



Schwab One® International Account of
BRIGGS FAMILY SMSF PTY LTD TTE
BRIGGS FAMILY SUPERFUND
U/A DTD 01/22/2015

Account Number
1463-6421

Statement Period
July 1-31, 2021

Manage Your Account

Questions about this statement

+1-415-667-8400 - Customer service

For the most current records on your account visit us at

international.schwab.com *Statements are archived up to 10 years online*

BRIGGS FAMILY SMSF PTY LTD TTE
BRIGGS FAMILY SUPERFUND
20 LAUTOUR ST
PROVINCE WA
SOUTH GUILDFORD 6055
AUSTRALIA



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Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

Bank Sweep and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage account(s). Deposit accounts held through bank sweep features constitute direct obligations of one of more FDIC insured banks ("Affiliated Banks") that are affiliated with Schwab and are not obligations of Schwab. Funds swept to Affiliated Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your account, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Affiliated Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the bank sweep feature(s), interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:

- You can lose more funds than you deposit in the margin account.
- Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you.
- You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call.
- Schwab can increase both its "house" maintenance margin requirements and the maintenance margin requirements for your Account at any time without advance written notice to you.

Market Price: The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your monthly account statement for this security is unpriced. NASD rules require that certain Limited Partnerships (direct participation programs) and Real Estate Investment Trust (REIT) securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price, and, if applicable, that accurate valuation information may not be available.

Market Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.0005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services

are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features. Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity.

Gain (or Loss): Unrealized Gain (or Loss) and Realized Gain (or Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.**

Accrued Income: Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

IN CASE OF COMPLAINTS: If you have a complaint regarding your Schwab statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA, or call Schwab Signature Alliance at 800-515-2157.

Address Changes: If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account.

Additional Information:

We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and Charles Schwab Bank are affiliates of each other and subsidiaries of the Charles Schwab Corporation.

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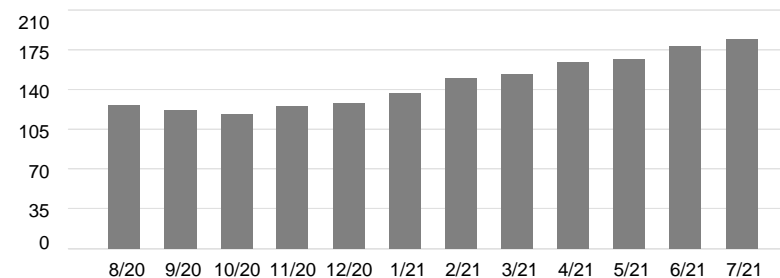
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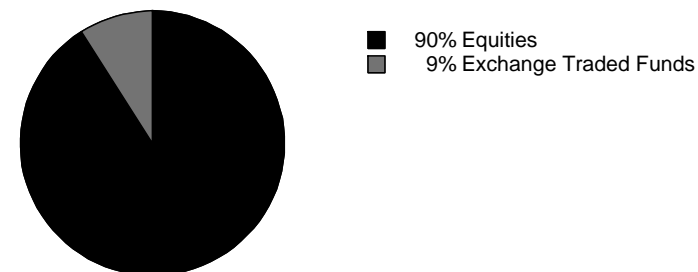
Account Value as of 07/31/2021: \$ 184,916.50

Change in Account Value	This Period	Year to Date
Starting Value	\$ 177,728.44	\$ 127,883.60
Credits	119.44	31,514.24
Debits	(33.06)	(220.10)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	(44.66)	(370.01)
Change in Value of Investments	7,146.34	26,108.77
Ending Value on 07/31/2021	\$ 184,916.50	\$ 184,916.50
Accrued Income ^d	132.17	
Ending Value with Accrued Income^d	\$ 185,048.67	
Total Change in Account Value	\$ 7,188.06	\$ 57,032.90
	4.04%	44.60%
Total Change with Accrued Income^d	\$ 7,320.23	

Account Value [in Thousands]



Asset Composition	Market Value	% of Account Assets
Cash	\$ 170.56	<1%
Equities	167,329.14	90%
Exchange Traded Funds	17,416.80	9%
Total Assets Long	\$ 184,916.50	
Total Account Value	\$ 184,916.50	100%





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Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$0.00	\$0.00	\$39,301.74

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One® Interest	0.00	0.00	0.00	0.01
Cash Dividends	0.00	105.52	0.00	711.82
Total Income	0.00	105.52	0.00	711.83

