

## Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
<b>INVESTMENTS</b>			
Australian Listed Shares	15	3,668,734 F227	2,259,929
Australian Listed Unit Trust	16	135,148 F227	140,347
Unlisted trust	17	57,752 F227	50,100
Property - Commercial	18	950,000 F20P	850,000
Interest Bearing Deposits	19	-	12,551
		<b>4,811,634</b>	<b>3,312,927</b>
<b>OTHER ASSETS</b>			
Term Deposits	14	-	100,000
Cash at Bank	20	446,057 F227	323,468
Sundry Debtors - Fund Level	21	2,994 F227	17,994
		<b>449,051</b>	<b>441,462</b>
<b>TOTAL ASSETS</b>		<b>5,260,685</b>	<b>3,754,389</b>
<b>LIABILITIES</b>			
Provisions for Tax - Fund	22	44,211 F227	5,980
Financial Position Rounding		1	-
		<b>44,212</b>	<b>5,980</b>
<b>TOTAL LIABILITIES</b>		<b>44,212</b>	<b>5,980</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>5,216,473</b>	<b>3,748,409</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	23	5,216,473	3,748,409
		<b>5,216,473</b>	<b>3,748,409</b>

This Statement is to be read in conjunction with the notes to the Financial Statements

# Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
Australian Listed Shares	3	60,996	75,241
Australian Listed Unit Trust	4	4,558	8,441
Unit Trusts (Unlisted)	5	1,968	2,079
Property - Commercial	6	39,389	44,732
Interest Bearing Deposits	7	140	329
		<b>107,051</b>	<b>130,822</b>
<b>Other Revenue</b>			
Term Deposits	2	1,264	5,750
Cash at Bank	8	557	1,004
Market Movement Non-Realised	9	1,516,223	(342,971)
Market Movement Realised	10	(18,084)	(19,721)
		<b>1,499,960</b>	<b>(355,938)</b>
<b>Total Revenue</b>		<b>1,607,011</b>	<b>(225,116)</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	11	5,340	5,440
Property / Real Estate Expenses - Commercial 1	12	1,974	-
		<b>7,314</b>	<b>5,440</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>1,599,697</b>	<b>(230,556)</b>
<b>Tax Expense</b>			
Fund Tax Expenses	13	14,952	(30,189)
		<b>14,952</b>	<b>(30,189)</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>1,584,745</b>	<b>(200,367)</b>

This Statement is to be read in conjunction with the notes to the Financial Statements

Silva Family Superannuation Fund

# Member Account Balances

For the year ended 30 June 2021

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
<b>Silva, Janice (82)</b>									
<b>Accumulation</b>									
Accum (00002)	729,974.31	-	-	-	-	-	-	50,080.35	1,030,054.66
<b>Pension</b>									
ABF (00007) - 0.69%	437,076.97	-	-	-	-	-	16,340.00	184,766.49	601,223.46
ABF (00012) - 59.39%	1,250,267.04	-	-	-	-	-	49,760.00	526,585.29	1,735,092.34
	<b>1,687,344.01</b>	-	-	-	-	-	<b>60,400.00</b>	<b>713,371.78</b>	<b>2,340,315.79</b>
	<b>2,411,318.32</b>	-	-	-	-	-	<b>60,400.00</b>	<b>1,019,452.13</b>	<b>3,370,370.45</b>
<b>Silva, Ronald (89)</b>									
<b>Accumulation</b>									
Accum (00091)	114,916.69	-	-	-	-	-	-	48,584.24	163,500.93
<b>Pension</b>									
ABF (00011) - 46.45%	1,222,173.65	-	-	-	-	-	56,280.00	516,708.02	1,682,601.67
	<b>1,222,173.65</b>	-	-	-	-	-	<b>56,280.00</b>	<b>516,708.02</b>	<b>1,682,601.67</b>
	<b>1,337,090.34</b>	-	-	-	-	-	<b>56,280.00</b>	<b>565,292.26</b>	<b>1,846,102.60</b>
<b>Reserve</b>									
	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>3,748,408.66</b>	-	-	-	-	-	<b>116,680.00</b>	<b>1,584,744.39</b>	<b>5,216,473.05</b>

CALCULATED FUND EARNING RATE:

42.2778 %

APPLIED FUND EARNING RATE:

42.2778 %

Silva Family Superannuation Fund

# Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>106</b>	<b>Pension Member Balance</b>					
106 00007	Silva, Janice (00002) ACCOUNT RETIREMENT PENSION			437,076.97		477,281.44
106 00011	Silva, Ronald (00001) ACCOUNT RETIREMENT PENSION			1,222,173.65		1,349,371.35
106 00012	Silva, Janice (00002) ACCOUNT RETIREMENT PENSION			1,250,267.02		1,365,282.51
<b>125</b>	<b>Accumulation Member Balance</b>					
125 00001	Silva, Ronald			114,916.69		120,860.57
125 00002	Silva, Janice			723,974.31		761,420.74
<b>201</b>	<b>Term Deposits</b>					
201 0169	Term Deposit- ING			-	100,000.00	
<b>205</b>	<b>Australian Listed Shares</b>					
205 0015	South32 Ordinary Fully Paid Deferred Settlement					
		2,978.0000	8,725.54		6,075.12	
205 0034	Adelaide Brighton Ltd					
		5,850.0000	20,299.50		18,603.00	
205 0126	AMP Limited Shares					
		2,083.0000	2,343.37		3,863.96	
205 0146	ANZ Banking Grp Ltd					
		3,320.0000	93,458.00		61,884.80	
205 0243	Perenti Limited					
		20,000.0000	13,400.00		23,200.00	
205 0255	Austal Limited					
		26,266.0000	53,845.30		74,871.40	
205 0280	Australian Foundation Investment Company Limited					
		16,250.0000	127,075.00		98,962.50	
205 0339	Bank Of Queensland.					
		4,152.0000	37,824.72		19,713.15	
205 0370	Bendigo And Adelaide					
		1,992.0000	20,896.08		13,963.92	
205 0380	The Broken Billiton Ltd					
		2,291.0000	111,273.87		59,174.64	
205 0394	Biotech Capital Limited					
		15,000.0000	900.00		1,470.00	
205 0416	Bluescope Steel					
		765.0000	16,799.40		8,942.85	
205 0451	Brickworks Investment Company Ltd					
		69,047.0000	111,856.14		95,630.09	
205 0618	Ignite Ltd					
		19,600.0000	1,136.80		254.80	

## Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
205 0660	Commonwealth Bank of Australia	2,431.0000	242,783.97		168,760.02	
205 0800	Djerriwarrh Investments Limited Ordinary Shares	14,160.0000	43,471.20		36,108.00	
205 0911	Equity Trustees Limited	1,747.0000	47,867.80		43,238.25	
205 1017	G.U.D. Holdings Limited	3,360.0000	40,286.40		28,199.50	
205 1217	Pengana International Equities Limited	58,215.0000	76,843.80		62,290.05	
205 1243	Iluka Resources	1,700.0000	15,555.00		14,518.00	
205 1566	Metcash Limited	14,029.0000	55,975.71		38,158.88	
205 1892	Platinum Capital Limited	21,149.0000	32,146.48		26,436.25	
205 1931	Pro Medicus Limited	33,000.0000	1,937,760.00		873,180.00	
205 2060	RIO Tinto Limited	343.0000	43,437.52		33,600.28	
205 2142	Santos Limited Ordinary Shares	8,597.0000	60,952.73		45,564.10	
205 2293	Suncorp-Metway Limited	6,279.0000	69,759.69		57,955.17	
205 2312	Symex Holdings Limited	6,696.0000	2,711.88		2,276.64	
205 2318	Tabcorp Holdings Ordinary Shares	6,547.0000	33,913.46		20,283.38	
205 2346	Telstra Corporation Limited	15,197.0000	57,140.72		47,566.61	
205 2533	Wesfarmers Limited	971.0000	57,386.10		43,529.93	
205 2553	Westpac Banking Corporation Ordinary Shares	2,039.0000	52,626.59		36,600.05	
205 2584	Woolworths Limited	711.0000	27,110.43		26,506.08	
205 2620	Australian Gas Light Company Ordinary Shares	-	-		63,664.70	
205 2786	Collins Foods Limited	7,990.0000	91,645.30		65,469.00	

## Silva Family Superannuation Fund

## Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
205 2816	Magellan Global Trust	28,660.0000	51,874.60		39,412.57	
205 2900	Deterra Royalties Ltd	1,700.0000	7,650.00			
<b>207</b>	<b>Australian Listed Unit Trust</b>					
207 0009	Ardent Leisure Group Limited	4,300.0000	4,214.00		1,677.00	
207 0022	Bunnings Warehouse	13,515.0000	57,573.90		42,130.00	
207 0050	General Property Trust Units		-		24,686.40	
207 0091	Transurban City Link Pty Ltd Ordinary Shares	4,219.0000	60,036.37		59,614.47	
207 0156	Perpetual Credit Income Trust	12,750.0000	13,323.75		12,240.00	
<b>208</b>	<b>Unlisted trust</b>					
208 8356	IEL Investors Exchange Investment Fund	20,000.0000	20,000.00		20,000.00	
208 8383	Magellan High Conciction Trust	21,500.0000	37,751.85		30,100.00	
<b>210</b>	<b>Property - Commercial</b>					
210 0001	Property - Unit 5 13/21 Thomas St Yarraville		950,000.00		850,000.00	
<b>212</b>	<b>Interest Bearing Deposits</b>					
212 0051	National Income Securities		-		12,551.00	
<b>290</b>	<b>Cash at Bank</b>					
290 0004	Cash at Bank - CBA Acc. No. 06 3000 10759402		33,424.38		72,097.57	
290 0006	Cash at Bank - ING 923100 60443952		412,632.59		251,370.14	
<b>300</b>	<b>Sundry Debtors - Fund Level</b>					
300 0001	Sundry Debtors		2,994.00		17,994.00	
<b>450</b>	<b>Provisions for Tax - Fund</b>					
450 0006	Provision for Deferred Tax (Fund)			63,358.03		29,258.93
450 0009	Provision for Income Tax			(19,147.16)		(23,279.33)
<b>495</b>	<b>Loans</b>					
495 0001	Loan			0.03		0.03
<b>601</b>	<b>Term Deposits</b>					
601 0169	Asset Income ING Term Deposit			1,264.38		5,750.00
<b>605</b>	<b>Australian Listed Shares</b>					

## Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
605 0015	South32 Ordinary Fully Paid Deferred Settlement			94.64		221.93
605 0034	Adelaide Brighton Ltd			702.01		292.50
605 0126	Asset Income for AMP Limited Shares			208.30		-
605 0146	ANZ Banking Grp Ltd - Dividends			1,992.00		5,312.00
605 0243	Perenti Limited			2,100.00		700.00
605 0255	Austal Limited			2,209.64		1,390.80
605 0280	Asset Income for Australian Foundation Investment Company Limited			3,900.00		3,900.00
605 0339	Bank Of Queensland. - Dividends			1,089.24		990.45
605 0370	Bendigo And Adelaide - Dividends			557.76		1,314.72
605 0380	Asset Income for The Broken Hill Proprietary Company Limited Ordinary Shares			4,733.00		3,520.52
605 0416	Asset Income for BHP Steel			107.10		286.30
605 0451	Brickworks Investment Company Ltd			3,673.30		5,748.16
605 0650	Coles Group Limited - Dividends			-		344.71
605 0660	Asset Income for Commonwealth Bank of Australia			6,028.88		10,477.61
605 0800	Asset Income for Djerriwarrh Investments Limited Ordinary Shares			1,486.80		2,655.00
605 0911	Equity Trustees Limited			1,519.89		1,624.71
605 1017	G.U.D. Holdings Limited			1,134.00		1,372.00
605 1217	Pengana International Equities Limited			3,638.45		3,492.91
605 1243	Iluka Resources - Dividends			34.00		221.00
605 1566	Asset Income for Metcash Trading			2,034.21		968.50
605 1892	Platinum Capital Limited			1,268.94		1,480.43
605 1931	Pro Medicus Limited			4,290.00		3,465.00
605 2060	RIO Tinto Limited - Dividends			2,516.18		2,254.61
605 2142	Asset Income for Santos Limited Ordinary Shares			793.53		1,413.76
605 2293	Asset Income for Suncorp-Metway Limited			2,260.44		6,999.32
605 2318	Asset Income for Tabcorp Holdings Ordinary Shares			491.02		1,320.22
605 2346	Asset Income for Telstra Corporation Limited			2,431.52		2,431.52
605 2533	Wesfarmers Limited - Dividends			1,776.93		1,485.63
605 2553	Asset Income for Westpac Banking Corporation Ordinary Shares			1,814.71		1,631.20
605 2584	Woolworths Limited - Dividends			718.11		732.33
605 2620	Asset Income for Australian Gas Light Company Ordinary Shares			1,871.28		4,144.74
605 2767	Pental Limited			214.27		133.92
605 2786	Collins Foods Limited			1,677.90		1,390.00
605 2816	Magellan Global Trust			1,585.54		1,522.30
605 2900	Deterra Royalties Ltd			41.65		-
<b>607</b>	<b>Australian Listed Unit Trust</b>					
607 0022	Bunnings Warehouse - Dividends			2,238.75		2,011.90
607 0050	Asset Income for General Property Trust Units			550.56		1,346.97

## Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
607 0091	Asset Income for Transurban City Link Pty Ltd Ordinary Shares			1,307.89		4,538.89
607 0156	Perpetual Credit Income Trust			460.29		543.23
<b>608</b>	<b>Unit Trusts (Unlisted)</b>					
608 8356	IEL Investors Exchange Investment Fund			999.98		1,145.18
608 8383	Magellan High Conciction Trust			967.50		933.75
<b>610</b>	<b>Property - Commercial</b>					
610 0001	Property - Commercial Account 1			39,389.42		44,732.09
<b>612</b>	<b>Interest Bearing Deposits</b>					
612 0051	Asset Income for National Income Securities			140.00		329.48
<b>690</b>	<b>Cash at Bank</b>					
690 0004	Bank Interest - CBA Acc. No. 06 3000 10759402			-		18.89
690 0006	Bank Interest - ING 923100 60443952			557.38		984.76
<b>780</b>	<b>Market Movement Non-Realised</b>					
780 0013	Market Movement Non-Realised - Real Property			100,000.00		-
780 0014	Market Movement Non-Realised Public Securities			-		(11,368.37)
780 0015	Market Movement Non-Realised Listed Shares and Options			1,396,669.72		(199,052.03)
780 0018	Market Movement Non-Realised Unit Trusts			19,553.23		(132,551.44)
<b>785</b>	<b>Market Movement Realised</b>					
785 0014	Market Movement Realised - Securities - Fixed Interest			(1,628.35)		-
785 0015	Market Movement Realised Listed Shares and Options			(16,455.53)		(19,720.69)
<b>801</b>	<b>Fund Administration Expenses</b>					
801 0011	Professional Fees		5,080.90		5,181.00	
801 0019	Subscriptions and Registrations (Admin)		259.00		259.00	
<b>803</b>	<b>Property / Real Estate Expenses - Commercial 1</b>					
803 0018	Property - Commercial 1 - Repairs & Maintenance		1,974.30		-	
<b>860</b>	<b>Fund Tax Expenses</b>					
860 0004	Income Tax Expense		(19,147.24)		(23,279.41)	
860 0008	Tax Accrued During Period (Deferred Tax)		34,099.10		(6,910.49)	
<b>906</b>	<b>Pension Member Payments</b>					
906 00007	Silva, Janice (00002) ACCOUNT RETIREMENT PENSION		16,640.00		16,731.92	
906 00011	Silva, Ronald (00001) ACCOUNT RETIREMENT PENSION		56,280.00		60,836.04	



Silva Family Superannuation Fund

# Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
906 00012	Silva, Janice (00002) ACCOUNT RETIREMENT PENSION		43,760.00			47,871.32
			<b>5,399,630.00</b>	<b>5,399,630.00</b>	<b>3,855,077.65</b>	<b>3,855,077.65</b>

# Tax Reconciliation

For the year ended 30 June 2021

<b>INCOME</b>			
<b>Gross Interest Income</b>		1,821.00	
<b>Gross Dividend Income</b>			
Imputation Credits	23,421.23		
Franked Amounts	54,649.54		
Unfranked Amounts	4,058.15	82,128.00	
<b>Gross Rental Income</b>		39,389.00	
<b>Gross Foreign Income</b>		-	
<b>Gross Trust Distributions</b>		3,792.00	
<b>Gross Assessable Contributions</b>			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	-		
<b>Gross Capital Gain</b>			
Net Capital Gain	14,019.00		
Pension Capital Gain Revenue	-	14,019.00	
<b>Non-arm's length income</b>			
<b>Net Other Income</b>		2,433.00	
<b>Gross Income</b>			<b>143,582.00</b>
Less Exempt Current Pension Income (using a Pension Exempt Factor of 0.77618000)		111,445.00	
<b>Total Income</b>			<b>32,137.00</b>
<b>LESS DEDUCTIONS</b>			
<b>Other Deduction</b>		1,638.00	
<b>Total Deductions</b>			<b>1,638.00</b>
<b>TAXABLE INCOME</b>			
			<b>30,499.00</b>
Gross Income Tax Expense (15% of Standard Component) (45% of Non-arm's length income)		4,574.85	
Less Foreign Tax Offset	-		
Less Other Tax Credit	-		
<b>Tax Assessed</b>			<b>4,574.85</b>
Less Imputed Tax Credit		23,722.09	
Less Amount Already paid (for the year)		-	23,722.09
<b>TAX DUE OR REFUNDABLE</b>			
			<b>(19,147.24)</b>
<b>Supervisory Levy</b>			<b>259.00</b>
<b>AMOUNT DUE OR REFUNDABLE</b>			
			<b>(18,888.24)</b>

## Silva Family Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2021

### Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis unless otherwise stated and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

#### a. Measurement of Investments

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees' assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members accrued benefits) are recognised in the operating statement in the periods in which they occur.

#### b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

#### c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

#### Interest revenue

## Silva Family Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2021

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Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

### Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

### Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

### Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable.

### Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

### Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

### d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

### e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

### f. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

### g. Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (revenue) and deferred income tax expense (revenue).

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

## Notes to the Financial Statements

For the year ended 30 June 2021

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Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

### h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

### i. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

### j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.

**Silva Family Superannuation Fund**  
Notes to the Financial Statements  
For the year ended 30 June 2021

	2021	2020
	\$	\$
<b>Note 2: Term Deposits</b>		
Asset Income ING Term Deposit	1,264 <i>FI</i>	5,750
	<b>1,264</b>	<b>5,750</b>

**Silva Family Superannuation Fund**  
**Notes to the Financial Statements**  
For the year ended 30 June 2021

	2021 \$	2020 \$
<b>Note 3: Australian Listed Shares</b>		
Adelaide Brighton Ltd	702 F15214	293
ANZ Banking Grp Ltd - Dividends	1,992 F26225	5,312
Asset Income for AMP Limited Shares	208 F22	-
Asset Income for Australian Foundation Investment Company Limited	3,900 F34,33	3,900
Asset Income for Australian Gas Light Company Ordinary Shares	1,871 F18217	4,145
Asset Income for BHP Steel	107 F34,53	286
Asset Income for Commonwealth Bank of Australia	6,029 F65,64	10,478
Asset Income for Djerrirwarrh Investments Limited Ordinary Shares	1,487 F71,70	2,655
Asset Income for Metcash Trading	2,034 F115,114	969
Asset Income for Santos Limited Ordinary Shares	794 F158-157	1,414
Asset Income for Suncorp-Metway Limited	2,260 F164-163	6,999
Asset Income for Tabcorp Holdings Ordinary Shares	491 F169	1,320
Asset Income for Telstra Corporation Limited	2,432 F172-171	2,432
Asset Income for The Broken Hill Proprietary Company Limited Ordinary Shares	4,733 F45,47	3,521
Asset Income for Westpac Banking Corporation Ordinary Shares	1,815 F184-183	1,631
Austal Limited	2,210 F31,32	1,391
Bank Of Queensland. - Dividends	1,089 F37,36	990
Bendigo And Adelaide - Dividends	558 F43	1,315
Brickworks Investment Company Ltd	3,673 F50,51	5,748
Coles Group Limited - Dividends	-	345
Collins Foods Limited	1,678 F62,61	1,390
Deterra Royalties Ltd	42 F68	-
Equity Trustees Limited	1,520 F14,73	1,625
G.U.D. Holdings Limited	1,134 F81,83	1,372
Iluka Resources - Dividends	34 F93	221
Magellan Global Trust	1,586 F98,97	1,522
Pengana International Equities Limited	3,638 F24-F21	3,493
Pental Limited	214 F28-126	134
Perenti Limited	2,100 F32-130	700
Platinum Capital Limited	1,269 F149-148	1,480
Pro Medicus Limited	4,290 F152-151	3,465
RIO Tinto Limited - Dividends	2,516 F155-154	2,255
South32 Ordinary Fully Paid Deferred Settlement	95 F161-160	222
Wesfarmers Limited - Dividends	1,777 F181-180	1,486
Woolworths Limited - Dividends	718 F187-F186	732
	<b>60,996</b>	<b>75,241</b>

**Silva Family Superannuation Fund**  
Notes to the Financial Statements  
For the year ended 30 June 2021

	2021 \$	2020 \$
<b>Note 4: Australian Listed Unit Trust</b>		
Asset Income for General Property Trust Units	551 <i>F76</i>	1,347
Asset Income for Transurban City Link Pty Ltd Ordinary Shares	1,308 <i>F175-174</i>	4,539
Bunnings Warehouse - Dividends	2,239 <i>F57,56</i>	2,012
Perpetual Credit Income Trust	460 <i>F147</i>	543
	<b>4,558</b>	<b>8,441</b>
<b>Note 5: Unit Trusts (Unlisted)</b>		
IEL Investors Exchange Investment Fund	1,000 <i>F91</i>	1,145
Magellan High Conciction Trust	968 <i>F94,95</i>	934
	<b>1,968</b>	<b>2,079</b>
<b>Note 6: Property - Commercial</b>		
Property - Commercial Account 1	39,389	44,732
	<b>39,389</b>	<b>44,732</b>
<b>Note 7: Interest Bearing Deposits</b>		
Asset Income for National Income Securities	140 <i>F117,118,119</i>	329
	<b>140</b>	<b>329</b>
<b>Note 8: Cash at Bank</b>		
Bank Interest - CBA Acc. No. 06 3000 10759402	-	19
Bank Interest - ING 923100 60443952	557 <i>F11</i>	985
	<b>557</b>	<b>1,004</b>
<b>Note 9: Market Movement Non-Realised</b>		
Market Movement Non-Realised - Real Property	100,000	-
Market Movement Non-Realised Listed Shares and Options	1,396,670	(199,052)
Market Movement Non-Realised Public Securities	-	(11,368)
Market Movement Non-Realised Unit Trusts	19,553	(132,551)
	<b>1,516,223</b>	<b>(342,971)</b>
<b>Note 10: Market Movement Realised</b>		
Market Movement Realised - Securities - Fixed Interest	(1,628)	-
Market Movement Realised Listed Shares and Options	(16,456)	(19,721)
	<b>(18,084)</b>	<b>(19,721)</b>
<b>Note 11: Fund Administration Expenses</b>		
Professional Fees	5,081	5,181
Subscriptions and Registrations (Admin)	259	259
	<b>5,340</b>	<b>5,440</b>



