*****345

Transaction Description : Allotment

Quantity Allotted : 22,586

If you have any questions, please contact Mainstream Fund Services on 1300 127 780 (Australia) or +61 2 8259 8566 (International) or 0800 787 621 (New Zealand).

NOTE: This is a notification only. ASX Settlement Pty Limited will dispatch a statement detailing all transactions at the end of the month.

Holdings Balance History

Enter your search ^

Issuer

Magellan Global Trust


Security Class

MGG - Fully Paid Ordinary Units

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.

Magellan Global Trust

Fully Paid Ordinary Units

CHESS

Balance Details

Holding Balance Date

30-Jun-2021

No of Securities

0

*All times are displayed in Sydney time.



MAGELLAN
EXPERTS IN GLOBAL INVESTING

MAGELLAN GLOBAL TRUST
ABN: 44 740 925 809

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 005 016 (within Australia)
Tel: +61 2 8023 5475 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
magellan@boardroomlimited.com.au



023_10867_7510

MR RONALD ERNEST SILVA &
MRS JANICE ANN SILVA
<SILVA FAMILY SUPER FUND A/C>
349 ESPLANADE
ALTONA VIC 3018

Date: 15 December 2020
Reference No: 0028262345
Subregister: CHESS
Tax Reference: Quoted

Magellan Global Trust (ASX: MGG)
Fully Paid Ordinary Units

MGS.

Exit Statement - 01 July 2020 to 08 December 2020

Transaction Summary					
Date	Transaction	Number of units	Net Asset Value per Unit ¹	Value A\$ ²	Balance of units
01/07/2020	Opening Balance	22,586	\$1.8340	\$41,422.72	22,586
08/12/2020	Scheme Of Arrangement	-22,586	\$1.8297	-\$41,325.60	0
08/12/2020	Closing Balance	0	\$0.0000	\$0.00	0

¹ This value is the NAV per Unit for the relevant date. This statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to us. The market price of your transaction should have been provided to you by the broker who affected your transaction.

² The value of your investment shown for the balance is equal to the number of units multiplied by the NAV per Unit for the relevant date.

Distribution Summary				
Payment date	Transaction	Gross Distribution	Withholding Tax	Net Distribution
28/07/2020	FY2020 Final Distribution	\$776.96	\$0.00	\$776.96
19/11/2020	FY2021 Interim Dividend	\$808.58	\$0.00	\$808.58
Total for statement period		\$1,585.54	\$0.00	\$1,585.54

*Mainstream Fund
02 9247 3328
MGT MGF.*

S00014654569



MAGELLAN
EXPERTS IN GLOBAL INVESTING

18 January 2021

MLC Centre
Level 36, 19 Martin Place
Sydney NSW 2000 AUSTRALIA

General: +61 2 9235 4888
Facsimile: +61 2 9235 4800
Website: www.magellangroup.com.au
ABN: 31 120 593 946
AFSL: 304 301



023 009341.1508069.01

MR RONALD ERNEST SILVA + MRS JANICE ANN
SILVA <SILVA FAMILY
SUPER FUND A/C>
349 ESPLANADE
ALTONA VIC 3018

Dear Investor,

Magellan Global Fund Partnership Offer and Partnership Benefits

It is with great pleasure that we invite you to participate in the Magellan Global Fund Partnership Offer.

As an eligible investor in the Magellan Global Fund you have the opportunity to subscribe for up to \$1 of Closed Class Units in the Magellan Global Fund for every \$4 of units held.

Your **entitlement** under the Partnership Offer is:

Entitlement

\$9,822

Should you subscribe for Closed Class Units under the Partnership Offer, you will also receive **valuable partnership benefits** in the form of:

- additional Closed Class Units worth 7.5% of your subscription, funded by Magellan Group; and
- one MGF Option for each Closed Class Unit allotted to you under the Partnership Offer. Each MGF Option will be exercisable into one Closed Class Unit with the exercise price set at a 7.5% discount to the prevailing net asset value per Closed Class Unit at the time of exercise. This discount will be funded by Magellan Group in order to minimise dilution. The MGF Options are intended to be quoted on ASX and will have a three year term.

The Partnership Offer opens on 18 January 2021 and is expected to close on 23 February 2021. Closed Class Units and MGF Options issued under the Partnership Offer are expected to be allotted on 1 March 2021.

To take up your entitlement, you can:

- make a payment directly by BPAY (you do not need to return an Application Form under this option); or
- complete and return your enclosed personalised Application Form, together with your cheque or bank draft drawn from an Australian bank in Australian dollars

Your payment must be received by the registry before 5.00pm (Sydney time) on Tuesday, 23 February 2021.

The Product Disclosure Statement (PDS) is enclosed and you should read the PDS in full before deciding whether to apply for securities under the Partnership Offer. If you have questions about whether to participate in the Partnership Offer, please contact your adviser, stockbroker or other professional adviser.

Thank you for your ongoing support of Magellan and the Magellan Global Fund.

Yours sincerely,

Hamish Douglass
Chief Investment Officer and Lead Portfolio Manager,
Magellan Global Fund

Brett Cairns
Chief Executive Officer

Important Information: Units in the Magellan Global Fund are issued by Magellan Asset Management Limited (ABN 31 120 593 946, AFS Licence No 304 301). This material has been provided for general information purposes and must not be construed as investment advice. This material has been prepared without taking into account the investment objectives, financial situation or particular needs of any particular person. Please read the Product Disclosure Statement carefully before making an investment decision which can be found at www.mgfpartnershipoffer.com.au. Investors should consider obtaining professional investment advice tailored to their specific circumstances prior to making any investment decisions.

F101



Magellan Global Fund

Partnership Offer – Application Form

MR RONALD ERNEST SILVA + MRS JANICE ANN
 SILVA <SILVA FAMILY
 SUPER FUND A/C>
 349 ESPLANADE
 ALTONA VIC 3018

Opening Date:	18 January 2021
Closing Date:	5pm (Sydney time) 23 February 2021
HIN/SRN:	X*****345
Your personal Entitlement	\$9,822

This is an Application Form for Securities in Magellan Global Fund ARSN 126 366 961 (**Fund**) under the Partnership Offer under the Product Disclosure Statement dated 5 January 2021 (**PDS**) that accompanies this form issued by Magellan Asset Management Limited (ACN 120 593 946, AFS Licence No. 304 301) (**Magellan**) in its capacity as the responsible entity of the Fund. Capitalised terms in this Application Form have the same meaning given in the PDS.

OFFER DETAILS

The Magellan Global Fund Partnership Offer (**Offer**) enables Eligible Unitholders the opportunity to subscribe for up to \$1 of Closed Class Units in the Magellan Global Fund for every \$4 of Units held. In partnership with Magellan Group, investors who take up their entitlement under the Offer will also receive partnership benefits in the form of:

- additional Closed Class Units worth 7.5% of their subscription funded by Magellan Group; and
- one MGF Option for each Closed Class Unit allotted under the Offer. Each MGF Option will be exercisable into one Closed Class Unit with the exercise price set at a 7.5% discount to the Estimated NAV per Closed Class Unit at the time of exercise. This discount will be funded by Magellan Group in order to minimise dilution. The MGF Options are intended to be quoted on ASX and will have a three year term.

The Offer Price of Closed Class Units issued under the Offer will be the Net Asset Value per Closed Class Unit the business day immediately prior to their allotment. Please refer to the PDS for further details.

The PDS contains information relevant to a decision to make an application under the Offer. You should read the entire PDS carefully before making an application.

By either completing this Application Form, or making payment by BPAY in accordance with this Application Form, you represent and warrant that you have read and understood the matters, and make the representations and warranties, set out in section 2.11 of the PDS, and declare that you are at least 18 years of age.

This Offer is non-renounceable. Applications for Securities can only be accepted in the name printed on the Application Form.

If you do not wish to purchase Securities under the Offer, there is no need to take any action.

If you are paying by BPAY you do not need to return your Application Form and you will be deemed to have submitted this Application Form in respect of the dollar amount paid (up to a maximum of your Entitlement).

B ENTITLEMENT TAKE UP

Indicate the dollar amount you wish to apply for under the Offer. You may either take up your full Entitlement as indicated below and at the top of this Application Form, or an amount lower than your Entitlement.

Full Entitlement

An amount lower than your Entitlement

A\$ ✓

A\$

The number of Closed Class Units to be issued to you under the Offer, including the Closed Class Units under the partnership benefits, will be calculated by adding your application amount (specified above) and your application amount multiplied by 7.5%, and then dividing by the Offer Price, with fractions of a Closed Class Unit rounded down to the nearest whole unit.

The number of MGF Options you will receive will be equal to the number of Closed Class Units you receive.

THIS FORM CONTINUES OVERLEAF



Magellan Global Trust
 ARSN: 620 753 728
 Place of Incorporation: NSW

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:

**COMMONWEALTH SECURITIES
 LIMITED**

LOCKED BAG 22
 AUSTRALIA SQUARE
 SYDNEY, NSW 1215

☎ 131519



028182 01402
 MR RONALD ERNEST SILVA &
 MRS JANICE ANN SILVA
 <SILVA FAMILY SUPER FUND A/C>
 349 ESPLANADE
 ALTONA VIC 3018

Holder ID Number (HIN): 0028262345

CHESS Sponsor's ID (PID): 01402

Statement Period: December 2020

Page: 1 of 1

MGG - ORDINARY UNITS FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 13 Mar 19					22586
08 Dec 20	Adjustment due to a Scheme of Arrangement	6336000942743700			22586	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

BOARDROOM PTY LIMITED
 GPO BOX 3993
 SYDNEY NSW 2001
 Ph: 02 92909600



ASX

Issued By:

ASX Settlement Pty Limited (ARN 40 008 504 522) PO Box H227 Australia Square Sydney NSW 1215

799



023_10661_16015

MR RONALD ERNEST SILVA &
MRS JANICE ANN SILVA
<SILVA FAMILY SUPER FUND A/C>
349 ESPLANADE
ALTONA VIC 3018

Reference Number: S00014654569

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 06/11/2020

Payment Date: 19/11/2020

Distribution Statement

Payment Description: FY2021 Interim Dividend

Security Class: Fully Paid Ordinary Units

ASX Code: MGG

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
22,586	3.58 cents	\$808.58	Nil	\$808.58

- All distributions are in Australian dollars.
- Withholding tax is deducted from the distribution as applicable if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Note: The Fund is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 for the financial year ended 30 June 2021.

This distribution includes a 'fund payment' amount of nil cents per unit in respect of the period ended 31 December 2021.

Fund Payment subject to withholding tax:

Australian Income - Other Income	0.00
Capital Gain - Discount (TARP)	0.00
Capital Gains - Indexation Method (TARP)	0.00
Capital Gains - Other Method (TARP)	0.00
Total Fund Payment	0.00

To update your details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email magellan@boardroomlimited.com.au.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	808.58
Bank Code:	923-100		
Account Number:	*****952		
Account Name:	RONALD E & JANICE A SILVA -FAMILY S/FUND		
Exchange Rate:	N/A		

Please retain this statement for taxation purposes



023_9931_18130

MR RONALD ERNEST SILVA &
MRS JANICE ANN SILVA
<SILVA FAMILY SUPER FUND A/C>
349 ESPLANADE
ALTONA VIC 3018

Reference Number: S00014654569

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 02/07/2020

Payment Date: 28/07/2020

Distribution Statement

Payment Description: FY2020 Final Distribution

Security Class: Fully Paid Ordinary Units

ASX Code: MGG

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
22,586	3.44 cents	\$776.96	Nil	\$776.96

1. All distributions are in Australian dollars.

2. Withholding tax is deducted from the distribution as applicable if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Note: The Fund is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 for the financial year ended 30 June 2020.

This distribution includes a 'fund payment' amount of nil cents per unit in respect of the period ended 30 June 2020.

Fund Payment subject to withholding tax:

Australian Income - Other Income	0.00
Capital Gain - Discount (TARP)	0.00
Capital Gains - Indexation Method (TARP)	0.00
Capital Gains - Other Method (TARP)	0.00
Total Fund Payment	0.00

If you have elected not to receive a printed copy of the Annual Report for your investment, a copy of the report for the year ended 30 June 2020 will be available by 30 September 2020 on the Magellan website: www.magellangroup.com.au

To update your details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email magellan@boardroomlimited.com.au.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	776.96
Bank Code:	923-100		
Account Number:	****952		
Account Name:	RONALD E & JANICE A SILVA -FAMILY S/FUND		
Exchange Rate:	N/A		

Please retain this statement for taxation purposes



MAGELLAN
EXPERTS IN GLOBAL INVESTING

Magellan High Conviction Trust

ABN 25 531 724 961

All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited

ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1300 005 016 (within Australia)

Tel: +61 2 8023 5475 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

magellan@boardroomlimited.com.au



023_10946_004700

MR RONALD ERNEST SILVA &
MRS JANICE ANN SILVA
<SILVA FAMILY SUPER FUND A/C>
349 ESPLANADE
ALTONA VIC 3018

Reference Number: S00014654569

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 05/01/2021

Payment Date: 15/01/2021

Distribution Statement

Payment Description: FY2021 Interim Distribution

Security Class: Fully Paid Ordinary Units

ASX Code: MHH

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
21,500	2.25 cents	\$483.75	Nil	\$483.75

- All distributions are in Australian dollars.
- Withholding tax is deducted from the distribution as applicable, if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

This distribution includes a 'fund payment' amount of nil cents per unit in respect of the period ended 31 December 2020.

Fund Payment subject to withholding tax:

Australian Income - Other Income	0.00
Capital Gain - Discount (TAP)	0.00
Capital Gains - Indexation Method (TAP)	0.00
Capital Gains - Other Method (TAP)	0.00
Total Fund Payment	0.00

To update your details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 8023 5475 (outside Australia) or email magellan@boardroomlimited.com.au.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	483.75
Bank Code:	923-100		
Account Number:	*****952		
Account Name:	SILVA FAMILY SUPER FUND		
Exchange Rate:	N/A		

Please retain this statement for taxation purposes

S00014654569

T96



MAGELLAN
EXPERTS IN GLOBAL INVESTING

Magellan High Conviction Trust

ABN 25 531 724 961

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 005 016 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au
magellan@boardroomlimited.com.au



023_9926_6520

MR RONALD ERNEST SILVA &
MRS JANICE ANN SILVA
<SILVA FAMILY SUPER FUND A/C>
349 ESPLANADE
ALTONA VIC 3018

Reference Number: S00014654569

TFN/ABN Status: Quoted

Subregister: CHESSE

Record Date: 02/07/2020

Payment Date: 28/07/2020

Distribution Statement

Payment Description: FY2020 Final Distribution

Security Class: Fully Paid Ordinary Units

ASX Code: MHH

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Credited
21,500	2.25 cents	\$483.75	Nil	\$483.75

1. All distributions are in Australian dollars.

2. Withholding tax is deducted from the distribution as applicable, if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

Note: The Fund is an Attribution Managed Investment Trust for the purposes of the Income Tax Assessment Act 1997 for the financial year ended 30 June 2020.

This distribution includes a 'fund payment' amount of nil cents per unit in respect of the period ended 30 June 2020.

Fund Payment subject to withholding tax:

Australian Income - Other Income	0.00
Capital Gain - Discount (TAP)	0.00
Capital Gains - Indexation Method (TAP)	0.00
Capital Gains - Other Method (TAP)	0.00
Total Fund Payment	0.00

If you have elected not to receive a printed copy of the Annual Report for your investment, a copy of the report for the year ended 30 June 2020 will be available by 30 September 2020 on the Magellan website: www.magellangroup.com.au

To update your details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email magellan@boardroomlimited.com.au.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	483.75
Bank Code:	923-100		
Account Number:	****952		
Account Name:	SILVA FAMILY SUPER FUND		
Exchange Rate:	N/A		

Please retain this statement for taxation purposes

S00014654569

J95

Date: 11/04/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**ILUKA RESOURCES LIMITED
ILU ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR RONALD ERNEST SILVA + MRS JANICE ANN SILVA <SILVA FAMILY SUPER FUND> X*****2345	CHESSE Sponsored	WA	1700
		Total	1700

Sincerely,
Computershare

Only Computershare managed holdings are listed.

 **Online:**
www.computershare.com.au/easyupdate/ilu

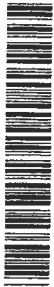
 **By Mail:**
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

Enquiries:
 (within Australia) 1300 733 043
 (international) +61 3 9415 4801

Holder Identification Number (HIN)

X 0028262345

ASX Code	ILU
TFN/ABN Status	Quoted
Record Date	10 March 2021
Payment Date	8 April 2021
Direct Credit Reference No.	805794



002166 000 ILU



MR RONALD ERNEST SILVA &
 MRS JANICE ANN SILVA
 <SILVA FAMILY SUPER FUND A/C>
 349 ESPLANADE
 ALTONA VIC 3018

2020 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 2 cents per share for the year 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 10 March 2021. This payment is fully franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/ilu in order to update your TFN, bank account and other details online.

Susan Wilson
 Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2 cents	1,700	\$34.00	\$0.00	\$34.00
Net Payment					\$34.00
Franking Credit					\$14.57

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

ING BANK AUSTRALIA LTD
 BSB: 923-100 Account number: 60443952

Amount Deposited

AUD\$34.00

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

Date: 12/04/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**IGNITE LIMITED
IGN FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
MR RONALD ERNEST SILVA + MRS JANICE ANN SILVA <SILVA FAMILY SUPER FUND> X*****2345	CHESSE Sponsored	NSW	19600
		Total	19600

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Silva Family Super

349 Esplanade
ALTONA VIC 3018
Australia

Investors Exchange Investment Fund

ARSN 120 933 093

Classic High Interest Investment No. 180
5.00% Fixed For 3 Years

2021 Tax Return Information	Is the Investment Current at 30 June 2021:		Yes
Tax Return (Supplementary Section)	Label	Amount	
Non-Primary Production Income	13U	\$	999.98
Other deductions relating to distributions	13Y	\$	-
Franking Credits	13Q	\$	-
Credit for TFN amounts withheld	13R	\$	-
Total current year capital gains	18H	\$	-
Net capital gain	18A	\$	-
Assessable foreign source income	20E	\$	-
Other net foreign source income	20M	\$	-
Foreign tax credits	20O	\$	-

Tax Component Details - Consolidated

Component	Investors Exchange Investment Fund	
Australian Income:		
Dividends - Franked	\$	-
Dividends - Unfranked	\$	-
Interest	\$	999.98
Other Income	\$	-
Capital Gains from Distributions:		
Discounted Capital Gains	\$	-
Capital Gains Tax (CGT) Concession Amount	\$	-
Indexed Capital Gains	\$	-
Other Capital Gains	\$	-
Foreign Income:		
Interest Income	\$	-
Other Assessable Foreign Income	\$	-
Other Non-Assessable Amounts:		
Tax Deferred Income*	\$	-
Tax Free Income	\$	-
Tax Exempted Income*	\$	-
Return of Capital	\$	-
GROSS DISTRIBUTION	\$	999.98
TFN (or withholding tax) amounts deducted	\$	-
NET DISTRIBUTION	\$	999.98

Please retain this statement for income tax purposes.

This statement contains information that will assist you in preparing your income tax return. You should seek independent advice if you are uncertain as to the nature of any items included in this statement.

Silva Family Super
349 Esplanade
ALTONA VIC 3018

Date of Issue 28/04/2022
Period Start Date 08/10/2019
Period End Date 28/04/2022
Fund ID CIO
Account Number 100089
Currency Australian Dollars

HOLDING STATEMENT

Classic Investment Offer CIO 180

Account Name: Silva Family Super

TRANSACTIONS

Date	Description	Movement Quantity	Holding Balance
08/10/2019	Opening Balance		0
08/10/2019	Allotment - 180-18012	20,000	20,000
28/04/2022	Closing Balance		20,000

The information on this statement is being provided solely for the benefit of the investor to whom this statement is addressed and is not intended to be relied upon by any third party. If you are not the intended recipient, please delete and destroy all copies in your possession and notify the sender that you have received this statement in error. This is not an offer to sell any securities or solicitation to buy any securities. The information being provided is estimated and unaudited. For more information or further inquiries, please contact Responsible Entity Services Limited.