Cash Transactions Summary	This Period	Year to Date
Starting Cash *	\$ 128.84	\$ 18,134.42
Deposits and other Cash Credits	0.00	30,737.20
Investments Sold	0.00	18,076.55
Dividends and Interest	105.52	711.83
Withdrawals and other Debits	(19.14)	(154.89)
Investments Purchased	(44.66)	(67,334.55)
Fees and Charges	0.00	0.00
Total Cash Transaction Detail	41.72	(17,963.86)
Ending Cash *	\$ 170.56	\$ 170.56

* Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



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Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	128.84	170.56	<1%
Total Cash	128.84	170.56	<1%
Total Cash		170.56	<1%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
			<i>Cost Basis</i>				
ABBOTT LABORATORIES ◇ SYMBOL: ABT	115.9078	120.98000	14,022.53 11,597.09	8%	2,425.44	1.48%	208.63
						<i>Accrued Dividend: 52.16</i>	
ABBVIE INC ◇ SYMBOL: ABBV	52.3114	116.30000	6,083.82 5,640.76	3%	443.06	4.47%	272.02
						<i>Accrued Dividend: 68.00</i>	
APPLE INC ◇ SYMBOL: AAPL	66.0608	145.86000	9,635.63 9,055.70	5%	579.93	0.60%	58.13
AUTO DATA PROCESSING ◇ SYMBOL: ADP	42.7919	209.63000	8,970.47 6,925.37	5%	2,045.10	1.77%	159.19
BERKSHIRE HATHAWAY ◇ CLASS B SYMBOL: BRKB	47.0000	278.29000	13,079.63 10,916.62	7%	2,163.01	N/A	N/A



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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
FRANCO NEVADA CORP F SYMBOL: FNV	102.0000	159.91000	16,310.82 8,713.18	9%	7,597.64	0.75%	122.40
KIRKLAND LAKE GOLD LIM F SYMBOL: KL	75.0000	42.74000	3,205.50 2,586.00	2%	619.50	1.75%	56.25
MASTERCARD INC ◊ CLASS A SYMBOL: MA	27.2999	385.94000	10,536.12 8,718.97 ^e	6%	1,817.15	0.45%	48.05
						<i>Accrued Dividend: 12.01</i>	
MEDTRONIC PLC F SYMBOL: MDT	66.0000	131.31000	8,666.46 7,314.38	5%	1,352.08	1.91%	166.32
MICROSOFT CORP ◊ SYMBOL: MSFT	39.6669	284.91000	11,301.50 8,932.56	6%	2,368.94	0.78%	88.85
MOODYS CORP ◊ SYMBOL: MCO	25.2745	376.00000	9,503.21 7,262.92	5%	2,240.29	0.65%	62.68
PAYPAL HOLDINGS INCORPOR ◊ SYMBOL: PYPL	32.0000	275.53000	8,816.96 7,072.06	5%	1,744.90	N/A	N/A
ROYAL GOLD INC ◊ SYMBOL: RGLD	80.5700	121.52000	9,790.87 8,892.75	5%	898.12	0.98%	96.68
S&P GLOBAL INC ◊ SYMBOL: SPGI	23.1221	428.72000	9,912.91 7,783.58	5%	2,129.33	0.71%	71.22
UNITEDHEALTH GRP INC ◊ SYMBOL: UNH	18.2002	412.22000	7,502.49 5,773.47	4%	1,729.02	1.40%	105.56



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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
VISA INC [◇]	43.6715	246.39000	10,760.22	6%	2,391.16	0.51%	55.90
CLASS A			8,369.06 ^e				
SYMBOL: V							
WHEATON PRECIOUS METAL F	200.0000	46.15000	9,230.00	5%	507.48	1.21%	112.00
SYMBOL: WPM			8,722.52				
Total Equities	1,056.8770		167,329.14	90%	33,052.15		1,683.88
		Total Cost Basis:	134,276.99				

Total Accrued Dividend for Equities: 132.17

Investment Detail - Exchange Traded Funds

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Exchange Traded Funds			<i>Cost Basis</i>				
FIRST TRUST INTERNET [◇]	72.0000	241.90000	17,416.80	9%	6,249.59	N/A	N/A
INDEX CF ETF IV			11,167.21				
SYMBOL: FDN							
Total Exchange Traded Funds	72.0000		17,416.80	9%	6,249.59		N/A
		Total Cost Basis:	11,167.21				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.