**Silva Family Superannuation Fund**

Notes to the Financial Statements

For the year ended 30 June 2021

	<b>2021</b>	<b>2020</b>
	\$	\$
<b>Note 12: Property / Real Estate Expenses - Commercial 1</b>		
Property - Commercial 1 - Repairs & Maintenance	1,974	-
	<b>1,974</b>	-
<b>Note 13: Fund Tax Expenses</b>		
Income Tax Expense	(19,147)	(23,279)
Tax Accrued During Period (Deferred Tax)	34,099	(6,910)
	<b>14,952</b>	<b>(30,189)</b>
<b>Note 14: Term Deposits</b>		
Term Deposit- ING	-	100,000
	-	<b>100,000</b>

**Silva Family Superannuation Fund**

## Notes to the Financial Statements

For the year ended 30 June 2021

	2021	2020
	\$	\$
<b>Note 15: Australian Listed Shares</b>		
Adelaide Brighton Ltd	20,300	18,603
AMP Limited Shares	2,343	3,864
ANZ Banking Grp Ltd	93,458	61,885
Austal Limited	53,845	74,871
Australian Foundation Investment Company Limited	127,075	98,963
Australian Gas Light Company Ordinary Shares	-	63,665
Bank Of Queensland.	37,825	19,713
Bendigo And Adelaide	20,896	13,964
Biotech Capital Limited	900	1,470
Bluescope Steel	16,799	8,943
Brickworks Investment Company Ltd	111,856	95,630
Collins Foods Limited	91,645	65,469
Commonwealth Bank of Australia	242,784	168,760
Deterra Royalties Ltd	7,650	-
Djerriwarrh Investments Limited Ordinary Shares	43,471	36,108
Equity Trustees Limited	47,868	43,238
G.U.D. Holdings Limited	40,286	28,200
Ignite Ltd	1,137	255
Iluka Resources	15,555	14,518
Magellan Global Trust	51,875	39,413
Metcash Limited	55,976	38,159
Pengana International Equities Limited	76,844	62,290
Perenti Limited	13,400	23,200
Platinum Capital Limited	32,146	26,436
Pro Medicus Limited	1,937,760	873,180
RIO Tinto Limited	43,438	33,600
Santos Limited Ordinary Shares	60,953	45,564
South32 Ordinary Fully Paid Deferred Settlement	8,726	6,075
Suncorp-Metway Limited	69,760	57,955
Symex Holdings Limited	2,712	2,277
Tabcorp Holdings Ordinary Shares	33,913	20,283
Telstra Corporation Limited	57,141	47,567
The Broken Billiton Ltd	111,274	59,175
Wesfarmers Limited	57,386	43,530
Westpac Banking Corporation Ordinary Shares	52,627	36,600
Woolworths Limited	27,110	26,506

**Silva Family Superannuation Fund**  
**Notes to the Financial Statements**  
For the year ended 30 June 2021

	2021 \$	2020 \$
	<b>3,668,734</b>	<b>2,259,929</b>
<b>Note 16: Australian Listed Unit Trust</b>		
Ardent Leisure Group Limited	4,214	1,677
Bunnings Warehouse	57,574	42,130
General Property Trust Units	-	24,686
Perpetual Credit Income Trust	13,324	12,240
Transurban City Link Pty Ltd Ordinary Shares	60,036	59,614
	<b>135,148</b>	<b>140,347</b>
<b>Note 17: Unlisted trust</b>		
IEL Investors Exchange Investment Fund	20,000 <i>F90</i>	20,000
Magellan High Conciction Trust	37,752	30,100
	<b>57,752</b>	<b>50,100</b>
<b>Note 18: Property - Commercial</b>		
Property - Unit 5 13/21 Thomas St Yarraville	950,000 <i>F201</i>	850,000
	<b>950,000</b>	<b>850,000</b>
<b>Note 19: Interest Bearing Deposits</b>		
National Income Securities	-	12,551
	<b>-</b>	<b>12,551</b>
<b>Note 20: Cash at Bank</b>		
Cash at Bank - CBA Acc. No. 06 3000 10759402	33,424 <i>F10</i>	72,098
Cash at Bank - ING 923100 60443952	412,633 <i>F7</i>	251,370
	<b>446,057</b>	<b>323,468</b>
<b>Note 21: Sundry Debtors - Fund Level</b>		
Sundry Debtors	2,994	17,994
	<b>2,994</b>	<b>17,994</b>
<b>Note 22: Provisions for Tax - Fund</b>		
Provision for Deferred Tax (Fund)	63,358 <i>F209</i>	29,259
Provision for Income Tax	(19,147) <i>F236</i>	(23,279)
	<b>44,211</b>	<b>5,980</b>

**Silva Family Superannuation Fund**  
Notes to the Financial Statements  
For the year ended 30 June 2021

	2021	2020
	\$	\$
<b>Note 23A: Movements in Members' Benefits</b>		
Liability for Members' Benefits Beginning:	3,748,409	4,074,217
Add: Increase (Decrease) in Members' Benefits	1,584,744	(200,369)
Less: Benefit Paid	116,680	125,439
<b>Liability for Members' Benefits End</b>	<b>5,216,473</b>	<b>3,748,409</b>

**Note 23B: Members' Other Details**

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	5,216,473	3,748,409

# Net Capital Gain/Loss Summary

For the year ended 30 June 2021

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## CAPITAL GAINS SUMMARY

Assessable Current year CG revenue - discount method	-
Assessable Current year CG revenue - indexation method	-
Assessable Current year CG revenue - other method	-
PLUS indexed capital gain	-
PLUS discount capital gain	25,263.02
PLUS non-indexed/-discounted-gain	-
LESS capital loss from last year	-
LESS current year capital loss	4,233.37
LESS discounting where applicable	7,009.88
Net capital gain	14,019.77

## CAPITAL LOSSES SUMMARY

Non-collectables	
Capital gain (including deferred notional capital gain (realised))	25,263.02
Capital loss from last year	-
Capital loss from current year	4,233.37
Capital loss to be recouped	4,233.37
Capital gain remaining (excluding deferred notional capital gain (realised))	21,029.65
Capital loss remaining	-
Collectables	
Capital gain	-
Capital loss from last year	-
Capital loss from current year	-
Capital loss to be recouped	-
Capital gain remaining	-
Non-collectable capital loss carried forward	-
Collectable capital loss carried forward	-

Silva Family Superannuation Fund

## Notes to the Tax Reconciliation

### Other Deductions

For the year ended 30 June 2021

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
<b>TOTALS</b>										

Silva Family Superannuation Fund

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
<b>Assessable Revenue Accounts</b>							
601 0169	Asset Income-ING Term Deposit	30/06/2021	6.85	-	-	-	-
601 0169	Asset Income-ING Term Deposit	30/06/2021	12,575.88	-	-	-	-
605 5015	South32 Charisy Full Paid Deferred Settlement	30/06/2021	94.44	-	-	-	-
605 1034	Adelaide Brighton Ltd	30/06/2021	424.18	-	-	-	-
605 1034	Adelaide Brighton Ltd	30/06/2021	277.56	-	-	-	-
605 0126	Asset Income-For AMP Limited Shares	30/06/2021	208.30	-	-	-	-
605 0146	ANZ Banking Grp Ltd - Dividends	30/06/2021	1,992.00	-	-	-	-
605 0248	Fireant Limited	30/06/2021	2,100.00	-	-	-	-
605 0250	Asset Income-For Australian Foundation Investment Company Limited	30/06/2021	3,000.00	-	-	-	-
605 0329	Bank Of Queensland - Dividends	30/06/2021	1,089.24	-	-	-	-
605 0370	Bendigo And Adelaide - Dividends	30/06/2021	557.76	-	-	-	-
605 0380	Asset Income-For The Broken Hill Proprietary Company Limited Ordinary Shares	30/06/2021	4,733.00	-	-	-	-
605 0410	Asset Income-For BHP Steel	30/06/2021	107.10	-	-	-	-
605 0451	Brinkleyorks Investment Company Ltd	30/06/2021	5,675.30	-	-	-	-
605 0660	Asset Income-For Commonwealth Bank of Australia	30/06/2021	0,028.88	-	-	-	-
605 0800	Asset Income-For Djarum's Investments Limited Ordinary Shares	30/06/2021	1,486.80	-	-	-	-
605 0911	Equity Trustees Limited	30/06/2021	1,510.49	-	-	-	-
605 1017	G L D Holdings Limited	30/06/2021	1,174.00	-	-	-	-
605 1217	Pengana International Equities Limited	30/06/2021	9,025.45	-	-	-	-
605 1243	Juka Pastoralies - Dividends	30/06/2021	94.00	-	-	-	-
605 1566	Asset Income-For Metcash Trading	30/06/2021	2,034.21	-	-	-	-

Silva Family Superannuation Fund

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
605 1892	Platinum Capital Limited	30/06/2021	634.47	-	-	-	-
605 1892	Platinum Capital Limited	30/06/2021	134.47	-	-	-	-
605 1921	Eni Medias Limited	30/06/2021	4,190.00	-	-	-	-
605 2060	RIP Trust Limited - Dividends	30/06/2021	2,516.18	-	-	-	-
605 2142	Asset Income for Carter Limited Ordinary Shares	30/06/2021	793.53	-	-	-	-
605 2295	Asset Income for Diacore/Metway Limited	30/06/2021	2,260.44	-	-	-	-
605 2318	Asset Income for Tidwell Holdings Ordinary Shares	30/06/2021	491.02	-	-	-	-
605 2346	Asset Income for Telstra Corporation Limited	30/06/2021	2,421.62	-	-	-	-
605 2533	Woolworths Limited - Dividends	30/06/2021	1,776.93	-	-	-	-
605 2551	Asset Income for Westpac Banking Corporation Ordinary Shares	30/06/2021	1,814.71	-	-	-	-
605 2554	Woolworths Limited - Dividends	30/06/2021	712.11	-	-	-	-
605 2724	Asset Income for Australian Gas Light Company Ordinary Shares	30/06/2021	1,871.23	-	-	-	-
605 2762	Pental Limited	30/06/2021	214.27	-	-	-	-
605 2768	Colliers Fields Limited	30/06/2021	1,677.90	-	-	-	-
605 2810	Migellan Global Trust	30/06/2021	1,585.54	-	-	-	-
605 2990	Enviro Polyalien Ltd	30/06/2021	11.75	-	-	-	-
607 0022	Buildings Warehouse - Dividends	30/06/2021	2,232.75	-	-	-	-
607 0050	Asset Income for General Property Trust Units	30/06/2021	550.56	-	-	-	-
607 0091	Asset Income for Transport City Link Pty Ltd Ordinary Shares	30/06/2021	1,307.89	-	-	-	-
607 0155	Perpetual Credit Income Trust	30/06/2021	460.29	-	-	-	-
608 3556	IBF Investors Exchange Investment Fund	30/06/2021	299.98	-	-	-	-
608 3593	Migellan High Connection Trust	30/06/2021	907.50	-	-	-	-
610 0031	Property - Commercial Account	30/06/2021	39,389.40	-	-	-	-



Silva Family Superannuation Fund

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
612 0051	Asset Income for National Income Securities	30/06/2021	95.19	-	-	-	
612 0051	Asset Income for National Income Securities	30/06/2021	44.81	-	-	-	
090 0004	Bank Interest - ING 923160 1044395	30/06/2021	557.98	-	-	-	
<b>Total Assessable Revenue</b>			<b>108,671.99</b>	-	-	-	
<b>Non-assessable Revenue Accounts</b>							
<b>Total Non-assessable Revenue</b>			-	-	-	-	
<b>Total Revenue</b>			<b>108,671.99</b>	-	-	-	

**Notes:**

EMIS - Emerald Managed Investment Scheme (F100) income, NZL - Australian trading credits from a New Zealand company, ABN - Payment where ABN not trusted, PARTNERSHIP - Distribution from partnership

Silva Family Superannuation Fund

# Notes to the Tax Reconciliation

## Trust Distributions - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
€05 0034	Adelaide Brighton Ltd	30/06/2021	-	-	-	424.13	181.77	-	-	-	605.90
€05 0034	Adelaide Brighton Ltd	30/06/2021	-	-	-	277.88	119.04	-	-	-	396.92
€07 0022	Bunnings Warehouse - Dividends	30/06/2021	-	-	-	-	-	-	-	2,238.75	2,238.75
€07 0050	Asset Income for General Property Trust Units	30/06/2021	-	-	-	-	-	-	-	550.56	550.56
<b>TOTALS</b>			-	-	-	<b>702.01</b>	<b>300.86</b>	-	-	<b>2,789.31</b>	<b>3,792.18</b>

Silva Family Superannuation Fund

# Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
601 0169	Asset Income ING Term Deposit	30/06/2021	-	-	-	-	-	-	6.85	-	6.85
601 0169	Asset Income ING Term Deposit	30/06/2021	-	-	-	-	-	-	1,257.53	-	1,257.53
605 0015	South32 Ordinary Fully Paid Deferred Settlement	30/06/2021	-	-	-	94.64	49.56	-	-	-	144.20
605 0126	Asset Income for AMP Limited Shares	30/06/2021	-	-	-	205.20	89.27	-	-	-	294.47
605 0146	ANZ Banking Grp Ltd - Dividends	30/06/2021	-	-	-	1,099.09	851.71	-	-	-	1,950.80
605 0243	Perenti Limited	30/06/2021	-	760.00	-	1,400.00	600.00	-	-	-	2,760.00
605 0255	Austral Limited	30/06/2021	-	2,209.64	-	-	-	-	-	-	2,209.64
605 0280	Asset Income for Australian Foundation Investment Company Limited	30/06/2021	-	-	-	3,900.00	1,671.43	-	-	-	5,571.43
605 0379	Bank Of Queensland - Dividends	30/06/2021	-	-	-	1,089.24	466.82	-	-	-	1,556.06
605 0376	Bank Of Adelaide - Dividends	30/06/2021	-	-	-	557.76	239.64	-	-	-	797.40
605 0380	Asset Income for The Broken Hill Proprietary Company Limited Ordinary Shares	30/06/2021	-	-	-	4,773.09	2,028.43	-	-	-	6,801.52
605 0446	Asset Income for BHP Steel	30/06/2021	-	107.10	-	-	-	-	-	-	107.10
605 0451	Brickworks Investment Company Ltd	30/06/2021	-	-	-	3,673.99	1,574.29	-	-	-	5,248.28
605 0600	Asset Income for Commonwealth Bank of Australia	30/06/2021	-	-	-	6,028.88	2,583.81	-	-	-	8,612.69
605 0800	Asset Income for Dymallynn Investment Limited Ordinary Shares	30/06/2021	-	-	-	1,456.89	637.20	-	-	-	2,094.09
605 0911	Equity Trustees Limited	30/06/2021	-	-	-	1,519.89	651.98	-	-	-	2,171.87
605 1017	G.M.D. Holdings Limited	30/06/2021	-	-	-	1,134.00	486.00	-	-	-	1,620.00
605 1217	Pengana International Equities Limited	30/06/2021	-	-	-	3,638.46	1,649.34	-	-	-	5,287.80
605 1243	Iuka Resources - Dividends	30/06/2021	-	-	-	44.09	14.57	-	-	-	58.66
605 1566	Asset Income for Wetjash Trading	30/06/2021	-	-	-	2,034.21	871.80	-	-	-	2,906.01
605 1832	Platinum Capital Limited	30/06/2021	-	-	-	634.47	271.92	-	-	-	906.39
605 1892	Platinum Capital Limited	30/06/2021	-	-	-	624.47	271.92	-	-	-	896.39
605 1931	Fro Medicos Limited	30/06/2021	-	-	-	4,240.00	1,838.57	-	-	-	6,078.57
605 2060	SIC Tintal Limited - Dividends	30/06/2021	-	-	-	2,116.15	1,078.36	-	-	-	3,194.51
605 2142	Asset Income for Santos Limited Ordinary Shares	30/06/2021	-	-	-	735.57	340.08	-	-	-	1,075.65

Silva Family Superannuation Fund

# Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 229F	Asset Income for Juncorp-Metway Limited	30/06/2021	-	-	-	2,260.44	968.79	-	-	-	3,229.23
605 231B	Asset Income for Tabcorp Holdings Ordinary Shares	30/06/2021	-	-	-	491.04	210.44	-	-	-	701.48
605 234B	Asset Income for Telstra Corporation Limited	30/06/2021	-	-	-	2,431.52	1,042.06	-	-	-	3,473.58
605 253B	Westfarmers Limited - Dividends	30/06/2021	-	-	-	1,776.93	761.54	-	-	-	2,538.47
605 255B	Asset Income for Westpac Banking Corporation Ordinary Shares	30/06/2021	-	-	-	1,814.71	777.73	-	-	-	2,592.44
605 2564	Westworts Limited - Dividends	30/06/2021	-	-	-	718.11	307.76	-	-	-	1,025.87
605 262B	Asset Income for Australian Gall Light Company Ordinary Shares	30/06/2021	-	1,041.41	-	329.87	355.65	-	-	-	2,226.94
605 276F	Fental Limited	30/06/2021	-	-	-	214.27	91.83	-	-	-	306.10
605 278F	Collins Foods Limited	30/06/2021	-	-	-	1,677.90	719.10	-	-	-	2,397.00
605 2900	Dierra Royalties Ltd	30/06/2021	-	-	-	41.85	17.85	-	-	-	59.70
607 0091	Asset Income for Transurban City Ltd Pty Ltd Ordinary Shares	30/06/2021	-	-	-	-	-	-	-	833.39	833.39
607 015F	Perpetual Credit Income Trust	30/06/2021	-	-	-	-	-	-	-	401.29	401.29
608 835F	IEL Investors Exchange Investment Fund	30/06/2021	-	-	-	-	-	-	-	999.96	999.96
610 0001	Property - Commercial Amount 1	30/06/2021	39,389.42	-	-	-	-	-	-	-	39,389.42
612 0051	Asset Income for National Income Securities	30/06/2021	-	-	-	-	-	-	-	95.19	95.19
612 0051	Asset Income for National Income Securities	30/06/2021	-	-	-	-	-	-	-	44.81	44.81
690 0909	Bank Interest - ING 923100 60443952	30/06/2021	-	-	-	-	-	-	557.38	-	557.38
<b>TOTALS</b>			<b>39,389.42</b>	<b>4,058.15</b>	<b>-</b>	<b>54,649.54</b>	<b>23,421.23</b>	<b>-</b>	<b>1,821.76</b>	<b>2,433.66</b>	<b>125,773.76</b>

Silva Family Superannuation Fund

# Notes to the Tax Reconciliation

## Non-Trust Income - Non-Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
605 2816	Magellan Global Trust	30/06/2021	-	-	1,585.54	1,585.54
607 0091	Asset Income for Transition City Link Pty Ltd Ordinary Shares	30/06/2021	389.64	-	84.86	474.50
608 8383	Magellan High Construction Trust	30/06/2021	-	-	967.50	967.50
<b>TOTALS</b>			<b>389.64</b>	<b>-</b>	<b>2,637.90</b>	<b>3,027.54</b>

# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

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### EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 0.77618000.

Gross Income which may be exempted:

Gross Income	143,582.00
LESS Gross Taxable Contributions	-
LESS Non-arm's length income	-
	<hr/>
	143,582.00

### Exempt Current Pension Income

Gross Income which may be exempted	143,582.00
x Pension Exempt Factor	<hr/>
	0.776180000
	<hr/>
	111,445.48

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# Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

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## APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

### Fund Income:

Gross Income	143,582.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<hr/>
	143,582.00

### Reduced Fund Income:

Fund Income	143,582.00
LESS Exempt Current Pension Income	<hr/>
	111,445.48
	32,136.52

### Apportionment Factor:

<hr/>	Reduced Fund Income	<hr/>	32,136.52
	Fund Income		143,582.00
			<hr/>
			0.2238200000

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## APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

### Assessable Investment Income:

Gross Income	143,582.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	<hr/>
	111,445.48
	32,136.52

### Total Investment Income:

Gross Income	143,582.00
LESS Gross Taxable Contributions	<hr/>
	-
	143,582.00

### Apportionment Factor:

<hr/>	Assessable Investment Income	<hr/>	32,136.52
	Total Investment Income		143,582.00
			<hr/>
			0.2238200000

Silva Family Superannuation Fund

# Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
<b>Capital Gains Tax Assets</b>								
205 0015 - South32 Ordinary Full Paid Deferred Settlement (S32)								
	26/11/2008	743 0000	2,178.99	1,051.61	-	Discount	1,061.61	1,115.38
	21/05/2010	535 0000	1,567.55	1,411.75	-	Discount	1,411.75	151.60
	24/02/2011	1,000 0000	2,930.00	3,242.20	-	Loss	3,242.20	(312.20)
	15/06/2011	709 0000	2,051.00	2,118.77	-	Loss	2,118.77	(67.77)
		<b>2,978.0000</b>	<b>8,725.54</b>	<b>7,834.33</b>	-		<b>7,834.33</b>	<b>891.21</b>
205 0034 - Adelaide Brighton Ltd (ABC)								
	28/01/2011	5,850 0000	20,299.50	19,919.95	-	Discount	19,919.95	379.55
		<b>5,850.0000</b>	<b>20,299.50</b>	<b>19,919.95</b>	-		<b>19,919.95</b>	<b>379.55</b>
205 0126 - AMP Limited Shares (AMF)								
	30/06/2007	1,115 0000	1,254.38	9,011.00	-	Loss	9,011.00	(7,756.62)
	10/12/2008	968 0000	1,089.00	5,000.00	-	Loss	5,000.00	(3,911.00)
		<b>2,083.0000</b>	<b>2,343.38</b>	<b>14,011.00</b>	-		<b>14,011.00</b>	<b>(11,667.62)</b>
205 0146 - ANZ Banking Grp Ltd (ANZ)								
	18/06/2012	2,900 0000	55,300.00	48,171.74	-	Discount	48,171.74	15,128.26
	8/05/2014	1,000 0000	28,150.00	34,040.80	-	Loss	34,040.80	(5,890.80)
	21/10/2014	320 0000	9,028.00	9,978.35	-	Loss	9,978.35	(970.35)
		<b>3,320.0000</b>	<b>93,458.00</b>	<b>87,190.89</b>	-		<b>87,190.89</b>	<b>6,267.11</b>
205 0245 - Ferrel Limited (FRN)								
	30/06/2007	1,100 0000	737.00	2,423.63	-	Loss	2,423.63	(1,686.63)
	27/09/2007	3,800 0000	2,540.00	94,233.35	-	Loss	9,633.95	(7,093.95)
	21/11/2007	3,970 0000	2,459.90	9,934.00	-	Loss	9,934.00	(7,474.10)
	12/04/2017	26 0000	17.43	53.82	-	Loss	53.82	(36.39)
	13/09/2017	4,324 0000	2,897.08	8,917.40	-	Loss	8,917.40	(6,020.32)
	19/08/2018	6,780 0000	4,542.50	9,955.60	-	Loss	9,955.60	(5,413.10)
		<b>20,000.0000</b>	<b>13,400.00</b>	<b>40,990.05</b>	-		<b>40,990.05</b>	<b>(27,590.05)</b>
205 0255 - Arista Limited (ARE)								
	30/06/2007	7,000 0000	14,350.00	15,290.00	-	Loss	15,290.00	(940.00)
	20/01/2009	5,200 0000	10,660.00	9,699.95	-	Discount	9,699.95	760.05
	17/12/2012	10,950 0000	23,509.00	5,490.00	-	Discount	5,490.00	17,019.00
	21/09/2020	3,084 0000	4,326.30	19,018.54	-	Loss	19,018.54	(14,692.24)
		<b>26,266.0000</b>	<b>53,845.30</b>	<b>40,698.54</b>	-		<b>40,698.54</b>	<b>13,146.76</b>
205 0260 - Australian Foundation Investment Company Limited (AFI)								
	30/06/2007	10,975 0000	85,245.00	51,312.00	-	Discount	51,312.00	54,933.00
	18/05/2014	2,551 0000	19,451.84	15,000.00	-	Discount	15,000.00	4,451.84