Responsible Entity Services Limited | AFSL No. 299024 | ACN 116 489 420

238/416 St Kilda Road, Melbourne VIC 3004
T 1300 956 202 E investor@reservice.com.au

16th September 2021

LETTER OF INTRODUCTION

Change from Investors Exchanged Limited to Responsible Entity Services Limited

Dear investors,

We would like to introduce myself and to explain a few changes that have taken place with the holder of Australian Financial Services Licence ("AFSL") No. 2990234, which you have previously known as Investors Exchange Limited.

We took over the AFSL from Mr Glenn Griffin and implemented a few changes, the first of which was a change in the name from Investors Exchange Limited to Responsible Entity Services Limited ("RES").

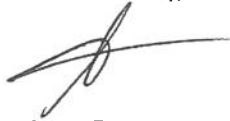
All of our functions remain the same. We are still a responsible entity appointed by the Australian Securities and Investments Commission ("ASIC") under our AFSL, and we are putting additional processes in place to ensure even greater compliance of all of our funds under management. To support this, we have brought on a highly-experienced team with ASIC and funds management experience to run RES, so you are in very good hands.

If you would like to know the team behind the scenes or if you have any questions, please feel free to reach out and speak with them by contacting us via email at investor@reservice.com.au.

If you would like to speak with me directly, you can book a time with me through my personal website at www.sh Shaunfox.net.

We look forward to getting to know you.

Yours sincerely,



Shaun Fox
Founder
Responsible Entity Services Limited



TSC

Date: 11/04/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**GUD HOLDINGS LIMITED
GUD ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR RONALD ERNEST SILVA + MRS JANICE ANN SILVA <SILVA FAMILY SUPER FUND> X*****2345	CHESSE Sponsored	VIC	3360
		Total	3360

Sincerely,

Computershare

Only Computershare managed holdings are listed.



GUD Holdings Limited

ABN 99 004 400 891

001450 000 GUD



MR RONALD ERNEST SILVA &
MRS JANICE ANN SILVA
<SILVA FAMILY SUPER FUND A/C>
349 ESPLANADE
ALTONA VIC 3018

Update your information:

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

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

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0028262345

ASX Code	GUD
TFN/ABN Status	Quoted
Record Date	22 February 2021
Payment Date	5 March 2021
Direct Credit Reference No.	803298

2021 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 25 cents per share for the half year 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 22 February 2021. This payment is fully franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/gud in order to update your TFN, bank account and other details online.

Malcolm G Tyler
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	25 cents	3,360	\$840.00	\$0.00	\$840.00
Net Payment					\$840.00
Franking Credit					\$360.00

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

ING BANK AUSTRALIA LTD
BSB: 923-100 Account number: 60443952

Amount Deposited

AUD\$840.00

Important Note:

GUD's payment policy is Mandatory Direct Credit to shareholders in Australia or New Zealand and payments will be made by direct credit only. Please ensure the above banking details are current. If payment cannot be made to the above account, the amount will be withheld (without interest) pending receipt of your valid direct credit instruction.

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Search mail

Compose

- Inbox 2,262
- Starred
- Snoozed
- Important
- Chats
- Sent
- Drafts 10
- All Mail
- Spam 148
- Trash

Meet

- New meeting
- Join a meeting

Hangouts

-  jan +

No recent chats
Start a new one

You've been sent the details of a NetBar

Notification@cba.com.au

to me

Hello,

We've been asked to send you the following NetBank bill payment d

Message:

Date:14/12/2020

Time:4:51pm Sydney/Melbourne time

Receipt #: N321400687561

Bill payment from: JANICE SILVA

To Biller: Biller code: 334987

Biller name: CIS ATF GUD Holdings Limited.

Amount paid: \$10000.00

Description: GUD.

The money has been sent, but we are not able to confirm that the p
information provided in the 'Message' and/or 'Description' fields.

T86



GUD Holdings Limited

ABN 99 004 400 891
State of Incorporation/Registration: Victoria

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

COMMONWEALTH SECURITIES LIMITED

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519



028182 01402
MR RONALD ERNEST SILVA &
MRS JANICE ANN SILVA
<SILVA FAMILY SUPER FUND A/C>
349 ESPLANADE
ALTONA VIC 3018

Holder ID Number (HIN): 0028262345

CHESS Sponsor's ID (PID): 01402

Statement Period: December 2020

Page: 1 of 1

GUD - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 12 Jun 15					2450
22 Dec 20	Allotment of Securities due to Share Purchase Plan	5956100004800200		910		3360

*910 @ 11.00 per share
SPP*

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 307 613



ASX

Issued By:

ASX Settlement Pty Limited | ARN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

T&S



GUD Holdings Limited

ABN 99 004 400 891

000209 000 GUD



MR RONALD ERNEST SILVA &
MRS JANICE ANN SILVA
<SILVA FAMILY SUPER FUND A/C>
349 ESPLANADE
ALTONA VIC 3018

Incorporated in Victoria

ASX Code: GUD

Security class: ORDINARY FULLY PAID SHARES

Update your information:

Online:
www.investorcentre.com/contact

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

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0028262345

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN:
Page Number:

TFN quoted
1 of 1

CHES Allotment Confirmation Notice as at 22 December 2020

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 910
ORDINARY FULLY PAID SHARES AT \$11.00 PER
SHARE IN GUD HOLDINGS LIMITED ON 22 DECEMBER
2020 TO THE ABOVE NAMED PURSUANT TO THE
SHARE PURCHASE PLAN**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY

FS4



GUD Holdings Limited

ABN 99 004 400 891

001443 000 GUD



MR RONALD ERNEST SILVA &
MRS JANICE ANN SILVA
<SILVA FAMILY SUPER FUND A/C>
349 ESPLANADE
ALTONA VIC 3018

Update your information:

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

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

Enquiries:
(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0028262345

ASX Code	GUD
TFN/ABN Status	Quoted
Record Date	14 August 2020
Payment Date	28 August 2020
Direct Credit Reference No.	803346

2020 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 12 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 14 August 2020. This payment is fully franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/gud in order to update your TFN, bank account and other details online.

Malcolm G Tyler
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	12 cents	2,450	\$294.00	\$0.00	\$294.00
Net Payment					\$294.00
Franking Credit					\$126.00

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

ING BANK AUSTRALIA LTD
BSB: 923-100 Account number: 60443952

Amount Deposited

AUD\$294.00

Important Note:

GUD's payment policy is Mandatory Direct Credit to shareholders in Australia or New Zealand and payments will be made by direct credit only. Please ensure the above banking details are current. If payment cannot be made to the above account, the amount will be withheld (without interest) pending receipt of your valid direct credit instruction.


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Balance History

Currency Australian Dollar ▼

◀ View:

GPT, X*****2345 (MR RONALD ERNEST SILVA + MRS JANICE ANN SILVA <SILVA FAMILY 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*****2345	GPT	4.90	0	0	0.00

Viewing 1 - 1 of 1
Total Value: \$ 0.00



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

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*****2345
 Statement date: 31 March 2021



MR RONALD ERNEST SILVA &
 MRS JANICE ANN SILVA
 <SILVA FAMILY SUPER FUND A/C>
 349 ESPLANADE
 ALTONA VIC 3018

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	\$550.56
On 26 February 2021 for the six months to 31 December 2020	\$0.00
Total distributions paid in respect of GPT's year ended 31 December 2020	\$550.56

Determined Member Components	Amounts	Individual Tax Return Label	Notes
Australian assessable income to include in your 2020-21 tax return	\$210.33	13U	1
Net capital gain (Discounted – Taxable Australian Property)	\$0.00	18A	2
Non-assessable amount	\$340.23	Not disclosed on tax return	3
Total distribution	\$550.56		

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	\$0.00	18H	2
AMIT cost base net decrease amount	\$340.23	Not disclosed on tax return	4

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



023 001329

MR RONALD ERNEST SILVA &
MRS JANICE ANN SILVA
<SILVA FAMILY SUPER FUND A/C>,
349 ESPLANADE
ALTONA VIC 3018

Name of Fund:	The GPT Group
Responsible Entity:	GPT RE Limited
TFN/ABN:	QUOTED
Statement Period:	01/01/2020 to 04/09/2020
Reference Number:	X*****2345

EXIT STATEMENT

Transaction Details

Date	Transaction Details	Stapled Securities	Balance	Price ¹	Value ²
01/01/2020	Opening Balance	5,920	5,920	\$5.600	\$33,152.00
04/09/2020	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	(5,920)	0		
04/09/2020	Closing Balance	0	0	\$3.780	\$0.00

- The price shown for the balance is the market price per stapled security for the relevant date. The statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to GPT. The market price of your transaction should have been provided to you by the broker who effected your transaction.
- The Value of your investment shown for the balance is equal to the number of stapled securities multiplied by the market price per unit for the relevant date.

CHES HOLDING STATEMENT

For statement enquiries contact your CHES Sponsor:

COMMONWEALTH SECURITIES LIMITED

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519



028676 01402

MR RONALD ERNEST SILVA &
MRS JANICE ANN SILVA
<SILVA FAMILY SUPER FUND A/C>
349 ESPLANADE
ALTONA VIC 3018

Holder ID Number (HIN): 0028262345

CHES Sponsor's ID (PID): 01402

Statement Period: September 2020

Page: 1 of 1

GPT - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 22 Jul 19					5920
04 Sep 20	Movement of Securities due to Purchase, Sale or Transfer	0140220597520200			5920	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



ASX

Issued By:

LINK MARKET SERVICES LIMITED | ABN 40 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

F78

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

**MR RONALD ERNEST SILVA + MRS JANICE ANN SILVA <SILVA FAMILY SUPER FUND A/C
 349 ESPLANADE
 ALTONA VIC 3018**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY	GPT GROUP	GPT
SECURITY	FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	

DATE:	03/09/2020	UNITS AT PRICE	
AT DATE:	03/09/2020		
CONFIRMATION NO:	105624434	5,920	3.900000
ORDER NO:	N127128314	AVERAGE PRICE: 3.900000	
ACCOUNT NO:	2005178		
TOTAL UNITS:	5,920		
CONSIDERATION (AUD):	\$23,088.00	PID 1402 HIN 28262345	
BROKERAGE & COSTS INCL GST:	\$29.95	ORDER COMPLETED	
<small>(may include printed confirmation postal fee)</small>			
APPLICATION MONEY:	\$0.00	CONTRACT COMMENTS:	
NET PROCEEDS:	\$23,058.05	52797634 (03) 9398 2547	
TOTAL GST:	\$2.72	105	
SETTLEMENT DATE:	07/09/2020		
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.			

If not already provided, Security Document and/or Holder Information to be provided by 07/09/2020

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

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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



023 006837

MR RONALD ERNEST SILVA &
MRS JANICE ANN SILVA
<SILVA FAMILY SUPER FUND A/C>
349 ESPLANADE
ALTONA VIC 3018

Distribution/Dividend Advice

for the six months ended 30 June 2020

Reference number: X00028262345
Record date: 14 August 2020
Payment date: 28 August 2020

TFN/ABN RECEIVED AND RECORDED

Your Investment	5,920	Securities	X	Price at 14 August 2020	\$3.80	=	\$22,496.00
Class	Number of Securities				X Payment per Security	=	Gross Payment
Stapled Security	5,920	Distribution - General Property Trust			9.3 cents		\$550.56
		Dividend - GPT Management Holdings Limited			0.00 cent		\$0.00
					Net payment:		\$550.56

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).
Periodic statement information is available at www.gpt.com.au/Investor-Centre/Security-Holder-Services.
To view the 2020 Half Year Update, which provides an update on the key activities of The GPT Group over the six months to 30 June, please visit <https://www.gpt.com.au/index.php/investor-centre/results-reports>.

BANKING INSTRUCTIONS

Net distribution \$550.56 was deposited in
ING BANK AUSTRALIA
LEVEL 28 60 MARGARET STREET
SYDNEY NSW 2000
BSB: 923-100 ACC: ****3952
Account Name: SILVA FAMILY SUPER FUND
Direct Credit Reference No.: 001248821787

ADVICE ONLY


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Balance History

Currency Australian Dollar ▼

« View:

EQT, X*****2345 (MR RONALD ERNEST SILVA + MRS JANICE ANN SILVA <SILVA FAMILY 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*****2345	EQT	27.40	1,747	1,747	47,867.80

Viewing 1 - 1 of 1

Total Value: \$ 47,867.80



Equity Trustees

EQT Holdings Limited

ABN 22 607 797 615

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
ASX Code: EQT

Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



023 000482

MR RONALD ERNEST SILVA &
MRS JANICE ANN SILVA
<SILVA FAMILY SUPER FUND A/C>
349 ESPLANADE
ALTONA VIC 3018

Key Details

Payment date: 23 March 2021
Record date: 4 March 2021
SRN/HIN: X*****2345
TFN/ABN Status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 December 2020

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.44	1,747	\$0.00	\$768.68	\$768.68	\$329.43
Net dividend amount:					\$768.68	

PAYMENT INSTRUCTIONS

ING BANK AUSTRALIA

BSB: 923-100

ACC: ****3952 ACCOUNT NAME: RONALD SILVA&JANICE SILVA ATF

PAYMENT REFERENCE NUMBER: 001259107012

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within four weeks.

Retain this statement to assist in preparing your tax return.

574



Equity Trustees

EQT Holdings Limited

ABN 22 607 797 615

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
ASX Code: EQT

Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



023 000475

MR RONALD ERNEST SILVA &
MRS JANICE ANN SILVA
<SILVA FAMILY SUPER FUND A/C>
349 ESPLANADE
ALTONA VIC 3018

Key Details

Payment date: 6 October 2020
Record date: 8 September 2020
SRN/HIN: X00028262345
TFN/ABN Status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 June 2020

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.43	1,747	\$0.00	\$751.21	\$751.21	\$321.95
Net dividend amount:					\$751.21	

PAYMENT INSTRUCTIONS

ING BANK AUSTRALIA

BSB: 923-100

ACC: ****3952 ACCOUNT NAME: RONALD SILVA&JANICE SILVA ATF

PAYMENT REFERENCE NUMBER: 001252336435

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within four weeks.

Retain this statement to assist in preparing your tax return.

Date: 11/04/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**DJERRIWARRH INVESTMENTS LIMITED
DJW ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR RONALD ERNEST SILVA + MRS JANICE ANN SILVA <SILVA FAMILY SUPER FUND> X*****2345	CHESSE Sponsored	VIC	14160
		Total	14160

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Need help?

Contact Computershare Investor Services
GPO Box 2975, Melbourne VIC 3001
Phone (AUS) 1300 653 915 or +61 3 9415 4190
Internet www.investorcentre.com/au/contact

Your security holding

ASX Code DJW
Security class Ordinary shares
Holder Number X 0028262345
TFN or ABN Quoted
Record date 1 February 2021
Payment date 22 February 2021

You must keep this document for your tax records.

Djerriwarrh Investments Limited Interim dividend payment statement

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
14,160	X	A\$0.0525	=	A\$743.40	A\$743.40	A\$318.60

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.

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

Payment method

We paid your dividend into this account:

ING BANK AUSTRALIA LTD
BSB: 923-100
ACC: XXXX3952

Need help?

Contact Computershare Investor Services
 GPO Box 2975, Melbourne VIC 3001
 Phone (AUS) 1300 653 915 or +61 3 9415 4190
 Internet www.investorcentre.com/au/contact

Your security holding

ASX Code DJW
 Security class Ordinary shares
 Holder Number X 0028262345
 TFN or ABN Quoted
 Record date 7 August 2020
 Payment date 28 August 2020



001728 023 DJW

 MR RONALD ERNEST SILVA &
 MRS JANICE ANN SILVA
 <SILVA FAMILY SUPER FUND A/C>
 349 ESPLANADE
 ALTONA VIC 3018

You must keep this document for your tax records.

**Djerriwarrh Investments Limited
 Final dividend payment statement**

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
14,160	X	A\$0.0525	=	A\$743.40	A\$743.40	A\$318.60

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.

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

Payment method We paid your dividend into this account:

ING BANK AUSTRALIA LTD
 BSB: 923-100
 ACC: XXXX3952

Date: 11/04/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**DETERRA ROYALTIES LIMITED
DRR ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR RONALD ERNEST SILVA + MRS JANICE ANN SILVA <SILVA FAMILY SUPER FUND> X*****2345	CHESSE Sponsored	WA	1700
		Total	1700

Sincerely,
Computershare

Only Computershare managed holdings are listed.



Deterra Royalties Limited
ABN 88 641 743 348

ine:
www.computershare.com.au/easyupdate/DRR

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

Enquiries:
(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0028262345

ASX Code	DRR
TFN/ABN Status	Not Quoted
Record Date	17 March 2021
Payment Date	31 March 2021
Direct Credit Reference No.	808935



002327 000 DRR



MR RONALD ERNEST SILVA &
MRS JANICE ANN SILVA
<SILVA FAMILY SUPER FUND A/C>
349 ESPLANADE
ALTONA VIC 3018

2021 Maiden Interim Dividend

Dear Shareholder,

This payment represents the maiden interim dividend of 2.45 cents per share for the half year period 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 17 March 2021. This dividend is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/DRR in order to update your TFN, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2.45 cents	1,700	\$41.65	\$0.00	\$41.65
Net Payment					\$41.65
Franking Credit					\$17.85

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

Your Payment Instruction

ING BANK AUSTRALIA LTD
BSB: 923-100 Account number: 60443952

Amount Deposited
AUD\$41.65



Deterra

ROYALTIES

Deterra Royalties Limited
ABN.88 641 743 348

Update your information:



Online:

www.investorcentre.com/contact



By Mail:

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

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0028262345

Important: You will need to quote this number and name of issuer for all future dealings in these securities.



For your security keep your SRN/HIN confidential

Incorporated in Western Australia

ASX code: DRR

Security Class: ORDINARY FULLY PAID SHARES

Tax File Number/ABN: Not quoted

Page Number: 1 of 1

DESS Allotment Confirmation Notice as at 2 November 2020

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 1700
ORDINARY FULLY PAID SHARES IN DETERRA ROYALTIES
LIMITED ON 2 NOVEMBER 2020 TO THE ABOVE NAMED
PURSUANT TO THE DEMERGER OF DETERRA ROYALTIES
LIMITED FROM ILUKA RESOURCES LIMITED**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY

Balance History

Currency Australian Dollar ▼

◀ View:

CBA, X*****2345 (MR RONALD ERNEST SILVA + MRS JANICE ANN SILVA <SILVA FAMILY 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*****2345	CBA	99.87	2,431	2,431	242,783.97
X*****2345	CBAPA	200.21	0	0	0.00

Viewing 1 - 2 of 2

Total Value: \$ 242,783.97



023 097293

MR RONALD ERNEST SILVA &
MRS JANICE ANN SILVA
<SILVA FAMILY SUPER FUND A/C>
349 ESPLANADE
ALTONA VIC 3018

Dividend Statement

Payment date: 30 March 2021
Record date: 17 February 2021
Reference number: X*****2345

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2020 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	150 cents	2,431	\$0.00	\$3,646.50	\$3,646.50	\$1,562.79	\$0.00
Dividend amount:					\$3,646.50		
*New Zealand Imputation Credit:					NZ\$243.10		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:

ING BANK AUSTRALIA
LEVEL 28 60 MARGARET STREET
SYDNEY NSW 2000
BSB: 923-100 ACC: ****3952
Account Name: SILVA FAMILY SUPERFUND
Direct Credit Reference No.: 001256029638

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.

Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124



Commonwealth Bank of Australia
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1800 022 440
ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



023 101418

MR RONALD ERNEST SILVA &
MRS JANICE ANN SILVA
<SILVA FAMILY SUPER FUND A/C>
349 ESPLANADE
ALTONA VIC 3018

Dividend Statement

Payment date: 30 September 2020
Record date: 20 August 2020
Reference number: X00028262345

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2020 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	98 cents	2,431	\$0.00	\$2,382.38	\$2,382.38	\$1,021.02	\$0.00
Dividend amount:					\$2,382.38		
*New Zealand Imputation Credit:					NZ\$243.10		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:

ING BANK AUSTRALIA
LEVEL 28 60 MARGARET STREET
SYDNEY NSW 2000
BSB: 923-100 ACC: ****3952
Account Name: SILVA FAMILY SUPERFUND
Direct Credit Reference No.: 001249200756

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.

Date: 11/04/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**COLLINS FOODS LIMITED
CKF ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR RONALD ERNEST SILVA + MRS JANICE ANN SILVA <SILVA FAMILY SUPER FUND> X*****2345	CHESS Sponsored	QLD	7990
		Total	7990

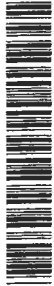
Sincerely,
Computershare

Only Computershare managed holdings are listed.

763



COLLINS FOODS LIMITED
ACN 151 420 781



000986 000 CKF



MR RONALD ERNEST SILVA &
MRS JANICE ANN SILVA
<SILVA FAMILY SUPER FUND A/C>
349 ESPLANADE
ALTONA VIC 3018

Update your information.

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

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

Enquiries:

(within Australia) 1300 458 215
(international) +61 3 9415 4245

Holder Identification Number (HIN)

X 0028262345

ASX Code CKF
TFN/ABN Status Quoted
Record Date 8 December 2020
Payment Date 18 December 2020
Direct Credit Reference No. 801167

2021 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 10.5 cents per share for the half year ended 18 October 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 8 December 2020. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/CKF if you wish to update your TFN, bank account and other details online.

Yours sincerely,

Frances Finucan
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	10.5 Cents	7,990	\$838.95	\$0.00	\$838.95
Net Payment					\$838.95
Franking Credit					\$359.55

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

Your Payment Instruction

ING BANK AUSTRALIA LTD
BSB: 923-100 Account number: 60443952

Amount Deposited

AUD\$838.95



COLLINS FOODS LIMITED
ACN 151 420 781

001125 000 CKF



MR RONALD ERNEST SILVA &
MRS JANICE ANN SILVA
<SILVA FAMILY SUPER FUND A/C>
349 ESPLANADE
ALTONA VIC 3018

Update your information:

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

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

Enquiries:

(within Australia) 1300 458 215
(international) +61 3 9415 4245

Holder Identification Number (HIN)

X 0028262345

ASX Code	CKF
TFN/ABN Status	Quoted
Record Date	16 July 2020
Payment Date	30 July 2020
Direct Credit Reference No.	801219

2020 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 10.5 cents per share for the year ended 3 May 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 16 July 2020. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/CKF if you wish to update your TFN, bank account and other details online.

Yours sincerely,

Frances Finucan
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	10.5 Cents	7,990	\$838.95	\$0.00	\$838.95
Net Payment					\$838.95
Franking Credit					\$359.55

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

Your Payment Instruction

ING BANK AUSTRALIA LTD
BSB: 923-100 Account number: 60443952

Amount Deposited

AUD\$838.95



BUY

Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

TAX INVOICE

ORIGINAL CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

MR RONALD ERNEST SILVA + MRS JANICE ANN SILVA <SILVA FAMILY SUPER FUND A/C>
349 ESPLANADE
ALTONA VIC 3018

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

MR : COLLINS FOODS LIMITED
CURRENCY: ORDINARY FULLY PAID

CKF

DATE: 30/06/2020
SETTLEMENT DATE: 30/06/2020
CONFIRMATION NO: 102261936
ORDER NO: N124047076
ACCOUNT NO: 2005178
ORDERED UNITS: 1,040
ORDER VALUE (AUD): \$9,911.20
ORDER BROKERAGE & COSTS INCL GST: \$19.95
INCLUDE PRINTED CONFIRMATION POSTAL FEE: 105
COMMISSION MONEY: \$0.00
ORDER TOTAL COST: \$9,931.15
ORDER TOTAL GST: \$1.81
ORDER SETTLEMENT DATE: 02/07/2020

UNITS AT PRICE	
1,040	9.530000
AVERAGE PRICE: 9.530000	

PID 1402 HIN 28262345
ORDER COMPLETED

CONTRACT COMMENTS:
52797634 (03) 9398 2547

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
ACCOUNTS FROM NOMINATED BANK A/C ON
ORDER SETTLEMENT DATE.**

This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

the current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

the Rules, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Rules of ASIC and the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, you are required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as required by the current General Conditions of Trade and the Market Operating Rules.

When a Confirmation Contract Note is sent to you by post, a \$1.85 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 80 087 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 456 789 and a Participant of the ASX Group and Chi-X Australia.

This order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation shows the volume weighted average price for those market transactions.

760

Date: 11/04/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**BWP TRUST
BWP FULLY PAID ORDINARY UNITS**

Name	Share Type	Register	Quantity
MR RONALD ERNEST SILVA + MRS JANICE ANN SILVA <SILVA FAMILY SUPER FUND> X*****2345	CHESS Sponsored	ACT	13515
		Total	13515

Sincerely,

Computershare

Only Computershare managed holdings are listed.

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000146 023 BWP
MR RONALD ERNEST SILVA &
MRS JANICE ANN SILVA
<SILVA FAMILY SUPER FUND A/C>
349 ESPLANADE
ALTONA VIC 3018

Holder Identification Number (HIN)

X 0028262345

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

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 non-primary production income	13U	\$1,841.89
Other deductions relating to non-primary production income	13Y	\$0.00
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	\$163.94
Total current year capital gains	18H	\$327.88
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	Tax paid/Offsets	Tax Attribution
Australian income	\$0.00		\$0.00
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$0.55		\$0.55
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$1,837.26		\$1,841.34
Non primary production income	\$1,837.81		\$1,841.89
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$163.22		\$163.94
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
Net capital gain	\$163.22		\$163.94
AMIT CGT gross up amount			\$163.94
Other capital gains distribution	\$163.22		
Total current year capital gains	\$326.44		\$327.88
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		
Other non-attributable amounts	\$307.64		
Gross Amount	\$2,471.89		\$2,169.77
AMIT cost base net amount - excess (Reduce cost base)			\$302.12
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
Interest / dividend amounts withheld	\$0.00		
Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$2,471.89		

If you are a complying Superannuation Fund, your net capital gain is \$218.59
If you are a company or a non complying Superannuation Fund, your net capital gain is \$327.88

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 136 972
(outside Australia) 61 3 9415 4323
www.investorcentre.com/bwp

000149 000 BWP



MR RONALD ERNEST SILVA &
MRS JANICE ANN SILVA
<SILVA FAMILY SUPER FUND A/C>
349 ESPLANADE
ALTONA VIC 3018

Holder Identification Number (HIN)

X 0028262345

ASX Code	BWP
TFN/ABN Status	Quoted
Record Date	31 December 2020
Payment Date	26 February 2021
Direct Credit Reference No.	804266

Interim Distribution Statement

BWP Trust is pleased to make this distribution of 9.02 cents per unit for the six months ended 31 December 2020.

No. of Units	Distribution Cents per Unit	Gross Distribution	Tax Deducted	Net Distribution
13,515	9.02 cents	\$1,219.05	\$0.00	\$1,219.05

Important Note:

If you would like to update your banking instructions, distribution reinvestment plan participation or other information, you can do so by logging onto www.investorcentre.com/bwp. Alternatively, you can request the relevant forms by contacting the registry.

Responsible Entity: BWP Management Limited, ABN 26 082 856 424
Registered Office: Level 14, Brookfield Place Tower 2, 123 St Georges Terrace, Perth WA 6000
Registry: Computershare Investor Services Pty Limited, ABN 48 078 279 277, Level 11, 172 St Georges Tce, Perth WA 6000
Telephone: 1300 136 972 (within Australia) (+613) 9415 4323 (outside Australia)

Note: Please retain this statement for your records

Your Payment Instruction

ING BANK AUSTRALIA LTD
BSB: 923-100 Account number: 60443952

Amount Deposited

\$1,219.05

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided.



000154 023 BWP



MR RONALD ERNEST SILVA &
MRS JANICE ANN SILVA
<SILVA FAMILY SUPER FUND A/C>
349 ESPLANADE
ALTONA VIC 3018

Holder Identification Number (HIN)

X 0028262345

ASX Code	BWP
TFN/ABN Status	Quoted
Record Date	30 June 2020
Payment Date	21 August 2020
Direct Credit Reference No.	804201

Final Distribution Statement

BWP Trust is pleased to make this distribution of 9.27 cents per unit for the six months ended 30 June 2020.

No. of Units	Distribution Cents per Unit	Gross Distribution	Tax Deducted	Net Distribution
11,000	9.27 cents	\$1,019.70	\$0.00	\$1,019.70

Important Note:

If you would like to update your banking instructions, distribution reinvestment plan participation or other information, you can do so by logging onto www.investorcentre.com/bwp. Alternatively, you can request the relevant forms by contacting the registry.

Responsible Entity: BWP Management Limited, ABN 26 082 856 424
Registered Office: Level 14, Brookfield Place Tower 2, 123 St Georges Terrace, Perth WA 6000
Registry: Computershare Investor Services Pty Limited, ABN 48 078 279 277, Level 11, 172 St Georges Tce, Perth WA 6000
Telephone: 1300 136 972 (within Australia) (+613) 9415 4323 (outside Australia)

Note: Please retain this statement for your records

Your Payment Instruction

ING BANK AUSTRALIA LTD
BSB: 923-100 Account number: 60443952

Amount Deposited

\$1,019.70

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided.

Balance History

Currency Australian Dollar ▼

◀ View:

BSL X*****2345 (MR RONALD ERNEST SILVA + MRS JANICE ANN SILVA <SILVA FAMILY 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*****2345	BSL	21.96	765	765	16,799.40

Viewing 1 - 1 of 1

Total Value: S 16,799.40



BlueScope Steel Limited
 ABN 16 000 011 058

All Registry communications to:
 BlueScope Steel Limited
 C/- Link Market Services Limited
 Locked Bag A14 Sydney South NSW 1235 Australia
 Telephone : +61 1300 855 998
 ASX Code: BSL
 Email: bluescopesteel@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



023 011643

MR RONALD ERNEST SILVA &
 MRS JANICE ANN SILVA
 <SILVA FAMILY SUPER FUND A/C>
 349 ESPLANADE
 ALTONA VIC 3018

Key Details

Payment date: 30 March 2021
Record date: 1 March 2021
SRN/HIN: X*****2345
TFN/ABN Status: Quoted

Interim dividend statement for the period ended 31 December 2020

The details below relate to an interim unfranked dividend of \$0.06 per share payable on ordinary shares entitled to participate in the dividend at the record date. This dividend is declared to be conduit foreign income. Note that non-resident withholding tax is not payable on this foreign sourced amount.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	A\$0.06	765	\$45.90	\$0.00	\$45.90	\$0.00
Net dividend amount:					\$45.90	

PAYMENT INSTRUCTIONS

ING BANK AUSTRALIA

BSB: 923-100 **ACC:** ****3952

ACCOUNT NAME: SILVA FAMILY SUPER FUND

PAYMENT REFERENCE NUMBER: 001258327198

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Currency Options: Our Share Registry offers a foreign direct credit facility that allows you to receive future dividends in a number of different currencies. Please see instructions overleaf.

Dividend Reinvestment Plan: The BlueScope Steel Limited Dividend Reinvestment Plan (DRP) has been suspended for this dividend.

You may update your details by visiting Link Market Services website at www.linkmarketservices.com.au.
 Please see overleaf for online login instructions.

Retain this statement to assist in preparing your tax return.

T54



BlueScope Steel Limited
 ABN 16 000 011 058

All Registry communications to:
 BlueScope Steel Limited
 C/- Link Market Services Limited
 Locked Bag A14 Sydney South NSW 1235 Australia
 Telephone : +61 1300 855 998
 ASX Code: BSL
 Email: bluescopesteel@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



023 012068

MR RONALD ERNEST SILVA &
 MRS JANICE ANN SILVA
 <SILVA FAMILY SUPER FUND A/C>
 349 ESPLANADE
 ALTONA VIC 3018

Key Details

Payment date: 14 October 2020
Record date: 9 September 2020
SRN/HIN: X00028262345
TFN/ABN Status: Quoted

Final dividend statement for the period ended 30 June 2020

The details below relate to a final unfranked dividend of \$0.08 per share payable on ordinary shares entitled to participate in the dividend at the record date. This dividend is declared to be conduit foreign income. Note that non-resident withholding tax is not payable on this foreign sourced amount.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	A\$0.08	765	\$61.20	\$0.00	\$61.20	\$0.00
Net dividend amount:					\$61.20	

PAYMENT INSTRUCTIONS

ING BANK AUSTRALIA

BSB: 923-100 **ACC:** ****3952

ACCOUNT NAME: SILVA FAMILY SUPER FUND

PAYMENT REFERENCE NUMBER: 001252476976

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Currency Options: Our Share Registry offers a foreign direct credit facility that allows you to receive future dividends in a number of different currencies, please see instructions overleaf.

Dividend Reinvestment Plan: The BlueScope Steel Limited Dividend Reinvestment Plan (DRP) has been suspended for this dividend.

You may update your details by visiting Link Market Services website at www.linkmarketservices.com.au.
 Please see overleaf for online login instructions.

Retain this statement to assist in preparing your tax return.

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[Holding Summary](#) / [Holding Summary Details](#)



ABN 23 106 719 868
LEVEL 14 BARRACK PLACE
151 CLARENCE STREET
SYDNEY NSW 2000

Company Secretary: JAIME PINTO

Tel:

Fax: 02 9210 7099

Official Web Site: www.bkilimited.com.au

Market Info: [Market Index](#)

- [DETAILS](#)
- [HISTORY](#)
- [PAYMENT](#)
- [IMPORTANT INFO](#)

Security Holdings

Securities	Balance	Locked Amount	Price/Unit	Total Value
BKI ORDINARY FULLY PAID	69,047	0	\$1.730	\$119,451.31

* Important Note: Price is based on the closing price on the previous business day.

Balances for the previous End of Financial Years

30/06/2021	30/06/2020	30/06/2019
69,047	69,047	69,047

Please note that your end of financial year balances may not be correct due to incomplete details.

Payment Details

Payment Method	Banking Details	Dividend Reinvestment	DRP Amount
Direct Credit	SILVA FAMILY SUPERFUND 923-100 ****3952	Not Participate	0

If you would like update your Payment Method, please click [HERE](#).

If you would like update your Dividend Reinvestment Plan, please click [HERE](#).



**BKI INVESTMENT
COMPANY LIMITED**

ABN 23 106 719 868

Advanced Share Registry Limited

All correspondence to:
PO Box 1156, Nedlands
Western Australia 6909

Telephone: +61 8 9389 8033

Facsimile: +61 8 6370 4203

Email: admin@advancedshare.com.au

Website: www.advancedshare.com.au



3023 BKI

Reference Number

170007738

MRS JANICE ANN SILVA &
MR RONALD ERNEST SILVA
<SILVA FAMILY SUPERFUND A/C>
349 ESPLANADE
ALTONA VIC 3018

ASX Code
TFN/ABN Status
Record Date
Payment Date

BKI
TFN Quoted
08 February 2021
25 February 2021

Interim Dividend for the half year ending 31 December 2020

Dear Shareholder,

This payment represents an interim dividend of 2 cents per share fully franked 100% at the corporate tax rate of 30%. These dividends are based on your holding of shares as at 08 February 2021.

If you would like to update your TFN, bank account and other details online, please log on to www.advancedshare.com.au.

Class Description	Amount per Security	Number of Securities	Imputed Credit	Gross Payment
Interim Ordinary Dividend	2 cents	69,047	\$ 591.83	\$ 1,380.94
			Total Imputed Credit	\$ 591.83
			Total Gross Payment	\$ 1,380.94
			Total Net Payment	\$ 1,380.94

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

* In the case of shareholders who have elected for partial participation in the Dividend Reinvestment Plan(DRP), the above statement reflects only the dividend entitlement in relation to the number of non-participating DRP shares. The dividend entitlement for the participating DRP shares will be sent separately.

Your Payment Instruction

Name of Account : SILVA FAMILY SUPERFUND
BSB Number : 923-100
Account Number : ****3952

Amount Deposited
\$ 1,380.94

FSI



**BKI INVESTMENT
COMPANY LIMITED**

ABN 23 106 719 868

Advanced Share Registry Limited

All correspondence to:

PO Box 1156, Nedlands

Western Australia 6909

Telephone: +61 8 9389 8033

Facsimile: +61 8 9262 3723

Email: admin@advancedshare.com.au

Website: www.advancedshare.com.au



3023 BKI

Reference Number

I70007738

MRS JANICE ANN SILVA &
MR RONALD ERNEST SILVA
<SILVA FAMILY SUPERFUND A/C>
349 ESPLANADE
ALTONA VIC 3018

ASX Code
TFN/ABN Status
Record Date
Payment Date

BKI
TFN Quoted
10 August 2020
27 August 2020

Final and Special Dividend for the year ended 30 June 2020

Dear Shareholder,

This payment represents a final ordinary dividend of 2.32 cents per share and a final special dividend of 1 cent per share both fully franked 100% at the corporate tax rate of 30%. These dividends are based on your holding of shares as at 10 August 2020.

If you would like to update your TFN, bank account and other details online, please log on to www.advancedshare.com.au.

Class Description	Amount per Security	Number of Securities	Imputed Credit	Gross Payment
Final Ordinary Dividend	2.32 cents	69,047	\$ 686.52	\$ 1,601.89
Special Dividend	1 cent	69,047	\$ 295.92	\$ 690.47
			Total Imputed Credit	\$ 982.44
			Total Gross Payment	\$ 2,292.36
			Total Net Payment	\$ 2,292.36

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

Your Payment Instruction

Name of Account : SILVA FAMILY SUPERFUND

BSB Number : 923-100

Account Number : ****3952

Amount Deposited

\$ 2,292.36

T50

Holder Reference No. 110001193000
 ASX Code: BTC

023 000041



MR RONALD ERNEST SILVA
 <SILVA FAMILY SUPER FUND A/C>
 349 ESPLANADE
 ALTONA VIC 3018

Issuer: Btc Health Limited
 TFN/ABN Status: TFN/ABN QUOTED
 Annual Report Election: General investor communications incl
 payment advice sent by post

Sponsoring Broker:

State of Incorporation: VIC

Email: SILVARON75@GMAIL.COM

Holding Information as at 27/04/2022

Holding Balance	
FULLY PAID ORDINARY SHARES	15000
This balance reflects those transactions processed onto the register as at 27/04/2022	
	Securities Price at statement date * \$0.06

Transaction History	
Date	Member
08/10/2003	5000
15/08/2000	10000
This history reflects recent transactions processed onto this securityholding on or before 27/04/2022	
	Details
	Option Exercised
	Adjustment

Dividends Paid						
This list reflects recent payments made on or before 27/04/2022, where information is available						
TFN/ABN Status:	TFN/ABN QUOTED	Payment Instruction:	Local Cheque	DRP Participation:	Not Available	
Date Paid	Payment Rate (\$)	Franked Amount (\$)	Unfranked Amount (\$)	Imputation Credit (\$)	Net Payment (\$)	
					Withholding Tax Deducted (\$)	
12/11/2012	0.01	0.00	150.00	0.00	150.00	0.00
15/07/2011	0.04	0.00	600.00	0.00	600.00	0.00
16/05/2011	0.02	0.00	300.00	0.00	300.00	0.00
13/09/2010	0.02	0.00	300.00	0.00	300.00	0.00

Please note that the above information represents those transactions and payments processed onto the register held by Link Market Services Limited at the time of request of the statement. It does not include any transactions pending processing by us, or pending communication to us by the Australian Securities Exchange's Clearing House Electronic Settlement System. CHES. Queries regarding market transactions should be referred to the

769A

Date: 11/04/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**BHP GROUP LIMITED
BHP ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR RONALD ERNEST SILVA + MRS JANICE ANN SILVA <SILVA FAMILY SUPER FUND> X*****2345	CHESS Sponsored	VIC	2291
		Total	2291

Sincerely,
Computershare

Only Computershare managed holdings are listed.