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Total Investment Detail	184,916.50
Total Account Value	184,916.50
Total Cost Basis	145,444.20

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
07/02/21	07/02/21	Reinvested Shares	AUTO DATA PROCESSING: ADP	0.1385	200.4728	(27.77)
07/19/21	07/19/21	Reinvested Shares	ROYAL GOLD INC: RGLD	0.1465	115.2967	(16.89)
Total Equities Activity						(44.66)
Total Purchases & Sales						(44.66)

Transaction Detail - Deposits & Withdrawals

Transaction Process Date	Process Date	Activity	Description	Location	Credit/(Debit)
07/01/21	07/01/21	NRA Tax	AUTO DATA PROCESSING		(11.90)
07/16/21	07/16/21	NRA Tax	ROYAL GOLD INC		(7.24)
Total Deposits & Withdrawals					(19.14)

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$19.14.



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Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
07/01/21	07/01/21	Qual Div Reinvest	AUTO DATA PROCESSING: ADP	39.67
07/14/21	07/14/21	Qualified Dividend	KIRKLAND LAKE GOLD LIM F: KL	14.06
07/14/21	07/14/21	Foreign Tax Paid	KIRKLAND LAKE GOLD LIM F: KL	(3.52)
07/16/21	07/16/21	Qualified Dividend	MEDTRONIC PLC F: MDT	41.58
07/16/21	07/16/21	Foreign Tax Paid	MEDTRONIC PLC F: MDT	(10.40)
07/16/21	07/16/21	Qual Div Reinvest	ROYAL GOLD INC: RGLD	24.13
Total Dividends & Interest				105.52

Total Transaction Detail	41.72
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Pending Corporate Actions

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
MASTERCARD INC	Qualified Dividend	27.2999	08/09/21	0.4400		12.01
ABBOTT LABORATORIES	Qualified Dividend	115.9078	08/16/21	0.4500		52.16
ABBVIE INC	Qualified Dividend	52.3114	08/16/21	1.3000		68.00
Total Pending Corporate Actions						132.17

Pending transactions are not included in account value.

Endnotes For Your Account

Symbol Endnote Legend

- ◇ Dividends paid on this security will be automatically reinvested.
- d Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your brokerage account, but the income and/or dividends have not been received into your account and Schwab makes no representation that they will. Accrued amounts are not covered by SIPC account protection until actually received and held in the account.



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Endnotes For Your Account (continued)

Symbol Endnote Legend

e Data for this holding has been edited or provided by the account holder.

For information on how Schwab pays its representatives, go to <http://www.schwab.com/transparency>.



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- You can lose more funds than you deposit in the margin account.
- Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you.
- You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call.
- Schwab can increase both its "house" maintenance margin requirements and the maintenance margin requirements for your Account at any time without advance written notice to you.

Market Price: The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your monthly account statement for this security is unpriced. NASD rules require that certain Limited Partnerships (direct participation programs) and Real Estate Investment Trust (REIT) securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price, and, if applicable, that accurate valuation information may not be available.

Market Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.0005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services

are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features. Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity.

Gain (or Loss): Unrealized Gain (or Loss) and Realized Gain (or Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.**

Accrued Income: Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

IN CASE OF COMPLAINTS: If you have a complaint regarding your Schwab statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA, or call Schwab Signature Alliance at 800-515-2157.

Address Changes: If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account.

Additional Information:

We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and Charles Schwab Bank are affiliates of each other and subsidiaries of the Charles Schwab Corporation.

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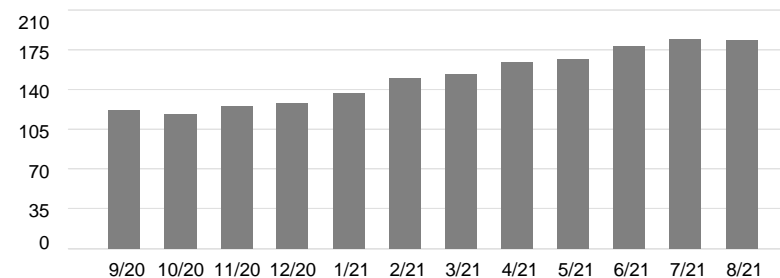
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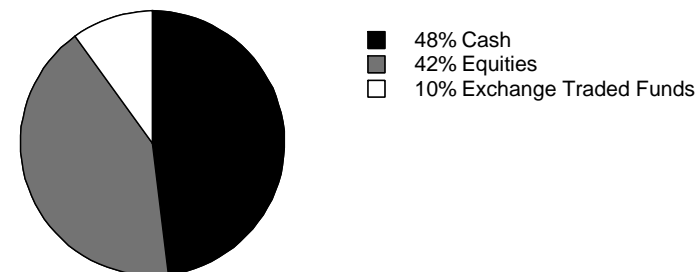
Account Value as of 08/31/2021: \$ 183,655.24