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Silva Family Superannuation Fund

# Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	9/11/2015	2,723.0000	21,293.86	15,000.00	-	Discount	15,900.00	6,293.86
		<b>16,250.0000</b>	<b>127,075.00</b>	<b>61,312.00</b>			<b>61,312.00</b>	<b>65,763.00</b>
205 0339 Bank Of Queensland (BOQ)	9/02/2016	2,375.0000	21,696.25	29,959.65	-	Loss	29,959.65	(8,263.40)
	19/05/2016	820.0000	7,476.20	9,643.55	-	Loss	9,643.55	(2,167.35)
	2/03/2021	957.0000	8,718.27	7,033.95	-	Other	7,033.95	1,684.32
		<b>4,152.0000</b>	<b>37,824.72</b>	<b>46,837.15</b>			<b>46,837.15</b>	<b>(9,012.43)</b>
205 0370 Berrigo And Adelaide (BEN)	18/06/2012	1,300.0000	13,637.00	9,392.95	-	Discount	9,392.95	4,244.05
	4/06/2014	692.0000	7,259.08	7,500.00	-	Loss	7,500.00	(240.92)
		<b>1,992.0000</b>	<b>20,896.08</b>	<b>16,892.95</b>			<b>16,892.95</b>	<b>4,003.13</b>
205 0380 The Broken Billon Ltd (BBP)	24/02/2011	952.0000	44,298.64	40,386.26	-	Discount	40,386.26	3,912.38
	15/04/2011	700.0000	38,999.00	27,723.00	-	Discount	27,723.00	11,276.00
	21/08/2020	639.0000	31,036.23	25,002.07	-	Other	25,002.07	6,034.16
		<b>2,291.0000</b>	<b>111,273.87</b>	<b>93,111.33</b>			<b>93,111.33</b>	<b>18,162.54</b>
205 0394 Betsen Capital Limited (BTC)	19/06/2007	15,000.0000	900.00	7,500.00	-	Loss	7,500.00	(6,600.00)
		<b>15,000.0000</b>	<b>900.00</b>	<b>7,500.00</b>			<b>7,500.00</b>	<b>(6,600.00)</b>
205 0440 BlueScope Steel (BSL)	19/05/2009	765.0000	16,799.40	7,096.39	-	Discount	7,096.39	9,703.01
		<b>765.0000</b>	<b>16,799.40</b>	<b>7,096.39</b>			<b>7,096.39</b>	<b>9,703.01</b>
205 0451 Brickworks Investment Company Ltd (BIL)	30/06/2007	45,222.0000	79,739.74	46,506.00	-	Discount	46,506.00	33,233.74
	4/10/2013	3,281.0000	5,915.22	4,855.88	-	Discount	4,855.88	1,059.34
	28/07/2014	9,074.0000	14,663.68	15,000.00	-	Loss	15,000.00	(336.32)
	13/09/2017	8,185.0000	5,127.30	5,000.00	-	Discount	5,000.00	127.30
	1/06/2018	4,315.0000	6,590.30	6,472.50	-	Discount	6,472.50	117.80
		<b>69,047.0000</b>	<b>111,856.14</b>	<b>77,834.38</b>			<b>77,834.38</b>	<b>34,021.76</b>
205 0618 Ierite Ltd (IEN)	30/06/2007	14,000.0000	812.00	37,946.49	-	Loss	37,946.49	(37,134.49)
	21/09/2009	5,600.0000	324.80	3,584.00	-	Loss	3,584.00	(3,259.20)
		<b>19,600.0000</b>	<b>1,136.80</b>	<b>41,530.43</b>			<b>41,530.43</b>	<b>(40,393.63)</b>
205 0650 Commonwealth Bank of Australia (CBA)	30/06/2007	1,440.0000	148,818.20	31,970.22	-	Discount	31,970.22	116,847.98

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Silva Family Superannuation Fund

# Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	10/03/2009	365.0000	38,409.95	19,000.00	-	Discount	19,409.95	19,409.95
	15/02/2012	3,000.0000	49,935.10	25,105.09	-	Discount	24,829.91	24,829.91
	26/09/2019	100.0000	10,587.22	7,579.00	-	Discount	3,008.22	3,008.22
		<b>2,431.0000</b>	<b>242,783.97</b>	<b>74,654.31</b>	-		<b>74,654.31</b>	<b>168,129.66</b>
205-0800 Derivium Investments Limited Ordinary Shares (DIW)	30/06/2007	14,150.0000	43,471.20	48,252.00	-	Loss	48,252.00	(4,780.80)
		<b>14,160.0000</b>	<b>43,471.20</b>	<b>48,852.00</b>	-		<b>48,852.00</b>	<b>(5,380.80)</b>
205-0911 Equite Trustees Limited (EQT)	20/02/2008	980.0000	27,317.50	25,856.28	-	Discount	1,461.22	1,461.22
	1/05/2014	750.0000	20,550.00	12,750.00	-	Discount	7,800.00	7,800.00
		<b>1,747.0000</b>	<b>47,867.80</b>	<b>38,606.28</b>	-		<b>38,606.28</b>	<b>9,261.52</b>
205-1017 G.U.D. Holdings Limited (GUD)	20/01/2011	1,900.0000	23,500.40	20,043.50	-	Discount	3,456.90	3,456.90
	28/05/2015	490.0000	5,875.10	5,150.50	-	Discount	724.60	724.60
	14/02/2020	910.0000	10,910.90	10,000.00	-	Other	910.90	910.90
		<b>3,360.0000</b>	<b>40,286.40</b>	<b>33,694.00</b>	-		<b>33,694.00</b>	<b>6,592.40</b>
205-1017 Penzance International Equities Limited (PIE)	30/06/2007	58,215.0000	76,843.80	58,642.89	-	Discount	18,200.91	18,200.91
		<b>58,215.0000</b>	<b>76,843.80</b>	<b>58,642.89</b>	-		<b>18,200.91</b>	<b>18,200.91</b>
205-1248 Iluka Resources (ILK)	6/03/2012	1,700.0000	15,555.00	14,101.40	-	Discount	1,453.60	1,453.60
		<b>1,700.0000</b>	<b>15,555.00</b>	<b>14,101.40</b>	-		<b>1,453.60</b>	<b>1,453.60</b>
205-1560 Metcash Limited (MTS)	30/06/2007	99.0000	395.61	182.92	-	Discount	212.69	212.69
	3/04/2008	2,400.0000	9,576.00	9,835.95	-	Loss	(259.95)	(259.95)
	23/07/2012	4,951.0000	19,754.49	15,000.00	-	Discount	4,754.49	4,754.49
	12/05/2020	6,579.0000	26,250.21	15,000.00	-	Discount	11,250.21	11,250.21
		<b>14,029.0000</b>	<b>55,975.71</b>	<b>39,968.87</b>	-		<b>39,968.87</b>	<b>16,006.84</b>
205-1892 Platinum Capital Limited (PMC)	30/06/2007	8,925.0000	15,081.00	10,035.00	-	Discount	5,046.00	5,046.00
	15/01/2010	3,267.0000	4,665.24	5,060.00	-	Loss	(394.76)	(394.76)
	29/11/2019	2,639.0000	4,011.28	4,000.00	-	Loss	11.28	11.28
	11/04/2017	5,318.0000	8,083.95	8,600.00	-	Discount	(516.05)	(516.05)
		<b>21,149.0000</b>	<b>32,146.48</b>	<b>27,125.45</b>	-		<b>27,125.45</b>	<b>5,021.03</b>

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Silva Family Superannuation Fund

# Accrued Capital Gains

For the year ended 30 June 2011

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
205 2050 RIO Y into Limits 3 (RIO)	30/06/2007	22,000,000	1,291,840.00	31,740.00	-	Discount	31,740.00	1,260,100.00
	21/11/2008	11,000,000	645,900.00	9,809.95	-	Discount	9,809.95	636,090.05
		<b>33,000,000</b>	<b>1,937,760.00</b>	<b>41,549.95</b>	-		<b>41,549.95</b>	<b>1,896,210.05</b>
205 2142 Santos Limited Ordinary Shares (STO)	2/02/2010	53,000	4,179.12	1,259.61	-	Discount	1,259.61	2,919.51
	8/08/2017	310,000	49,158.40	20,295.75	-	Discount	20,295.75	19,022.65
		<b>343,000</b>	<b>43,437.52</b>	<b>21,495.36</b>	-		<b>21,495.36</b>	<b>21,942.16</b>
205 2293 Suncoast Airways Limited (SIR)	30/06/2007	1,027,000	7,281.43	8,514.99	-	Loss	8,514.99	(1,233.56)
	21/11/2007	750,000	5,317.50	9,844.95	-	Loss	9,844.95	(4,527.45)
	28/12/2007	770,000	5,459.30	9,976.05	-	Loss	9,976.05	(4,516.75)
	2/06/2009	1,019,000	7,224.71	12,737.50	-	Loss	12,737.50	(5,512.79)
	12/02/2010	1,500,000	10,635.00	19,544.95	-	Loss	19,544.95	(8,909.95)
	3/02/2015	1,290,000	9,146.10	9,652.60	-	Loss	9,652.60	(506.50)
	23/11/2015	971,000	6,884.89	5,739.00	-	Discount	5,739.00	1,145.89
	27/01/2017	1,270,000	9,004.30	5,000.00	-	Discount	5,000.00	4,004.30
		<b>8,597,000</b>	<b>60,952.73</b>	<b>79,220.09</b>	-		<b>79,220.09</b>	<b>(18,267.36)</b>
	205 2312 Suntek Holdings Limited (HTL)	30/06/2007	2,525,000	32,496.75	52,975.00	1,174.72	Discount	31,200.28
14/10/2008		952,000	10,676.72	9,610.95	982.34	Discount	9,437.61	1,139.11
1/12/2008		1,359,000	15,098.49	9,899.95	545.79	Discount	9,344.16	5,754.33
12/03/2009		458,000	5,088.38	2,124.00	183.94	Discount	1,940.05	3,148.33
13/03/2009		585,000	8,469.85	2,709.00	264.94	Discount	2,474.05	4,035.25
	<b>6,279,000</b>	<b>69,759.69</b>	<b>56,917.90</b>	<b>2,521.73</b>		<b>54,396.17</b>	<b>15,363.52</b>	
205 2318 Tabcorp Holdings Ordinary Shares (TAH)	30/06/2007	493,000	189.67	10,010.00	-	Loss	10,010.00	(9,810.33)
	4/05/2011	176,000	71.28	1,123.08	-	Loss	1,123.08	(1,051.80)
	24/11/2012	4,688,000	1,868.64	1,054.52	-	Discount	1,054.52	814.12
	22/08/2014	1,339,000	542.30	401.72	-	Discount	401.72	140.58
	<b>6,696,000</b>	<b>2,711.89</b>	<b>12,589.52</b>	-		<b>12,589.52</b>	<b>(9,877.63)</b>	
Fund CESL	30/06/2007	4,900,000	25,382.00	26,136.70	-	Loss	26,136.70	(754.70)
	4/11/2010	640,000	3,315.20	(172.19)	-	Discount	(172.19)	3,487.39
	16/02/2015	461,000	2,387.98	1,705.70	-	Discount	1,705.70	682.28
	30/06/2021	549,000	2,826.28	1,774.50	-	Other	1,774.50	1,051.78
	<b>6,547,000</b>	<b>33,913.46</b>	<b>31,444.71</b>	-		<b>31,444.71</b>	<b>2,468.75</b>	

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Silva Family Superannuation Fund

# Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
205 2440 Telstra Corporation Limited (TLS)								
	30/06/2007	11,313.0000	42,530.88	54,515.61	-	Loss	54,515.61	(11,976.73)
	7/04/2016	1,504.0000	7,153.04	10,015.95	-	Loss	10,015.95	(2,856.91)
	23/11/2016	1,350.0000	7,444.80	9,969.15	-	Loss	9,969.55	(2,514.75)
		<b>15,197.0000</b>	<b>57,140.72</b>	<b>74,491.11</b>	-		<b>74,491.11</b>	<b>(17,350.39)</b>
205 2533 Wesfarmers Limited (WES)								
	23/05/2013	971.0000	57,386.10	29,722.73	359.77	Discount	29,362.96	28,023.14
		<b>971.0000</b>	<b>57,386.10</b>	<b>29,722.73</b>	<b>359.77</b>		<b>29,362.96</b>	<b>28,023.14</b>
205 2553 Westral Banking Corporation Ordinary Shares (WBC)								
	17/11/2008	245.0000	6,830.65	4,675.75	-	Discount	4,675.75	2,153.90
	17/11/2008	363.0000	9,885.23	6,757.79	-	Discount	6,757.79	3,127.44
	27/01/2009	650.0000	16,776.50	9,743.95	-	Discount	9,743.95	7,032.55
	30/01/2009	456.0000	16,931.38	10,000.00	-	Discount	10,000.00	6,931.38
	31/11/2015	85.0000	2,193.85	2,167.50	-	Discount	2,167.50	26.35
		<b>2,039.0000</b>	<b>52,626.59</b>	<b>33,344.99</b>	-		<b>33,344.99</b>	<b>19,281.60</b>
205 2554 Westpac Limited (WOL)								
	30/04/2015	711.0000	27,110.43	20,672.21	-	Discount	20,672.21	6,438.22
		<b>711.0000</b>	<b>27,110.43</b>	<b>20,672.21</b>	-		<b>20,672.21</b>	<b>6,438.22</b>
205 2786 Collins Foods Limited (CFE)								
	7/07/2015	4,800.0000	55,056.00	14,909.95	-	Discount	14,909.95	40,146.05
	4/07/2017	437.0000	5,012.39	1,988.35	-	Discount	1,988.35	3,024.04
	7/12/2017	1,713.0000	19,646.11	9,921.09	-	Discount	9,921.05	9,725.02
	2/07/2020	1,040.0000	11,928.80	9,931.15	-	Other	9,931.15	1,997.65
		<b>7,990.0000</b>	<b>91,645.30</b>	<b>36,750.54</b>	-		<b>36,750.54</b>	<b>54,894.76</b>
205 2816 Magellan Global Trust (MGT)								
	1/10/2016	6,700.0000	12,127.00	10,002.95	1,196.78	Discount	8,806.17	3,320.83
	26/11/2016	9,100.0000	11,041.00	9,992.95	1,089.51	Discount	8,873.34	2,167.66
	12/02/2019	9,760.0000	17,712.00	15,000.00	1,748.02	Discount	13,251.98	4,460.02
	27/02/2021	6,074.0000	10,993.94	9,822.00	336.03	Other	9,485.97	1,507.97
		<b>28,660.0000</b>	<b>51,874.60</b>	<b>44,787.90</b>	<b>4,370.44</b>		<b>40,417.46</b>	<b>11,457.14</b>
205 2900 Detera Royalties Ltd (DRR)								
	6/03/2012	1,700.0000	7,650.00	14,101.40	-	Loss	14,101.40	(6,451.40)
		<b>1,700.0000</b>	<b>7,650.00</b>	<b>14,101.40</b>	-		<b>14,101.40</b>	<b>(6,451.40)</b>
207 0009 Ardent Leisure Group Limited (ALG)								
	24/02/2015	4,300.0000	4,014.00	9,866.95	270.26	Loss	9,596.67	(5,582.67)

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Silva Family Superannuation Fund

# Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
207 0022 Bunnings Warehouse (EWP)		<b>4,300.0000</b>	<b>4,214.00</b>	<b>9,866.95</b>	<b>270.28</b>		<b>9,596.67</b>	<b>(5,382.67)</b>
	5/12/2013	11,000.0000	45,870.00	24,999.95	778.41	Discount	24,221.54	22,638.46
	1/07/2020	2,515.9000	10,713.90	9,803.30	-	Other	9,803.30	910.60
		<b>13,515.0000</b>	<b>57,573.90</b>	<b>34,803.25</b>	<b>778.41</b>		<b>34,024.84</b>	<b>23,549.06</b>
207 0023 Transurban City (Ordinary Shares) (TCL)								
	12/05/2014	1,108.0000	15,766.34	7,479.09	1,774.85	Discount	5,794.15	10,062.69
	10/12/2015	479.0000	8,516.12	4,598.40	639.39	Discount	3,959.01	2,857.15
	10/01/2018	737.0000	10,487.51	8,401.80	675.29	Discount	7,726.51	2,761.09
	16/09/2018	1,724.0000	24,552.52	18,619.20	1,415.58	Discount	17,205.94	7,326.88
	30/08/2019	174.0000	2,433.33	2,560.00	81.14	Discount	2,418.86	14.47
		<b>4,219.0000</b>	<b>60,036.37</b>	<b>41,598.40</b>	<b>4,584.23</b>		<b>37,014.17</b>	<b>23,022.20</b>
207 0150 Perpetual Credit Income Trust (PCL)								
	5/04/2019	12,750.0000	13,323.75	14,025.00	125.88	Loss	13,209.12	(915.87)
		<b>12,750.0000</b>	<b>13,323.75</b>	<b>14,025.00</b>	<b>125.88</b>		<b>13,899.12</b>	<b>(575.37)</b>
208 8350 JEL Investors Exchange Investment Fund								
	4/10/2016	20,000.0000	20,000.00	20,000.00	-	ITA	20,000.00	-
		<b>20,000.0000</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>-</b>		<b>20,000.00</b>	<b>-</b>
208 8353 Magellan High Constn Trust (MHT)								
	23/09/2019	21,500.0000	37,751.85	30,000.00	1,901.25	Discount	28,098.75	3,653.10
		<b>21,500.0000</b>	<b>37,751.85</b>	<b>30,000.00</b>	<b>1,901.25</b>		<b>28,098.75</b>	<b>9,653.10</b>
210 0001 Property - Unit 5/13/21 Thomas St Parramatta								
	1/01/2007	-	950,000.00	450,000.00	-	Discount	450,000.00	500,000.00
		<b>-</b>	<b>950,000.00</b>	<b>450,000.00</b>	<b>-</b>		<b>450,000.00</b>	<b>500,000.00</b>
Less Discounting								
Less Exempt Pension Accrual								
								(945,565.15)
<b>TOTALS</b>			<b>4,811,632.99</b>	<b>1,995,786.60</b>	<b>14,911.99</b>		<b>1,980,874.61</b>	<b>422,386.89</b>
<b>GRAND TOTAL</b>								<b>422,386.89</b>

Provision for Deferred Income Tax = 422,386.89 x 0.15 = 63,358.03

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Silva Family Superannuation Fund

# Market Value Movements

From 01/07/2020 to 30/06/2021

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
<b>Domestic Shares</b>									
2050015	Southco Ordinary Full Paid Deferred	SSZ	6,075.13	-	-	-	6,725.54	-	1,050.42
2050014	Adelaide Brighton Ltd	Abc	18,603.00	-	-	-	20,294.50	-	1,691.50
2050126	ANZ Limited Shares	ANZ	4,861.96	-	-	-	2,943.38	-	(1,918.59)
2050146	ANZ Banking Grp Ltd	ANZ	61,824.60	-	-	-	59,456.00	-	(2,368.60)
2050243	Perpet Limited	PER	20,200.00	-	-	-	19,400.00	-	(800.00)
2050255	Arista Limited	ASE	74,971.46	10,018.59	-	-	53,845.36	-	(31,136.09)
2050250	Australian Foundation Investment Company	AFI	48,962.50	-	-	-	127,075.00	-	78,112.50
2050252	Bank Of Queensland	BOQ	19,711.15	7,033.96	-	-	37,824.72	-	18,113.57
2050370	Bonagoe And Adelaide	BEA	13,643.92	-	-	-	20,896.06	-	7,252.14
2050380	The Broken Billion Ltd	B-B	59,174.66	25,002.07	-	-	111,273.87	-	52,099.21
2050394	Butech Capital Limited	BTC	1,470.00	-	-	-	900.00	-	(570.00)
2050416	Bluescope Steel	BOL	8,941.65	-	-	-	16,795.40	-	7,853.75
2050451	Brookcreek Investment Company Ltd	BIC	95,630.69	-	-	-	111,651.14	-	16,020.45
2050618	Ignite Ltd	IGN	254.00	-	-	-	1,135.80	-	881.80
2050660	Commonwealth Bank of Australia	CBA	168,750.00	-	-	-	241,763.97	-	73,013.97
2050800	Deerbrook Investments Limited Ordinary	DIV	35,105.50	-	-	-	43,471.20	-	8,365.70
2050911	Equity Trustees Limited	EQT	432,382.25	-	-	-	47,897.50	-	(384,484.75)
2051017	GUD Holdings Limited	GUD	28,100.00	10,000.00	-	-	40,286.40	-	12,186.40
2051217	Pengana International Equities Limited	PIE	12,140.00	-	-	-	71,843.60	-	59,703.60
2051243	Iluka Resources	ILU	14,518.00	-	-	-	15,555.00	-	1,037.00
2051566	Mitrogen Limited	MIT	38,153.88	-	-	-	55,975.71	-	17,821.83
2051891	Hatmin Capital Limited	HMC	26,431.25	-	-	-	32,146.48	-	5,715.23
2051931	Pro Medco Limited	PME	873,180.00	-	-	-	1,937,760.00	-	1,064,580.00
2052060	RIC Texts Limited	RIO	33,000.00	-	-	-	43,437.52	-	10,437.52
2052141	Santos Limited Ordinary Shares	STO	45,544.10	-	-	-	61,952.73	-	16,408.63
2052243	Strongwell Limited	SNL	57,455.17	-	-	-	69,759.69	-	12,304.52
2052412	Simon Holdings Limited	FTL	2,776.64	-	-	-	2,711.88	-	(64.76)
2052418	Talcorp Holdings Ordinary Shares	TAP	20,283.38	1,774.50	-	-	33,913.46	-	13,630.08
2052440	Telstra Corporation Limited	TLS	47,446.51	-	-	-	57,140.72	-	9,694.21
2052533	Westfarmers Limited	WES	44,521.98	-	-	-	57,286.10	-	12,764.12
2052553	Westpac Banking Corporation Ordinary	WBC	36,600.05	-	-	-	52,424.15	-	15,824.10
2052584	Woolworths Limited	WOW	26,506.08	-	-	-	27,110.45	-	604.37
2052620	Australian Gas Light Company Ordinary	AGL	43,664.70	-	45,760.17	-	-	(17,904.53)	-
2052789	Collins Foods Limited	CXF	65,469.00	9,931.13	-	-	91,645.30	-	26,176.30
2052900	Dorries Retailers Ltd	DRR	-	-	-	-	7,650.00	-	7,650.00
2070091	Transurban City Link Pty Ltd Ordinary	TCL	59,614.47	-	-	-	60,036.37	-	421.90
2120051	National Income Securities	NABSA	12,551.00	-	14,000.00	-	-	1,449.00	-
			<b>2,292,680.59</b>	<b>63,760.26</b>	<b>59,760.17</b>	<b>-</b>	<b>3,676,894.88</b>	<b>(16,455.53)</b>	<b>1,396,669.73</b>

Fund 359L

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Silva Family Superannuation Fund