BHP Group Limited
ABN 49 004 028 077



072685 023 BHP



MR RONALD ERNEST SILVA &
MRS JANICE ANN SILVA
<SILVA FAMILY SUPER FUND A/C>
349 ESPLANADE
ALTONA VIC 3018

Update You. Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0028262345
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	946169
RECORD DATE	PAYMENT DATE
5 March 2021	23 March 2021

You must keep this document for your tax records.

BHP Group Limited Shares

383rd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2021. This dividend is paid at the rate of US\$1.01 (equivalent to A\$1.31134770) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.31134770	2,291	A\$3,004.30	A\$0.00	A\$3,004.30
Net Payment				A\$3,004.30
Australian Franking Credit				A\$1,287.56

Your Payment Instruction

ING BANK AUSTRALIA LTD
BSB: 923-100
Account Number: 60443952

Amount Deposited

A\$3,004.30

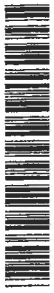
If payment cannot be made to the above instruction, you will be issued a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



BHP Group Limited
ABN 49 004 028 077



075100 023 BHP



MR RONALD ERNEST SILVA &
MRS JANICE ANN SILVA
<SILVA FAMILY SUPER FUND A/C>
349 ESPLANADE
ALTONA VIC 3018

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0028262345
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	949831
RECORD DATE	PAYMENT DATE
4 September 2020	22 September 2020

You must keep this document for your tax records.

BHP Group Limited Shares

382nd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2020. This dividend is paid at the rate of 55 US cents (equivalent to 75.456167 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A75.456167 cents	2,291	A\$1,728.70	A\$0.00	A\$1,728.70
Net Payment				A\$1,728.70
Australian Franking Credit				A\$740.87

Your Payment Instruction

ING BANK AUSTRALIA LTD
BSB: 923-100
Account Number: 60443952

Amount Deposited
A\$1,728.70

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp

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261374_05_V3

CommSec**BUY**

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE**ORIGINAL
CONFIRMATION****Please retain for taxation purposes**

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

**MR RONALD ERNEST SILVA + MRS JANICE ANN SILVA <SILVA FAMILY SUPER
 FUND A/C>**

**349 ESPLANADE
 ALTONA VIC 3018**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Cum Dividend Stock

COMPANY: BHP GROUP LIMITED**SECURITY: ORDINARY FULLY PAID****BHP**

DATE: 19/08/2020
AS AT DATE: 19/08/2020
CONFIRMATION NO: 104665963
ORDER NO: N127448648
ACCOUNT NO: 2005178
TOTAL UNITS: 639
CONSIDERATION (AUD): \$24,972.12
BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$25,002.07
TOTAL GST: \$2.72
SETTLEMENT DATE: 21/08/2020

UNITS AT PRICE

639 39.080000

AVERAGE PRICE: 39.080000**PID 1402 HIN 28262345****ORDER COMPLETED****CONTRACT COMMENTS:****52797634 (03) 9398 2547**

105

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
 FUNDS FROM NOMINATED BANK A/C ON
 SETTLEMENT DATE.**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 23 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

FLB

 023 000041

MR RONALD ERNEST SILVA
 <SILVA FAMILY SUPER FUND A/C>
 349 ESPLANADE
 ALTONA VIC 3018

Holder Reference No: 110001143505
 ASX Code: BTC
 Issuer: Btc Health Limited
 TFN/ABN Status: TFN/ABN QUOTED
 Annual Report Election: General investor communications incl payment advice sent by post
 Sponsoring Broker:
 State of Incorporation: VIC

Email: SILVARON75@GMAIL.COM

Holding Information as at 27/04/2022

Holding Balance		This balance reflects those transactions processed onto the register as at 27/04/2022	
FULLY PAID ORDINARY SHARES	15000	Securities Price at statement date *	\$0.06

Transaction History			This history reflects recent transactions processed onto this securityholding on or before 27/04/2022
Date	Number	Details	
08/10/2003	5000	Option Exercised	
15/08/2000	10000	Adjustment	

Dividends Paid		This list reflects recent payments made on or before 27/04/2022, where information is available				
TFN/ABN Status:	TFN/ABN QUOTED	Payment Instruction:	Local Cheque	DRP Participation:	Not Available	
Date Paid	Payment Rate (\$)	Franked Amount (\$)	Unfranked Amount (\$)	Imputation Credit (\$)	Net Payment (\$)	Withholding Tax Deducted (\$)
12/11/2012	0.01	0.00	150.00	0.00	150.00	0.00
15/07/2011	0.04	0.00	600.00	0.00	600.00	0.00
16/05/2011	0.02	0.00	300.00	0.00	300.00	0.00
13/09/2010	0.02	0.00	300.00	0.00	300.00	0.00

Please note that the above information represents those transactions and payments processed onto the register held by Link Market Services Limited at the time of request of the statement. It does not include any transactions pending processing by us, or pending communication to us by the Australian Securities Exchange's Clearing House Electronic Settlement System, CHESS. Queries regarding market transactions should be referred to the Sponsoring Broker.

* Represents previous working day's closing price.

Statement requested on 27/04/2022
 Btc Health Limited
 Locked Bag A14 Sydney South NSW 1235
 Telephone Enquiries: 1300 554 474

Holdings Balance History

Enter your search

Issuer

Bendigo and Adelaide Bank Limited

Security Class

BEN - Fully Paid Ordinary shares - BEN

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.

Bendigo and Adelaide Bank Limited

Fully Paid Ordinary shares - BEN

- CHESS

X 000 2826 2345

Balance Details

Holding Balance Date

30-Jun-2021

No of Securities

1,992

*All times are displayed in Sydney time.



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 032 762 (within Australia)
Tel: +61 2 8023 5417 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
BEN@boardroomlimited.com.au



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MR RONALD ERNEST SILVA &
MRS JANICE ANN SILVA
<SILVA FAMILY SUPER FUND A/C>
349 ESPLANADE
ALTONA VIC 3018

Reference Number: S00014654569
ASX Code: BEN
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 19/02/2021
Payment Date: 31/03/2021

DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your dividend payment for the 12 months ended 31 December 2020 of 28 cents per share (comprised of 4.5 cents per share relating to the FY20 final dividend and 23.5 cents per share relating to the FY21 interim dividend). The dividend is payable on 31 March 2021. This dividend is fully franked (100%) at the company tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax ¹	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
1,992	28 cents	\$557.76	Nil	\$557.76	\$557.76	Nil	\$239.04

¹ Withholding tax has been deducted where applicable.

Direct Credit Instruction - Please retain this statement for taxation purposes

The total net payment has been paid in accordance with your instructions as shown below:
If payment cannot be made to the below account, the funds will be held in a non-interest bearing account until new instructions have been provided.

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 923-100
Account Number: ****952
Account Name: SILVA FAMILY SUPERFUND
Receipt Currency: AUD
Exchange Rate: N/A

Amount Deposited
\$557.76

To view and update your details, please log on to www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 032 762 (or +61 2 8023 5417 if outside Australia) or email BEN@boardroomlimited.com.au.

FL3

Balance History

Currency Australian Dollar ▾

◀ View:

BOQ. X*****2345 (MR RONALD ERNEST SILVA + MRS JANICE ANN SILVA <SILVA FAMILY 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*****2345	BOQ	9.11	4,152	4,152	37,824.72

Viewing 1 - 1 of 1
Total Value: \$ 37,824.72



023 / 008986

MR RONALD ERNEST SILVA &
MRS JANICE ANN SILVA
<SILVA FAMILY SUPER FUND A/C>
349 ESPLANADE
ALTONA VIC 3018

Date: 18 March 2021

SRN/HIN: X*****2345

Subregister: CHESS

**BOQ - FULLY PAID ORDINARY SHARES
TRANSACTION CONFIRMATION HOLDING STATEMENT**

DATE	TRANSACTION DESCRIPTION	NEW SHARES ALLOTTED
17/03/2021	Retail Entitlement Offer allotment of New Shares at \$7.35 per New Share	957

LINK Market Services

Securityholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.

Please note your SRN/HIN recorded above. This SRN/HIN must be used in all communications with the company or registry and with your stockbroker when buying or selling these securities. This statement is an important document and should be kept in a safe place. If lost or destroyed a charge will be levied for a replacement statement. Full terms and conditions of the above securities can be obtained from the registry.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX".

FLH

BOQ

Bank of Queensland Limited
ACN 009 656 740

NOT FOR DISTRIBUTION OR RELEASE IN THE UNITED STATES



023 / 023899

MR RONALD ERNEST SILVA &
MRS JANICE ANN SILVA
<SILVA FAMILY SUPER FUND A/C>
349 ESPLANADE
ALTONA VIC 3018



Rec No
N 2302 16 59 5245

All Registry Communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: 1800 779 639
From outside Australia: +61 1800 779 639
ASX Code: BOQ
Website: www.linkmarketservices.com.au

SRN/HIN/Application Number: **X00028262345**
Entitlement Number: **121568**
Number of Eligible Shares held as at the Record Date, 7:00pm (Sydney, Australia time) on 24 February 2021: **3,195**
Entitlement to New Shares (on a 1 New Share for each 3.34 Existing Shares held): **957**
*Maximum Additional New Shares for which you may apply (35% of your Entitlement): **335**
*You may only apply for Additional New Shares if you have applied for 100% of your Entitlement
Amount payable on full acceptance at A\$7.35 per New Share: **\$7,033.95**

Offer Closes
5:00pm (Sydney, Australia time): **10 March 2021**

ENTITLEMENT AND ACCEPTANCE FORM

As an Eligible Retail Shareholder you are entitled to acquire 1 New Share for every 3.34 Existing Shares that you hold on the Record Date ("Entitlements"), at an Offer Price of A\$7.35 per New Share. You may also apply for New Shares in excess of your Entitlement, at the Offer Price if you have applied for 100% of your Entitlement. This is an important document and requires your immediate attention. If you do not understand it or you are in doubt as how to deal with it, you should contact your accountant, stockbroker, solicitor or other professional adviser.

IMPORTANT: The Retail Entitlement Offer is being made under the Retail Offer Booklet dated 1 March 2021. The Retail Offer Booklet contains information about investing in the New Shares. Before applying for New Shares, you should carefully read the Retail Offer Booklet. This Entitlement and Acceptance Form should be read in conjunction with the Retail Offer Booklet.

This Entitlement and Acceptance Form and the Retail Offer Booklet do not constitute an offer to sell, or a solicitation of an offer to buy, any securities in the United States. This Entitlement and Acceptance Form may not be distributed or released in the United States. Neither the Entitlements nor the New Shares have been, or will be, registered under the U.S. Securities Act of 1933, as amended ("U.S. Securities Act") or the securities laws of any state or other jurisdiction of the United States. Accordingly, the Entitlements may not be taken up or exercised by, and the New Shares to be offered and sold in the Retail Entitlement Offer may not be offered or sold, directly or indirectly, to persons in the United States or persons that are acting for the account or benefit of persons in the United States (to the extent such person holds Shares for the account or benefit of a person in the United States). The Entitlements and the New Shares to be offered and sold in the Retail Entitlement Offer may only be offered and sold outside the United States in "offshore transactions" (as defined in Rule 902(h) under the U.S. Securities Act) in reliance on Regulation S under the U.S. Securities Act.

If you do not have a paper copy of the Retail Offer Booklet, you can obtain a paper copy at no charge, by calling the Bank of Queensland Limited Offer Information Line on 1800 779 639 (within Australia) or +61 1800 779 639 (from outside Australia) between 8:30am and 5:30pm (Sydney, Australia time) Monday to Friday.

Unless otherwise defined, capitalised terms used in this document have the meanings given to them in the Retail Offer Booklet.

PAYMENT OPTIONS

If you wish to take up all or part of your Entitlement (as shown above), or take up all of your Entitlement and apply for Additional New Shares (as shown above), you have two payment options detailed below.

OPTION 1: PAYING BY BPAY®

If paying by BPAY®, refer to the instructions overleaf. You do NOT need to return the acceptance slip below if you elect to make payment by BPAY®. Payment must be received via BPAY® before 5:00pm (Sydney, Australia time) on 10 March 2021. You should check the processing cut-off time for BPAY® transactions with your bank, credit union or building society to ensure your payment will be received by the Registry in time. By paying by BPAY® you will be deemed to have completed an Application Form for the number of New Shares subject of your application payment.

OPTION 2: PAYING BY CHEQUE, BANK DRAFT OR MONEY ORDER

If paying by cheque, bank draft or money order, complete and return the acceptance slip below with your Application Monies. No signature is required on the acceptance slip. The acceptance slip with your Application Monies must be received by the Registry before 5:00pm (Sydney, Australia time) on 10 March 2021.



Billers Code: 340349
Ref: 4086100001215687

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au
® Registered to BPAY Pty Ltd ABN 69 079 137 518

See overleaf for details and further instructions on how to complete and lodge this Entitlement and Acceptance Form.

THIS IS A PERSONALISED FORM FOR THE SOLE USE OF THE SHAREHOLDER AND HOLDING RECORDED ABOVE.

Please detach and enclose with payment



ACN 009 656 740



SRN/HIN/Application Number: **X00028262345**
Entitlement Number: **121568**

A Number of New Shares accepted (being not more than your Entitlement shown above) [] **B** Number of Additional New Shares (if any) up to a maximum of 35% of your Entitlement [] **C** Total number of New Shares accepted (add Boxes A and B) []

D PLEASE INSERT CHEQUE, BANK DRAFT OR MONEY ORDER DETAILS – Cheques, bank drafts or money orders must be drawn on an Australian branch of a financial institution in Australian currency, made payable to "Bank of Queensland Limited" and crossed "Not Negotiable".

Drawer [] Cheque Number [] BSB Number [] Account Number [] Amount of Cheque [A\$]

E CONTACT DETAILS – Telephone Number
Telephone Number [()] Telephone Number – After Hours [()] Contact Name []

00018+000000000 121568+0000000000+2065+94

Flu

BANK OF QUEENSLAND LIMITED

The Retail Entitlement Offer to which this Entitlement and Acceptance Form relates is not being made to investors located or resident outside of Australia and New Zealand. In particular the Retail Entitlement Offer is not being made to any person in the United States or any person acting for the account or benefit of persons in the United States (to the extent such persons are acting for the account or benefit of a person in the United States). The Retail Offer Booklet and Entitlement and Acceptance Form do not constitute an offer or invitation to acquire Shares in any place in which, or to any person to whom, it would be unlawful to make such an offer or invitation.

ACCEPTANCE OF ENTITLEMENT OFFER

By either returning the Entitlement and Acceptance Form with payment to the Registry, or making payment received by BPAY®:

- you represent and warrant that you have read and understood the Retail Offer Booklet and that you acknowledge the matters, and make the warranties and representations set out in the Retail Offer Booklet including in relation to any foreign jurisdiction restrictions in section 3.11 of the Retail Offer Booklet;

- you provide authorisation to be registered as the holder of New Shares acquired by you and agree to be bound by the Bylaws and Certificate of Incorporation of Bank of Queensland Limited;

you represent and warrant that you are not in the United States and you are not acting for the account or benefit of a person in the United States; and

- you understand that the New Shares have not been, and will not be, registered under the U.S. Securities Act of 1933 or the securities laws of any state or other jurisdiction of the United States. Accordingly, the New Shares may not be offered, sold, directly or indirectly, to persons in the United States or persons that are acting for the account or benefit of persons in the United States (to the extent such persons are acting for the account or benefit of a person in the United States).

HOW TO APPLY FOR NEW SHARES

1. IF PAYING BY BPAY® (AVAILABLE TO SHAREHOLDERS WITH AN AUSTRALIAN BANK ACCOUNT ONLY)

If you elect to make payment using BPAY® you must contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. For more information on paying by BPAY®: www.bpay.com.au

Work out the total amount payable by you. To calculate the total amount, multiply the number of New Shares you wish to apply for by \$7.35 per New Share.

Refer overleaf for the Biller Code and Reference Number. The Reference Number is used to identify your holding. If you have multiple holdings you will have multiple Reference Numbers. You must use the Reference Number shown on each personalised Entitlement and Acceptance Form when paying for any New Shares that you wish to apply for in respect of that holding.

2. IF PAYING BY CHEQUE, BANK DRAFT OR MONEY ORDER

Complete all relevant sections of the Entitlement and Acceptance Form USING BLOCK LETTERS. These instructions are cross referenced to each section of the Entitlement and Acceptance Form.

A. Acceptance of New Shares

Enter into section A the number of New Shares you wish to apply for. The number of New Shares must be equal to or less than your Entitlement, which is set out overleaf.

B. Application for Additional New Shares

You can apply for more New Shares than your Entitlement up to a maximum of 35% of your Entitlement. Please enter the number of Additional New Shares (if any) above your Entitlement for which you wish to apply into Box B. Your Application for Additional New Shares may not be successful (wholly or partially). The decision of Bank of Queensland Limited on the number of New Shares to be allocated to you will be final. No interest will be paid on any Application Monies received or returned.

C. Total Number of New Shares Subscribed for

To calculate total number of New Shares subscribed for, add Box A and Box B and enter this in Box C.

D. Cheque, bank draft or money order details

Enter your cheque, bank draft or money order details in section D. Cheques, bank drafts or money orders must be drawn on an Australian branch of a financial institution in Australian currency, made payable to "Bank of Queensland Limited" and crossed "Not Negotiable". Please ensure sufficient cleared funds are held in your account, as your cheque will be banked as soon as it is received. If you provide a cheque or money order for the incorrect amount, Bank of Queensland Limited may treat you as applying for as many New Shares and Additional New Shares as your cheque, bank draft or money order will pay for.

E. Contact details

Enter your contact telephone number where we may contact you regarding your acceptance of New Shares, if necessary.

3. HOW TO LODGE YOUR ENTITLEMENT AND ACCEPTANCE FORM

A reply paid envelope is enclosed for your use. No postage stamp is required if it is posted in Australia. Alternatively, if you have lost the reply paid envelope, or you have obtained the Retail Offer Booklet electronically, your completed Entitlement and Acceptance Form with the payment for New Shares and any Additional New Shares may be mailed to the postal address set out below. **If paying by BPAY® you do not need to complete or return the Entitlement and Acceptance Form.** You should check the processing cut-off-time for BPAY® transactions with your bank, credit union or building society to ensure your payment will be received by the Registry by the close of the Offer.

Mailing Address

Bank of Queensland Limited
C/- Link Market Services Limited
GPO Box 3560
Sydney NSW 2001

Make sure you send your Acceptance Slip and application payment allowing enough time for mail delivery, so Link Market Services Limited receives them no later than 5:00pm (Sydney, Australia time) on 10 March 2021. Please ensure sufficient cleared funds are held in your account, as your cheque will be banked as soon as it is received. Bank of Queensland Limited reserves the right not to process any Acceptance Slips and cheques received after the Closing Date.

If you require further information on how to complete this Entitlement and Acceptance Form, please contact the Bank of Queensland Limited Offer Information Line on 1800 779 639 (within Australia) or +61 1800 779 639 (from outside Australia) between 8:30am and 5:30pm (Sydney, Australia time) Monday to Friday.



BUY

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

ORIGINAL CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

**MR RONALD ERNEST SILVA + MRS JANICE ANN SILVA <SILVA FAMILY SUPER
 FUND A/C>
 349 ESPLANADE
 ALTONA VIC 3018**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY: **BWP TRUST**

BWP

SECURITY: **ORDINARY UNITS FULLY PAID**

DATE: 29/06/2020
 AS AT DATE: 29/06/2020
 CONFIRMATION NO: 102154243
 ORDER NO: N123898744
 ACCOUNT NO: 2005178
 TOTAL UNITS: 2,515
 CONSIDERATION (AUD): \$9,783.35
 BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 TOTAL COST: \$9,803.30
 TOTAL GST: \$1.81
 SETTLEMENT DATE: 01/07/2020
 PAYMENT METHOD - DIRECT DEBIT OF CLEARED
 FUNDS FROM NOMINATED BANK A/C ON
 SETTLEMENT DATE.