Change in Account Value	This Period	Year to Date
Starting Value	\$ 184,916.50	\$ 127,883.60
Credits	161.70	31,675.94
Debits	(159.01)	(379.11)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	(102.69)	(472.70)
Change in Value of Investments	(1,161.26)	24,947.51
Ending Value on 08/31/2021	\$ 183,655.24	\$ 183,655.24
Accrued Income ^d	99.65	
Ending Value with Accrued Income^d	\$ 183,754.89	
Total Change in Account Value	\$ (1,261.26)	\$ 55,771.64
	>(1)%	43.61%
Total Change with Accrued Income^d	\$ (1,161.61)	

Account Value [in Thousands]



Asset Composition	Market Value	% of Account Assets
Cash	\$ 88,634.79	48%
Equities	77,064.37	42%
Exchange Traded Funds	17,956.08	10%
Total Assets Long	\$ 183,655.24	
Total Account Value	\$ 183,655.24	100%





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Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$6,646.99	\$10,022.61	\$21,368.19

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One® Interest	0.00	0.00	0.00	0.01
Cash Dividends	0.00	146.70	0.00	858.52
Total Income	0.00	146.70	0.00	858.53

Cash Transactions Summary	This Period	Year to Date
Starting Cash *	\$ 170.56	\$ 18,134.42
Deposits and other Cash Credits	0.00	30,737.20
Investments Sold	88,564.23	106,640.78
Dividends and Interest	146.70	858.53
Withdrawals and other Debits	(144.01)	(298.90)
Investments Purchased	(102.69)	(67,437.24)
Fees and Charges	0.00	0.00
Total Cash Transaction Detail	88,464.23	70,500.37
Ending Cash *	\$ 88,634.79	\$ 88,634.79

* Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



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Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	170.56	88,634.79	48%
Total Cash	170.56	88,634.79	48%
Total Cash		88,634.79	48%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
			<i>Cost Basis</i>				
ABBOTT LABORATORIES SYMBOL: ABT	0.1976	126.37000	24.97 <i>24.89</i>	<1%	0.08	1.44%	0.36
ABBVIE INC SYMBOL: ABBV	0.7126	120.78000	86.07 <i>84.00</i>	<1%	2.07	4.31%	3.71
APPLE INC SYMBOL: AAPL	0.1290	151.83000	19.59 <i>17.87</i>	<1%	1.72	0.56%	0.11
AUTO DATA PROCESSING SYMBOL: ADP	0.7919	209.04000	165.54 <i>136.90</i>	<1%	28.64	1.78%	2.95
FRANCO NEVADA CORP F SYMBOL: FNV	102.0000	145.85000	14,876.70 <i>8,713.18</i>	8%	6,163.52	0.82%	122.40
KIRKLAND LAKE GOLD LIM F SYMBOL: KL	75.0000	39.93000	2,994.75 <i>2,586.00</i>	2%	408.75	1.87%	56.25



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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
MASTERCARD INC	27.3227	346.23000	9,459.94	5%	732.56	0.50%	48.09
CLASS A			8,727.38 ^e				
SYMBOL: MA							
MICROSOFT CORP	39.6669	301.88000	11,974.64	7%	3,042.08	0.74%	88.85
SYMBOL: MSFT			8,932.56				
						Accrued Dividend: 22.21	
MOODY'S CORP	0.2745	380.77000	104.52	<1%	12.66	0.65%	0.68
SYMBOL: MCO			91.86				
						Accrued Dividend: 15.67	
PAYPAL HOLDINGS INCORPOR	32.0000	288.66000	9,237.12	5%	2,165.06	N/A	N/A
SYMBOL: PYPL			7,072.06				
ROYAL GOLD INC	80.5700	111.33000	8,969.86	5%	77.11	1.07%	96.68
SYMBOL: RGLD			8,892.75				
S&P GLOBAL INC	0.1221	443.82000	54.19	<1%	11.20	0.70%	0.38
SYMBOL: SPGI			42.99				
						Accrued Dividend: 17.80	
UNITEDHEALTH GRP INC	0.2002	416.27000	83.34	<1%	12.31	1.39%	1.16
SYMBOL: UNH			71.03				
VISA INC	43.6715	229.10000	10,005.14	5%	1,636.08	0.55%	55.90
CLASS A			8,369.06 ^e				
SYMBOL: V						Accrued Dividend: 13.97	



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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
WHEATON PRECIOUS METAL F	200.0000	45.04000	9,008.00	5%	285.48	1.24%	112.00
SYMBOL: WPM			8,722.52				
						<i>Accrued Dividend: 30.00</i>	
Total Equities	602.6590		77,064.37	42%	14,579.32		589.52
		Total Cost Basis:	62,485.05				
Total Accrued Dividend for Equities: 99.65							

Investment Detail - Exchange Traded Funds

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Exchange Traded Funds			<i>Cost Basis</i>				
FIRST TRUST INTERNET	72.0000	249.39000	17,956.08	10%	6,788.87	N/A	N/A
INDEX CF ETF IV			11,167.21				
SYMBOL: FDN							
Total Exchange Traded Funds	72.0000		17,956.08	10%	6,788.87		N/A
		Total Cost Basis:	11,167.21				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.