# Market Value Movements

From 01/07/2020 to 30/06/2021

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
<b>Fixed Interest Securities</b>									
2070050	General Purpose Trust Units	GPT	24,686.40	-	23,058.05	-	-	(1,628.35)	-
			<b>24,686.40</b>	-	<b>23,058.05</b>	-	-	<b>(1,628.35)</b>	-
<b>Other Assets</b>									
2188156	IEL Investors Exchange Investment Fund		20,000.00	-	-	-	20,000.00	-	-
			<b>20,000.00</b>	-	-	-	<b>20,000.00</b>	-	-
<b>Property</b>									
2100001	Property - Unit 5 13 21 Thomas St Narraville		950,000.00	-	-	-	950,000.00	-	100,000.00
			<b>850,000.00</b>	-	-	-	<b>950,000.00</b>	-	<b>100,000.00</b>
<b>Unit Trusts</b>									
2052815	Magellan Global Trust	MGF	39,412.57	9,822.00	-	-	51,874.60	-	2,140.93
2070009	Ardent Leisure Group Limited	ALG	1,617.00	-	-	-	4,214.00	-	2,597.00
2070022	Bunnings Warehouse	BWP	42,150.00	9,803.30	-	-	57,573.30	-	5,440.40
2070150	Perpetual Credit Income Trust	PCI	12,240.00	-	-	-	18,213.75	-	1,963.75
2088383	Magellan High Construction Trust	HHS	30,100.00	-	-	-	37,751.86	-	7,651.86
			<b>125,559.57</b>	<b>19,625.30</b>	-	-	<b>164,738.10</b>	-	<b>19,553.23</b>
	<b>TOTALS</b>		<b>3,312,926.56</b>	<b>83,385.56</b>	<b>82,818.22</b>	-	<b>4,811,632.98</b>	<b>(18,083.88)</b>	<b>1,516,222.96</b>

Silva Family Superannuation Fund

# Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
<b>Cash</b>									
Cash at Bank - CRA A/c No. 16 3000 107 -		-	-	-	33,424.38	33,424.38	-	-	0.64
Cash at Bank - ING 923100 60443952 -		-	-	-	412,632.59	412,632.59	-	-	7.85
					<b>446,056.97</b>	<b>446,056.97</b>			<b>8.48</b>
<b>Domestic Shares</b>									
Adelaide Brighton Ltd	ABC	5,250,000	F16	3.4051	3.4700	19,319.95	20,249.50	379.55	1.91
AMN Limited Shares	AMN	2,054,000	F24	5.7254	1.1200	(4,011.00)	2,343.38	(11,627.63)	(83.27)
ANZ Banking Corp Ltd	ANZ	3,320,000	F27	24.2623	28.1500	87,190.85	93,458.00	6,267.11	7.19
Austral Limited	ASB	26,248,000	F32	1.5426	2.0500	40,698.54	53,845.50	13,146.96	32.30
Australian Foundation Investment Comp	AFI	18,250,000	F35	4.7730	7.8200	51,312.00	127,075.00	65,763.00	167.20
Bank Of Queensland	BQC	4,152,000	F42	11.2800	9.1100	46,897.15	37,824.72	(9,072.43)	(19.74)
Bendigo And Adelaide	BEH	1,992,000	F44	8.4804	10.4900	16,692.35	20,896.08	4,003.73	23.70
Biotech Capital Limited	BTC	5,300,000	F49A	0.5000	0.0000	7,500.00	900.00	(6,600.00)	(88.00)
BlueScope Steel	BLS	745,000	F55	9.2763	21.0600	7,094.99	16,799.40	9,704.41	136.73
Brickworks Investment Company Ltd	BNI	49,047,000	F62	1.1273	1.6200	77,634.38	111,856.14	34,021.76	43.71
Collins Foods Limited	CFR	7,990,000	F63	4.5946	11.4700	36,750.54	91,645.30	54,894.76	149.37
Commonwealth Bank Of Australia	CBA	2,431,000	F66	40.7023	39.8700	74,654.51	141,763.97	168,109.46	225.21
Debra Royalties Ltd	DRR	1,700,000	F69	8.2945	4.5000	14,101.40	7,650.00	(6,451.40)	(45.75)
Diamond Investment Limited Ordinary	DIV	4,160,000	F72	3.4500	3.0700	48,852.00	43,471.20	(5,380.80)	(11.01)
Equity Trustees Limited	EQT	1,747,000	F75	22.0986	27.4000	38,606.28	47,367.80	8,761.52	22.69
ESLD Holdings Limited	GUD	8,360,000	F88	10.6250	11.9900	33,694.00	41,240.40	7,546.40	19.57
Ignite Ltd	IGN	19,600,000	F92	2.1189	0.0500	41,590.43	1,136.80	(40,453.63)	(97.26)
Iluka Resources	ILU	1,100,000	F94	8.2945	9.1500	14,101.40	15,555.00	1,453.60	10.31
Metcash Limited	MTC	14,029,000	F16	1.8430	3.9900	30,068.37	55,075.71	24,007.34	40.05
Pansea International Equities Limited	PIA	58,215,000	F123	1.0074	1.3200	58,842.89	76,843.80	18,000.91	31.04
Perpeti Limited	PRP	20,000,000	F133	2.0495	0.6700	40,990.09	13,400.00	(27,590.09)	(67.81)
Platinum Capital Limited	PMC	21,149,000	F150	1.2626	1.5200	27,125.45	32,146.48	5,021.03	18.51
ProMedica Limited	PME	33,000,000	F153	1.2591	58.7200	41,549.55	1,997,760.00	1,956,210.05	4,563.59
RIO Tinto Limited	RIO	343,000	F156	62.6687	126.4400	21,495.36	43,437.52	21,942.16	102.06
Santos Limited Ordinary Shares	STC	8,697,000	F159	9.2149	7.0900	79,220.09	60,952.13	(18,267.96)	(23.05)
South32 Ordinary Fully Paid Deferred Set	S32	2,078,000	F162	2.6307	2.9300	7,834.43	8,725.54	891.11	11.38
Suncorp-Metway Limited	SUN	8,173,000	F165	8.4632	11.1100	54,396.17	69,769.40	15,373.23	28.24
Symex Holdings Limited	FTL	6,698,000	F129	1.8012	0.4050	12,589.92	2,711.88	(9,878.04)	(78.46)
Tabcorp Holdings Ordinary Shares	TAP	6,547,000	F170	4.8029	0.1800	31,444.71	33,913.46	2,468.75	7.85
Telstra Corporation Limited	TLS	15,197,000	F173	4.4017	3.7600	74,491.11	57,140.72	(17,350.39)	(23.29)
The Brumby Billion Ltd	BHF	2,291,000	F189	40.6420	48.5700	98,111.53	111,273.87	13,162.34	13.51
Transurban CityLink Fr Ltd Ordinary Sh	TCL	4,219,000	F179	8.7731	14.2200	37,014.17	60,096.37	23,082.20	62.20

Fund: FESH

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Silva Family Superannuation Fund

# Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Westfarmers Limited	MES	971.0000	30.2399	59.1000	29,862.96	57,386.10	28,023.14	95.44	1.95
Westpac Banking Corporation Ordinary S	WBC	2,039.0000	16.3536	25.8100	33,344.99	52,626.59	19,281.60	57.82	1.90
Woolworths Limited	MOW	711.0000	29.0748	38.1300	20,672.31	37,110.43	6,438.22	31.14	0.52
					<b>1,384,837.77</b>	<b>3,676,894.88</b>	<b>2,292,057.11</b>	<b>165.51</b>	<b>69.93</b>
<b>Other Assets</b>									
IEL Investors Exchange Investment Fund -		20,000.0000	1.0000	1.0000	20,000.00	20,000.00	-	-	0.38
					<b>20,000.00</b>	<b>20,000.00</b>	<b>-</b>	<b>-</b>	<b>0.38</b>
<b>Property</b>									
Property - Unit 5/19/21 Thomas St Yarrav -					450,000.00	950,000.00	500,000.00	111.11	18.07
					<b>450,000.00</b>	<b>950,000.00</b>	<b>500,000.00</b>	<b>111.11</b>	<b>18.07</b>
<b>Unit Trusts</b>									
Ardent Leisure Group Limited	ALG	4,300.0000	2.2318	0.9800	9,596.67	4,214.00	(5,382.67)	(56.09)	0.05
Binnings Warehouse	BWP	15,515.0000	2.5176	4.2600	34,024.84	57,573.90	23,549.06	69.21	1.10
Magellan Global Trust	MtF	28,660.0000	1.4102	1.6100	40,417.46	51,874.60	11,457.14	28.35	0.99
Magellan High Construction Trust	MHt	21,500.0000	1.3969	1.7556	28,098.75	37,751.85	9,653.10	34.35	0.72
Perpetual Credit Income Trust	PCI	12,756.0000	1.0601	1.0450	13,899.12	13,323.75	(575.37)	(4.14)	0.25
					<b>126,036.84</b>	<b>164,738.10</b>	<b>38,701.26</b>	<b>30.71</b>	<b>3.13</b>
<b>Total Investments</b>					<b>2,426,931.58</b>	<b>5,257,689.95</b>	<b>2,830,758.37</b>	<b>116.64</b>	<b>100.00</b>

Gain / Loss \$ = Equal to Market value \$ less Adjusted Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage



## Income tax 551

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Date generated	14/06/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

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2 results found - from 01 July 2020 to 14 June 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 May 2021	6 May 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$23,020.41		\$0.00
3 May 2021	3 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$23,020.41	\$23,020.41 CR

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## Activity statement 001

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<b>Date generated</b>	14/06/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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0 results found - from **01 July 2020** to **14 June 2022** sorted by **processed date** ordered **newest to oldest**

# Walker Partners (Aust) Pty. Ltd.

A.C.N. 134 317 516 - A.B.N. 88 255 901 873  
Level 1, Suites 9-11, 40 Burgundy Street, Heidelberg, Victoria, 3084  
P.O. Box 706, Heidelberg, Victoria, 3084  
Phone: (03) 8414 6700 Fax: (03) 8414 6750  
Email: info@wpaust.com.au

Silva Family Superannuation Fund  
349 Esplanade  
ALTONA VIC 3018

**Tax Invoice**  
**011337**  
Client Ref: SIL01A  
30 April, 2021

Description	Amount
To work carried out up to April 2021, being the finalisation of accounts for the Superannuation Fund in conformity with the requirements of the Australian Taxation Office, to the preparation of the Superannuation Fund Income Tax Return including necessary Minutes etc for the year ended 30 June, 2020.	
To attending to the Audit of the Superannuation Fund for the year ended 30 June, 2020, in accordance with the regulations as laid down by the Australian Taxation Office.	4,619.00
GST	461.90
<b>Terms: 30 Days</b>	<b>Date Due: 30 May, 2021</b>
<b>Amount Due: \$ 5,080.90</b>	

*Please detach the portion below and forward with your payment*

Silva Family Superannuation Fund

### Remittance Advice

**WE NOW HAVE CREDIT  
CARD FACILITIES**

Invoice: 011337  
Client Ref: SIL01A  
30 April, 2021

Credit Card: Mastercard/Visa (please circle)

Amount Due: \$ 5,080.90

Name on Card: \_\_\_\_\_ Exp \_\_\_\_ / \_\_\_\_

Card Number:

Signature: \_\_\_\_\_

### For Direct Deposit:

BSB: 063 - 163  
Account No. 10565948

### If paying by cheque:

Please make cheque payable to Walker Partners (Aust) Pty Ltd

When making a direct deposit please quote your 'Client Ref' as your reference.



Create Vic Real Estate  
ABN: 96 620 112 610

03 9312 4444  
P.O. BOX 217, Sunshine VIC 3020

Info@CreateVic.com.au  
www.CreateVic.com.au

**Sale Market Appraisal**

To: Ronald Silva and Janice Silva

Property: Unit 5/13-21 Thomas Street, Yarraville VIC 3013

Hello, Ronald Silva and Janice Silva

Thank you for your request for a market appraisal for the above-mentioned property.

Taking into consideration the location, age, and recently leased of similar properties in the immediate area, we consider that these would be the realistic and achievable sale prices.

Please see below, for the considered price for each unit.

Unit Number	Total SQM	Price Indication
5	530	\$950,000.00

Kind Regards,

Create Vic Real Estate

A handwritten signature in black ink, appearing to read "Lilian Dinh", is written over the printed name.

Lilian Dinh

Senior Commercial Property Manager



**Create Vic Real Estate**  
 ABN: 96 620 112 610

03 9312 4444  
 P.O. BOX 217, Sunshine VIC 3020

Info@CreateVic.com.au  
 www.CreateVic.com.au

FOR SALE: Market Appraisal

Comparable Properties Table: Sold Properties 2020-2022

SQM: 300-600 SQM

Address	SQM	Price Sold \$	Price per SQM \$
175A Stephen Street, Yarraville VIC 3013	559	\$1,600,000.00	\$2,862.25
8/157 Hyde Street, Yarraville	320	\$1,050,000.00	\$3,281.25
5/216 Blackshaws Road, Altona North	557	\$950,000.00	\$1,705.56
8/42 Sabre Drive, Port Melbourne	344	\$1,580,000.00	\$4,606
18 Rocklea Drive, Port Melbourne	595	\$2,100,000.00	\$3,535.00



## Income & Expenditure Summary

Mrs Jan silva  
349 Esplanade  
Altona VIC 3018

Date 1/07/2020 to 30/06/2021

From Statement: 1 (27/04/2021)  
To Statement: 3 (29/06/2021)

Ronald Silva and Janice Silva ATF Silva Family Super Fund (ID: 3924)

	Debit	Credit	Total
Opening Balance			\$0.00
Owner Contributions			\$0.00
<b>Commercial Properties</b>			
<b>5/13-21 Thomas Street, Yarraville, VIC 3013</b>			
<b>Property Income</b>			
Commercial Outgoings	\$0.00	\$965.35	\$965.35
Commercial Rent	\$0.00	\$10,638.39	\$10,638.39
Strata - Admin / Sinking Levies	\$2,541.40	\$2,669.55	\$128.15
+ GST	\$254.14	\$266.95	\$12.81
	<b>\$2,795.54</b>	<b>\$14,540.24</b>	<b>\$11,744.70</b>
			(GST Total: \$12.81)
<b>Property Expenses</b>			
Commercial Management Fee	\$531.93	\$0.00	\$531.93
+ GST	\$53.19	\$0.00	\$53.19
Municipal Rates	\$1,930.35	\$0.00	\$1,930.35
	<b>\$2,515.47</b>	<b>\$0.00</b>	<b>\$2,515.47</b>
			(GST Total: \$53.19)
			<b>PROPERTY BALANCE: \$9,229.23</b>
			(GST Balance: -\$40.38)
<b>Ownership Summary</b>			
<b>Owner Income</b>			
	\$0.00	\$0.00	\$0.00
			(GST Total: \$0.00)
<b>Owner Expenses</b>			
	\$0.00	\$0.00	\$0.00

Report shows all transactions reported on statements created within reporting period



## Income & Expenditure Summary

(GST Total: \$0.00)

### Owner Payments

Ronald Silva and Janice Silva ATF Silva Family Super Fund

\$9,229.23

**\$9,229.23**

CLOSING BALANCE: \$0.00





## Income & Expenditure Summary

Mrs Jan silva  
 349 Esplanade  
 Altona VIC 3018

From Transaction: 1/07/2019  
 To Transaction: 30/06/2020

Ronald Silva and Janice Silva ATF Silva Family Super Fund (ID: 40)

	Debit	Credit	Total
Opening Balance			\$0.00
Owner Contributions			\$0.00
<b>Commercial Properties</b>			
<b>5/13-21 Thomas Street, Yarraville, VIC 3013</b>			
<b>Property Income</b>			
Commercial Rent	\$0.00	\$42,452.91	\$42,452.91
+ GST	\$0.00	\$8.39	\$8.39
	<b>\$0.00</b>	<b>\$42,461.30</b>	<b>\$42,461.30</b>
			(GST Total: \$8.39)
<b>Property Expenses</b>			
Commercial Management Fee	\$2,293.47	\$0.00	\$2,293.47
+ GST	\$229.34	\$0.00	\$229.34
Municipal Rates	\$3,623.84	\$3,623.84	\$0.00
Strata - Admin / Sinking Levies	\$4,788.00	\$4,788.00	\$0.00
+ GST	\$478.80	\$478.80	\$0.00
	<b>\$11,413.45</b>	<b>\$8,890.64</b>	<b>\$2,522.81</b>
			(GST Total: \$229.34)
			<b>PROPERTY BALANCE: \$39,938.49</b>
			(GST Balance: -\$220.95)

### Ownership Expenses & Payments

<b>Owner Expenses</b>	\$0.00	\$0.00	\$0.00
			(GST Total: \$0.00)

<b>Owner Payments</b>			
Ronald Silva and Janice Silva ATF Silva Family Super Fund			\$44,732.09

Report shows all transactions created with a received or payment date within the reporting period.



Flan

**RECEIPT**

*Owners Corporations Act 2006 Section 31*

Payment Date: 1 June 2021  
Payment Method: Bpay

To : Silva Family Superannuation Fund  
349 Esplanade  
ALTONA VIC 3018

Lot Address : Lot 5, 28, 34, 35, 36, 37 on Plan of Subdivision 33778S 13-21  
Thomas Street YARRAVILLE 3013

Actual Address: Factory 5, 13-21 Thomas Street  
YARRAVILLE VIC 3013

From : Owners Corporation No 33778S ABN 15 671 221 351

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**The following Invoices have been paid**

		<b>Amount Paid</b>
150292	Interest on Arrears	\$11.01
152820	Quarterly Members Contribution 1/04/2021 - 30/06/2021	\$1,386.00
157795	Interest on Arrears	\$12.53

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Date of this Receipt: 1 June 2021

**Payment Total**

**\$1,409.54**



Create Real Estate  
 262 Hampshire Road, Sunshine, VIC, 3020  
 Ph: 03 9312 4444 Fax: 03 9364 9444  
 info@createvic.com.au

**OWNERSHIP STATEMENT - Ronald Silva and Janice Silva ATF Silva Family Super Fund**

Mrs Jan silva  
 349 Esplanade  
 Altona, VIC, 3018

*Approved*

Tax Invoice - Statement 1

STATEMENT TO	28/04/2021
OPENING BALANCE	\$0.00
<b>TOTAL PAYMENTS</b>	<b>\$2,386.09</b>

COMMERCIAL

5/13-21 Thomas Street, Yarraville, VIC 3013	MONEY OUT	MONEY IN
<b>INCOME</b>		
Christopher Branchflower Status: Paid To 25/05/2021		
Inv:55987, \$3,546.13, Rent 26/04/2021 - 25/05/2021 (GST Paid: \$0.00)		\$3,546.13
		\$3,546.13
<b>EXPENSE</b>		
MARIBYRNONG CITY COUNCIL (BPAY Ref: 1230952) Maribyrnong City Council 4/4 (GST Paid: \$0.00)	\$965.00	
Management Fee (GST Paid: \$17.73)	\$195.04	
	\$1,160.04	
	(Incl GST: \$17.73)	
		<b>BALANCE: \$2,386.09</b>

Ownership Summary	MONEY OUT	MONEY IN
<b>INCOME</b>		\$0.00
<b>EXPENSE</b>	\$0.00	
<b>CONTRIBUTION</b>		\$0.00
		<b>BALANCE: \$0.00</b>

**Ownership Account Balance** **\$2,386.09**

Ownership Payments	MONEY OUT	MONEY IN
28/04/2021 EFT to account Ronald Silva and Janice Silva ATF Silva Family Super Fund ING Bank (Australia) Limited (923-100 XXXX 3952)	\$2,386.09	
<b>TOTAL OWNERSHIP PAYMENTS</b>		<b>\$2,386.09</b>

5195



*From Budget Commercial*

Create Real Estate  
 262 Hampshire Road, Sunshine, VIC, 3020  
 Ph: 03 9312 4444 Fax: 03 9364 9444  
 info@createvic.com.au

**OWNERSHIP STATEMENT - Ronald Silva and Janice Silva ATF Silva Family Super Fund**

*From Janice*

Mrs Jan silva  
 349 Esplanade  
 Altona, VIC, 3018

Tax Invoice - Statement 3

STATEMENT PERIOD	31/05/2021 - 29/06/2021
OPENING BALANCE	\$0.00
<b>TOTAL PAYMENTS</b>	<b>\$3,351.09</b>

**COMMERCIAL**

5/13-21 Thomas Street, Yarraville, VIC 3013	MONEY OUT	MONEY IN
<b>INCOME</b>		
<b>Christopher Branchflower Status:</b> Paid To 25/07/2021		
Inv:58966, \$1,386.00, PROPIS: OC Fee Notice   Issue Date: 27/05/2021   Levy for 01/07/2021 - 30/09/2021   Invoice No. 159874 (GST Paid: \$126.00)		\$1,386.00
Inv:59776, \$3,546.13, Rent 26/06/2021 - 25/07/2021 (GST Paid: \$0.00)		\$3,546.13
		\$4,932.13 (Incl GST: \$126.00)
<b>EXPENSE</b>		
Property Investment Services Pty Ltd (BPAY Ref: 2997127780020256) PROPIS: OC Fee Notice   Issue Date: 27/05/2021   Levy for 01/07/2021 - 30/09/2021   Invoice No. 159874 (GST Paid: \$126.00)	\$1,386.00	
Management Fee (GST Paid: \$17.73)	\$195.04	
	\$1,581.04 (Incl GST: \$143.73)	
		<b>BALANCE: \$3,351.09</b>

Ownership Contributions & Expenses	MONEY OUT	MONEY IN
<b>EXPENSE</b>	\$0.00	
<b>CONTRIBUTION</b>		\$0.00
		<b>BALANCE: \$0.00</b>

**Ownership Account Balance** **\$3,351.09**

Ownership Payments	MONEY OUT	MONEY IN
29/06/2021 EFT to account Ronald Silva and Janice Silva ATF Silva Family Super Fund ING Bank (Australia) Limited (923-100 XXXX 3952)	\$3,351.09	

**TOTAL OWNERSHIP PAYMENTS** **\$3,351.09**

*5194*

# A Betta Plumbing Service Pty Ltd

A.B.N.: 83 065 448 133

7 GROOME COURT ALTONA MEADOWS VIC 3028

Phone: 0415 563 333 Fax:

abettaplumbing@netspace.net.au

## Tax Invoice

Invoice No.:	C4044
Date:	4/03/2021
Job No.	3421
Acc No:	CASH-1
Serviceman	Steve

COD Account

A.B.N.

Order No.