UNITS AT PRICE	
2,515	3.890000
AVERAGE PRICE: 3.890000	

**PID 1402 HIN 28262345
 ORDER COMPLETED**

**CONTRACT COMMENTS:
 52797634 (03) 9398 2547**

105

*re-received
 19-20 Nov year
 Re for 20 21
 Nov year*

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

- (a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");
- (b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



ABN 32 009 656 740

All Registry communications to:
Bank of Queensland Limited
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone (free call within Australia): +61 1800 779 639
Email: boq@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



023 008890

MR RONALD ERNEST SILVA &
MRS JANICE ANN SILVA
<SILVA FAMILY SUPER FUND A/C>
349 ESPLANADE
ALTONA VIC 3018

Holder Identification Number (HIN):

X***2345**

ASX Code: BOQ
Payment date: 26 May 2021
Record date: 6 May 2021
TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 28 February 2021

This dividend is fully franked at the company tax rate of 30%, payable on shares entitled to participate.

Description	Dividend per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	A\$0.17	4,152	\$0.00	\$705.84	\$705.84	\$302.50
Net dividend amount:					\$705.84	

PAYMENT INSTRUCTIONS

ING BANK AUSTRALIA

BSB: 923-100

ACC: ****3952 **ACCOUNT NAME:** SILVA FAMILY SUPER FUND

PAYMENT REFERENCE NUMBER: 001260249308

The payment has been made to the above account. If this account is not valid please visit www.linkmarketservices.com.au to update your details. Once your details have been updated, payment will be made within four weeks.

Retain this statement to assist in preparing your tax return.

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Date: 11/04/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED
AFI ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR RONALD ERNEST SILVA + MRS JANICE ANN SILVA <SILVA FAMILY SUPERFUND> *****3233	Issuer Sponsored	VIC	16250
		Total	16250

Sincerely,
Computershare

Only Computershare managed holdings are listed.

AUSTRALIAN FOUNDATION INVESTMENT COMPANY

ABN 56 004 147 120

Need help?

Contact Computershare Investor Services
GPO Box 2975, Melbourne VIC 3001
Phone (AUS) 1300 662 270 or +61 3 9415 4373
Internet www.investorcentre.com/au/contact

012863 023 AFI



MR RONALD ERNEST SILVA &
MRS JANICE ANN SILVA
<SILVA FAMILY SUPERFUND A/C>
349 ESPLANADE
ALTONA VIC 3018

Your security holding

ASX Code AFI
Security class Ordinary shares
Holder Number I0030553233
TFN or ABN Quoted
Record date 9 February 2021
Payment date 23 February 2021

**You must keep this document for
your tax records.**

Australian Foundation Investment Company Limited Interim dividend payment statement

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
16,250	X	A\$0.10	=	A\$1,625.00	A\$1,625.00	A\$696.43

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.
No NZ imputation credits are applicable to this dividend.

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

Payment method

We paid your dividend into this account:
ING BANK AUSTRALIA LTD
BSB: 923-100
ACC: XXXX3952

AUSTRALIAN FOUNDATION INVESTMENT COMPANY

ABN 56 004 147 120

Need help?

Contact Computershare Investor Services
GPO Box 2975, Melbourne VIC 3001
Phone (AUS) 1300 662 270 or +61 3 9415 4373
Internet www.investorcentre.com/au/contact

011157 023 AFI



MR RONALD ERNEST SILVA &
MRS JANICE ANN SILVA
<SILVA FAMILY SUPERFUND A/C>
349 ESPLANADE
ALTONA VIC 3018

Your security holding

ASX Code AFI
Security class Ordinary shares
Holder Number I0030553233
TFN or ABN Quoted
Record date 12 August 2020
Payment date 1 September 2020

You must keep this document for your tax records.

Australian Foundation Investment Company Limited Final dividend payment statement

Number of shares	Dividend rate	Dividend paid	Franked amount	Franking credit
16,250	X A\$0.14	= A\$2,275.00	A\$2,275.00	A\$975.00

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.
No NZ imputation credits are applicable to this dividend.

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

IMPORTANT - LIC CAPITAL GAIN INFORMATION

The attributable part of the above dividend is A\$1,160.71

If you are an Australian resident individual, resident trust (except a trust that is a complying superannuation entity) or resident partnership for taxation purposes, you may be entitled to a tax deduction of **A\$580.36** (i.e. 50% of the attributable part). You can claim this deduction in your income tax return. Refer to the section on "Dividend deductions".

If you are a complying superannuation entity or a life insurance company where the shares are complying superannuation assets and an Australian resident for taxation purposes, you may be entitled to a tax deduction of **A\$386.90** (i.e. 1/3rd of the attributable part).

If you are any other type of entity, you may not be entitled to a tax deduction.

This LIC capital gains information is for use in the preparation of your 2021 income tax return.

If you are in any doubt about this information, please consult your tax advisor.


Payment method We paid your dividend into this account:
ING BANK AUSTRALIA LTD
BSB: 923-100
ACC: XXXX3952

Balance History

Currency Australian Dollar ▼

« View:

ASB, X*****2345 (MR RONALD ERNEST SILVA + MRS JANICE ANN SILVA <SILVA FAMILY 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*****2345	ASB	2.05	26,266	26,266	53,845.30

Viewing 1 - 1 of 1

Total Value: \$ 53,845.30



AUSTAL LIMITED
 ABN 73 009 250 266

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone (local call within Australia): +61 1300 554 474
 ASX Code: ASB
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



023 001942

MR RONALD ERNEST SILVA &
 MRS JANICE ANN SILVA
 <SILVA FAMILY SUPER FUND A/C>
 349 ESPLANADE
 ALTONA VIC 3018

Key Details

Payment date: 22 April 2021
Record date: 18 March 2021
SRN/HIN: X*****2345

TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the half year ended 31 December 2020

This dividend is unfranked conduit foreign income and therefore free from Australian dividend withholding tax when paid to non-Australian resident shareholders.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Fully Paid Ordinary Shares	A\$0.04	26,266	\$1,050.64	\$0.00	\$1,050.64	\$0.00
				Less withholding tax:	\$0.00	
				Net dividend amount:	\$1,050.64	

On 26 February 2021, Austal Limited announced the suspension of its dividend reinvestment plan in respect of this dividend.

PAYMENT INSTRUCTIONS

ING BANK AUSTRALIA

BSB: 923-100

ACC: ****3952 **ACCOUNT NAME:** RE & JA SILVA <SILVA FAMILY S/F>

PAYMENT REFERENCE NUMBER: 001259504519

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within four weeks.

Retain this statement to assist in preparing your tax return.

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AUSTAL LIMITED
 ABN 73 009 250 266

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone (local call within Australia): +61 1300 554 474
 ASX Code: ASB
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



023 001450

MR RONALD ERNEST SILVA &
 MRS JANICE ANN SILVA
 <SILVA FAMILY SUPER FUND A/C>
 349 ESPLANADE
 ALTONA VIC 3018

Key Details

Payment date: 22 October 2020
Record date: 9 September 2020
SRN/HIN: X00028262345
 TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the year ended 30 June 2020

This dividend is 100% unfranked. The unfranked portion of the dividend contains no conduit foreign income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Fully Paid Ordinary Shares	A\$0.05	23,180	\$1,159.00	\$0.00	\$1,159.00	\$0.00
				Less withholding tax:	\$0.00	
				Net dividend amount:	\$1,159.00	

PAYMENT INSTRUCTIONS

ING BANK AUSTRALIA

BSB: 923-100

ACC: ****3952 **ACCOUNT NAME:** RE & JA SILVA <SILVA FAMILY S/F>

PAYMENT REFERENCE NUMBER: 001252774834

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within four weeks.

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

**ORIGINAL
CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

MR RONALD ERNEST SILVA + MRS JANICE ANN SILVA <SILVA FAMILY SUPER FUND A/C>
349 ESPLANADE
ALTONA VIC 3018

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY: AUSTAL LIMITED
SECURITY: ORDINARY FULLY PAID

ASB

DATE: 17/09/2020
 AS AT DATE: 17/09/2020
 CONFIRMATION NO: 106400749
 ORDER NO: N129898156
 ACCOUNT NO: 2005178

UNITS AT PRICE	
2,578	3.240000
508	3.240000
AVERAGE PRICE: 3.240000	

TOTAL UNITS: 3,086
 CONSIDERATION (AUD): \$9,998.64
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
DUPLICATION MONEY: \$0.00
TOTAL COST: \$10,018.59
TOTAL GST: \$1.81
SETTLEMENT DATE: 21/09/2020
PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

PID 1402 HIN 28262345
ORDER COMPLETED
CROSSED TRADE
CONTRACT COMMENTS:

52797634 (03) 9398 2547

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1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.


Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

Balance History

Currency Australian Dollar ▾

◀ View:

ALG, X*****2345 (MR RONALD ERNEST SILVA + MRS JANICE ANN SILVA <SILVA FAMILY 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*****2345	ALG	0.98	4,300	4,300	4,214.00

Viewing 1 - 1 of 1
Total Value: \$ 4,214.00

Date: 11/04/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**AUSTRALIA and NEW ZEALAND BANKING GROUP
CPS3 CONV PEF SHS Zero Balance
Unlisted**

Name	Share Type	Register	Quantity	
MR RONALD ERNEST SILVA + MRS JANICE ANN SILVA <SILVA FAMILY SUPER FUND> X*****2345	CHESSE Sponsored	VIC	0	Zero Balance Unlisted
Total			0	

**AUSTRALIA and NEW ZEALAND BANKING GROUP
ANZ ORDINARY SHARES**

Name	Share Type	Register	Quantity	
MR RONALD ERNEST SILVA + MRS JANICE ANN SILVA <SILVA FAMILY SUPER FUND> X*****2345	CHESSE Sponsored	VIC	3320	
Total			3320	

Sincerely,
Computershare

Only Computershare managed holdings are listed.



065384 023 ANZ



MR RONALD ERNEST SILVA &
MRS JANICE ANN SILVA
<SILVA FAMILY SUPER FUND A/C>
349 ESPLANADE
ALTONA VIC 3018

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)

X 0028262345

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
3,320	A\$1,162.00	A\$0.00	A\$1,162.00	A\$498.00

The dividend is 100% franked at the Australian company tax rate of 30%.
A NZ Imputation Credit of **NZ\$132.80** 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



ING BANK AUSTRALIA LTD

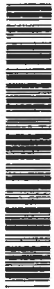
BSB:	923-100
Account number:	60443952
Payment reference:	527443
PAYMENT AMOUNT:	A\$1,162.00

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.





066437 023 ANZ




MR RONALD ERNEST SILVA &
MRS JANICE ANN SILVA
<SILVA FAMILY SUPER FUND A/C>
349 ESPLANADE
ALTONA VIC 3018

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)

X 0028262345

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
3,320	A\$830.00	A\$0.00	A\$830.00	A\$355.71

The dividend is 100% franked at the Australian company tax rate of 30%.
A NZ Imputation Credit of **NZ\$99.60** 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



ING BANK AUSTRALIA LTD

BSB:	923-100
Account number:	60443952
Payment reference:	528153

PAYMENT AMOUNT: A\$830.00

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

Date: 11/04/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**AMP LIMITED
AMP FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
RONALD ERNEST SILVA + JANICE ANN SILVA <SILVA FAMILY SUPER FUND> I*****9078	Issuer Sponsored	NSW	2083
		Total	2083

Sincerely,
Computershare

Only Computershare managed holdings are listed.

724



568435

000
AMP

RONALD ERNEST SILVA &
JANICE ANN SILVA
<SILVA FAMILY SUPER FUND A/C>
349 ESPLANADE
ALTONA VIC 3018



Contact details

T Australia 1300 654 442
New Zealand 0800 448 062
Other countries +613 9415 4051

E shares@amp.com.au

W amp.com.au/shares

AMP share registry
GPO Box 2980
Melbourne VIC 3001
Australia

SHARE CLASS

Ordinary shares

HOLDER NUMBER

I0050159078

SHARE BALANCE

at 13 August 2021

2083

PLEASE KEEP THIS DOCUMENT FOR YOUR RECORDS

Dear shareholder

This statement shows your AMP Limited share balance at 13 August 2021. If you need to make changes to your shareholding, please follow the guide on page 2.

2021 half year dividend

The AMP Limited Board has resolved not to pay a dividend for the interim reporting period, which would normally be issued in September. The Board will continue a conservative approach to capital management to support AMP's business transformation in the next 12 months, including the proposed demerger of our AMP Capital Private Markets business.

Small Shareholding Sale Facility

To assist shareholders sell small parcels of shares (less than A\$500 in value), AMP will operate a Small Shareholding Sale Facility. Eligible shareholders will receive personalised correspondence by email or post from mid to late September 2021. Please ensure your details are up to date to receive this information.

AMP Investor Relations



129564 023 AMP



RONALD ERNEST SILVA &
 JANICE ANN SILVA
 <SILVA FAMILY SUPER FUND A/C>
 349 ESPLANADE
 ALTONA VIC 3018

Contact details

T Australia 1300 654 442
 New Zealand 0800 448 062
 Other countries +613 9415 4051
E amp.services@computershare.com.au
W amp.com.au/shares
 AMP share registry
 GPO Box 2980
 Melbourne VIC 3001
 Australia

Your shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary shares	i0050159078
RECORD DATE	PAYMENT DATE
21 September 2020	1 October 2020

**AMP Limited shares
 Special dividend payment**

AMP has issued a special dividend payment of A\$0.10 a share which is the return of capital following the sale of the AMP Life business this year. This dividend is fully franked and has been issued as a cash payment only. The dividend reinvestment plan (DRP) did not operate for this payment.

Your dividend payment is as follows:

DIVIDEND RATE	×	SHARES HELD	=	GROSS DIVIDEND	-	AUSTRALIAN TAX DEDUCTED	=	DIVIDEND PAID
10 cents		2,083		A\$208.30		A\$0.00		A\$208.30

We credited your dividend to ING BANK AUSTRALIA LTD BSB: 923-100 ACC: 60443952

FRANKING

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (100%)	UNFRANKED AMOUNT (0%)	FRANKING CREDIT
30%	A\$208.30	A\$0.00	A\$89.27

This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to amp.com.au or amp.co.nz and click on 'Contact us'. To update your shareholding go to amp.com.au/shares/update.

For information about managing your shareholding please see over the page.

Keep this statement for your tax records. AMP does not issue an end of year tax summary.



SELL

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

ORIGINAL CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

**MR RONALD ERNEST SILVA + MRS JANICE ANN SILVA <SILVA FAMILY SUPER FUND A/C
 349 ESPLANADE
 ALTONA VIC 3018**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

Cum Dividend Stock

COMPANY **AGL ENERGY LIMITED.**
SECURITY **ORDINARY FULLY PAID**

AGL

DATE: 14/08/2020
SETTLEMENT DATE: 14/08/2020
CONFIRMATION NO: 104393202
ORDER NO: N127056495
ACCOUNT NO: 2005178
TOTAL UNITS: 1,700
CONSIDERATION (AUD): \$26,112.00
BROKERAGE & COSTS INCL GST: \$31.34
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$26,080.66
TOTAL GST: \$2.85
SETTLEMENT DATE: 18/08/2020
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
 FOLLOWING DAY.**

UNITS AT PRICE	
1,700	15.360000
AVERAGE PRICE:	15.360000

PID 1402 HIN 28262345

ORDER COMPLETED

CONTRACT COMMENTS:

52797634 (03) 9398 2547

105

If already provided, Security Document and/or Holder Information to be provided by 18/08/2020

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

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AGL Energy Limited

ABN: 74 115 081 375
Place of Incorporation: NSW

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519



024773 01402

MR RONALD ERNEST SILVA &
MRS JANICE ANN SILVA
<SILVA FAMILY SUPER FUND A/C>
349 ESPLANADE
ALTONA VIC 3018

Holder ID Number (HIN): 0028262345

CHESS Sponsor's ID (PID): 01402

Statement Period: April 2021

Page: 1 of 1

AGL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 17 Aug 20					2034
08 Apr 21	Movement of Securities due to Purchase, Sale or Transfer	0140221895096900			2034	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 7045
SYDNEY NSW 1115
Ph: 1300 855 080



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

F20



SELL

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

ORIGINAL CONFIRMATION

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

Please retain for taxation purposes

**MR RONALD ERNEST SILVA + MRS JANICE ANN SILVA <SILVA FAMILY SUPER FUND A/C
 349 ESPLANADE
 ALTONA VIC 3018**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY AGL ENERGY LIMITED.
SECURITY ORDINARY FULLY PAID

AGL

DATE: 07/04/2021
ACQUISITION DATE: 07/04/2021
CONFIRMATION NO: 116610877
ORDER NO: N144031997
ACCOUNT NO: 2005178
TOTAL UNITS: 2,034
CONSIDERATION (AUD): \$19,709.46
BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$19,679.51
TOTAL GST: \$2.72
SETTLEMENT DATE: 09/04/2021

UNITS AT PRICE	
2,034	9.690000
AVERAGE PRICE: 9.690000	

PID 1402 HIN 28262345

ORDER COMPLETED

CONTRACT COMMENTS:

52797634 (03) 9398 2547

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**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
 FOLLOWING DAY.**

not already provided, Security Document and/or Holder Information to be provided by 09/04/2021

This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation Contract Note specifies the volume weighted average price for those market transactions.

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AGL Energy Limited
ABN 74 115 061 375

All Registry communications to:
Computershare Investor Services Pty Limited
GPO Box 2975
Melbourne Victoria 3001 Australia
Telephone (free call within Australia): 1800 824 513
(international): +61 3 9415 4253
Email: agleneenergy@computershare.com.au
Website: www-au.computershare.com/Investor
ASX Code: **AGL**

┆ 022405 023 AGL



MR RONALD ERNEST SILVA &
MRS JANICE ANN SILVA
<SILVA FAMILY SUPER FUND A/C>
349 ESPLANADE
ALTONA VIC 3018

Key Details

SRN/HIN: X 0028262345
Payment date: 26 March 2021
Record date: 25 February 2021
TFN/ABN Status: Quoted

Interim and Special dividend statement for six months ended 31 December 2020

This payment represents an ordinary dividend of 31 cents and a special dividend of 10 cents per share, for the six months ended 31 December 2020. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.41	2,034	\$0.00	\$833.94	\$833.94
Net Payment					\$833.94
Franking Credit					\$0.00

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

ING BANK AUSTRALIA LTD
BSB: 923-100 Account number: 60443952

Amount Deposited

AUD\$833.94

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid banking details.



AGL Energy Limited

ABN 74 115 061 375

All registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone (free call within Australia): +61 1800 824 513
ASX Code: AGL
Email: agleneenergy@linkmarketservices.com.au
Website: www.agl.com.au



023 019975

MR RONALD ERNEST SILVA &
MRS JANICE ANN SILVA
<SILVA FAMILY SUPER FUND A/C>
349 ESPLANADE
ALTONA VIC 3018

Key Details

Payment date: 25 September 2020
Record date: 27 August 2020
SRN/HIN: X00028262345
TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 June 2020

The dividend is 80% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.51	2,034	\$207.47	\$829.87	\$1,037.34	\$355.66
Net dividend amount:					\$1,037.34	

PAYMENT INSTRUCTIONS

ING BANK AUSTRALIA

BSB: 923-100

ACC: ****3952 **ACCOUNT NAME:** SILVA FAMILY SUPER FUND

PAYMENT REFERENCE NUMBER: 001251068709

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.

F17

Date: 11/04/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**ADBRI LIMITED
ABC FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
MR RONALD ERNEST SILVA + MRS JANICE ANN SILVA <SILVA FAMILY SUPER FUND> X*****2345	CHESS Sponsored	SA	5850
		Total	5850

Sincerely,
Computershare

Only Computershare managed holdings are listed.