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Total Investment Detail	183,655.24
Total Account Value	183,655.24
Total Cost Basis	73,652.26

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ABBOTT LABORATORIES: ABT	64.5252	multiple	08/26/21	8,066.59	7,173.50	893.09
ABBVIE INC: ABBV	52.0000	multiple	08/26/21	6,292.17	5,604.36	687.81
APPLE INC: AAPL	66.0000	multiple	08/26/21	9,808.23	9,048.00	760.23
AUTO DATA PROCESSING: ADP	7.7815	multiple	08/26/21	1,617.25	1,242.72	374.53
BERKSHIRE HATHAWAY CLASS B : BRKB	19.0000	multiple	08/26/21	5,440.40	5,122.15	318.25
MOODYS CORP: MCO	17.8228	multiple	08/27/21	6,705.26	5,286.12	1,419.14
S&P GLOBAL INC: SPGI	16.9712	multiple	08/27/21	7,424.00	5,746.31	1,677.69
UNITEDHEALTH GRP INC: UNH	5.9555	multiple	08/27/21	2,480.60	1,964.35	516.25
Total Short Term				47,834.50	41,187.51	6,646.99

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ABBOTT LABORATORIES: ABT	51.4748	multiple	08/26/21	6,435.08	4,435.21	1,999.87
AUTO DATA PROCESSING: ADP	34.2185	multiple	08/26/21	7,111.71	5,545.75	1,565.96
BERKSHIRE HATHAWAY CLASS B : BRKB	28.0000	multiple	08/26/21	8,017.43	5,794.47	2,222.96
MEDTRONIC PLC F : MDT	66.0000	multiple	08/27/21	8,811.20	7,314.38	1,496.82
MOODYS CORP: MCO	7.1772	multiple	08/27/21	2,700.19	1,884.94	815.25
S&P GLOBAL INC: SPGI	6.0288	multiple	08/27/21	2,637.30	1,994.28	643.02



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Realized Gain or (Loss) (continued)

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
UNITEDHEALTH GRP INC: UNH	12.0445	multiple	08/27/21	5,016.82	3,738.09	1,278.73
Total Long Term				40,729.73	30,707.12	10,022.61
Total Realized Gain or (Loss)				88,564.23	71,894.63	16,669.60

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
08/10/21	08/10/21	Reinvested Shares	MASTERCARD INC CLASS A: MA	0.0228	368.3458	0.00	(8.41)
08/13/21	08/13/21	Reinvested Shares	APPLE INC: AAPL	0.0682	149.0633	0.00	(10.17)
08/17/21	08/17/21	Reinvested Shares	ABBOTT LABORATORIES: ABT	0.2898	125.9894	0.00	(36.51)
08/17/21	08/17/21	Reinvested Shares	ABBVIE INC: ABBV	0.4012	118.6407	0.00	(47.60)



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Transaction Detail - Purchases & Sales (continued)

Equities Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
08/30/21	08/26/21	Sold	ABBOTT LABORATORIES: ABT Includes Exchange Processing Fee \$0.07	(116.0000)	125.0150	0.07	14,501.67
08/30/21	08/26/21	Sold	ABBVIE INC: ABBV Includes Exchange Processing Fee \$0.03	(52.0000)	121.0038	0.03	6,292.17
08/30/21	08/26/21	Sold	APPLE INC: AAPL Includes Exchange Processing Fee \$0.05	(66.0000)	148.6103	0.05	9,808.23
08/30/21	08/26/21	Sold	AUTO DATA PROCESSING: ADP Includes Exchange Processing Fee \$0.04	(42.0000)	207.8333	0.04	8,728.96
08/30/21	08/26/21	Sold	BERKSHIRE HATHAWAY CLASS B: BRKB Includes Exchange Processing Fee \$0.07	(47.0000)	286.3383	0.07	13,457.83
08/31/21	08/27/21	Sold	MEDTRONIC PLC F: MDT Includes Exchange Processing Fee \$0.04	(66.0000)	133.5036	0.04	8,811.20
08/31/21	08/27/21	Sold	MOODYS CORP: MCO Includes Exchange Processing Fee \$0.05	(25.0000)	376.2200	0.05	9,405.45
08/31/21	08/27/21	Sold	S&P GLOBAL INC: SPGI Includes Exchange Processing Fee \$0.05	(23.0000)	437.4500	0.05	10,061.30