Job Location Thomas St, Yarraville

Site Contact Jan & Ron Silva

Phone/Fax Jan / 0490772 436

Description	Unit Price	Quantity	GST	Total
Silva Family Superannuation Fund 349j Esplanade, Altona 3018, ABN 18519347967. Contact Jan Silva: Mob: 0490 772 436, See Chris Branchflower on site: Mob: 0413 777 156 19-2-21 Supply labour and material and equipment to attend to investigate water leaks from roof at centre sawtooth and rear sawtooth roofs, Access and clear sections of gutter and carry out small repairs to same, measure new gutter for rear sawtooth, Order new 8m section of colourbond gutter and return on 4-3-21 to cut and remove existing corroded gutter and install new colourbond gutter including removal and reinstatement of rain head to allow gutter installation, Seal flashings along rear wall completion and tidy up and remove old rubble and glass left on roof by others.	1795.00	1	179.50	1974.50

40232619744606

Total Excluding GST	\$1795.00
GST	\$179.50
Total Including GST	\$1974.50
Payments Received	\$0.00
<b>Invoice Balance</b>	<b>\$1974.50</b>

TERMS: COD Account Customers: Full Payment Due Immediately on Receipt of Invoice  
Credit Account Customers 30 Days EOM: Bank: C/Wealth: BSB: 06 3101 A/C: 1011 6411

Please Email or Post Remittance Advice to: abettaplumbing@netspace.net.au

7 GROOME COURT, ALTONA MEADOWS VIC 3028

8793

# silva super

Shares Sold

## Trades

Filter: Sell Date Within "Last financial year"

Securit Code	Company Name	Quanti	Bo	Buy Date	Buy Price	Buy Fees	Total Cost	Sold Stat	Sell Date	Sell Price	Sell Fees	Net Proceeds	Capital Gain	Capital Gain%
AGL	AGL Energy Limited	534	Ye	12/06/2012	\$11.60	\$0.00	\$6,194.40	Sold	8/04/2021	\$9.690	\$7.50	\$5,166.96	\$1,027.44	16.74%
AGL	AGL Energy Limited	1,500	Ye	1/12/2004	\$8.800	\$29.95	\$13,229.95	Sold	8/04/2021	\$9.690	\$22.45	\$14,512.55	\$1,282.60	9.70%
AGL	AGL Energy Limited	1,700	Ye	18/10/2001	\$5.820	\$29.00	\$9,923.00	Sold	14/08/202	\$15.36	\$31.34	\$26,080.66	\$16,157.66	162.00%
GPT	GPT Group	1,683	Ye	22/07/2019	\$5.940	\$0.00	\$9,997.02	Sold	6/09/2020	\$3.900	\$19.95	\$6,543.75	-\$3,453.27	-34.53%
GPT	GPT Group	737	Ye	9/03/2015	\$4.230	\$0.00	\$3,117.51	Sold	6/09/2020	\$3.900	\$0.00	\$2,874.30	-\$243.21	-7.78%
GPT	GPT Group	3,500	Ye	1/02/2010	\$2.850	\$19.95	\$9,994.95	Sold	6/09/2020	\$3.900	\$10.00	\$13,640.00	\$3,645.05	36.45%
						<b>\$78.90</b>	<b>\$52,456.83</b>				<b>\$91.24</b>	<b>\$68,818.22</b>	<b>\$16,361.39</b>	<b>31.29%</b>

NABA - Redeemed by bank at cost.

Important: This information must be read with the "important information" on the last page of this report. I haven't received this information, please contact Lincoln Indicators Pty Ltd ACN 715 573 on ph: 1300 876 333.

# silva super

Shares Bought

## Trades

Filter: Buy Date Within "Last financial year"

Securit Code	Company Name	Quanti	Bo	Buy Date	Buy Price	Buy Fees	Total Cost	Sold Stat	Sell Date	Sell Price	Sell Fees	Net Proceeds	Capital Gain	Capital Gain%	
				Filtered											
BHP	BHP Group Limited	639	Ye	21/06/2020	\$39.08	\$29.95	\$25,002.07	Held		\$39.02		\$24,666.18	\$4,335.89	17.35%	
GUD	GUD Holdings Limited	910	Ye	22/12/2020	\$11.00	\$0.00	\$10,010.00	Held		\$10.66		\$9,444.60	\$565.40	5.64%	
BOQ	Bank of Queensland Lim	957	Ye	18/03/2021	\$7.350	\$0.00	\$7,033.95	Held		\$7.29		\$9,776.83	\$2,742.88	25.06%	
TAH	Tabcorp Holdings Limite	546	Ye	21/09/2020	\$3.250	\$0.00	\$1,774.50	Held		\$3.20		\$9,444.60	\$7,670.10	43.22%	
ASB	Austal Limited	3,086	Ye	18/09/2020	\$3.240	\$19.95	\$10,018.59	Held		\$3.05		\$9,444.60	-\$3,573.99	-35.73%	
						\$49.90	\$53,839.11					\$6,444.31	\$999.20	1.85%	

Aluka split into Aluka and Dererra.  
 Woolworths spun off Endeavour Group.

# silva super Income

Filter: Payment Date Within "Last financial year"

Security Code	Company Name	Payment Date	Franked	Dividend Type	UnFranked	Total Received	Destination	Franking Credit	Taxable Income
		Filtered							
WBC	Westpac Banking Corporation	25/06/2021	\$1,182.62	Interim	\$0.00	\$1,182.62	Account	\$506.84	\$1,689.46
PIA	Pengana International Equities Li	15/06/2021	\$727.69	Q3	\$0.00	\$727.69	Account	\$311.67	\$1,039.36
BOQ	Bank of Queensland Limited	26/05/2021	\$700.84	Interim	\$0.00	\$700.84	Account	\$302.50	\$1,003.34
PIA	Pengana International Equities Li	29/04/2021	\$727.69	Q3	\$0.00	\$727.69	Account	\$311.87	\$1,039.56
ASL	Ausdrill Limited	22/04/2021	\$0.00	Interim	\$1,050.64	\$1,050.64	Account	\$0.00	\$1,050.64
ABC	Adelaide Brighton Limited	22/04/2021	\$424.13	Final	\$0.00	\$424.13	Account	\$181.77	\$605.90
RIO	Rio Tinto Limited	15/04/2021	\$1,363.36	Final	\$0.00	\$1,363.36	Account	\$584.30	\$1,947.66
WOW	Woolworths Group Limited	14/04/2021	\$376.83	Interim	\$0.00	\$376.83	Account	\$161.50	\$538.33
ASL	Ausdrill Limited	7/04/2021	\$0.00	Interim	\$700.00	\$700.00	Account	\$0.00	\$700.00
CBA	Commonwealth Bank of Australia	1/04/2021	\$3,646.50	Interim	\$0.00	\$3,646.50	Account	\$1,562.79	\$5,209.29
SUN	Suncorp Group Limited	1/04/2021	\$1,632.51	Interim	\$0.00	\$1,632.51	Account	\$699.66	\$2,332.17
WES	Westfarmers Limited	31/03/2021	\$854.48	Interim	\$0.00	\$854.48	Account	\$366.21	\$1,220.69
BHP	BHP Group Limited	30/03/2021	\$3,004.30	Interim	\$0.00	\$3,004.30	Account	\$1,287.56	\$4,291.86
TLS	Telstra Corporation Limited	26/03/2021	\$1,215.76	Interim	\$0.00	\$1,215.76	Account	\$521.04	\$1,736.80
AGL	AGL Energy Limited	26/03/2021	\$0.00	Special Cash	\$833.94	\$833.94	Account	\$0.00	\$833.94
STO	Santos Limited	25/03/2021	\$543.02	Final	\$0.00	\$543.02	Account	\$232.72	\$775.74
PTL	Pental Limited	24/03/2021	\$66.96	Interim	\$0.00	\$66.96	Account	\$28.70	\$95.66
EQT	Equity Holdings Limited	23/03/2021	\$768.68	Interim	\$0.00	\$768.68	Account	\$329.43	\$1,098.11
PLC	PLC Financial Solutions Limited	19/03/2021	\$634.47	Interim	\$0.00	\$634.47	Account	\$271.92	\$906.39
PME	Pro Medicus Limited	19/03/2021	\$2,310.00	Interim	\$0.00	\$2,310.00	Account	\$990.00	\$3,300.00
TAH	Tabcorp Holdings Limited	17/03/2021	\$491.02	Interim	\$0.00	\$491.02	Account	\$210.44	\$701.46
GUD	GUD Holdings Limited	14/03/2021	\$840.00	Interim	\$0.00	\$840.00	Account	\$360.00	\$1,200.00
BKI	BKI Investment Company Limited	14/03/2021	\$1,380.94	Interim	\$0.00	\$1,380.94	Account	\$591.83	\$1,972.77
BWP	BWP Trust	14/03/2021	\$0.00	Interim	\$0.00	\$1,219.05	Account	\$0.00	\$1,219.05
AFI	Australian Foundation Investment	23/02/2021	\$1,625.00	Interim	\$0.00	\$1,625.00	Account	\$696.43	\$2,321.43
DJW	Djerriwarrh Investments Limited	22/02/2021	\$742.40	Interim	\$0.00	\$742.40	Account	\$318.60	\$1,061.00
NABH	National Australia Bank Limited	17/02/2021	\$0.00	Final	\$44.81	\$14,044.81	Account	\$0.00	\$44.81
PIA	Pengana International Equities Li	7/02/2021	\$727.69	Q3	\$0.00	\$727.69	Account	\$311.87	\$1,039.56
BEN	Bendigo and Adelaide Bank Limite	31/01/2021	\$557.76	Interim	\$0.00	\$557.76	Account	\$239.04	\$796.80

Important: This information must be read with the "Important information" on the last page of this report. If you haven't received this information, please contact Lincoln Indicators Pty Ltd ACN 006 715 573 on ph: 1300 676 333.



Security Code	Company Name	Payment Date	Franked	Dividend Type	UnFranke	Total Received	Destination	Franking Credit	Taxable Income
CKF	Collins Foods Limited	30/07/2020	\$838.95	Final	\$0.00	\$838.95	Account	\$359.55	\$1,198.50
MGG	Magellan Global Trust	28/07/2020	\$0.00	Final	\$776.96	\$776.96	Account	\$0.00	\$776.96
MHH	ORDINARY FULLY PAID	28/07/2020	\$0.00	Final	\$483.75	\$483.75	Account	\$0.00	\$483.75
ASL	Ausdrill Limited	23/07/2020	\$700.00	Interim	\$0.00	\$700.00	Account	\$300.00	\$1,000.00
			<b>\$53,351.05</b>		<b>\$8,210.08</b>	<b>\$77,306.05</b>		<b>\$22,682.42</b>	<b>\$85,946.35</b>

4 Receipts


Important: This information must be read with the "Important information" on the last page of this report. If you haven't received this information, please contact Lincoln Indicators Pty Ltd ACN 006 715 573 on ph: 1300 676 333.

# Balance History

Currency Australian Dollar ▼

◀ View:

WOW, 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	WOW	38.13	711	711	27,110.43

Viewing 1 - 1 of 1

Total Value: \$ 27,110.43

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235  
Telephone: +61 1300 368 664  
ASX Code: WOW

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



023 041611

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

### Key Details

**Payment date:** 14 April 2021  
**Record date:** 5 March 2021  
**SRN/HIN:** X\*\*\*\*\*2345  
**TFN/ABN Status:** QUOTED

## FY21 Interim Dividend Statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Interim Dividend	53 cents	711	\$0.00	\$376.83	\$376.83	\$161.50
<b>Total payment amount:</b>					\$376.83	

### Payment Instructions

**Bank Name:** ING BANK AUSTRALIA

**BSB:** 923-100

**ACC:** \*\*\*\*3952

**ACCOUNT NAME:** R E & J A SILVA

**Payment Reference Number:** 001258927351

The payment has been made into the above account. If this account has been closed and you have not received your payment, please login to Link Market Services website [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) to update your details. Once your details have been updated, payment will be made within 4 weeks.

### BE MORE SUSTAINABLE AND GO ELECTRONIC

Please consider receiving your shareholder communications electronically.

Change your communication preference to receive all dividend statements, notifications of company results announcements and special offers by email.

Call +61 1300 368 664 or go to [investorcentre.linkmarketservices.com.au](http://investorcentre.linkmarketservices.com.au) to provide your email address.

Retain this statement to assist in preparing your tax return.

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235  
Telephone: +61 1300 368 664  
ASX Code: WOW

Email: [woolworths@linkmarketservices.com.au](mailto:woolworths@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



023 037953

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:** 2 September 2020  
**SRN/HIN:** X00028262345  
**TFN/ABN Status:** QUOTED

## FY20 Final Dividend Statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Final Dividend	48 cents	711	\$0.00	\$341.28	\$341.28	\$146.26
<b>Total payment amount:</b>					\$341.28	

## Payment Instructions

**Bank Name:** ING BANK AUSTRALIA

**BSB:** 923-100

**ACC:** \*\*\*\*3952

**ACCOUNT NAME:** R E & J A SILVA

**Payment Reference Number:** 001251629994

The payment has been made into the above account. If this account has been closed and you have not received your payment, please login to Link Market Services website [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) to update your details. Once your details have been updated, payment will be made within 4 weeks.

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Retain this statement to assist in preparing your tax return.


FR86

## Balance History

Currency Australian Dollar ▼

◀ View:

WBC, 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	WBC	25.81	2,039	2,039	52,626.59

Viewing 1 - 1 of 1

Total Value: S 52,626.59

**All registry communications to:**  
Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235  
Telephone (free call within Australia): +61 1800 804 255  
ASX Code: WBC  
Email: westpac@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



023 / 092269  
MR RONALD ERNEST SILVA &  
MRS JANICE ANN SILVA  
<SILVA FAMILY SUPER FUND A/C>  
349 ESPLANADE  
ALTONA VIC 3018

### Key details

Payment date:	25 June 2021
Record date:	14 May 2021
SRN/HIN:	X*****2345
TFN/ABN status:	RECEIVED AND RECORDED

## Interim dividend statement for the six months ended 31 March 2021

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,039	58 cents	\$0.00	\$1,182.62	\$1,182.62	\$506.84
<b>Net dividend amount</b>					\$1,182.62	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZ\$142.73

- <sup>#</sup> The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021.  
All amounts are in Australian dollars unless otherwise stated.  
<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

### PAYMENT INSTRUCTIONS

#### ING BANK AUSTRALIA

BSB: 923-100

ACC: \*\*\*\*3952

ACCOUNT NAME: SILVA FAMILY SUPER FUND

PAYMENT REFERENCE NUMBER: 001260500095

Payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.  
It can also be accessed online in Link's Investor Centre, see over for login instructions.

F184  
10305242568

**All registry communications to:**  
Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235  
Telephone (free call within Australia): +61 1800 804 255  
ASX Code: WBC  
Email: westpac@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



023 / 096117  
MR RONALD ERNEST SILVA &  
MRS JANICE ANN SILVA  
<SILVA FAMILY SUPER FUND A/C>  
349 ESPLANADE  
ALTONA VIC 3018

**Key details**

**Payment date:** 18 December 2020  
**Record date:** 12 November 2020  
**SRN/HIN:** X00028262345  
**TFN/ABN status:** RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 September 2020**

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,039	31 cents	\$0.00	\$632.09	\$632.09	\$270.90
<b>Net dividend amount</b>					<b>\$632.09</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZ\$142.73</b>

<sup>#</sup> The final dividend of 31 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2020.  
All amounts are in Australian dollars unless otherwise stated.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

**PAYMENT INSTRUCTIONS  
ING BANK AUSTRALIA**

**BSB:** 923-100

**ACC:** \*\*\*\*3952

**ACCOUNT NAME:** SILVA FAMILY SUPER FUND

**PAYMENT REFERENCE NUMBER:** 001253925223

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.  
It can also be accessed online in Link's Investor Centre, see over for login instructions.

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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

**WESFARMERS LIMITED  
WES ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR RONALD ERNEST SILVA + MRS JANICE ANN SILVA <SILVA FAMILY SUPER FUND> X*****2345	CHESSE Sponsored	WA	971
		<b>Total</b>	<b>971</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**



**Private and Confidential**

048072 023 WES



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**

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	961443
ASX Code	WES

**Interim Dividend**

The statement below represents your interim dividend for the half-year ended 31 December 2020. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88	971	A\$854.48	A\$0.00	A\$854.48	A\$366.21
<b>Total</b>			<b>A\$854.48</b>	<b>A\$0.00</b>	<b>A\$854.48</b>	<b>A\$366.21</b>
<b>Net Payment</b>					<b>A\$854.48</b>	

**Important Notes**

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

**Non-Resident Shareholders**

The Franked Amount is not subject to withholding tax.  
 New Zealand imputation credits are not attached to this dividend.



**Help Wesfarmers to help the environment**

To apply for online statements, or to view or update your security holding details please visit: [www.wesdirect.com.au](http://www.wesdirect.com.au). When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

**Your Payment Instruction**

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

**Amount Deposited**

**A\$854.48**

**Private and Confidential**

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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**

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	963033
ASX Code	WES

**Final Dividend and Special Dividend**

The statement below represents your final dividend (A\$0.77) and special dividend (A\$0.18), totalling A\$0.95 per share for the year ended 30 June 2020. The dividends are fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.95	971	A\$922.45	A\$0.00	A\$922.45	A\$395.34
<b>Total</b>			<b>A\$922.45</b>	<b>A\$0.00</b>	<b>A\$922.45</b>	<b>A\$395.34</b>
			<b>Net Payment</b>		<b>A\$922.45</b>	

**Important Notes**

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of these dividends.

**Non-Resident Shareholders**

The Franked Amount is not subject to withholding tax.  
 New Zealand imputation credits are not attached to these dividends.



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To apply for online statements, or to view or update your security holding details please visit: [www.wesdirect.com.au](http://www.wesdirect.com.au). When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

**Your Payment Instruction**

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

**Amount Deposited**

**A\$922.45**

7180

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

**TRANSURBAN GROUP  
TCL TRIPLE STAPLED SECURITIES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR RONALD ERNEST SILVA + MRS JANICE ANN SILVA <SILVA FAMILY SUPER FUND> X*****2345	CHESSE Sponsored	VIC	4219
		<b>Total</b>	<b>4219</b>

Sincerely,

Computershare

**Only Computershare managed holdings are listed.**



[www.computershare.com.au/easyupdate/tcl](http://www.computershare.com.au/easyupdate/tcl)



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



(within Australia) 1300 360 146  
 (international) +61 3 9415 4315

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 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

## Annual Tax Statement

### TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2021 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at [www.transurban.com/investor-centre/distributions-and-tax/tax-guides](http://www.transurban.com/investor-centre/distributions-and-tax/tax-guides). If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2021. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2021. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2021.

This Annual Tax Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

### PART A: SUMMARY OF 2021 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$0.00
Franking credit	11U	\$0.00
Share of non-primary production income	13U	\$833.58
Franked distributions from trusts	13C	\$13.91
Share of franking credits from franked dividends	13Q	\$4.17
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	\$0
Total current year capital gains	18H	\$0.00

### PART B: COMPONENTS

	30 June 2020 (paid August 2020)	31 December 2020 (paid February 2021)	Total
<b>Dividend - Transurban Holdings Limited<sup>1</sup></b>			
Dividends - Franked	\$0.00	\$0.00	\$0.00
Franking Credit / Tax Offset	\$0.00	\$0.00	\$0.00
<b>Distribution - Transurban Holding Trust<sup>2</sup></b>			
<b>Assessable Australian Income (Attribution Amounts)</b>	<b>31 December 2020 (paid February 2021)</b>	<b>30 June 2021 (paid August 2021)</b>	<b>Total</b>
Interest Income	\$193.66	\$325.08	\$518.74
Rent and Other Income <sup>3</sup>	\$64.47	\$212.63	\$277.10
Non-Concessional MIT Income (NCMI)	\$27.20	\$10.54	\$37.74
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$9.74	\$9.74
Franking Credit / Tax Offset	\$0.00	\$4.17	\$4.17
<b>Other - Transurban Holding Trust<sup>4</sup></b>	<b>31 December 2020 (paid February 2021)</b>	<b>30 June 2021 (paid August 2021)</b>	<b>Total</b>
Non-Assessable Amount	\$347.52	\$306.91	\$654.43
TFN / ABN Withholding <sup>5</sup>	\$0.00	\$0.00	\$0.00
AMIT Withholding <sup>5</sup>	\$0.00	\$0.00	\$0.00
Non-Resident Withholding <sup>5</sup>	\$0.00	\$0.00	\$0.00

Transurban Holdings Limited ABN 86 098 143 429  
 Transurban Infrastructure Management Limited ABN 27 098 147 678  
 As responsible entity of Transurban Holding Trust ARSN 098 807 419  
 Transurban International Limited ABN 90 121 746 825

## Update Your Information

 [www.computershare.com.au/easyupdate/tcl](http://www.computershare.com.au/easyupdate/tcl)

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

 (within Australia) 1300 360 146  
 (International) +61 3 9415 4315

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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	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2021
Payment Date	23 August 2021
Direct Credit Reference No.	818988

## Distribution on Stapled Securities

Set out below are the details of your August 2021 Distribution totalling a distribution of 21.5 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend <sup>1</sup>	Triple Stapled Securities
Dividend per Security (cents)	1.00
Number of Securities	4,219
Dividend - Franked	\$42.19
Dividend - Unfranked	\$0.00
Net Dividend	\$42.19
Franking Credit	\$18.08

Transurban Holding Trust Distribution <sup>2</sup>	Triple Stapled Securities
Distribution per Security (cents)	20.50
Number of Securities	4,219
Non-Assessable Component	\$306.91
Interest Income	\$325.08
Rent and Other Income <sup>3</sup>	\$212.63
Non-Concessional MIT Income (NCMI)	\$10.54
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$9.74
Unfranked Distribution	\$864.00
Gross Distribution	\$864.90
Australian Tax Withheld	\$0.00
Net Distribution	\$864.90
Franking Credit	\$4.17

Total	
Number of Securities at Record Date	4,219
Total Dividend and Distribution per Security (cents)	21.50
Total Gross Dividend and Distribution	\$907.09
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$306.91
Total Net Dividend and Distribution	\$907.09
Total Franking Credits	\$22.25

### Payment Instructions

Bank Name	ING BANK AUSTRALIA LTD
BSB	923-100
Account Number	60443952
Amount Deposited	AUD\$907.09

**Important information is contained on the back of this page**



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If you do not have access to the internet, please call 1300 360 146 to speak with a Customer Service Representative.


7177

## Update your information:

 **Online:**  
[www.investorcentre.com/contact](http://www.investorcentre.com/contact)

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

**Enquiries:**  
 (within Australia) 1300 850 505

020553   
 023  
 TCL  
 MR RONALD ERNEST SILVA &  
 MRS JANICE ANN SILVA  
 <SILVA FAMILY SUPER FUND A/C>  
 349 ESPLANADE  
 ALTONA VIC 3018

Date: 6th September 2021  
 Holder Number: X0028262345  
 ASX Code: TCL

## Annual Statement

### Transurban

#### Statement for period: 1 July 2020 to 30 June 2021

This statement represents an Annual Statement for the period 1 July 2020 to 30 June 2021 for your holding in Transurban (TCL). Each TCL triple stapled security comprises a share in Transurban Holdings Limited, a unit in Transurban Holding Trust and a share in Transurban International Limited. Please refer to the last page for the glossary of terms and calculation methodologies.

Do not use this Annual Statement to complete your 2021 Income Tax Return. Please use the Annual Tax Statement issued in August 2021 to complete your 2021 Income Tax Return.