Online: www.investorcentre.com/au

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

Enquiries:
(within Australia) 1800 339 522
(international) +61 3 9415 4031



002888 000 ABC



MR RONALD ERNEST SILVA &
MRS JANICE ANN SILVA
<SILVA FAMILY SUPER FUND A/C>
349 ESPLANADE
ALTONA VIC 3018

Holder Identification Number (HIN)

X 0028262345

ASX Code ABC
TFN/ABN Status Quoted
Record Date 8 April 2021
Payment Date 22 April 2021
Direct Credit Reference No. 805172

2020 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 7.25 cents per share for the year 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. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.investorcentre.com/au in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	7.25 cents	5,850	\$424.13	\$0.00	\$424.13
Net Payment					\$424.13
Franking Credit					\$181.77

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

Your Payment Instruction

ING BANK AUSTRALIA LTD
BSB: 923-100 Account number: 60443952

Amount Deposited
AUD\$424.13

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



Update your information:

Online:
www.investorcentre.com/au

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

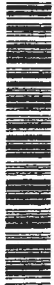
Enquiries:

(within Australia) 1800 339 522
(international) +61 3 9415 4031

Holder Identification Number (HIN)

X 0028262345

ASX Code ABC
TFN/ABN Status Quoted
Record Date 22 September 2020
Payment Date 7 October 2020
Direct Credit Reference No. 805338



003497 000 ABC



MR RONALD ERNEST SILVA &
MRS JANICE ANN SILVA
<SILVA FAMILY SUPER FUND A/C>
349 ESPLANADE
ALTONA VIC 3018

2020 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 4.75 cents per share for the half 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 22 September 2020. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.investorcentre.com/au in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4.75 cents	5,850	\$277.88	\$0.00	\$277.88
Net Payment					\$277.88
Franking Credit					\$119.09

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

Your Payment Instruction

ING BANK AUSTRALIA LTD
BSB: 923-100 Account number: 60443952

Amount Deposited

AUD\$277.88

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

514



How banking can be

14 September 2020



123

Mrs Janice Silva
Ronald Silva and Janice Silva ATF Silva Family Super
Fund
349 Esplanade
ALTONA VIC 3018

Dear Mrs Silva,

Your ING Business Term Deposit has been closed

As requested, your ING Business Term Deposit has been closed before the maturity date. We hope you found it a straightforward and rewarding way to save. For your records, here are the details of your closed account.

Criteria	Details
Account Name	Ronald Silva and Janice Silva ATF Silva Family Super Fund
Business Term Deposit Account Number	86296939
Opening Deposit	\$100,000.00
Term	270 Days
Commencement Date	07/09/2020
Early Termination Date	12/09/2020
Interest Rate at Commencement Date	0.50% p.a.
Less Interest Rate Reduction*	0.% p.a.
Closing Balance	\$100,006.85
Tax File Number / ABN / Exemption Provided	Yes

* As your Business Term Deposit was closed prior to the agreed maturity date, a lower rate of interest has been applied. For more information on early termination please refer to your Terms & Conditions.

Any questions?

If you have any questions, please call us. Our contact centre may not be available on a 24/7 basis for some products. You can find the current operating hours at ing.com.au/contactus. We look forward to helping you again soon.

The ING team

For the curious

Any advice in this letter does not take into account your objectives, financial situation or needs and you should consider whether it is appropriate for you. Before making any decision in relation to a Business Term Deposit you should read the Terms and Conditions booklet, available at ing.com.au or by calling 133 464. If you have a complaint, please call this number at any time, as we have procedures in place to help resolve any issues you may have. Business Term Deposits are issued by ING, a business name of ING Bank (Australia) Limited ABN 24 000 893 292, AFSL 229823.

Business Term Deposit statement



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003703
Mrs J Silva
RONALD SILVA AND JANICE SILVA ATF SILVA FAMILY
SUPER FUND
349 ESPLANADE
ALTONA VIC 3018

BSB number: 923 100

Business Term Deposit number: 86296939

Statement number: 13

Statement from: 01/07/2020 to 31/12/2020

Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at ing.com.au



Term info

Your Business Term Deposit is now closed

Balance

Opening balance	Total money in	Total money out	Closing balance
\$100,000.00	\$1,264.38	\$-101,264.38	\$0.00

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
01/07/2020	Opening Balance			100,000.00
06/09/2020	Interest Credit - Receipt 900104		1,257.53	101,257.53
07/09/2020	Interest Transfer - Receipt 138598 To Business Optimiser 60443952	-1,257.53		100,000.00
07/09/2020	Roll Over At Maturity - Closing Balance			100,000.00

New Term Deposit

07/09/2020	Opening Balance @ 0.50% p.a.			100,000.00
12/09/2020	Interest Credit - Receipt 792777		6.85	100,006.85
12/09/2020	Account Closure - Receipt 792777 Transfer To 60443952	-100,006.85		0.00
31/12/2020	Closing Balance			0.00

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Interest Summary for the financial year ending 30 June 2021

RONALD SILVA AND JANICE SILVA ATF SILVA FAMILY SUPER FUND

Name	Account Number	Status	Interest Earned	Withholding Tax	
				Resident	Non Resident
RONALD SILVA AND JANICE SIL... (BO)	60443952	OPEN	\$557.38	\$0.00	\$0.00
RONALD SILVA AND JANICE SIL... (BTD)	86296939	CLOSED	\$1264.38	\$0.00	\$0.00
Total Interest Earned and withholding tax deducted			\$1821.76	\$0.00	\$0.00

Important Information

Withholding tax may be deducted from the interest we pay into your account, if you do not provide us with a Tax File Number ("TFN"), TFN exemption or Australian Business Number.

We have endeavoured to provide you with summarised details for your records. Please check the figures and details provided against your own records. Please do not hesitate to call us on 133 464 should you require further information. We will be more than happy to assist you further.

You may like to retain this summary for tax purposes.

Printed on 28/08/2021. If this summary is printed before the end of the financial year, the amount shown in the summary is year to date.

ING is a division of ING Bank (Australia) Limited ABN 24 000 893 292.

Superfund

Date	Transaction details	Amount	Balance
26 Mar 2021	Transfer to CBA A/c NetBank	-\$1,974.50	\$52,145.36
09 Apr 2021	Direct Credit 062895 COMMONWEALTH SEC S 2034 AGL @ 9.690	\$19,679.51	\$71,824.87
06 May 2021	Direct Credit 012721 ATO ATO001000015007994	\$23,020.41	\$94,845.28
12 May 2021	Transfer to CBA A/c NetBank Walker Partners	-\$5,080.90	\$89,764.38
12 May 2021	Transfer to xx6843 NetBank Pension Ron	-\$56,280.00	\$33,484.38
02 Jun 2021	Direct Credit 123079 ING 060443952 0831994	\$60,340.00	\$93,824.38
03 Jun 2021	Transfer to xx6843 NetBank Pension Jan	-\$60,400.00	\$33,424.38

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

RONALD ERNEST SILVA ANDJANICE ANN SILVA
 ITFSILVA FAMILY SUPER FUND
 349 THE ESPLANDE
 ALTONA VIC Australia 3018

18 June 2022

Dear RONALD ERNEST SILVA ANDJANICE ANN SILVA ITFSILVA FAMILY SUPER FUND,
 Here's your account information and a list of transactions from 01/07/20-30/06/21.

Account name RONALD ERNEST SILVA ANDJANICE ANN SILVA ITFSILVA FAMILY SUPER FUND
BSB 063000
Account number 10759402
Account type CDIA
Date opened 22/11/2001

Date	Transaction details	Amount	Balance
01 Jul 2020	Direct Debit 062934 COMMSEC SECURITI B 2515 BWP @ 3.890	-\$9,803.30	\$62,294.47
02 Jul 2020	Direct Debit 062934 COMMSEC SECURITI B 1040 CKF @ 9.530	-\$9,931.15	\$52,363.32
18 Aug 2020	Direct Credit 062895 COMMONWEALTH SEC S 1700 AGL @ 15.36	\$26,080.66	\$78,443.98
21 Aug 2020	Direct Debit 062934 COMMSEC SECURITI B 639 BHP @ 39.080	-\$25,002.07	\$53,441.91
07 Sep 2020	Direct Credit 062895 COMMONWEALTH SEC S 5920 GPT @ 3.900	\$23,058.05	\$76,499.96
10 Sep 2020	TAH RETAIL OFFER NetBank BPAY 328468 4003100002623400 Tabcorp	-\$1,774.50	\$74,725.46
21 Sep 2020	Direct Credit 513276 PMC FNL DIV 001251235302	\$634.47	\$75,359.93
21 Sep 2020	Direct Debit 062934 COMMSEC SECURITI B 3086 ASB @ 3.240	-\$10,018.59	\$65,341.34
12 Oct 2020	Transfer from xx6843 NetBank Correction	\$15,000.00	\$80,341.34
14 Dec 2020	GUD SPP 2020 NetBank BPAY 334987 153859900000870033 GUD	-\$10,000.00	\$70,341.34
23 Feb 2021	MGF OPTN/ENTITLMT NetBank BPAY 345447 100000266583 mfg	-\$9,822.00	\$60,519.34
02 Mar 2021	BANK OF QUEENSLAND NetBank BPAY 340349 4086100001215687 BOQ	-\$7,033.95	\$53,485.39
18 Mar 2021	Direct Credit 513276 PMC ITM DIV 001257936792	\$634.47	\$54,119.86

Transactions (continued)

Date	Details	Money out \$	Money in \$	Balance \$
22/04/2021	Deposit - Receipt 106700 Asb Interim Div 001259504519		1,050.64 ✓	460,043.08
29/04/2021	Deposit - Receipt 199415 Create Vc Trust rent Payment		2,386.09 ✓	462,429.17
29/04/2021	Deposit - Receipt 199416 Pengana Int Ltd apr21/00801387		727.69 ✓	463,156.86
30/04/2021	Interest Credit - Receipt 944417		37.59	463,194.45
06/05/2021	Deposit - Receipt 118460 Iel Investment F Iel Interest 18012		82.19	463,276.64
07/05/2021	Deposit - Receipt 119935 Perpetual Credit Ref: 1489079		37.19	463,313.83
26/05/2021	Deposit - Receipt 101548 Boq ltm Div 001260249308		705.84 ✓	464,019.67
31/05/2021	Interest Credit - Receipt 944401		39.36	464,059.03
01/06/2021	Deposit - Receipt 110901 Create Vc Trust rent Payment		3,492.05 ✓	467,551.08
02/06/2021	Withdrawal - Receipt 831994 To 10759402 063000	-60,340.00		407,211.08
03/06/2021	Deposit - Receipt 100594 Iel Investment F Iel Interest 18012		84.93	407,296.01
07/06/2021	Deposit - Receipt 117542 Perpetual Credit Ref: 1567101		41.47 ✓	407,337.48
15/06/2021	Deposit - Receipt 176287 Pengana Int Ltd jun21/00801372		727.69 ✓	408,065.17
25/06/2021	Deposit - Receipt 101050 Wbc Dividend 001260500095		1,182.62 ✓	409,247.79
29/06/2021	Deposit - Receipt 122768 Create Vc Trust rent Payment		3,351.09 ✓	412,598.88
30/06/2021	Interest Credit - Receipt 910243		33.71	412,632.59

Financial Year Summary

Standard Variable rate for the end of statement period: 0.10% p.a.

Total Interest Financial Year to Date: \$557.38

Total Interest for this statement: \$110.66

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

For the curious:

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Business Optimiser statement



001319
Mrs J Silva
RONALD SILVA AND JANICE SILVA ATF SILVA FAMILY
SUPER FUND
349 ESPLANADE
ALTONA VIC 3018

023 BSB number: 923 100
Business Optimiser number: 60443952
Statement number: 39
Statement from: 01/04/2021 to 30/06/2021



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Balance

Opening balance	Total money in	Total money out	Closing balance
\$450,522.83	\$22,339.10	\$-60,340.00	\$412,632.59

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
01/04/2021	Deposit - Receipt 151363 Sun Interim Div 001255811655		1,632.54	452,155.37
06/04/2021	Deposit - Receipt 100778 Iel Investment F Iel Interest 18012		84.93	452,240.30
07/04/2021	Deposit - Receipt 155242 Perenti Itm Div 001259480799		700.00 ✓	452,940.30
07/04/2021	Deposit - Receipt 127578 Proact Commercia Rent Payment		3,351.09 ✓	456,291.39
08/04/2021	Deposit - Receipt 175453 Iluka Resources apr21/00805794		34.00 ✓	456,325.39
08/04/2021	Deposit - Receipt 175454 South32 Dividend Ai009/00924622		53.87 ✓	456,379.26
09/04/2021	Deposit - Receipt 120973 Perpetual Credit Ref: 1299959		38.53 /	456,417.79
14/04/2021	Deposit - Receipt 150819 Wow Itm Div 001258927351		376.83 ✓	456,794.62
15/04/2021	Deposit - Receipt 134166 Rio Tinto Ltd fin20/00111389		1,773.69 ✓	458,568.31
22/04/2021	Deposit - Receipt 106699 Adbri Limited apr21/00805172		424.13 ✓	458,992.44

F7

Transactions (continued)

Date	Details	Money out \$	Money in \$	Balance \$
15/02/2021	Deposit - Receipt 137156 Nis Repay harpy/00810091		14,000.00	426,082.63
16/02/2021	Deposit - Receipt 100725 Tcl Div/dist Aui21/00819119		632.85 ✓	426,715.48
22/02/2021	Deposit - Receipt 122744 Djerriwarrh Div feb21/00804853		743.40 ✓	427,458.88
23/02/2021	Deposit - Receipt 154906 Afi Div Payment feb21/00803502		1,625.00 ✓	429,083.88
25/02/2021	Deposit - Receipt 142049 Bki Dividend 94900009177		1,380.94	430,464.82
26/02/2021	Deposit - Receipt 114492 Bwp Trust Distbn Int21/00804266		1,219.05	431,683.87
28/02/2021	Interest Credit - Receipt 945365		32.22	431,716.09
04/03/2021	Deposit - Receipt 134872 Proact Commercia Rent Payment		3,307.50	435,023.59
05/03/2021	Deposit - Receipt 187684 Iel Investment F Iel Interest 18012		76.71	435,100.30
05/03/2021	Deposit - Receipt 187685 Gud Holdings Ltd Mar21/00803298		840.00 ✓	435,940.30
11/03/2021	Deposit - Receipt 105508 Perpetual Credit Ref: 1241335		34.52	435,974.82
16/03/2021	Deposit - Receipt 123859 Proact Commercia Rent Payment		130.78	436,105.60
17/03/2021	Deposit - Receipt 106008 Tah Itm Div 001256662830		491.02	436,596.62
19/03/2021	Deposit - Receipt 110935 Pme Itm Div 001258392903		2,310.00 ✓	438,906.62
23/03/2021	Deposit - Receipt 163925 Bhp Group Div ai383/00946169		3,004.30	441,910.92
23/03/2021	Deposit - Receipt 163926 Eq Itm Div 001259107012		768.68	442,679.60
24/03/2021	Deposit - Receipt 195974 Pental S00014654569		66.96	442,746.56
25/03/2021	Deposit - Receipt 140029 Santos Limited S00014654569		543.02 ✓	443,289.58
26/03/2021	Deposit - Receipt 162776 Agl Payment mar21/00832822		833.94 ✓	444,123.52
26/03/2021	Deposit - Receipt 162777 Tls Itm Div 001257214282		1,215.76 ✓	445,339.28
30/03/2021	Deposit - Receipt 131064 Bsl Itm Div 001258327198		45.90	445,385.18
30/03/2021	Deposit - Receipt 131065 Cba Itm Div 001256029638		3,646.50 ✓	449,031.68
31/03/2021	Deposit - Receipt 195074 Drr Payment mar21/00808935		41.65 ✓	449,073.33
31/03/2021	Deposit - Receipt 195075 Wesfarmers Ltd Int21/00961443		854.48	449,927.81
31/03/2021	Deposit - Receipt 111985 Bendigo S00014654569		557.76	450,485.57
31/03/2021	Interest Credit - Receipt 928246		37.26	450,522.83

Standard Variable rate for the end of statement period: 0.10% p.a.

Total Interest Financial Year to Date: \$446.72

Total Interest for this statement: \$104.01

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

Business Optimiser statement



002752

Mrs J Silva
RONALD SILVA AND JANICE SILVA ATF SILVA FAMILY
SUPER FUND
349 ESPLANADE
ALTONA VIC 3018

123

BSB number: 923 100

Business Optimiser number: 60443952

Statement number: 38

Statement from: 01/01/2021 to 31/03/2021

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Balance

Opening balance	Total money in	Total money out	Closing balance
\$402,808.64	\$47,610.18	\$0.00	\$450,522.83

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
04/01/2021	Deposit - Receipt 150889		3,307.50	406,116.14
06/01/2021	Proact Commercia Rent Payment		84.93	406,201.07
08/01/2021	Deposit - Receipt 175464		37.92 ✓	406,238.99
15/01/2021	lcl Investment F lcl Interest 18012		483.75 ✓	406,722.74
22/01/2021	Perpetual Credit Ref: 1071628		727.69 ✓	407,450.43
29/01/2021	Deposit - Receipt 121771		1,122.32 ✓	408,572.75
31/01/2021	Magellan Highcon S00014654569		34.53 ✓	408,607.28
03/02/2021	Interest Credit - Receipt 932423		3,307.50	411,914.78
03/02/2021	Deposit - Receipt 114775		84.93	411,999.71
05/02/2021	Proact Commercia Rent Payment		38.11 ✓	412,037.82
15/02/2021	Deposit - Receipt 160383		44.81 ✓	412,082.63
	lcl Investment F lcl Interest 18012			
	Perpetual Credit Ref: 1159607			
	Deposit - Receipt 166366			
	Nis Final Dist Ha213/00810091			

Transactions (continued)

Date	Details	Money out \$	Money in \$	Balance \$
14/10/2020	Deposit - Receipt 160526 Bsl Fnl Div 001252476976		61.20	387,883.55
21/10/2020	Deposit - Receipt 187655 Sun Final Div 001250932540		627.90	388,511.45
22/10/2020	Deposit - Receipt 143367 Asb Fnl Div 001252774834		1,159.00	389,670.45
23/10/2020	Deposit - Receipt 168107 Pengana Int Ltd oct20/00801401		1,455.38	391,125.83
31/10/2020	Interest Credit - Receipt 944393		82.50	391,208.33
03/11/2020	Deposit - Receipt 141276 Prn Fnl Div 001253014903		700.00	391,908.33
04/11/2020	Deposit - Receipt 168534 Iel Investment F Iel Interest 18012		84.93	391,993.26
06/11/2020	Deposit - Receipt 138873 Perpetual Credit Ref: 960428		39.09	392,032.35
10/11/2020	Deposit - Receipt 125335 Proact Commercial Rent Payment		3,307.50	395,339.85
11/11/2020	Int. Rate Changed To .10% p.a.			
16/11/2020	Deposit - Receipt 136434 Nabha Nov ha212/00020294		47.63	395,387.48
19/11/2020	Deposit - Receipt 152959 Magellan Globalt S00014654569		808.58	396,196.06
25/11/2020	Deposit - Receipt 154638 Boq Div 001253208092		383.40	396,579.46
30/11/2020	Interest Credit - Receipt 933872		48.56	396,628.02
03/12/2020	Deposit - Receipt 115632 Proact Commercial Rent Payment		3,307.50	399,935.52
03/12/2020	Deposit - Receipt 129102 Iel Investment F Iel Interest 18012		82.19	400,017.71
07/12/2020	Deposit - Receipt 139999 Perpetual Credit Ref: 1012311		36.28	400,053.99
15/12/2020	Deposit - Receipt 125886 Proact Commercial Rent Payment		87.54	400,141.53
16/12/2020	Deposit - Receipt 135160 Anz Dividend A070/00527443		1,162.00	401,303.53
18/12/2020	Deposit - Receipt 153026 Collins Foods dec20/00801167		838.95	402,142.48
18/12/2020	Deposit - Receipt 133264 Wbc Dividend 001253925223		632.09	402,774.57
31/12/2020	Interest Credit - Receipt 906007		34.07	402,808.64

Standard Variable rate for the end of statement period: 0.10% p.a.