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Transaction Detail - Purchases & Sales (continued)

Equities Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
08/31/21	08/27/21	Sold	UNITEDHEALTH GRP INC: UNH	(18.0000)	416.5254	0.04	7,497.42
Includes Exchange Processing Fee \$0.04							

Total Equities Activity	88,461.54
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Total Purchases & Sales	88,461.54
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Transaction Detail - Deposits & Withdrawals

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
08/26/21	08/26/21	Funds Paid	FX WIRE OUT		(100.00)
08/09/21	08/09/21	NRA Tax	MASTERCARD INC CLASS	A	(3.60)
08/12/21	08/12/21	NRA Tax	APPLE INC		(4.36)
08/16/21	08/16/21	NRA Tax	ABBVIE INC		(20.40)
08/16/21	08/16/21	NRA Tax	ABBOTT LABORATORIES		(15.65)

Total Deposits & Withdrawals	(144.01)
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The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$144.01.

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
08/09/21	08/09/21	Qual Div Reinvest	MASTERCARD INC: MA	12.01
08/12/21	08/12/21	Qual Div Reinvest	APPLE INC: AAPL	14.53
08/16/21	08/16/21	Qual Div Reinvest	ABBOTT LABORATORIES: ABT	52.16



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Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested) (continued)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
08/16/21	08/16/21	Qual Div Reinvest	ABBVIE INC: ABBV	68.00
Total Dividends & Interest				146.70

Transaction Detail - Fees & Charges

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
08/26/21	08/26/21	Service Fee	WIRED FUNDS FEE	(15.00)
08/26/21	08/26/21	Misc Cash Entry	WAIVE WIRE FEE	15.00
Total Fees & Charges				0.00

Margin interest charged to your Account during the statement period is included in this section of the statement.

Total Transaction Detail **88,464.23**

Trades Pending Settlement

	Transaction	Quantity	Trade Date	Settle Date	Unit Price	Purchase/Debit	Sale/Credit
ABBOTT LABORATORIES: ABT	Sold	0.1976	08/30/21	09/01/21	124.5000		24.60
ABBVIE INC: ABBV	Sold	0.7126	08/30/21	09/01/21	119.8100		85.38
APPLE INC: AAPL	Sold	0.1290	08/30/21	09/01/21	148.9800		19.22
AUTO DATA PROCESSING: ADP	Sold	0.7919	08/30/21	09/01/21	209.0500		165.55
MOODYS CORP: MCO	Sold	0.2745	08/30/21	09/01/21	377.8200		103.71
S&P GLOBAL INC: SPGI	Sold	0.1221	08/30/21	09/01/21	438.3000		53.52



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Trades Pending Settlement (continued)

	Transaction	Quantity	Trade Date	Settle Date	Unit Price	Purchase/Debit	Sale/Credit
UNITEDHEALTH GRP INC: UNH	Sold	0.2002	08/30/21	09/01/21	418.5000		83.78
Total Trades Pending Settlement							535.76

Pending transactions are not included in account value.

Pending Corporate Actions

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
VISA INC	Qualified Dividend	43.6715	09/01/21	0.3200		13.97
MICROSOFT CORP	Qualified Dividend	39.6669	09/09/21	0.5600		22.21
WHEATON PRECIOUS METAL F	Qualified Dividend	200.0000	09/09/21	0.1500		30.00
MOODYS CORP	Qualified Dividend	25.2745	09/10/21	0.6200		15.67
S&P GLOBAL INC	Qualified Dividend	23.1221	09/10/21	0.7700		17.80
Total Pending Corporate Actions						99.65

Pending transactions are not included in account value.

Endnotes For Your Account

Symbol Endnote Legend

- | | |
|----------|---|
| d | Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your brokerage account, but the income and/or dividends have not been received into your account and Schwab makes no representation that they will. Accrued amounts are not covered by SIPC account protection until actually received and held in the account. |
| e | Data for this holding has been edited or provided by the account holder. |

For information on how Schwab pays its representatives, go to <http://www.schwab.com/transparency>.