Date <sup>1</sup>	Transaction	Security Transactions	Security price <sup>2</sup>	Securities held <sup>3</sup>	Security value <sup>4</sup>
30/06/2020	Opening Balance		\$14.13	4219	\$59,614.00
30/06/2021	Closing Balance		\$14.23	4219	\$60,036.00
	Cash Distribution Received				\$1,308.00
	Distribution Reinvestment Cash Balance				
Date <sup>1</sup>					Balance
30/06/2020					-
30/06/2021					-
	Return on Investment for period 1 July 2020 to 30 June 2021				\$1,730.00
	Fees				Amount
	Directly charged managed costs paid				-
	Indirect costs of your investment				\$1,458.95
	<b>Total fees paid<sup>5</sup></b>				<b>\$1,458.95</b>

Transurban Holdings Limited ABN 86 098 143 429  
 Transurban Infrastructure Management Limited ABN 27 098 147 678  
 As responsible entity of Transurban Holding Trust ARSN 098 807 419  
 Transurban International Limited ABN 90 121 746 825

 [www.computershare.com.au/easyupdate/tcl](http://www.computershare.com.au/easyupdate/tcl)

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

 (within Australia) 1300 360 146  
 (international) +61 3 9415 4315

018447 023 TCL



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	TCL
TFN/ABN Status	Quoted
Record Date	31 December 2020
Payment Date	16 February 2021
Direct Credit Reference No.	819119

## Distribution on Stapled Securities

Out below are the details of your February 2021 Distribution totalling a distribution of 15 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend <sup>1</sup>	Triple Stapled Securities
Dividend per Security (cents)	0.00
Number of Securities	4,219
Dividend - Franked	\$0.00
Dividend - Unfranked	\$0.00
<b>Net Dividend</b>	<b>\$0.00</b>
Franking Credit	\$0.00

Transurban Holding Trust Distribution <sup>2</sup>	Triple Stapled Securities
Distribution per Security (cents)	15.00
Number of Securities	4,219
Non-Assessable Component	\$347.52
Interest Income	\$193.66
Rent and Other Income <sup>3</sup>	\$64.47
Non-Concessional MIT Income (NCMI)	\$27.20
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
<b>Gross Distribution</b>	<b>\$632.85</b>
Australian Tax Withheld	\$0.00
<b>Net Distribution</b>	<b>\$632.85</b>
Franking Credit	\$0.00

Total	
Number of Securities at Record Date	4,219
Total Dividend and Distribution per Security (cents)	15.00
Total Gross Dividend and Distribution	\$632.85
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$347.52
Total Net Dividend and Distribution	\$632.85
Total Franking Credits	\$0.00

Payment Instructions	
Bank Name	ING BANK AUSTRALIA LTD
BSB	923-100
Account Number	60443952
Amount Deposited	AUD\$632.85

**Important information is contained on the back of this page**



## Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit [www.computershare.com.au/easyupdate/tcl](http://www.computershare.com.au/easyupdate/tcl).

If you do not have access to the internet, please call **1300 360 146** to speak with a Customer Service Representative.

Transurban Holdings Limited ABN 86 098 143 429  
 Transurban Infrastructure Management Limited ABN 27 098 147 678  
 As responsible entity of Transurban Holding Trust ARSN 098 807 419  
 Transurban International Limited ABN 90 121 746 825

## Update Your Information

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

 **(within Australia) 1300 360 146**  
**(International) +61 3 9415 4315**

⑆ 018260 023 TCL



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	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2020
Payment Date	→ 14 August 2020
Direct Credit Reference No.	819105

## Distribution on Stapled Securities

Set out below are the details of your August 2020 Distribution totalling a distribution of 16 cents per security (less withholding tax where applicable).

	Triple Stapled Securities
<b>Transurban Holdings Limited Dividend<sup>1</sup></b>	
Dividend per Security (cents)	0.00
Number of Securities	4,219
Dividend - Franked	\$0.00
Dividend - Unfranked	\$0.00
<b>Net Dividend</b>	<b>\$0.00</b>
Franking Credit	\$0.00

	Triple Stapled Securities
<b>Transurban Holding Trust Distribution<sup>2</sup></b>	
Amount per Security (cents)	16.00
Number of Securities	4,219
Non-Assessable Component	\$42.12
Interest Income	\$406.81
Rent and Other Income <sup>3</sup>	\$168.45
Non-Concessional MIT Income (NCMI)	\$57.66
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$0.00
<b>Gross Distribution</b>	<b>\$675.04</b>
Australian Tax Withheld	\$0.00
<b>Net Distribution</b>	<b>\$675.04</b>
Franking Credit	\$0.00

<b>Total</b>	
Number of Securities at Record Date	4,219
Total Dividend and Distribution per Security (cents)	16.00
Total Gross Dividend and Distribution	\$675.04
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$42.12
Total Net Dividend and Distribution	\$675.04
Total Franking Credits	\$0.00

### Payment Instructions

Bank Name	ING BANK AUSTRALIA LTD
BSB	923-100
Account Number	60443952
Amount Deposited	AUD\$675.04

**Important information is contained on the back of this page**



## Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit [www.computershare.com.au/easyupdate/tcl](http://www.computershare.com.au/easyupdate/tcl).

If you do not have access to the internet, please call **1300 360 146** to speak with a Customer Service Representative.




# Balance History

Currency Australian Dollar ▾

◀ View:

TLS. 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	TLS	3.76	15,197	15,197	57,140.72
X*****2345	TLSCA	3.09	0	0	0.00

Viewing 1 - 2 of 2

Total Value: \$ 57,140.72



023/01025

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

Telstra Share Registrar  
C/- Link Market Services Limited  
PO Box A942, SYDNEY SOUTH NSW 1234

T Australia: 1300 88 66 77  
T Overseas: +61 1300 88 66 77  
E [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
W [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

# Telstra Dividend

## For the period ended 31 December 2020

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2020 includes an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

### Your shareholding information

HIN/SRN: X\*\*\*\*\*2345  
Share Class: Ordinary  
TFN/ABN Status: Quoted  
Record Date: 25 February 2021  
Payment Date: 26 March 2021

Update your details online at  
[www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 5 cents per share and Interim special dividend 3 cents per share	8 cents	15,197	\$0.00	\$1,215.76	\$1,215.76	\$521.04

### Your dividend payment has been credited to your nominated account (listed below):

BSB: 923-100

Account Number: \*\*\*\*3952

Account Name: SILVA FAMILY SUPER FUND

Direct Credit 001257214282

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra) to update your details. Once your details have been updated, a payment will be made within 15 business days.

### Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra). For more information on our DRP, including the DRP rules, visit [www.telstra.com/drps](http://www.telstra.com/drps).



023/01052

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

Telstra Share Registrar  
C/- Link Market Services Limited  
PO Box A942, SYDNEY SOUTH NSW 1234

T Australia: 1300 88 66 77  
T Overseas: +61 1300 88 66 77  
E [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
W [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

# Telstra Dividend

For the period ended 30 June 2020

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2020 includes a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

## Your shareholding information

**HIN/SRN:** X00028262345  
**Share Class:** Ordinary  
**TFN/ABN Status:** Quoted  
**Record Date:** 27 August 2020  
**Payment Date:** 24 September 2020

Update your details online at  
[www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 5 cents per share and Final special dividend 3 cents per share	8 cents	15,197	\$0.00	\$1,215.76	\$1,215.76	\$521.04

Your dividend payment has been credited to your nominated account (listed below):

**BSB:** 923-100

**Account Number:** \*\*\*\*3952

**Account Name:** SILVA FAMILY SUPER FUND

**Direct Credit** 001250164865

**Reference Number:** (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra) to update your details. Once your details have been updated, a payment will be made within 15 business days.

## Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).


To register for the DRP please go to [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra). For more information on our DRP, including the DRP rules, visit [www.telstra.com/drp](http://www.telstra.com/drp).

## Balance History

Currency Australian Dollar ▼

◀ View:

TAH, 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	TAH	5.18	6,547	6,547	33,913.46
X*****2345	TAHHA	99.70	0	0	0.00
X*****2345	TAHRA	0.37	0	0	0.00

Viewing 1 - 3 of 3

Total Value: \$ 33,913.46



023 015282

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

**Key Details**

**Payment date:** 17 March 2021  
**Record date:** 23 February 2021  
**SRN/HIN:** X\*\*\*\*\*2345  
**TFN/ABN Status:** Quoted

**Interim dividend statement for the period 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	\$0.075	6,547	\$0.00	\$491.02	\$491.02	\$210.44
<b>Net dividend amount:</b>					<b>\$491.02</b>	

**PAYMENT INSTRUCTIONS**

**ING BANK AUSTRALIA**

**BSB:** 923-100

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

**PAYMENT REFERENCE NUMBER:** 001256662830

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.

# Tabcorp

Tabcorp Holdings Limited  
ABN 66 063 780 709

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 665 661  
Facsimile: +61 2 9287 0303  
ASX Code: TAH  
Email: tabcorp@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



023 / 013007

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

Date: 23 September 2020

SRN/HIN (Reference Number): X00028262345

Subregister: CHESS

## TAH – FULLY PAID ORDINARY SHARES TRANSACTION CONFIRMATION HOLDING STATEMENT

DATE	TRANSACTION DESCRIPTION	SHARES ALLOTTED
21/09/2020	Allotment of Tabcorp Holdings Limited (Tabcorp) fully paid ordinary shares at A\$3.25 per share, issued pursuant to the retail component of the 1 for 11 pro-rata accelerated renounceable entitlement offer announced by Tabcorp on 19 August 2020.	<u>546</u>



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".

5108

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
 your CHESS 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**

**CHESS Sponsor's ID (PID): 01402**

**Statement Period: September 2020**

**Page: 1 of 1**

**TAH - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 13 Mar 15</b>					6001
21 Sep 20	Allotment of a New Issue of Securities due to Acceptance of Rights	5510205165916100		546	② 3.25	6547

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](http://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:**

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



**ASX**

TT67

# Tabcorp



NOT FOR DISTRIBUTION OR RELEASE IN THE UNITED STATES

## Replacement

All Share Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: 1300 665 661  
From outside Australia: +61 1300 665 661  
ASX Code: TAH  
Website: www.linkmarketservices.com.au



023/032810

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

SRN/HIN:

Entitlement number: 262340

Subregister: CHESS

Number of Shares held as  
at the Record Date, 7:00pm (AEST)  
on 24 August 2020: 6,001

Entitlement to New Shares  
(on a 1 New Share for 11 basis): 546

Amount payable on full acceptance  
at A\$3.25 per Share: \$1,774.50

Offer closes  
5:00pm (AEST): 10 September 2020

### ENTITLEMENT AND ACCEPTANCE FORM

As an Eligible Retail Shareholder you are entitled to acquire 1 new fully paid ordinary share in the capital of Tabcorp Holdings Limited (ABN 66 063 780 709) ("Tabcorp") ("New Share") for every 11 existing shares in Tabcorp that you hold on the Record Date ("Retail Entitlements"), at an Offer Price of A\$3.25 per New Share ("Retail Entitlement Offer"). 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 28 August 2020 ("Retail Offer Booklet"). 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.

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 Tabcorp Offer Information Line on 1300 665 661 (within Australia) or +61 1300 665 661 (from outside Australia) between 8:00am and 7:30pm (AEST) Monday to Friday. Capitalised terms used but not defined have the same meaning as defined in the Retail Offer Booklet

#### PAYMENT OPTIONS

If you wish to take up all or part of your Retail Entitlements, 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 (AEST) on 10 September 2020. 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 Share Registry in time. By paying by BPAY® you will be deemed to have completed an Entitlement and Acceptance Form for the number of Shares for which you have submitted your Application Monies, at the Offer Price.

##### 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 Share Registry before 5:00pm (AEST) on 10 September 2020.



Billers Code: 328468  
Ref: 4003100002623400

##### 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. If you do not take up or sell your Retail Entitlements, you may not receive any value for them. It is important that you decide whether to accept or sell your Retail Entitlements in accordance with the Retail Offer Booklet.

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

Please detach and enclose with payment

Tabcorp

ABN 66 063 780 709

No 91000 237 1379

2.08 PM 10/9/20

SRN/HIN:

Entitlement Number: 262340



**A** Number of New Shares accepted (being not more than your Retail Entitlements shown above)

**B** Payment amount (Multiply the number in section A by A\$3.25)

A\$

**C** 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 "Tabcorp Retail Offer" and crossed "Not Negotiable".

Drawer	Cheque Number	BSB Number	Account Number	Amount of Cheque
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	A\$ <input type="text"/>

**D** CONTACT DETAILS – Telephone number

Telephone number – after hours

Contact name

00076+000000000262340+0000000000+2065+36

7166




# Balance History

Currency Australian Dollar ▼

◀ View:

SUN, 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	SUN	11.11	6,279	6,279	69,759.69

Viewing 1 - 1 of 1

Total Value: \$ 69,759.69



023 015962

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

### Key details

Payment date: 01 April 2021  
Record date: 16 February 2021  
SRN/HIN: X\*\*\*\*\*2345  
TFN/ABN received and recorded

## Advice of direct credit payment of dividend

Dear Shareholder

Below are details of your 2021 interim dividend, which is 100% franked at the Company Tax Rate of 30%.

Share description	Dividend per share	No. of shares participating	Unfranked amount	Franked amount	Franking credit	Net payment
Ordinary Fully Paid	26 cents	6,279	\$0.00	\$1,632.54	\$699.66	\$1,632.54

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). You can also access this link if you are interested in participating in the **Dividend Reinvestment Plan (DRP)** or wish to vary your participation. More information on DRP rules is available on the Suncorp Group website at [www.suncorpgroup.com.au](http://www.suncorpgroup.com.au).

### Deposit instructions

Bank name: ING BANK AUSTRALIA  
BSB and account number: 923-100 \*\*\*\*\*3952  
Account name: SILVA FAMILY SUPER FUND  
Direct credit reference number: 001255811655

**\$1,632.54**

Your dividend has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, please update your details at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Once updated, your dividend(s) will be paid into your account accordingly.

All values are in Australian dollars. Please retain this advice for your taxation records as a charge may be levied for a replacement.

T164



023 016706

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

### Key details

Payment date: 21 October 2020  
Record date: 27 August 2020  
SRN/HIN: X00028262345  
TFN/ABN received and recorded

## Advice of direct credit payment of dividend

Dear Shareholder

Below are details of your 2020 final dividend, which is 100% franked at the Company Tax Rate of 30%.

Share description	Dividend per share	No. of shares participating	Unfranked amount	Franked amount	Franking credit	Net payment
Ordinary Fully Paid	10 cents	6,279	\$0.00	\$627.90	\$269.10	\$627.90

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). You can also access this link if you are interested in participating in the **Dividend Reinvestment Plan (DRP)** or wish to vary your participation. More information on DRP rules is available on the Suncorp Group website at [www.suncorpgroup.com.au](http://www.suncorpgroup.com.au).

### Deposit instructions

Bank name: ING BANK AUSTRALIA  
BSB and account number: 923-100 \*\*\*\*\*3952  
Account name: SILVA FAMILY SUPER FUND  
Direct credit reference number: 001250932540

**\$627.90**

Your dividend has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, please update your details at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Once updated, your dividend(s) will be paid into your account accordingly.

All values are in Australian dollars. Please retain this advice for your taxation records as a charge may be levied for a replacement.

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

**SOUTH32 LIMITED  
S32 ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR RONALD ERNEST SILVA + MRS JANICE ANN SILVA <SILVA FAMILY SUPER FUND> X*****2345	CHESS Sponsored	VIC	2978
		<b>Total</b>	<b>2978</b>

Sincerely,

Computershare

**Only Computershare managed holdings are listed.**



South32 Limited  
ABN 84 063 732 567

036430 023 S32



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/investor](http://www.computershare.com.au/investor)



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

## ENQUIRIES



**PHONE:**  
1800 019 953 (within Australia)  
+61 3 9415 4169 (outside Australia)

## HOLDER IDENTIFICATION NUMBER (HIN)

**X 0028262345**

ASX Code:  
TFN/ABN Status:  
Record Date:  
Payment Date:

**S32**  
**Quoted**  
**12 March 2021**  
**8 April 2021**

## 2021 INTERIM DIVIDEND

This payment represents an interim dividend of 1.4 US cents (equivalent to 1.808825 Australian cents) per share for the half year ended 31 December 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 12 March 2021. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit [www.computershare.com.au/investor](http://www.computershare.com.au/investor).

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.808825 cents	2,978	\$53.87	\$0.00	\$53.87
<b>Net Payment</b>					<b>\$53.87</b>
Franking Credit					\$23.09

## PAYMENT INSTRUCTIONS

### ING BANK AUSTRALIA LTD

BSB: **923-100**  
Account Number: **60443952**  
Payment Reference: **924622**  
Amount Paid: **A\$53.87**

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

## ! IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.

T161



**South32 Limited**  
ABN 84 083 732 597

038268 023 S32



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/investor](http://www.computershare.com.au/investor)



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

## ENQUIRIES



**PHONE:**  
1800 019 953 (within Australia)  
+61 3 9415 4169 (outside Australia)

## HOLDER IDENTIFICATION NUMBER (HIN)

**X 0028262345**

ASX Code:  
TFN/ABN Status:  
Record Date:  
Payment Date:

**S32**  
**Quoted**  
**11 September 2020**  
**8 October 2020**

## 2020 FINAL DIVIDEND

This payment represents a final dividend of 1 US cent (equivalent to 1.368903 Australian cents) per share for the full year ended 30 June 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 September 2020. All amounts are in Australian Dollars, except where indicated.

The final dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit [www.computershare.com.au/investor](http://www.computershare.com.au/investor).

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.368903 cents	2,978	\$40.77	\$0.00	\$40.77
<b>Net Payment</b>					<b>\$40.77</b>
Franking Credit					\$17.47

## PAYMENT INSTRUCTIONS

### ING BANK AUSTRALIA LTD

BSB: **923-100**  
Account Number: **60443952**  
Payment Reference: **927539**  
Amount Paid: **A\$40.77**

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

## ! IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.

F160

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

**SANTOS LIMITED  
STO ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR RONALD ERNEST SILVA + MRS JANICE ANN SILVA <SILVA FAMILY SUPER FUND> X*****2345	CHESS Sponsored	SA	8597
		<b>Total</b>	<b>8597</b>


Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

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

Tel: 1300 096 259 (within Australia)  
Tel: +61 2 8016 2832 (outside Australia)  
Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
santos@boardroomlimited.com.au



023\_11255\_18923  
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:** 24/02/2021  
**Payment Date:** 25/03/2021

## 2020 Final Dividend

Dear Shareholder

Santos Limited has paid a final dividend for the year ended 31 December 2020 of USD 0.05 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 24 February 2021. This payment is 100% franked at the corporate tax rate of 30%.

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
8,597	\$0.06316349	\$543.02	Nil	\$543.02	\$543.02	\$232.72

*This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.79159654  
The announced dividend rate of USD 0.05 is equivalent to AUD 0.06316349*

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au) (for Shareholders) or [www.employeeserve.com.au/santos](http://www.employeeserve.com.au/santos) (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email [santos@boardroomlimited.com.au](mailto:santos@boardroomlimited.com.au).

## Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

<b>Bank Domicile:</b> AUS	<b>Receipt Currency:</b> AUD
<b>Bank Account Type:</b> Domestic	<b>Amount Deposited:</b> \$543.02
<b>Bank Code:</b> 923-100	
<b>Account Number:</b> *****952	
<b>Account Name:</b> R E & J A SILVA	
<b>Exchange Rate:</b> N/A	

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

Please retain this statement for taxation purposes

F158





023\_10239\_20767

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:** 26/08/2020  
**Payment Date:** 24/09/2020



S00014654569

## 2020 Interim Dividend

Dear Shareholder

Santos Limited has paid an interim dividend for the half year ended 30 June 2020 of USD 0.021 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 26 August 2020. This payment is 100% franked at the corporate tax rate of 30%.

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
8,597	\$0.02913871	\$250.51	Nil	\$250.51	\$250.51	\$107.36

*This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.72069070  
 The announced dividend rate of USD 0.021 is equivalent to AUD 0.02913871*

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au) (for Shareholders) or [www.employeeserve.com.au/santos](http://www.employeeserve.com.au/santos) (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email [santos@boardroomlimited.com.au](mailto:santos@boardroomlimited.com.au).

## Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	\$250.51
<b>Bank Code:</b>	923-100		
<b>Account Number:</b>	****952		
<b>Account Name:</b>	R E & J A SILVA		
<b>Exchange Rate:</b>	N/A		

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

**Please retain this statement for taxation purposes**

FS7

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

**RIO TINTO LIMITED  
RIO ORDINARY FULLY PAID SHARES**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR RONALD ERNEST SILVA + MRS JANICE ANN SILVA <SILVA FAMILY SUPER FUND> X*****2345	CHESSE Sponsored	VIC	343
		<b>Total</b>	<b>343</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

## Dividend Statement

Holder Identification Number	X0028262345
Record Date	5 March 2021
Payable Date	15 April 2021
Year Ended	31 December 2020
Tax File Number	Quoted

Shareholder helpline number: 1800 813 292  
 New Zealand holders: 0800 450 740  
 International shareholders: +61 (3) 9415 4030  
[www.investorcentre.com/rio](http://www.investorcentre.com/rio)  
 Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

018762 023 RIO



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

## Dividend advice - Final and special dividends for the year ended 31 December 2020

Dear shareholder,

On 17 February 2021 Rio Tinto declared a 2020 final dividend of 397.48 Australian cents per share (equivalent to 309.00 US cents), and a special dividend of 119.63 Australian cents per share (equivalent to 93.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 5 March 2021. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Final	397.48 cents	343	\$1,363.36	\$0.00	\$584.30	\$1,363.36
Special	119.63 cents	343	\$410.33	\$0.00	\$175.86	\$410.33
AUD Tax Withheld						\$0.00
<b>AUD Dividend Amount</b>						<b>\$1,773.69</b>

Yours sincerely

Paine  
Joint Company Secretary

**BANKING INSTRUCTION**  
 ING BANK AUSTRALIA LTD  
 BSB: 923-100 ACC: 60443952

Date Payable: 15 April 2021  
 Payment Amount: \$1,773.69

Please retain this dividend statement for your records.

Manage your holdings online: Register at [www.investorcentre.com/rio](http://www.investorcentre.com/rio)

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

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View your Shareholding



Change your address



Update your TFN



# Rio Tinto

Rio Tinto Limited  
ABN 96 004 458 404

018980 023 RIO



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

## Dividend Statement

Holder Identification Number	X0028262345
Record Date	7 August 2020
Payable Date	17 September 2020
Half Year Ended	30 June 2020
Tax File Number	Quoted
Shareholding	343
AUD Dividend Rate Per Share	216.47 cents
AUD Franked Dividend Payable	\$742.49
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$318.21
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$742.49

Shareholder helpline number: 1800 813 292  
New Zealand holders: 0800 450 740  
International shareholders: +61 (3) 9415 4030  
[www.investorcentre.com/rio](http://www.investorcentre.com/rio)  
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

## Dividend advice - Interim dividend for the half year ended 30 June 2020

Dear shareholder,

We have pleasure in advising that the 2020 interim dividend was declared on 29 July 2020 at the rate of 216.47 Australian cents per share (equivalent to 155.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 7 August 2020. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine  
Joint Company Secretary

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

**BANKING INSTRUCTION**  
ING BANK AUSTRALIA LTD  
BSB: 923-100 ACC: 60443952

Date Payable: 17 September 2020  
Payment Amount: \$742.49

Please retain this dividend statement for your records.

Manage your holdings online: Register at [www.investorcentre.com/rio](http://www.investorcentre.com/rio)

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN




TJSL

## Balance History

Currency Australian Dollar ▼

◀ View:

PME, 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	PME	58.72	33,000	33,000	1,937,760

Viewing 1 - 1 of 1

Total Value: \$ 1,937,760.00



OUR SUPPORT. YOUR SUCCESS.

PRO MEDICUS LIMITED  
ABN 25 006 194 752

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 474  
Outside Australia: +61 2 8767 1000  
ASX Code: PME  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



023 001688

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

**Key Details**

**Payment date:** 19 March 2021  
**Record date:** 5 March 2021  
**SRN/HIN:** X\*\*\*\*\*2345

TFN/ABN 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	\$0.07	33,000	\$0.00	\$2,310.00	\$2,310.00	\$990.00
<b>Net dividend amount:</b>					<b>\$2,310.00</b>	

**PAYMENT INSTRUCTIONS**

**ING BANK AUSTRALIA**

**BSB:** 923-100

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

**PAYMENT REFERENCE NUMBER:** 001258392903

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 4 weeks.

**Retain this statement to assist in preparing your tax return.**



OUR SUPPORT. YOUR SUCCESS.