Total Interest Financial Year to Date: \$342.71

Total Interest for this statement: \$165.13

Tax File Number/ABN/Exemption Provided: Yes

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9/26.2.59

Business Optimiser statement



003127

Mrs J Silva
RONALD SILVA AND JANICE SILVA ATF SILVA FAMILY
SUPER FUND
349 ESPLANADE
ALTONA VIC 3018

123

BSB number: 923 100

Business Optimiser number: 60443952

Statement number: 37

Statement from: 01/10/2020 to 31/12/2020

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Balance

Opening balance	Total money in	Total money out	Closing balance
\$379,742.14	\$22,901.37	\$0.00	\$402,808.64

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
01/10/2020	Deposit - Receipt 112230 Wesfarmers Ltd Fin20/00963033		922.45 ✓	380,664.59
01/10/2020	Deposit - Receipt 147517 Proact Commercia Rent Payment		3,438.28	384,102.87
01/10/2020	Deposit - Receipt 147518 Amp Limited spe20/01165268		208.30 ✓	384,311.17
02/10/2020	Deposit - Receipt 111479 Pme Fnl Div 001252400120		1,980.00 ✓	386,291.17
06/10/2020	Deposit - Receipt 100808 Wow Fnl Div 001251629994		341.28 ✓	386,632.45
06/10/2020	Deposit - Receipt 100809 Eqf Fnl Div 001252336435		751.21 ✓	387,383.66
07/10/2020	Deposit - Receipt 147089 Adel Brighton oct20/00805338		277.88 ✓	387,661.54
07/10/2020	Deposit - Receipt 153675 Iel Investment F Iel Interest 18012		82.19	387,743.73
08/10/2020	Deposit - Receipt 121866 South32 Dividend Af008/00927539		40.77 ✓	387,784.50
08/10/2020	Deposit - Receipt 118584 Perpetual Credit Ref: 908859		37.85 ✓	387,822.35

Transactions (continued)

Date	Details	Money out \$	Money in \$	Balance \$
10/08/2020	Deposit - Receipt 139221 Perpetual Credit Ref: 780686		40.25	258,735.47
14/08/2020	Deposit - Receipt 165566 Tcl Div/dist Auf20/00819105		675.04	259,410.51
17/08/2020	Deposit - Receipt 187750 Nabha Aug ha211/00020442		47.56	259,458.07
21/08/2020	Deposit - Receipt 183907 Bwp Trust Distbn Fin20/00804201		1,019.70	260,477.77
27/08/2020	Deposit - Receipt 111317 Bki Dividend 94900009177		2,292.36	262,770.13
28/08/2020	Deposit - Receipt 157797 Gud Holdings Ltd Aug20/00803346		294.00	263,064.13
28/08/2020	Deposit - Receipt 157798 Djerriwarrh Div aug20/00804882		743.40	263,807.53
28/08/2020	Deposit - Receipt 157799 Gpt Dst 001248821787		550.56	264,358.09
31/08/2020	Interest Credit - Receipt 944439		55.10	264,413.19
01/09/2020	Deposit - Receipt 143093 Afi Div Payment aug20/00803577		2,275.00	266,688.19
03/09/2020	Deposit - Receipt 147608 Proact Commercial Rent Payment		3,307.50	269,995.69
03/09/2020	Deposit - Receipt 131482 Iel Investment Fiel Interest 18012		84.93	270,080.62
07/09/2020	Interest Transfer - Receipt 138598 From 270 Day Business Term Deposit 86296939		1,257.53	271,338.15
07/09/2020	Deposit - Receipt 115576 Perpetual Credit Ref: 830732		40.53	271,378.68
12/09/2020	Internal Transfer - Receipt 792777 Transfer From 86296939		100,006.85	371,385.53
17/09/2020	Deposit - Receipt 143800 Rio Tinto Ltd aui20/00829370		742.49	372,128.02
22/09/2020	Deposit - Receipt 130011 Bhp Group Div af382/00949831		1,728.70	373,856.72
24/09/2020	Deposit - Receipt 143630 Tls Fnl Div 001250164865		1,215.76	375,072.48
24/09/2020	Deposit - Receipt 127514 Santos Limited 500014654569		250.51	375,322.99
25/09/2020	Deposit - Receipt 128934 Pental Ltd 500014654569		100.44	375,423.43
25/09/2020	Deposit - Receipt 131990 Agl Fnl Div 001251068709		1,037.34	376,460.77
30/09/2020	Deposit - Receipt 168463 Anz Dividend A069/00528153		830.00	377,290.77
30/09/2020	Deposit - Receipt 121871 Cba Fnl Div 001249200756		2,382.38	379,673.15
30/09/2020	Interest Credit - Receipt 932591		68.99	379,742.14

Standard Variable rate for the end of statement period: 0.25% p.a.

Total Interest Financial Year to Date: \$177.58

Total Interest for this statement: \$177.58

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

Business Optimiser statement



003629

Mrs J Silva
RONALD SILVA AND JANICE SILVA ATF SILVA FAMILY
SUPER FUND
349 ESPLANADE
ALTONA VIC 3018

123

BSB number: 923 100

Business Optimiser number: 60443952

Statement number: 36

Statement from: 01/07/2020 to 30/09/2020

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Balance

Opening balance	Total money in	Total money out	Closing balance
\$251,370.14	\$128,194.42	\$0.00	\$379,742.14

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
02/07/2020	Deposit - Receipt 168202 Iel Investment F Iel Interest 18012		82.19	251,452.33
07/07/2020	Deposit - Receipt 127184 Perpetual Credit Ref: 729019		38.55 ✓	251,490.88
23/07/2020	Deposit - Receipt 132545 Prn Itm Div 001242295100		700.00 ✓	252,190.88
28/07/2020	Deposit - Receipt 142917 Magellan Highcon S00014654569		483.75	252,674.63
28/07/2020	Deposit - Receipt 142918 Magellan Globalt S00014654569		776.96 ✓	253,451.59
30/07/2020	Deposit - Receipt 194910 Collins Foods jul20/00801219		838.95 ✓	254,290.54
31/07/2020	Interest Credit - Receipt 927414		53.49	254,344.03
04/08/2020	Deposit - Receipt 146632 Iel Investment F Iel Interest 18012		84.93	254,428.96
05/08/2020	Deposit - Receipt 131794 Metcash Limited s00014654569		911.89 ✓	255,340.85
05/08/2020	Deposit - Receipt 160349 Proact Commercial Rent Payment		3,307.50	258,648.35
07/08/2020	Deposit - Receipt 151462 Pental Ltd S00014654569		46.87 ✓	258,695.22

Silva Family Superannuation Fund

Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/07/2020	290 0004	C	69	bwp 2515	-	9,803.30
1/07/2020	207 0022	C	99	bwp 2515	9,803.30	-
2/07/2020	290 0004	C	68	ckf 1040	-	9,931.15
2/07/2020	205 2786	C	101	ckf 1040	9,931.15	-
18/08/2020	290 0004	C	67	agl 1700	26,080.66	-
18/08/2020	205 2620	C	86	agl 1700	-	26,080.66
21/08/2020	290 0004	C	66	bhp 639	-	25,002.07
21/08/2020	205 0380	C	93	bhp 639	25,002.07	-
7/09/2020	290 0004	C	65	gpt 5920	23,058.05	-
7/09/2020	207 0050	C	104	gpt 5920	-	23,058.05
21/09/2020	290 0004	C	62	asb	-	10,018.59
21/09/2020	205 0255	C	136	asb	10,018.59	-
2/11/2020	205 2900	C	128	ILU 1:1 DIST OF ORD SHS IN DETERRA ROYALT	-	-
14/12/2020	290 0004	C	60	gud 910	-	10,000.00
14/12/2020	205 1017	C	106	gud 910	10,000.00	-
15/02/2021	290 0006	C	5	nis repay	14,000.00	-
15/02/2021	212 0051	C	135	nis repay	-	14,000.00
23/02/2021	290 0004	C	59	mfg 22586	-	9,822.00
23/02/2021	205 2816	C	133	mfg 22586	9,822.00	-
2/03/2021	290 0004	C	58	boq	-	7,033.95
2/03/2021	205 0339	C	97	boq	7,033.95	-
9/04/2021	290 0004	C	55	agl 2034	19,679.51	-
9/04/2021	205 2620	C	87	agl 2034	-	19,679.51
30/06/2021	290 0006	C	2	trf	-	60,340.00
30/06/2021	290 0006	C	3	trf	100,006.85	-
30/06/2021	290 0006	C	4	rent	39,389.42	-
30/06/2021	290 0006	C	6	cba	6,028.88	-
30/06/2021	290 0006	C	7	bhp	4,733.00	-
30/06/2021	290 0006	C	8	pme	4,290.00	-
30/06/2021	290 0006	C	9	afi	3,900.00	-
30/06/2021	290 0006	C	10	int	557.38	-
30/06/2021	290 0006	C	11	bki	3,673.30	-
30/06/2021	290 0006	C	12	rio	2,516.18	-
30/06/2021	290 0006	C	13	tls	2,431.52	-
30/06/2021	290 0006	C	14	sun	2,260.44	-
30/06/2021	290 0006	C	15	bwp	2,238.75	-
30/06/2021	290 0006	C	16	asb	2,209.64	-
30/06/2021	290 0006	C	17	pengana	3,638.45	-
30/06/2021	290 0006	C	18	met	2,034.21	-
30/06/2021	290 0006	C	19	anz	1,992.00	-
30/06/2021	290 0006	C	20	agl	1,871.28	-
30/06/2021	290 0006	C	21	wbc	1,814.71	-
30/06/2021	290 0006	C	22	wes	1,776.93	-
30/06/2021	290 0006	C	23	collins	1,677.90	-

Silva Family Superannuation Fund

Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2021	290 0006	C	24	pental	214.27	-
30/06/2021	290 0006	C	25	eqt	1,519.89	-
30/06/2021	290 0006	C	26	djw	1,486.80	-
30/06/2021	290 0006	C	28	tcl	1,307.89	-
30/06/2021	290 0006	C	29	td	1,257.53	-
30/06/2021	290 0006	C	30	mag glo	1,585.54	-
30/06/2021	290 0006	C	31	gud	1,134.00	-
30/06/2021	290 0006	C	32	mag high	967.50	-
30/06/2021	290 0006	C	33	iel	999.98	-
30/06/2021	290 0006	C	34	nabha	95.19	-
30/06/2021	290 0006	C	35	santos	793.53	-
30/06/2021	290 0006	C	36	boq	1,089.24	-
30/06/2021	290 0006	C	37	wow	718.11	-
30/06/2021	290 0006	C	38	perenti	2,100.00	-
30/06/2021	290 0006	C	39	ben	557.76	-
30/06/2021	290 0006	C	40	gpt	550.56	-
30/06/2021	290 0006	C	41	perpetual	460.29	-
30/06/2021	290 0006	C	42	tah	491.02	-
30/06/2021	290 0006	C	43	abdri	424.13	-
30/06/2021	290 0006	C	44	adel	277.88	-
30/06/2021	290 0006	C	45	amp	208.30	-
30/06/2021	290 0006	C	46	bsl	107.10	-
30/06/2021	290 0006	C	47	s32	94.64	-
30/06/2021	290 0006	C	48	nis	44.81	-
30/06/2021	290 0006	C	49	drr	41.65	-
30/06/2021	290 0006	C	50	iluka	34.00	-
30/06/2021	290 0004	C	51	pen jan	-	60,400.00
30/06/2021	290 0004	C	52	ing	60,340.00	-
30/06/2021	290 0004	C	53	pen ron	-	56,280.00
30/06/2021	290 0004	C	54	walkers	-	5,080.90
30/06/2021	290 0004	C	56	trf	-	1,974.30
30/06/2021	290 0004	C	57	pmc	634.47	-
30/06/2021	290 0004	C	61	trf	15,000.00	-
30/06/2021	290 0004	C	63	pmc	634.47	-
30/06/2021	290 0004	C	64	tah	-	1,774.50
30/06/2021	290 0004	C	70	ato	23,020.41	-
30/06/2021	801 0011	C	71	walkers	5,080.90	-
30/06/2021	605 0660	C	72	cba	-	6,028.88
30/06/2021	605 0380	C	73	bhp	-	4,733.00
30/06/2021	605 2142	C	74	santos	-	793.53
30/06/2021	601 0169	C	76	INT TD	-	6.85
30/06/2021	201 0169	C	77	TD	-	100,000.00
30/06/2021	601 0169	C	78	td	-	1,257.53
30/06/2021	801 0019	C	79	ATO FEE	259.00	-

Silva Family Superannuation Fund

Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2021	450 0009	C	80	TAX REFUND	-	23,279.41
30/06/2021	605 0800	C	82	djw	-	1,486.80
30/06/2021	605 0034	C	83	abdri	-	424.13
30/06/2021	605 0034	C	84	adel	-	277.88
30/06/2021	605 2620	C	85	agl	-	1,871.28
30/06/2021	605 0126	C	88	amp	-	208.30
30/06/2021	605 0146	C	89	anz	-	1,992.00
30/06/2021	605 0255	C	90	asb	-	2,209.64
30/06/2021	605 0280	C	91	afi	-	3,900.00
30/06/2021	605 0370	C	92	ben	-	557.76
30/06/2021	605 0451	C	94	bki	-	3,673.30
30/06/2021	605 0416	C	95	bsl	-	107.10
30/06/2021	605 0339	C	96	boq	-	1,089.24
30/06/2021	607 0022	C	98	bwp	-	2,238.75
30/06/2021	605 2786	C	100	collins	-	1,677.90
30/06/2021	605 0911	C	102	eqt	-	1,519.89
30/06/2021	607 0050	C	103	gpt	-	550.56
30/06/2021	605 1017	C	105	gud	-	1,134.00
30/06/2021	605 1243	C	107	iluka	-	34.00
30/06/2021	690 0006	C	108	int	-	557.38
30/06/2021	605 2816	C	109	mag glo	-	1,585.54
30/06/2021	608 8383	C	110	mag high	-	967.50
30/06/2021	605 1566	C	111	met	-	2,034.21
30/06/2021	612 0051	C	112	nabha	-	95.19
30/06/2021	605 1217	C	113	pengana	-	3,638.45
30/06/2021	605 2767	C	114	pental	-	214.27
30/06/2021	605 0243	C	115	perenti	-	2,100.00
30/06/2021	607 0156	C	116	perpetual	-	460.29
30/06/2021	605 1931	C	117	pme	-	4,290.00
30/06/2021	605 2060	C	118	rio	-	2,516.18
30/06/2021	605 0015	C	119	s32	-	94.64
30/06/2021	605 2293	C	120	sun	-	2,260.44
30/06/2021	605 2318	C	121	tah	-	491.02
30/06/2021	605 2346	C	122	tls	-	2,431.52
30/06/2021	607 0091	C	123	tcl	-	1,307.89
30/06/2021	605 2533	C	124	wes	-	1,776.93
30/06/2021	605 2553	C	125	wbc	-	1,814.71
30/06/2021	605 2584	C	126	wow	-	718.11
30/06/2021	610 0001	C	127	rent	-	39,389.42
30/06/2021	605 2900	C	129	drr	-	41.65
30/06/2021	605 1892	C	130	pmc	-	634.47
30/06/2021	605 1892	C	131	pmc	-	634.47
30/06/2021	205 2318	C	132	tah	1,774.50	-
30/06/2021	612 0051	C	134	nis	-	44.81

Silva Family Superannuation Fund

Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2021	608 8356	C	137	iel	-	999.98
30/06/2021	803 0018	C	138	trf	1,974.30	-
30/06/2021	300 0001	C	139	trf	-	15,000.00
30/06/2021	906 00007	C	140	Payment to Silva. Janice (SESIL(00007))	16,640.00	-
30/06/2021	906 00012	C	141	Payment to Silva. Janice (SESIL(00012))	43,760.00	-
30/06/2021	906 00011	C	142	Payment to Silva. Ronald Ernest (SESIL(00011))	56,280.00	-
30/06/2021	860 0004	J	1	Current year tax expense	(19,147.24)	-
30/06/2021	450 0009	J	1	Current year tax expense	-	(19,147.24)
30/06/2021	860 0008	J	1	Deferred tax expense	34,099.10	-
30/06/2021	450 0006	J	1	Provision for deferred tax	-	34,099.10
30/06/2021	205 0015	J	1	Unrealised market movement	2,650.42	-
30/06/2021	205 0034	J	1	Unrealised market movement	1,696.50	-
30/06/2021	205 0126	J	1	Unrealised market movement	-	1,520.59
30/06/2021	205 0146	J	1	Unrealised market movement	31,573.20	-
30/06/2021	205 0243	J	1	Unrealised market movement	-	9,800.00
30/06/2021	205 0255	J	1	Unrealised market movement	-	31,044.69
30/06/2021	205 0280	J	1	Unrealised market movement	28,112.50	-
30/06/2021	205 0339	J	1	Unrealised market movement	11,077.62	-
30/06/2021	205 0370	J	1	Unrealised market movement	6,932.16	-
30/06/2021	205 0380	J	1	Unrealised market movement	27,097.16	-
30/06/2021	205 0394	J	1	Unrealised market movement	-	570.00
30/06/2021	205 0416	J	1	Unrealised market movement	7,856.55	-
30/06/2021	205 0451	J	1	Unrealised market movement	16,226.05	-
30/06/2021	205 0618	J	1	Unrealised market movement	882.00	-
30/06/2021	205 0660	J	1	Unrealised market movement	74,023.95	-
30/06/2021	205 0800	J	1	Unrealised market movement	7,363.20	-
30/06/2021	205 0911	J	1	Unrealised market movement	4,629.55	-
30/06/2021	205 1017	J	1	Unrealised market movement	2,086.90	-
30/06/2021	205 1217	J	1	Unrealised market movement	14,553.75	-
30/06/2021	205 1243	J	1	Unrealised market movement	1,037.00	-
30/06/2021	205 1566	J	1	Unrealised market movement	17,816.83	-
30/06/2021	205 1892	J	1	Unrealised market movement	5,710.23	-
30/06/2021	205 1931	J	1	Unrealised market movement	1,064,580.00	-
30/06/2021	205 2060	J	1	Unrealised market movement	9,837.24	-
30/06/2021	205 2142	J	1	Unrealised market movement	15,388.63	-
30/06/2021	205 2293	J	1	Unrealised market movement	11,804.52	-
30/06/2021	205 2312	J	1	Unrealised market movement	435.24	-
30/06/2021	205 2318	J	1	Unrealised market movement	11,855.58	-
30/06/2021	205 2346	J	1	Unrealised market movement	9,574.11	-
30/06/2021	205 2533	J	1	Unrealised market movement	13,856.17	-
30/06/2021	205 2553	J	1	Unrealised market movement	16,026.54	-
30/06/2021	205 2584	J	1	Unrealised market movement	604.35	-
30/06/2021	205 2620	J	1	Realised market movement	-	17,904.53
30/06/2021	205 2786	J	1	Unrealised market movement	16,245.15	-

Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2021	205 2900	J	1	Unrealised market movement	7,650.00	-
30/06/2021	207 0091	J	1	Unrealised market movement	421.90	-
30/06/2021	212 0051	J	1	Realised market movement	1,449.00	-
30/06/2021	785 0015	J	1	Realised market movement - Domestic Shares	16,455.53	-
30/06/2021	780 0015	J	1	Unrealised market movement - Domestic Shar	-	1,396,669.72
30/06/2021	207 0050	J	1	Realised market movement	-	1,628.35
30/06/2021	785 0014	J	1	Realised market movement - Fixed Interest Se	1,628.35	-
30/06/2021	210 0001	J	1	Unrealised market movement	100,000.00	-
30/06/2021	780 0013	J	1	Unrealised market movement - Property	-	100,000.00
30/06/2021	205 2816	J	1	Unrealised market movement	2,640.03	-
30/06/2021	207 0009	J	1	Unrealised market movement	2,537.00	-
30/06/2021	207 0022	J	1	Unrealised market movement	5,640.60	-
30/06/2021	207 0156	J	1	Unrealised market movement	1,083.75	-
30/06/2021	208 8383	J	1	Unrealised market movement	7,651.85	-
30/06/2021	780 0018	J	1	Unrealised market movement - Unit Trusts	-	19,553.23

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

**Silva Family Superannuation Fund
Capital Gains Analysis (2017)**

For the year ended 30 June 2017

Account Number	Account Description	Investment Code	Date Acquired	Units	Highest Price	Highest Market Value	Highest Price Date	Purchase/Sale	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets										
205 0015	South32 Ordinary Fully Paid Deferred Settlement	S32	26/11/2008	743 0000	2 93	2,176.99	30/06/2021	Discount	1,061.61	1,115.38
205 0015	South32 Ordinary Fully Paid Deferred Settlement	S32	21/05/2010	535 0000	2 93	1,567.55	30/06/2021	Discount	1,411.75	155.80
205 0015	South32 Ordinary Fully Paid Deferred Settlement	S32	24/02/2011	1 000 0000	2 93	2,930.00	30/06/2021	Loss	3,242.20	(312.20)
205 0015	South32 Ordinary Fully Paid Deferred Settlement	S32	15/06/2011	700 0000	2 93	2,051.00	30/06/2021	Loss	2,116.77	(67.77)
						8,725.54			7,834.33	891.21
205 0034	Adelaide Brighton Ltd	ABC	26/01/2011	5,850 0000	3 47	20,299.50	30/06/2021	Discount	19,919.95	379.55
						20,299.50			19,919.95	379.55
205 0126	AMP Limited Shares	AMF	10/12/2008	968 0000	1 13	1,089.00	30/06/2021	Loss	5,000.00	(3,911.00)
205 0126	AMP Limited Shares	AMF	30/06/2007	1 115 0000	1 13	1,254.38	30/06/2021	Loss	9,011.00	(7,756.63)
						2,343.38			14,011.00	(11,667.63)
205 0146	ANZ Banking Grp Ltd	ANZ	18/06/2012	2,000 0000	28 15	56,300.00	30/06/2021	Discount	43,171.74	13,128.26
205 0146	ANZ Banking Grp Ltd	ANZ	8/06/2014	1,000 0000	28 15	28,150.00	30/06/2021	Loss	34,040.80	(5,890.80)
205 0146	ANZ Banking Grp Ltd	ANZ	21/10/2014	320 0000	28 15	9,008.00	30/06/2021	Loss	9,978.35	(970.35)
						93,458.00			87,190.89	6,267.11
205 0243	Perenti Limited	PRN	27/08/2007	3,800 0000	0 67	2,546.00	30/06/2021	Loss	9,633.95	(7,087.95)
205 0243	Perenti Limited	PRN	21/11/2007	3,970 0000	0 67	2,659.90	30/06/2021	Loss	9,984.65	(7,324.75)
205 0243	Perenti Limited	PRN	30/06/2007	1 100 0000	0 67	737.00	30/06/2021	Loss	2,423.63	(1,686.63)
						5,942.90			22,042.23	(16,099.33)
205 0255	Austal Limited	ASB	20/01/2009	5,200 0000	2 05	10,660.00	30/06/2021	Discount	9,899.95	760.05

Fund: SESIL

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**Silva Family Superannuation Fund
Capital Gains Analysis (2017)**

For the year ended 30 June 2017

Account Number	Account Description	Investment Code	Date Acquired	Units	Highest Price	Highest Market Value	Highest Price Date	Purchase/Sale	Adjusted Cost	Gain/Loss
205 0255	Austal Limited	ASB	30/06/2007	7 000 0000	2.05	14,350.00	30/06/2021	Loss	15,290.00	(940.00)
205 0255	Austal Limited	ASB	17/12/2012	10 980 0000	2.05	22,509.00	30/06/2021	Discount	5,490.00	17 019.00
						47,519.00			30,679.95	16,839.05
205 0280	Australian Foundation Investment Company Limited	AFI	30/06/2007	10 975 0000	7.82	85,824.50	30/06/2021	Discount	31,312.00	54,512.50
205 0280	Australian Foundation Investment Company Limited	AFI	18/09/2014	2,552 0000	7.82	19,956.64	30/06/2021	Discount	15,000.00	4,956.64
205 0280	Australian Foundation Investment Company Limited	AFI	9/11/2015	2,723 0000	7.82	21,293.86	30/06/2021	Discount	15,000.00	6,293.86
						127,075.00			61,312.00	65,763.00
205 0339	Bank Of Queensland	BOQ	9/02/2016	2,375 0000	9.11	21,636.25	30/06/2021	Loss	29,959.65	(8,323.40)
205 0339	Bank Of Queensland	BOQ	19/05/2016	820 0000	9.11	7,470.20	30/06/2021	Loss	9,843.55	(2,373.35)
						29,106.45			39,803.20	(10,696.75)
205 0370	Bendigo And Adelaide	BEN	18/06/2012	1 300 0000	10.49	13,637.00	30/06/2021	Discount	9,392.95	4,244.05
205 0370	Bendigo And Adelaide	BEN	4/06/2014	692 0000	10.49	7,259.08	30/06/2021	Loss	7,500.00	(240.92)
						20,896.08			16,892.95	4,003.13
205 0380	The Broken Hillton Ltd	BHP	24/02/2011	952 0000	48.57	46,238.64	30/06/2021	Discount	40,386.26	5,852.36
205 0380	The Broken Hillton Ltd	BHP	15/06/2011	700 0000	48.57	33,999.00	30/06/2021	Discount	27,723.00	6,276.00
						80,237.64			68,109.26	12,128.38
205 0394	Biotech Capital Limited	BTC	30/06/2007	15 000 0000	0.06	900.00	30/06/2021	Loss	7,500.00	(6,600.00)
						900.00			7,500.00	(6,600.00)
205 0416	Bluescope Steel	BSL	29/05/2009	765 0000	21.96	16,799.40	30/06/2021	Discount	7,096.39	9,703.01
						16,799.40			7,096.39	9,703.01

Fund: SESIL

**Silva Family Superannuation Fund
Capital Gains Analysis (2017)**

For the year ended 30 June 2017

Account Number	Account Description	Investment Code	Date Acquired	Units	Highest Price	Highest Market Value	Highest Price Date	Purchase/Sale	Adjusted Cost	Gain/Loss
205 0451	Brickworks Investment Company Ltd	BKI	30/06/2007	49,222.0000	1.62	79,739.64	30/06/2021	Discount	46,506.00	33,233.64
205 0451	Brickworks Investment Company Ltd	BKI	4/10/2013	3,281.0000	1.62	5,315.22	30/06/2021	Discount	4,855.88	-159.34
205 0451	Brickworks Investment Company Ltd	BKI	28/07/2014	9,064.0000	1.62	14,683.68	30/06/2021	Loss	15,000.00	(316.32)
						99,738.54			66,361.88	33,376.66
205 0618	Ignite Ltd	IGN	21/09/2009	5,600.0000	0.06	324.80	30/06/2021	Loss	3,584.00	(3,259.20)
205 0618	Ignite Ltd	IGN	30/06/2007	14,000.0000	0.06	812.00	30/06/2021	Loss	37,946.43	(37,134.43)
						1,136.80			41,530.43	(40,393.63)
205 0660	Commonwealth Bank of Australia	CBA	10/03/2009	385.0000	99.87	38,449.95	30/06/2021	Discount	10,000.00	28,449.95
205 0660	Commonwealth Bank of Australia	CBA	30/06/2007	1,440.0000	99.87	143,812.80	30/06/2021	Discount	31,970.22	111,842.58
205 0660	Commonwealth Bank of Australia	CBA	15/02/2012	500.0000	99.87	49,935.00	30/06/2021	Discount	25,105.09	24,829.91
205 0660	Commonwealth Bank of Australia	CBA	26/08/2015	106.0000	99.87	10,586.22	30/06/2021	Discount	7,579.00	3,007.22
						242,783.97			74,654.31	168,129.66
205 0800	Djerrirwarh Investments Limited Ordinary Shares	DJW	30/06/2007	14,160.0000	3.07	43,471.20	30/06/2021	Loss	48,852.00	(5,380.80)
						43,471.20			48,852.00	(5,380.80)
205 0911	Equity Trustees Limited	EQT	20/02/2008	997.0000	27.40	27,317.80	30/06/2021	Discount	25,856.28	1,461.52
205 0911	Equity Trustees Limited	EQT	1/05/2014	750.0000	27.40	20,550.00	30/06/2021	Discount	12,750.00	7,800.00
						47,867.80			38,606.28	9,261.52
205 1017	G U D Holdings Limited	GUD	20/01/2011	1,960.0000	11.99	23,500.40	30/06/2021	Discount	20,043.50	3,456.90
205 1017	G U D Holdings Limited	GUD	28/05/2015	490.0000	11.99	5,875.10	30/06/2021	Discount	3,650.50	2,224.60
						29,375.50			23,694.00	5,681.50

Fund: SESIL

**Silva Family Superannuation Fund
Capital Gains Analysis (2017)**

For the year ended 30 June 2017

Account Number	Account Description	Investment Code	Date Acquired	Units	Highest Price	Highest Market Value	Highest Price Date	Purchase/Sale	Adjusted Cost	Gain/Loss
205 1217	Pengana International Equities Limited	PIA	30/06/2007	58,215 0000	1 32	76,843 80	30/06/2021	Discount	58,642 89	18,200 91
						76,843 80			58,642 89	18,200 91
205 1243	Iluka Resources	ILU	6/03/2012	1,700 0000	9 15	15,555 00	30/06/2021	Discount	14,101 40	1,453 60
						15,555 00			14,101 40	1,453 60
205 1566	Metcash Limited	MTS	3/04/2008	2,400 0000	3 99	9,576 00	30/06/2021	Loss	9,835 95	(259 95)
205 1566	Metcash Limited	MTS	30/06/2007	99 0000	3 99	395 01	30/06/2021	Discount	132 92	262 09
205 1566	Metcash Limited	MTS	23/07/2012	4,951 0000	3 99	19,754 49	30/06/2021	Discount	15,000 00	4,754 49
						29,725 50			24,968 87	4,756 63
205 1892	Platinum Capital Limited	PMC	15/01/2010	3,267 0000	1 52	4,965 84	30/06/2021	Loss	5,000 00	(34 16)
205 1892	Platinum Capital Limited	PMC	30/06/2007	9,925 0000	1 52	15,086 00	30/06/2021	Discount	10,035 00	5,051 00
205 1892	Platinum Capital Limited	PMC	29/11/2013	2,639 0000	1 52	4,011 28	30/06/2021	Loss	4,090 45	(79 17)
						24,063 12			19,125 45	4,937 67
205 1931	Pro Medicus Limited	PME	21/11/2008	11,000 0000	58 72	645,920 00	30/06/2021	Discount	9,809 95	636,110 05
205 1931	Pro Medicus Limited	PME	30/06/2007	22,000 0000	58 72	1,291,840 00	30/06/2021	Discount	31,740 00	1,260,100 00
						1,937,760 00			41,549 95	1,896,210 05
205 2060	RIO Tinto Limited	RIO	2/02/2016	33 0000	126 64	4,179 12	30/06/2021	Discount	1,259 61	2,919 51
						4,179 12			1,259 61	2,919 51
205 2142	Santos Limited Ordinary Shares	STO	21/11/2007	750 0000	7 09	5,317 50	30/06/2021	Loss	9,844 95	(4,527 45)
205 2142	Santos Limited Ordinary Shares	STO	28/12/2007	770 0000	7 09	5,459 30	30/06/2021	Loss	9,976 05	(4,516 75)
205 2142	Santos Limited Ordinary Shares	STO	2/06/2009	1,019 0000	7 09	7,224 71	30/06/2021	Loss	12,737 50	(5,512 79)

Fund: SESIL

Silva Family Superannuation Fund Capital Gains Analysis (2017)

For the year ended 30 June 2017

Account Number	Account Description	Investment Code	Date Acquired	Units	Highest Price	Highest Market Value	Highest Price Date	Purchase/Sale	Adjusted Cost	Gain/Loss
205 2142	Santos Limited Ordinary Shares	STO	12/02/2010	1,500 0000	7.09	10,635.00	30/06/2021	Loss	19,544.95	(8,909.95)
205 2142	Santos Limited Ordinary Shares	STO	30/06/2007	1,027 0000	7.09	7,281.43	30/06/2021	Loss	8,514.99	(1,233.56)
205 2142	Santos Limited Ordinary Shares	STO	3/02/2015	1,290 0000	7.05	9,146.10	30/06/2021	Loss	9,862.65	(716.55)
205 2142	Santos Limited Ordinary Shares	STO	23/11/2015	971 0000	7.09	6,884.39	30/06/2021	Discount	3,739.00	3,145.39
						51,948.43			74,220.09	(22,271.66)
205 2293	Suncorp-Metway Limited	SUN	1/12/2008	1,359 0000	11.11	15,098.49	30/06/2021	Discount	9,344.16	5,754.33
205 2293	Suncorp-Metway Limited	SUN	12/03/2009	458 0000	11.11	5,088.38	30/06/2021	Discount	1,940.06	3,148.32
205 2293	Suncorp-Metway Limited	SUN	14/10/2008	952 0000	11.11	10,576.72	30/06/2021	Discount	9,437.61	1,139.11
205 2293	Suncorp-Metway Limited	SUN	13/03/2009	585 0000	11.11	6,499.35	30/06/2021	Discount	2,474.06	4,025.29
205 2293	Suncorp-Metway Limited	SUN	30/06/2007	2,925 0000	11.11	32,496.75	30/06/2021	Discount	31,200.28	1,296.47
						69,759.69			54,396.17	15,363.52
205 2312	Symex Holdings Limited	PTL	4/05/2011	176 0000	0.41	71.28	30/06/2021	Loss	1,123.28	(1,052.00)
205 2312	Symex Holdings Limited	PTL	30/06/2007	493 0000	0.41	199.67	30/06/2021	Loss	10,010.00	(9,810.34)
205 2312	Symex Holdings Limited	PTL	23/11/2012	4,688 0000	0.41	1,898.64	30/06/2021	Discount	1,064.52	844.12
205 2312	Symex Holdings Limited	PTL	22/08/2014	1,339 0000	0.41	542.30	30/06/2021	Discount	401.72	140.58
						2,711.88			12,589.52	(9,877.64)
205 2318	Tabcorp Holdings Ordinary Shares	TAH	4/11/2010	640 0000	5.16	3,315.20	30/06/2021	Discount	(172.19)	3,487.39
205 2318	Tabcorp Holdings Ordinary Shares	TAH	30/06/2007	4,900 0000	5.18	25,382.00	30/06/2021	Loss	28,136.70	(2,754.70)
205 2318	Tabcorp Holdings Ordinary Shares	TAH	16/02/2015	361 0000	5.18	2,387.98	30/06/2021	Discount	1,705.70	682.28
						31,085.18			29,670.21	1,414.97
205 2346	Telstra Corporation Limited	TLS	30/06/2007	11,313 0000	3.76	42,536.88	30/06/2021	Loss	54,515.61	(11,978.73)

Fund: SESIL

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**Silva Family Superannuation Fund
Capital Gains Analysis (2017)**

For the year ended 30 June 2017

Account Number	Account Description	Investment Code	Date Acquired	Units	Highest Price	Highest Market Value	Highest Price Date	Purchase/Sale	Adjusted Cost	Gain/Loss
205 2346	Telstra Corporation Limited	TLS	7/04/2016	1,904 0000	3.76	7,159.04	30/06/2021	Loss	10,015.95	(2,856.91)
205 2346	Telstra Corporation Limited	TLS	26/10/2016	1,980 0000	3.76	7,444.80	30/06/2021	Loss	9,959.55	(2,514.75)
						57,140.72			74,491.11	(17,350.39)
205 2533	Westfarmers Limited	WES	23/05/2013	971 0000	59.10	57,386.10	30/06/2021	Discount	29,362.96	28,023.14
						57,386.10			29,362.96	28,023.14
205 2553	Westpac Banking Corporation Ordinary Shares	WBC	27/01/2009	650 0000	25.81	16,776.50	30/06/2021	Discount	9,743.95	7,032.55
205 2553	Westpac Banking Corporation Ordinary Shares	WBC	30/01/2009	656 0000	25.81	16,931.36	30/06/2021	Discount	10,000.00	6,931.36
205 2553	Westpac Banking Corporation Ordinary Shares	WBC	17/11/2006	265 0000	25.81	6,839.65	30/06/2021	Discount	4,675.75	2,163.90
205 2553	Westpac Banking Corporation Ordinary Shares	WBC	17/11/2008	383 0000	25.81	9,885.23	30/06/2021	Discount	6,757.79	3,127.44
205 2553	Westpac Banking Corporation Ordinary Shares	WBC	5/11/2015	85 0000	25.81	2,193.85	30/06/2021	Discount	2,167.50	26.35
						52,626.59			33,344.99	19,281.60
205 2584	Woolworths Limited	WOW	20/04/2015	711 0000	38.13	27,110.43	30/06/2021	Discount	20,672.21	6,438.22
						27,110.43			20,672.21	6,438.22
205 2786	Collins Foods Limited	CKF	7/07/2015	4,800 0000	11.47	55,056.00	30/06/2021	Discount	14,909.95	40,146.05
						55,056.00			14,909.95	40,146.05
205 2900	Deterra Royalties Ltd	DRR	6/03/2012	1,700 0000	4.50	7,650.00	30/06/2021	Loss	14,101.40	(6,451.40)
						7,650.00			14,101.40	(6,451.40)
207 0005	Ardent Leisure Group Limited	ALG	24/02/2015	4,300 0000	0.98	4,214.00	30/06/2021	Loss	9,596.67	(5,382.67)
						4,214.00			9,596.67	(5,382.67)
207 0022	Bunnings Warehouse	BWP	5/12/2013	11,000 0000	-1.26	46,860.00	30/06/2021	Discount	24,221.54	22,638.46

Fund: SESIL

**Silva Family Superannuation Fund
Capital Gains Analysis (2017)**

For the year ended 30 June 2017

Account Number	Account Description	Investment Code	Date Acquired	Units	Highest Price	Highest Market Value	Highest Price Date	Purchase/Sale	Adjusted Cost	Gain/Loss
						46,860.00			24,221.54	22,638.46
207 0091	Transurban City Link Pty Ltd Ordinary Shares	TCL	12/05/2014	1,108.0000	14.23	15,766.84	30/06/2021	Discount	5,704.15	10,062.69
207 0091	Transurban City Link Pty Ltd Ordinary Shares	TCL	10/12/2015	479.0000	14.23	6,816.17	30/06/2021	Discount	3,959.01	2,857.16
						22,583.01			9,663.16	12,919.85
208 8356	IEL Investors Exchange Investment Fund		4/10/2016	20,000.0000	1.00	20,000.00	30/06/2021	N/A	20,000.00	0.00
						20,000.00			20,000.00	0.00
210 0001	Property - Unit 5 13/21 Thomas St Yarraville		1/01/2007	0.0000	0.00	950,000.00	30/06/2021	Discount	450,000.00	500,000.00
						950,000.00			450,000.00	500,000.00
	TOTALS					<u>4,481,935.27</u>			<u>1,706,879.20</u>	<u>2,775,056.07</u>
	GRAND TOTAL									<u>2,754,956.07</u>

The Capital Gains Tax Relief measures allow an unsegregated super fund with members affected by the transfer balance cap or TRIS pension integrity measures, to apply CGT relief to all eligible assets as at 30 June 2017.