PRO MEDICUS LIMITED  
ABN 25 006 194 752

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 474  
Outside Australia: +61 2 8767 1000  
ASX Code: PME  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



023 001662

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

**Key Details**

**Payment date:** 2 October 2020  
**Record date:** 11 September 2020  
**SRN/HIN:** X00028262345

TFN/ABN 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	\$0.06	33,000	\$0.00	\$1,980.00	\$1,980.00	\$848.57
<b>Net dividend amount:</b>					<b>\$1,980.00</b>	

**PAYMENT INSTRUCTIONS**

**ING BANK AUSTRALIA**

**BSB:** 923-100

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

**PAYMENT REFERENCE NUMBER:** 001252400120

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 4 weeks.

**Retain this statement to assist in preparing your tax return.**


FISI

## Balance History

Currency **Australian Dollar** ▼

◀ View:

PMC, I\*\*\*\*\*1770 (MR RONALD ERNEST SILVA + MRS JANICE ANN SILVA <SILVA FAMILY SUPERFUND 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)
I*****1770	PMC	1.52	21,149	21,149	32,146.48

Viewing 1 - 1 of 1

Total Value: \$ 32,146.48





023 001376  
MR RONALD ERNEST SILVA &  
MRS JANICE ANN SILVA  
<SILVA FAMILY SUPERFUND A/C>  
349 ESPLANADE  
ALTONA VIC 3018

**Key Details**

**Payment date:** 18 March 2021  
**Record date:** 26 February 2021  
**SRN/HIN:** |\*\*\*\*\*1770  
TFN/ABN 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 Dividend	A\$0.03	21,149	\$0.00	\$634.47	\$634.47	\$271.92
<b>Net dividend amount:</b>					<b>\$634.47</b>	

**PAYMENT INSTRUCTIONS**

**COMMONWEALTH BANK OF AUSTRALIA**  
**BSB:** 063-000  
**ACC:** \*\*\*\*9402 **ACCOUNT NAME:** J A & R E SILVA  
**PAYMENT REFERENCE NUMBER:** 001257936792

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, a payment will be made within four weeks.



023 001472

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

**Key Details**

**Payment date:** 21 September 2020  
**Record date:** 1 September 2020  
**SRN/HIN:** I00030001770

TFN/ABN 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 Dividend	A\$0.03	21,149	\$0.00	\$634.47	\$634.47	\$271.92
<b>Net dividend amount:</b>					<b>\$634.47</b>	

**PAYMENT INSTRUCTIONS**

**COMMONWEALTH BANK OF AUSTRALIA**  
**BSB:** 063-000  
**ACC:** \*\*\*\*9402 **ACCOUNT NAME:** J A & R E SILVA  
**PAYMENT REFERENCE NUMBER:** 001251235302

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, a payment will be made within four weeks.

**Perpetual Credit Income Trust | ARSN 626 053 496**

Responsible Entity: Perpetual Trust Services Limited ACN 000 142 049 AFSL No. 236648  
 Investment Manager: Perpetual Investment Management Limited ACN 000 866 535 AFSL No. 234426

023 6027 PCI



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

All Registry Communication to:  
**AUTOMIC GROUP**

GPO Box 5203, Sydney NSW 2001  
 1300 288 664 (within Australia)  
 +61 2 9698 5414 (international)  
 www.automicgroup.com.au

## 2021 TAX STATEMENT

Attribution Managed Investment Trust (AMIT)  
 Member Annual Statement (AMMA Statement)

Holder Number

**X0028262345**

### Summary of Key Information

Date: 6 August 2021  
 Year Ended: 30 June 2021  
 TFN/ABN Status: Quoted  
 ASX Code: PCI

Dear Unitholder,

This AMMA Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2021. Please retain this statement for taxation purposes.

## Distributions declared during the 2021 tax year

Description	Gross Distribution	Tax Withheld	Net Distribution
Distribution – period end 31 July 2020	\$40.25	\$0.00	\$40.25
Distribution – period end 31 August 2020	\$40.53	\$0.00	\$40.53
Distribution – period end 30 September 2020	\$37.85	\$0.00	\$37.85
Distribution – period end 31 October 2020	\$39.09	\$0.00	\$39.09
Distribution – period end 30 November 2020	\$36.28	\$0.00	\$36.28
Distribution – period end 31 December 2020	\$37.92	\$0.00	\$37.92
Distribution – period end 31 January 2021	\$38.11	\$0.00	\$38.11
Distribution – period end 28 February 2021	\$34.52	\$0.00	\$34.52
Distribution – period end 31 March 2021	\$38.53	\$0.00	\$38.53
Distribution – period end 30 April 2021	\$37.19	\$0.00	\$37.19
Distribution – period end 31 May 2021	\$41.47	\$0.00	\$41.47
Distribution – period end 30 June 2021	\$41.32	\$0.00	\$41.32
<b>Total</b>	<b>\$463.06</b>	<b>\$0.00</b>	<b>\$463.06</b>

## Tax Return Information

### Summary of 2021 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
Non-primary production income	\$450.17	13U
Credit for TFN amounts withheld	\$0.00	13R
Assessable foreign source income	\$28.59	20E / 20M



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**ASX:PCI**  
**PERPETUAL  
 CREDIT  
 INCOME  
 TRUST**

**Perpetual Credit Income Trust**

ABN 89 840 660 566

ARSN 626 053 496

Responsible Entity: Perpetual Trust Services Limited ABN 48 000 142 049 AFSL 236648

Investment Manager: Perpetual Investment Management Limited ACN 000 866 535 AFSL 234426

1300 288 664 (within australia)  
 +61 2 9698 5414 (international)  
 hello@automic.com.au  
 www.automic.com.au

Level 5, 126 Phillip Street,  
 Sydney NSW 2000

GPO Box 5193,  
 Sydney NSW 2001

Holder Identification Number  
 X\*\*\*\*\*62345

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

<b>Security Code</b>	PCI
<b>Statement Period</b>	01 Jul 2020 to 31 Dec 2020
<b>TFN/ABN</b>	Quoted
<b>FATCA/CRS:</b>	Declared

Dear Unitholder,

The statement provides periodic disclosure in accordance with s1017D of the Corporations Act 2001 (Cth). The information should not be relied on for the purpose of preparing your Australian income tax return. Unitholders will be sent an Annual Tax Statement at the end of each financial year which contains information to assist you with this process.

**Transaction Details**

Set out below is your opening balance, all transactions and closing balance for the period. The unit price shown for the balances is the close of market price for the relevant dates. This statement does not show the market price at which you completed a transaction (or the value of your transaction) as this information is not provided to us (as the Issuer). The market price of your transactions should have been provided to you by your sponsoring broker who executed your transactions.

Date	Transaction Type	Quantity On	Quantity Off	Balance	Price	Value
01 Jul 2020	Opening balance			12,750	\$ 0.98	\$ 12,495.00
31 Dec 2020	Closing balance			12,750	\$ 1.05	\$ 13,387.50

**Distributions Declared During the Period**

Set out below is a summary of distributions paid for the period.

Period End Date	Payment Date	Securities Held	Distribution Rate	Gross Distribution	Tax Withheld	Net Distribution
31 Jul 2020	10 Aug 2020	12,750	\$ 0.00315721	\$ 40.25	\$ 0.00	\$ 40.25
1 Aug 2020	07 Sep 2020	12,750	\$ 0.00317903	\$ 40.53	\$ 0.00	\$ 40.53
Sep 2020	08 Oct 2020	12,750	\$ 0.00296846	\$ 37.85	\$ 0.00	\$ 37.85
1 Oct 2020	06 Nov 2020	12,750	\$ 0.00306617	\$ 39.09	\$ 0.00	\$ 39.09
2020	07 Dec 2020	12,750	\$ 0.00284511	\$ 36.28	\$ 0.00	\$ 36.28
20	08 Jan 2021	12,750	\$ 0.0029738	\$ 37.92	\$ 0.00	\$ 37.92
				<b>\$ 231.92</b>	<b>\$ 0.00</b>	<b>\$ 231.92</b>

**Fees and Charges**

approximate amounts which have been deducted from your investment for the period.

	Amount
(including indirect costs) (i)(ii)	\$ 58.75
	\$ 58.75

**Perpetual Credit Income Trust**

ABN 89 840 660 566

ARSN 626 053 496

Responsible Entity: Perpetual Trust Services Limited ABN 48 000 142 049 AFSL 236648

Investment Manager: Perpetual Investment Management Limited ACN 000 866 535 AFSL 234426

Holder Identification Number

X\*\*\*\*62345

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

<b>Security Code</b>	PCI
<b>Statement Period</b>	04 Jan 2021 to 30 Jun 2021
<b>TFN/ABN</b>	Quoted
<b>FATCA/CRS:</b>	Declared

Dear Unitholder,

The statement provides periodic disclosure in accordance with s1017D of the Corporations Act 2001 (Cth). The information should not be relied on for the purpose of preparing your Australian income tax return. Unitholders will be sent an Annual Tax Statement at the end of each financial year which contains information to assist you with this process.

**Transaction Details**

Set out below is your opening balance, all transactions and closing balance for the period. The unit price shown for the balances is the close of market price for the relevant dates. This statement does not show the market price at which you completed a transaction (or the value of your transaction) as this information is not provided to us (as the Issuer). The market price of your transactions should have been provided to you by your sponsoring broker who executed your transactions.

Date	Transaction Type	Quantity On	Quantity Off	Balance	Price	Value
04 Jan 2021	Opening balance			12,750	\$ 1.05	\$ 13,387.50
30 Jun 2021	Closing balance			12,750	\$ 1.045	\$ 13,323.75

**Distributions Declared During the Period**

Set out below is a summary of distributions paid for the period.

Period End Date	Payment Date	Securities Held	Distribution Rate	Gross Distribution	Tax Withheld	Net Distribution
31 Jan 2021	05 Feb 2021	12,750	\$ 0.00298902	\$ 38.11	\$ 0.00	\$ 38.11
28 Feb 2021	11 Mar 2021	12,750	\$ 0.00270717	\$ 34.52	\$ 0.00	\$ 34.52
31 Mar 2021	09 Apr 2021	12,750	\$ 0.00302174	\$ 38.53	\$ 0.00	\$ 38.53
30 Apr 2021	07 May 2021	12,750	\$ 0.00291695	\$ 37.19	\$ 0.00	\$ 37.19
31 May 2021	07 Jun 2021	12,750	\$ 0.00325285	\$ 41.47	\$ 0.00	\$ 41.47
30 Jun 2021	08 Jul 2021	12,750	\$ 0.00324091	\$ 41.32	\$ 0.00	\$ 41.32
<b>TOTAL</b>				<b>\$ 231.14</b>	<b>\$ 0.00</b>	<b>\$ 231.14</b>

**Estimated Fees and Charges**

Set out below are the approximate amounts which have been deducted from your investment for the period.

Description	Amount
Management costs (including indirect costs) (i)(ii)	\$ 61.26
Total fees you paid (iii)	\$ 61.26

TLS

ASX:PCI  
**PERPETUAL  
CREDIT  
INCOME  
TRUST**

**Perpetual Credit Income Trust | ARSN 626 053 496**

Responsible Entity: Perpetual Trust Services Limited ACN 000 142 049 AFSL No. 236648  
Investment Manager: Perpetual Investment Management Limited ACN 000 866 535 AFSL No. 234426

023 5051 PCI



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

All Registry Communication to:

**AUTOMIC**

GPO Box 5193, Sydney NSW 2001  
1300 778 468 (within Australia)  
+61 2 9299 9621 (international)  
perpetual@automicgroup.com.au  
www.automic.com.au

**Holder Number**  
X0028262345

**Summary of Key Information**

<b>Security Class:</b>	Units
<b>ASX Code:</b>	PCI
<b>Record Date:</b>	31 May 2021
<b>Payment Date:</b>	06 July 2021
<b>TFN/ABN Status:</b>	Quoted

**Distribution Advice**

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 31 May 2021.

The final details of your full year distribution components will be provided to you in the AMMA Statement\* for the year ending 30 June 2021. This statement will be provided to you to assist you with preparing your annual tax return.

Set out below is the distribution paid to you for this period.

**Distribution Totals**

Units at Record Date	Distribution Rate	Gross Payment	Tax Withheld	Net Payment
12,750	\$0.00325285	\$41.47	\$0.00	\$41.47

**Distribution Notes**

- This Distribution Advice contains important information. You should retain this advice for taxation purposes.
- Unitholders should obtain their own professional advice on the tax implications of this distribution.

The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to PCI. The AMIT regime requires that tax information be provided to unitholders on an AMIT Member Annual Statement (AMMA) which has been referred to above on this Distribution Advice.

**Payment Summary**

Cash (Net Payment) Amount:

**\$41.47**

Payment Method:

Electronic Funds Transfer (EFT)

**Direct Credit Payment Confirmation**

Your distribution has been credited to your financial institution in accordance with your payment instructions set out below.

<b>Bank Domicile:</b>	AUS
<b>Bank Code (BSB):</b>	923-100
<b>Account Number:</b>	****952
<b>Amount Deposited:</b>	\$41.47
<b>Date Credited:</b>	06 July 2021



**IMPORTANT NOTICE - FATCA/CRS DECLARATION RECORDED: Yes**

**Residency Certification (FATCA/CRS) Declaration Reminder**

As a result of Australia's participation in the regime all unitholders must certify their country of tax residency. Where required the information will be reported to the Australian Taxation Office (ATO) which will report to various global tax authorities. **Unitholders who do not provide the above information may be treated as Non-Australian taxpayers and be reported accordingly to the ATO.**

You can certify your country of tax residency by logging into the Automic Investor Portal at <https://investor.automic.com.au>. Once you are logged in, select "declarations" from the left-hand vertical menu and follow the prompts.



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ASX:PCI

# PERPETUAL CREDIT INCOME TRUST

**Perpetual Credit Income Trust | ARSN 626 053 496**

Responsible Entity: Perpetual Trust Services Limited ACN 000 142 049 AFSL No. 236648  
Investment Manager: Perpetual Investment Management Limited ACN 000 866 535 AFSL No. 234426

023 5072 PCI



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

All Registry Communication to:



GPO Box 5193, Sydney NSW 2001  
1300 778 468 (within Australia)  
+61 2 9299 9621 (international)  
perpetual@automicgroup.com.au  
www.automic.com.au

**Holder Number**  
X0028262345

### Summary of Key Information

<b>Security Class:</b>	Units
<b>ASX Code:</b>	PCI
<b>Record Date:</b>	31 March 2021
<b>Payment Date:</b>	09 April 2021
<b>TFN/ABN Status:</b>	Quoted

## Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 31 March 2021.

The final details of your full year distribution components will be provided to you in the AMMA Statement\* for the year ending 30 June 2021. This statement will be provided to you to assist you with preparing your annual tax return.

Set out below is the distribution paid to you for this period.

### Distribution Totals

Units at Record Date	Distribution Rate	Gross Payment	Tax Withheld	Net Payment
12,750	\$0.00302174	\$38.53	\$0.00	\$38.53

### Distribution Notes

- This Distribution Advice contains important information. You should retain this advice for taxation purposes.
- Unitholders should obtain their own professional advice on the tax implications of this distribution.

On 24 November 2020, Perpetual Credit Income Trust (PCI) determined it is appropriate to reinstate the distribution reinvestment plan (DRP) following its temporary suspension on 25 March 2020. For details, please refer to the announcement on the ASX website.

\* The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to PCI. The AMIT regime requires that tax information be provided to unitholders on an AMIT Member Annual Statement (AMMA) which has been referred to above on this Distribution Advice.

### Payment Summary

Cash (Net Payment) Amount:  
**\$38.53**

Payment Method:  
Electronic Funds Transfer (EFT)

### Direct Credit Payment Confirmation

Your distribution has been credited to your financial institution in accordance with your payment instructions set out below.

<b>Bank Domicile:</b>	AUS
<b>Bank Code (BSB):</b>	923-100
<b>Account Number:</b>	****952
<b>Amount Deposited:</b>	\$38.53
<b>Date Credited:</b>	09 April 2021



## IMPORTANT NOTICE - FATCA/CRS DECLARATION RECORDED: Yes

### Residency Certification (FATCA/CRS) Declaration Reminder

As a result of Australia's participation in the regime all unitholders must certify their country of tax residency. Where required the information will be reported to the Australian Taxation Office (ATO) which will report to various global tax authorities. **Unitholders who do not provide the above information may be treated as Non-Australian taxpayers and be reported accordingly to the ATO.**

You can certify your country of tax residency by logging into the Automic Investor Portal at <https://investor.automic.com.au>. Once you are logged in, select "declarations" from the left-hand vertical menu and follow the prompts.



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ASX:PCI

# PERPETUAL CREDIT INCOME TRUST

Perpetual Credit Income Trust | ARSN 626 053 496

Responsible Entity: Perpetual Trust Services Limited ACN 000 142 049 AFSL No. 236648  
Investment Manager: Perpetual Investment Management Limited ACN 000 866 535 AFSL No. 234426

023 5071 PCI



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

All Registry Communication to:

**AUTOMIC**

GPO Box 5193, Sydney NSW 2001  
1300 778 468 (within Australia)  
+61 2 9299 9621 (international)  
perpetual@automicgroup.com.au  
www.automic.com.au

**Holder Number**

X0028262345

### Summary of Key Information

<b>Security Class:</b>	Units
<b>ASX Code:</b>	PCI
<b>Record Date:</b>	04 March 2021
<b>Payment Date:</b>	11 March 2021
<b>TFN/ABN Status:</b>	Quoted

## Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 28 February 2021.

The final details of your full year distribution components will be provided to you in the AMMA Statement\* for the year ending 30 June 2021. This statement will be provided to you to assist you with preparing your annual tax return.

Set out below is the distribution paid to you for this period.

### Distribution Totals

Units at Record Date	Distribution Rate	Gross Payment	Tax Withheld	Net Payment
12,750	\$ 0.00270717	\$34.52	\$0.00	\$34.52

### Distribution Notes

- This Distribution Advice contains important information. You should retain this advice for taxation purposes.
- Unitholders should obtain their own professional advice on the tax implications of this distribution.
- On 24 November 2020, Perpetual Credit Income Trust (PCI) determined it is appropriate to reinstate the distribution reinvestment plan (DRP) following its temporary suspension on 25 March 2020. For details, please refer to the announcement on the ASX website.

\* The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to PCI. The AMIT regime requires that tax information be provided to unitholders on an AMIT Member Annual Statement (AMMA) which has been referred to above on this Distribution Advice.

### Payment Summary

Cash (Net Payment) Amount:

\$34.52

Payment Method:

Electronic Funds Transfer (EFT)

### Direct Credit Payment Confirmation

Your distribution has been credited to your financial institution in accordance with your payment instructions set out below.

<b>Bank Domicile:</b>	AUS
<b>Bank Code (BSB):</b>	923-100
<b>Account Number:</b>	*****952
<b>Amount Deposited:</b>	\$34.52
<b>Date Credited:</b>	11 March 2021



### IMPORTANT NOTICE - FATCA/CRS DECLARATION RECORDED: Yes

#### Residency Certification (FATCA/CRS) Declaration Reminder

As a result of Australia's participation in the regime all unitholders must certify their country of tax residency. Where required the information will be reported to the Australian Taxation Office (ATO) which will report to various global tax authorities. **Unitholders who do not provide the above information may be treated as Non-Australian taxpayers and be reported accordingly to the ATO.**

You can certify your country of tax residency by logging into the Automic Investor Portal at <https://investor.automic.com.au>. Once you are logged in, select "declarations" from the left-hand vertical menu and follow the prompts.



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# PERPETUAL CREDIT INCOME TRUST

**Perpetual Credit Income Trust | ARSN 626 053 496**

Responsible Entity: Perpetual Trust Services Limited ACN 000 142 049 AFSL No. 236648  
Investment Manager: Perpetual Investment Management Limited ACN 000 866 535 AFSL No. 234426

023 5129 PCI



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

All Registry Communication to:

**AUTOMIC**

✉ GPO Box 5193, Sydney NSW 2001  
☎ 1300 778 468 (within Australia)  
☎ +61 2 9299 9621 (international)  
✉ perpetual@automicgroup.com.au  
🌐 www.automic.com.au

**Holder Number**  
X0028262345

### Summary of Key Information

<b>Security Class:</b>	Units
<b>ASX Code:</b>	PCI
<b>Record Date:</b>	29 January 2021
<b>Payment Date:</b>	05 February 2021
<b>TFN/ABN Status:</b>	Quoted

## Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 31 January 2021.

The final details of your full year distribution components will be provided to you in the AMMA Statement\* for the year ending 30 June 2021. This statement will be provided to you to assist you with preparing your annual tax return.

Set out below is the distribution paid to you for this period.

### Distribution Totals

Units at Record Date	Distribution Rate	Gross Payment	Tax Withheld	Net Payment
12,750	\$0.00298902	\$38.11	\$0.00	\$38.11

### Distribution Notes

- This Distribution Advice contains important information. You should retain this advice for taxation purposes.
- Unitholders should obtain their own professional advice on the tax implications of this distribution.
- On 24 November 2020, Perpetual Credit Income Trust (PCI) determined it is appropriate to reinstate the distribution reinvestment plan (DRP) following its temporary suspension on 25 March 2020. For details, please refer to the announcement on the ASX website.

\* The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to PCI. The AMIT regime requires that tax information be provided to unitholders on an AMIT Member Annual Statement (AMMA) which has been referred to above on this Distribution Advice.

### Payment Summary

Cash (Net Payment) Amount:  
**\$38.11**

Payment Method:  
Electronic Funds Transfer (EFT)

### Direct Credit Payment Confirmation

Your distribution has been credited to your financial institution in accordance with your payment instructions set out below.

<b>Bank Domicile:</b>	AUS
<b>Bank Code (BSB):</b>	923-100
<b>Account Number:</b>	*****952
<b>Amount Deposited:</b>	\$38.11
<b>Date Credited:</b>	05 February 2021



### IMPORTANT NOTICE - FATCA/CRS DECLARATION RECORDED: Yes

#### Residency Certification (FATCA/CRS) Declaration Reminder

As a result of Australia's participation in the regime all unitholders must certify their country of tax residency. Where required the information will be reported to the Australian Taxation Office (ATO) which will report to various global tax authorities. **Unitholders who do not provide the above information may be treated as Non-Australian taxpayers and be reported accordingly to the ATO.**

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ASX:PCI

# PERPETUAL CREDIT INCOME TRUST

**Perpetual Credit Income Trust | ARSN 626 053 496**

Responsible Entity: Perpetual Trust Services Limited ACN 000 142 049 AFSL No. 236648

Investment Manager: Perpetual Investment Management Limited ACN 000 866 535 AFSL No. 234426

023 5111 PCI



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

All Registry Communication to:



GPO Box 5193, Sydney NSW 2001

1300 778 468 (within Australia)

+61 2 9299 9621 (international)

perpetual@automicgroup.com.au

www.automic.com.au

**Holder Number**

X0028262345

### Summary of Key Information

<b>Security Class:</b>	Units
<b>ASX Code:</b>	PCI
<b>Record Date:</b>	31 December 2020
<b>Payment Date:</b>	08 January 2021
<b>TFN/ABN Status:</b>	Quoted

## Distribution Advice

Unitholder,

This Distribution Advice represents your distribution for the period ending 31 December 2020.

The final details of your full year distribution components will be provided to you in the AMMA Statement\* for the year ending 30 June 2021. This statement will be provided to you to assist you with preparing your annual tax return.

Set out below is the distribution paid to you for this period.

### Distribution Totals

Units at Record Date	Distribution Rate	Gross Payment	Tax Withheld	Net Payment
12,750	\$0.00297380	\$37.92	\$0.00	\$37.92

### Distribution Notes

- This Distribution Advice contains important information. You should retain this advice for taxation purposes.
- Unitholders should obtain their own professional advice on the tax implications of this distribution.

On 24 November 2020, Perpetual Credit Income Trust (PCI) determined it is appropriate to reinstate the distribution reinvestment plan (DRP) following its temporary suspension on 25 March 2020. For details, please refer to the announcement on the ASX website.

\* The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to PCI. The AMIT regime requires that tax information be provided to unitholders on an AMIT Member Annual Statement (AMMA) which has been referred to above on this Distribution Advice.

### Payment Summary

Cash (Net Payment) Amount:  
**\$37.92**

Payment Method:  
Electronic Funds Transfer (EFT)

### Direct Credit Payment Confirmation

Your distribution has been credited to your financial institution in accordance with your payment instructions set out below.

<b>Bank Domicile:</b>	AUS
<b>Bank Code (BSB):</b>	923-100
<b>Account Number:</b>	****952
<b>Amount Deposited:</b>	\$37.92
<b>Date Credited:</b>	08 January 2021



### IMPORTANT NOTICE - FATCA/CRS DECLARATION RECORDED: Yes

#### Residency Certification (FATCA/CRS) Declaration Reminder

As a result of Australia's participation in the regime all unitholders must certify their country of tax residency. Where required the information will be reported to the Australian Taxation Office (ATO) which will report to various global tax authorities. **Unitholders who do not provide the above information may be treated as Non-Australian taxpayers and be reported accordingly to the ATO.**

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ASX:PCI

# PERPETUAL CREDIT INCOME TRUST

**Perpetual Credit Income Trust | ARSN 626 053 496**

Responsible Entity: Perpetual Trust Services Limited ACN 000 142 049 AFSL No. 236648  
Investment Manager: Perpetual Investment Management Limited ACN 000 866 535 AFSL No. 234426

023 5291 PCI



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

All Registry Communication to:

**AUTOMIC**

GPO Box 5193, Sydney NSW 2001

1300 778 468 (within Australia)

+61 2 9299 9621 (international)

perpetual@automicgroup.com.au

www.automic.com.au

**Holder Number**  
X0028262345

### Summary of Key Information

<b>Security Class:</b>	Units
<b>ASX Code:</b>	PCI
<b>Record Date:</b>	30 November 2020
<b>Payment Date:</b>	07 December 2020
<b>TFN/ABN Status:</b>	Quoted

## Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 30 November 2020.

The final details of your full year distribution components will be provided to you in the AMMA Statement\* for the year ending 30 June 2021. This statement will be provided to you to assist you with preparing your annual tax return.

Set out below is the distribution paid to you for this period.

### Distribution Totals

Units at Record Date	Distribution Rate	Gross Payment	Tax Withheld	Net Payment
12,750	\$0.00284511	\$36.28	\$0.00	\$36.28

### Distribution Notes

- This Distribution Advice contains important information. You should retain this advice for taxation purposes.
- Unitholders should obtain their own professional advice on the tax implications of this distribution.

On 24 November 2020, Perpetual Credit Income Trust (PCI) determined it is appropriate to reinstate the distribution reinvestment plan (DRP) following its temporary suspension on 25 March 2020. For details, please refer to the announcement on the ASX website.

\* The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to PCI. The AMIT regime requires that tax information be provided to unitholders on an AMIT Member Annual Statement (AMMA) which has been referred to above on this Distribution Advice.

### Payment Summary

Cash (Net Payment) Amount:  
**\$36.28**

Payment Method:  
Electronic Funds Transfer (EFT)

### Direct Credit Payment Confirmation

Your distribution has been credited to your financial institution in accordance with your payment instructions set out below.

<b>Bank Domicile:</b>	AUS
<b>Bank Code (BSB):</b>	923-100
<b>Account Number:</b>	****952
<b>Amount Deposited:</b>	\$36.28
<b>Date Credited:</b>	07 December 2020



### IMPORTANT NOTICE - FATCA/CRS DECLARATION RECORDED: Yes

#### Residency Certification (FATCA/CRS) Declaration Reminder

As a result of Australia's participation in the regime all unitholders must certify their country of tax residency. Where required the information will be reported to the Australian Taxation Office (ATO) which will report to various global tax authorities. **Unitholders who do not provide the above information may be treated as Non-Australian taxpayers and be reported accordingly to the ATO.**

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# PERPETUAL CREDIT INCOME TRUST

Perpetual Credit Income Trust | ARSN 626 053 496

Responsible Entity: Perpetual Trust Services Limited ACN 000 142 049 AFSL No. 236648  
Investment Manager: Perpetual Investment Management Limited ACN 000 866 535 AFSL No. 234426

023 4996 PCI



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

All Registry Communication to:



GPO Box 5193, Sydney NSW 2001  
1300 778 468 (within Australia)  
+61 2 9299 9621 (international)  
perpetual@automicgroup.com.au  
www.automic.com.au

**Holder Number**  
X0028262345

### Summary of Key Information

<b>Security Class:</b>	Units
<b>ASX Code:</b>	PCI
<b>Record Date:</b>	30 October 2020
<b>Payment Date:</b>	06 November 2020
<b>TFN/ABN Status:</b>	Quoted

## Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 31 October 2020.

The final details of your full year distribution components will be provided to you in the AMMA Statement\* for the year ending 30 June 2021. This statement will be provided to you to assist you with preparing your annual tax return.

Set out below is the distribution paid to you for this period.

### Distribution Totals

Units at Record Date	Distribution Rate	Gross Payment	Tax Withheld	Net Payment
12,750	\$0.00306617	\$39.09	\$0.00	\$39.09

### Distribution Notes

- This Distribution Advice contains important information. You should retain this advice for taxation purposes.
- Unitholders should obtain their own professional advice on the tax implications of this distribution.
- The Perpetual Credit Income Trust (PCI) announced on the 25 March 2020 that the Distribution Reinvestment Plan (DRP) will be suspended until further notice. For details, please refer to the ASX.
- This means all investors in PCI will receive their distribution payments in cash, payable only via electronic funds transfer in Australian Dollars (AUD) to a nominated bank account.

\* The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to PCI. The AMIT regime requires that tax information be provided to unitholders on an AMIT Member Annual Statement (AMMA) which has been referred to above on this Distribution Advice.

### Payment Summary

Cash (Net Payment) Amount:  
\$39.09

Payment Method:  
Electronic Funds Transfer (EFT)

### Direct Credit Payment Confirmation

Your distribution has been credited to your financial institution in accordance with your payment instructions set out below.

<b>Bank Domicile:</b>	AUS
<b>Bank Code (BSB):</b>	923-100
<b>Account Number:</b>	****952
<b>Amount Deposited:</b>	\$39.09
<b>Date Credited:</b>	06 November 2020



### IMPORTANT NOTICE - FATCA/CRS DECLARATION RECORDED: Yes

#### Residency Certification (FATCA/CRS) Declaration Reminder

As a result of Australia's participation in the regime all unitholders must certify their country of tax residency. Where required the information will be reported to the Australian Taxation Office (ATO) which will report to various global tax authorities. **Unitholders who do not provide the above information may be treated as Non-Australian taxpayers and be reported accordingly to the ATO.**

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ASX:PCI  
**PERPETUAL  
CREDIT  
INCOME  
TRUST**

**Perpetual Credit Income Trust | ARSN 626 053 496**

Responsible Entity: Perpetual Trust Services Limited ACN 000 142 049 AFSL No. 236648  
Investment Manager: Perpetual Investment Management Limited ACN 000 866 535 AFSL No. 234426

023 5091 PCI



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

All Registry Communication to:



GPO Box 5193, Sydney NSW 2001  
1300 778 468 (within Australia)  
+61 2 9299 9621 (international)  
perpetual@automicgroup.com.au  
www.automic.com.au

**Holder Number**  
X0028262345

**Summary of Key Information**

<b>Security Class:</b>	Units
<b>ASX Code:</b>	PCI
<b>Record Date:</b>	30 September 2020
<b>Payment Date:</b>	08 October 2020
<b>TFN/ABN Status:</b>	Quoted

## Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 30 September 2020.

The final details of your full year distribution components will be provided to you in the AMMA Statement\* for the year ending 30 June 2021. This statement will be provided to you to assist you with preparing your annual tax return.

Set out below is the distribution paid to you for this period.

### Distribution Totals

Units at Record Date	Distribution Rate	Gross Payment	Tax Withheld	Net Payment
12,750	\$0.00296846	\$37.85	\$0.00	\$37.85

### Distribution Notes

- This Distribution Advice contains important information. You should retain this advice for taxation purposes.
- Unitholders should obtain their own professional advice on the tax implications of this distribution.
- The Perpetual Credit Income Trust (PCI) announced on the 25 March 2020 that the Distribution Reinvestment Plan (DRP) will be suspended until further notice. For details, please refer to the ASX.
- This means all investors in PCI will receive their distribution payments in cash, payable only via electronic funds transfer in Australian Dollars (AUD) to a nominated bank account.

\* The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to PCI. The AMIT regime requires that tax information be provided to unitholders on an AMIT Member Annual Statement (AMMA) which has been referred to above on this Distribution Advice.

### Payment Summary

Cash (Net Payment) Amount:  
**\$37.85**

Payment Method:  
Electronic Funds Transfer (EFT)

### Direct Credit Payment Confirmation

Your distribution has been credited to your financial institution in accordance with your payment instructions set out below.

<b>Bank Domicile:</b>	AUS
<b>Bank Code (BSB):</b>	923-100
<b>Account Number:</b>	****952
<b>Amount Deposited:</b>	\$37.85
<b>Date Credited:</b>	08 October 2020



### IMPORTANT NOTICE - FATCA/CRS DECLARATION RECORDED: Yes

#### Residency Certification (FATCA/CRS) Declaration Reminder

As a result of Australia's participation in the regime all unitholders must certify their country of tax residency. Where required the information will be reported to the Australian Taxation Office (ATO) which will report to various global tax authorities. **Unitholders who do not provide the above information may be treated as Non-Australian taxpayers and be reported accordingly to the ATO.**

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ASX:PCI  
**PERPETUAL  
 CREDIT  
 INCOME  
 TRUST**

**Perpetual Credit Income Trust | ARSN 626 053 496**

Responsible Entity: Perpetual Trust Services Limited ACN 000 142 049 AFSL No. 236648  
 Investment Manager: Perpetual Investment Management Limited ACN 000 866 535 AFSL No. 234426

023 252 PCI



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

All Registry Communication to:



GPO Box 5193, Sydney NSW 2001  
 1300 778 468 (within Australia)  
 +61 2 9299 9621 (international)  
 perpetual@automicgroup.com.au  
 www.automic.com.au

**Holder Number**  
 X0028262345

**Summary of Key Information**

<b>Security Class:</b>	Units
<b>ASX Code:</b>	PCI
<b>Record Date:</b>	31 July 2020
<b>Payment Date:</b>	10 August 2020
<b>TFN/ABN Status:</b>	Quoted

**Distribution Advice**

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 31 July 2020.

The final details of your full year distribution components will be provided to you in the AMMA Statement\* for the year ending 30 June 2021. This statement will be provided to you to assist you with preparing your annual tax return.

Set out below is the distribution paid to you for this period.

**Distribution Totals**

Units at Record Date	Distribution Rate	Gross Payment	Tax Withheld	Net Payment
12,750	\$0.00315721	\$40.25	\$0.00	\$40.25

**Distribution Notes**

- This Distribution Advice contains important information. You should retain this advice for taxation purposes.
- Unitholders should obtain their own professional advice on the tax implications of this distribution.
- The Perpetual Credit Income Trust (PCI) announced on the 25 March 2020 that the Distribution Reinvestment Plan (DRP) will be suspended until further notice. For details, please refer to the ASX.
- This means all investors in PCI will receive their distribution payments in cash, payable only via electronic funds transfer in Australian Dollars (AUD) to a nominated bank account.

\* The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to PCI. The AMIT regime requires that tax information be provided to unitholders on an AMIT Member Annual Statement (AMMA) which has been referred to above on this Distribution Advice.

**Payment Summary**

Cash (Net Payment) Amount:  
 \$40.25

Payment Method:  
 Electronic Funds Transfer (EFT)

**Direct Credit Payment Confirmation**

Your distribution has been credited to your financial institution in accordance with your payment instructions set out below.

<b>Bank Domicile:</b>	AUS
<b>Bank Code (BSB):</b>	923-100
<b>Account Number:</b>	****952
<b>Amount Deposited:</b>	\$40.25
<b>Date Credited:</b>	10 August 2020



**IMPORTANT NOTICE - FATCA/CRS DECLARATION RECORDED: Yes**

**Residency Certification (FATCA/CRS) Declaration Reminder**

As a result of Australia's participation in the regime all unitholders must certify their country of tax residency. Where required the information will be reported to the Australian Taxation Office (ATO) which will report to various global tax authorities. **Unitholders who do not provide the above information may be treated as Non-Australian taxpayers and be reported accordingly to the ATO.**

You can certify your country of tax residency by logging into the Automic Investor Portal at <https://investor.automic.com.au>. Once you are logged in, select "declarations" from the left-hand vertical menu and follow the prompts.

**Make the switch to online communications and instantly enjoy the benefits - quick, secure and easy. Visit <https://investor.automic.com.au>**



F136

ASX:PCI  
**PERPETUAL  
CREDIT  
INCOME  
TRUST**

**Perpetual Credit Income Trust | ARSN 626 053 496**

Responsible Entity: Perpetual Trust Services Limited ACN 000 142 049 AFSL No. 236648  
Investment Manager: Perpetual Investment Management Limited ACN 000 866 535 AFSL No. 234426

023 2510 PCI



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

All Registry Communication to:



GPO Box 5193, Sydney NSW 2001  
1300 778 468 (within Australia)  
+61 2 9299 9621 (international)  
perpetual@automicgroup.com.au  
www.automic.com.au

**Holder Number**  
X0028262345

**Summary of Key Information**

<b>Security Class:</b>	Units
<b>ASX Code:</b>	PCI
<b>Record Date:</b>	31 August 2020
<b>Payment Date:</b>	07 September 2020
<b>TFN/ABN Status:</b>	Quoted

## Distribution Advice

Dear Unitholder,

This Distribution Advice represents your distribution for the period ending 31 August 2020.

The final details of your full year distribution components will be provided to you in the AMMA Statement\* for the year ending 30 June 2021. This statement will be provided to you to assist you with preparing your annual tax return.

Set out below is the distribution paid to you for this period.

### Distribution Totals

Units at Record Date	Distribution Rate	Gross Payment	Tax Withheld	Net Payment
12,750	\$0.00317903	\$40.53	\$0.00	\$40.53

### Distribution Notes

- This Distribution Advice contains important information. You should retain this advice for taxation purposes.
- Unitholders should obtain their own professional advice on the tax implications of this distribution.
- The Perpetual Credit Income Trust (PCI) announced on the 25 March 2020 that the Distribution Reinvestment Plan (DRP) will be suspended until further notice. For details, please refer to the ASX.
- This means all investors in PCI will receive their distribution payments in cash, payable only via electronic funds transfer in Australian Dollars (AUD) to a nominated bank account.

\* The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to PCI. The AMIT regime requires that tax information be provided to unitholders on an AMIT Member Annual Statement (AMMA) which has been referred to above on this Distribution Advice.

### Payment Summary

Cash (Net Payment) Amount:  
**\$40.53**

Payment Method:  
Electronic Funds Transfer (EFT)

### Direct Credit Payment Confirmation

Your distribution has been credited to your financial institution in accordance with your payment instructions set out below.

<b>Bank Domicile:</b>	AUS
<b>Bank Code (BSB):</b>	923-100
<b>Account Number:</b>	*****952
<b>Amount Deposited:</b>	\$40.53
<b>Date Credited:</b>	07 September 2020



### IMPORTANT NOTICE - FATCA/CRS DECLARATION RECORDED: Yes

#### Residency Certification (FATCA/CRS) Declaration Reminder

As a result of Australia's participation in the regime all unitholders must certify their country of tax residency. Where required the information will be reported to the Australian Taxation Office (ATO) which will report to various global tax authorities. **Unitholders who do not provide the above information may be treated as Non-Australian taxpayers and be reported accordingly to the ATO.**

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F135

ASX:PCI  
**PERPETUAL  
 CREDIT  
 INCOME  
 TRUST**

**Perpetual Credit Income Trust | ARSN 626 053 496**

Responsible Entity: Perpetual Trust Services Limited ACN 000 142 049 AFSL No. 236648  
 Investment Manager: Perpetual Investment Management Limited ACN 000 866 535 AFSL No. 234426

023 5059 PCI



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

All Registry Communication to:



GPO Box 5193, Sydney NSW 2001  
 1300 778 468 (within Australia)  
 +61 2 9299 9621 (international)  
 perpetual@automicgroup.com.au  
 www.automic.com.au

**Holder Number**  
 X0028262345

**Summary of Key Information**

<b>Security Class:</b>	Units
<b>ASX Code:</b>	PCI
<b>Record Date:</b>	30 June 2020
<b>Payment Date:</b>	7 July 2020
<b>TFN/ABN Status:</b>	Quoted

**Distribution Advice**

Unitholder,

The Perpetual Credit Income Trust (PCI) announced on the 25 March 2020 that the Distribution Reinvestment Plan (DRP) will be suspended until further notice. For details, please refer to the ASX.

This means all investors in PCI will receive their distribution payments in cash, payable only via electronic funds transfer in Australian Dollars (AUD) to a nominated bank account.

This Distribution Advice represents your distribution for the period ending 30 June 2020.

The final details of your full year distribution components will be provided to you in the AMMA Statement\* for the year ending 30 June 2020. This statement will be provided to you to assist you with preparing your annual tax return.

Set out below is the distribution paid to you for this period.

**Distribution Totals**

Units at Record Date	Distribution Rate (cents per Unit)	Gross Payment	Tax Withheld	Net Payment
0	\$0.00302337	\$38.55	\$0.00	\$38.55

**Distribution Notes**

- This Distribution Advice contains important information. You should retain this advice for taxation purposes.
- Unitholders should obtain their own professional advice on the tax implications of this distribution.

\* The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to PCI. The AMIT regime requires that tax information be provided to unitholders on an AMIT Member Annual Statement (AMMA) which has been referred to above on this Distribution Advice.

**Payment Summary**

Cash (Net Payment) Amount:  
**\$38.55**

Payment Method:  
 Electronic Funds Transfer (EFT)

**Direct Credit Payment Confirmation**

Your distribution has been credited to your financial institution in accordance with your payment instructions set out below.

<b>Bank Domicile:</b>	AUS
<b>Bank Code (BSB):</b>	923-100
<b>Account Number:</b>	*****952
<b>Amount Deposited:</b>	\$38.55
<b>Date Credited:</b>	7 July 2020



**IMPORTANT NOTICE - FATCA/CRS DECLARATION RECORDED: No**

**Residency Certification (FATCA/CRS) Declaration Reminder**

As a result of Australia's participation in the regime all unitholders must certify their country of tax residency. Where required the information will be reported to the Australian Taxation Office (ATO) which will report to various global tax authorities. **Unitholders who do not provide the above information may be treated as Non-Australian taxpayers and be reported accordingly to the ATO.**

You can certify your country of tax residency by logging into the Automic Investor Portal at <https://investor.automic.com.au>. Once you are logged in, select "declarations" from the left-hand vertical menu and follow the prompts.

*Kelsey 12!*



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T34




## Balance History

Currency **Australian Dollar** ▼

◀ View:

PRN, 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	PRN	0.67	20,000	20,000	13,400.00

Viewing 1 - 1 of 1

Total Value: \$ 13,400.00





**Perenti Global Limited**  
 ABN 95 009 211 474

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



023 001088

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

**Key Details**

**Payment date:** 03 November 2020  
**Record date:** 05 October 2020  
**SRN/HIN:** X00028262345  
 TFN/ABN RECEIVED AND RECORDED

**Final dividend statement for the year 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
Fully Paid Ordinary Shares	A\$0.035	20,000	\$0.00	\$700.00	\$700.00	\$300.00
					<b>Less withholding tax:</b>	\$0.00
					<b>Net dividend amount:</b>	\$700.00

*Previously AUSTRILL*

**PAYMENT INSTRUCTIONS**

**ING BANK AUSTRALIA**

**BSB:** 923-100

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

**PAYMENT REFERENCE NUMBER:** 001253014903

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.



**Perenti Global Limited**  
 ABN 95 009 211 474

*Previously  
 ASX*

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



023 000809

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

**Key Details**

**Payment date:** 23 July 2020  
**Record date:** 11 March 2020  
**SRN/HIN:** X00028262345

TFN/ABN RECEIVED AND RECORDED

**Interim dividend statement for the half year ended 31 December 2019**

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
Fully Paid Ordinary Shares	A\$0.035	20,000	\$0.00	\$700.00	\$700.00	\$300.00
				<b>Less withholding tax:</b>		\$0.00
				<b>Net dividend amount:</b>		\$700.00

**Important Note: For shareholders who elected partial Dividend Reinvestment Plan (DRP) participation, the DRP portion of your dividend was paid on 28 April 2020.**

**PAYMENT INSTRUCTIONS**

**ING BANK AUSTRALIA**

**BSB:** 923-100

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

**PAYMENT REFERENCE NUMBER:** 001242295100

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.

## Holdings Balance History

Enter your search ^

Issuer

Pental Limited

Security Class

PTL - 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.

**Pental Limited**

Fully Paid Ordinary Shares

- CHESS

**Balance Details**

**Holding Balance Date**

30-Jun-2021

**No of Securities**

6,696

\*All times are displayed in Sydney time.



Pental Limited  
ABN 29 091 035 353

All correspondence to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836

GPO Box 3993  
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

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



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: 01/03/2021  
Payment Date: 24/03/2021

## Dividend Statement

Payment Description: Half year dividend for the period (26 weeks) ended 27 December 2020  
Security Class: Fully Paid Ordinary Shares

ASX Code: PTL

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
6,696	1 cent	\$66.96	Nil	\$66.96	\$66.96	Nil	\$28.70

- 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
\$66.96

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

Please retain this statement for taxation purposes

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Pental Limited  
ABN 29 091 035 353

All correspondence to:

# BoardRoom

Smart Business Solutions

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

Tel: 1300 737 760 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664  
www.boardroomlimited.com.au  
enquiries@boardroomlimited.com.au



023\_10268\_243

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: 07/09/2020  
Payment Date: 25/09/2020

## Dividend Statement

Payment Description: Final Dividend for the period (52 weeks) ended 28 June 2020

Security Class: Fully Paid Ordinary Shares

ASX Code: PTL

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
6,696	1.5 cents	\$100.44	Nil	\$100.44	\$100.44	Nil	\$43.05

- 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

\$100.44

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

Please retain this statement for taxation purposes

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**Pental Limited**  
ABN 29 091 035 353

All correspondence to:

**BoardRoom**  
Smart Business Solutions

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

Tel: 1300 737 760 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664  
www.boardroomlimited.com.au  
enquiries@boardroomlimited.com.au



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: CHESS  
Record Date: 31/07/2020  
Payment Date: 07/08/2020

## Dividend Statement

Payment Description: Special Dividend  
Security Class: Fully Paid Ordinary Shares

ASX Code: PTL

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
6,696	0.7 cents	\$46.87	Nil	\$46.87	\$46.87	Nil	\$20.09

- 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
\$46.87

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

Please retain this statement for taxation purposes

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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

**PENGANA INTERNATIONAL EQUITIES LIMITED  
PIA ORDINARY FULLY PAID**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>
MR RONALD ERNEST SILVA + MRS JANICE ANN SILVA <SILVA FAMILY SUPER FUND> X*****2345	CHESS Sponsored	NSW	58215
		<b>Total</b>	<b>58215</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**