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Manage Your Account

Questions about this statement

+1-415-667-8400 - Customer service

For the most current records on your account visit us at

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BRIGGS FAMILY SMSF PTY LTD TTE
BRIGGS FAMILY SUPERFUND
20 LAUTOUR ST
PROVINCE WA
SOUTH GUILDFORD 6055
AUSTRALIA



Schwab One® International Account of
BRIGGS FAMILY SMSF PTY LTD TTE
BRIGGS FAMILY SUPERFUND
U/A DTD 01/22/2015

Account Number
1463-6421

Statement Period
September 1-30, 2021

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

Bank Sweep and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage account(s). Deposit accounts held through bank sweep features constitute direct obligations of one of more FDIC insured banks ("Affiliated Banks") that are affiliated with Schwab and are not obligations of Schwab. Funds swept to Affiliated Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your account, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Affiliated Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the bank sweep feature(s), interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:

- You can lose more funds than you deposit in the margin account.
- Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you.
- You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call.
- Schwab can increase both its "house" maintenance margin requirements and the maintenance margin requirements for your Account at any time without advance written notice to you.

Market Price: The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your monthly account statement for this security is unpriced. NASD rules require that certain Limited Partnerships (direct participation programs) and Real Estate Investment Trust (REIT) securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price, and, if applicable, that accurate valuation information may not be available.

Market Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.0005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services

are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features. Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity.

Gain (or Loss): Unrealized Gain (or Loss) and Realized Gain (or Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.**

Accrued Income: Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

IN CASE OF COMPLAINTS: If you have a complaint regarding your Schwab statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA, or call Schwab Signature Alliance at 800-515-2157.

Address Changes: If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account.

Additional Information:

We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and Charles Schwab Bank are affiliates of each other and subsidiaries of the Charles Schwab Corporation.

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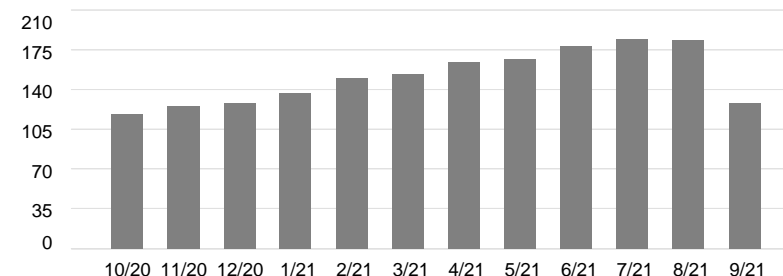
Account Number
1463-6421

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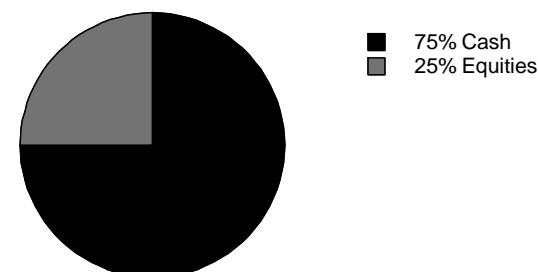
Account Value as of 09/30/2021: \$ 127,932.16

Change in Account Value	This Period	Year to Date
Starting Value	\$ 183,655.24	\$ 127,883.60
Credits	145.70	31,821.64
Debits	(50,051.17)	(50,430.28)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	(472.70)
Change in Value of Investments	(5,817.61)	19,129.90
Ending Value on 09/30/2021	\$ 127,932.16	\$ 127,932.16
Accrued Income ^d	14.06	
Ending Value with Accrued Income^d	\$ 127,946.22	
Total Change in Account Value	\$ (55,723.08)	\$ 48.56
	(30.34)%	<1%
Total Change with Accrued Income^d	\$ (55,709.02)	

Account Value [in Thousands]



Asset Composition	Market Value	% of Account Assets
Cash	\$ 95,902.67	75%
Equities	32,029.49	25%
Total Assets Long	\$ 127,932.16	
Total Account Value	\$ 127,932.16	100%





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Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$1,644.97	\$11,228.95	\$2,676.66

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One® Interest	0.00	0.45	0.00	0.46
Cash Dividends	0.00	115.10	0.00	973.62
Total Income	0.00	115.55	0.00	974.08

Cash Transactions Summary	This Period	Year to Date
Starting Cash *	\$ 88,634.79	\$ 18,134.42
Deposits and other Cash Credits	0.00	30,737.20
Investments Sold	57,173.35	163,814.13
Dividends and Interest	115.55	974.08
Withdrawals and other Debits	(50,021.02)	(50,319.92)
Investments Purchased	0.00	(67,437.24)
Fees and Charges	0.00	0.00
Total Cash Transaction Detail	7,267.88	77,768.25
Ending Cash *	\$ 95,902.67	\$ 95,902.67

* Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



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Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	88,634.79	95,902.67	75%
Total Cash	88,634.79	95,902.67	75%
Total Cash		95,902.67	75%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
			<i>Cost Basis</i>				
FRANCO NEVADA CORP F SYMBOL: FNV	102.0000	129.91000	13,250.82 8,713.18	10%	4,537.64	0.92%	122.40
KIRKLAND LAKE GOLD LIM F SYMBOL: KL	75.0000	41.59000	3,119.25 2,586.00	2%	533.25	1.80%	56.25
						<i>Accrued Dividend: 14.06</i>	
MASTERCARD INC CLASS A SYMBOL: MA	0.3227	347.68000	112.20 121.51	<1%	(9.31)	0.50%	0.57
MICROSOFT CORP SYMBOL: MSFT	0.6669	281.92000	188.01 163.66	<1%	24.35	0.79%	1.49
ROYAL GOLD INC SYMBOL: RGLD	80.5700	95.49000	7,693.63 8,892.75	6%	(1,199.12)	1.25%	96.68



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Investment Detail - Equities (continued)

		Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)		Cost Basis						
VISA INC		0.6715	222.75000	149.58	<1%	(3.63)	0.57%	0.86
CLASS	A	153.21						
SYMBOL: V								
WHEATON PRECIOUS METAL F		200.0000	37.58000	7,516.00	6%	(1,206.52)	1.59%	120.00
SYMBOL: WPM		8,722.52						
Total Equities		459.2311		32,029.49	25%	2,676.66		398.25
		Total Cost Basis:		29,352.83				

Total Accrued Dividend for Equities: 14.06

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	127,932.16
Total Account Value	127,932.16
Total Cost Basis	29,352.83



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Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ABBOTT LABORATORIES: ABT	0.1976	08/17/21	08/30/21	24.60	24.89	(0.29)
ABBVIE INC: ABBV	0.7126	multiple	08/30/21	85.38	84.00	1.38
APPLE INC: AAPL	0.1290	multiple	08/30/21	19.22	17.87	1.35
AUTO DATA PROCESSING: ADP	0.7919	multiple	08/30/21	165.55	136.90	28.65
MOODYS CORP: MCO	0.2745	multiple	08/30/21	103.71	91.86	11.85
S&P GLOBAL INC: SPGI	0.1221	multiple	08/30/21	53.52	42.99	10.53
UNITEDHEALTH GRP INC: UNH	0.2002	multiple	08/30/21	83.78	71.03	12.75
MICROSOFT CORP: MSFT	19.4822	multiple	09/15/21	5,942.05	4,593.96	1,348.09
MASTERCARD INC CLASS A : MA	11.7457	multiple	09/20/21	3,987.81	4,016.43	(28.62)
PAYPAL HOLDINGS INCORPOR: PYPL	11.0000	multiple	09/20/21	2,996.83	2,869.69	127.14
VISA INC CLASS A : V	20.4298	multiple	09/20/21	4,457.02	4,324.88	132.14
Total Short Term				17,919.47	16,274.50	1,644.97

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MICROSOFT CORP: MSFT	19.5178	multiple	09/15/21	5,952.89	4,174.94	1,777.95
FIRST TRUST INTERNET INDEX CF ETF IV : FDN	72.0000	multiple	09/20/21	17,476.75	11,167.21	6,309.54
MASTERCARD INC CLASS A : MA	15.2543	multiple	09/20/21	5,179.05	4,589.44 ^e	589.61
PAYPAL HOLDINGS INCORPOR: PYPL	21.0000	multiple	09/20/21	5,721.21	4,202.37	1,518.84



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Realized Gain or (Loss) (continued)

Long Term (continued)			Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VISA INC	CLASS	A : V	22.5702	multiple	09/20/21	4,923.98	3,890.97 ^e	1,033.01
Total Long Term						39,253.88	28,024.93	11,228.95
Total Realized Gain or (Loss)						57,173.35	44,299.43	12,873.92

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
09/01/21	08/30/21	Sold	ABBOTT LABORATORIES: ABT	(0.1976)	124.5000	0.00	24.60
09/01/21	08/30/21	Sold	ABBVIE INC: ABBV	(0.7126)	119.8100	0.00	85.38
09/01/21	08/30/21	Sold	APPLE INC: AAPL	(0.1290)	148.9800	0.00	19.22
09/01/21	08/30/21	Sold	AUTO DATA PROCESSING: ADP	(0.7919)	209.0500	0.00	165.55
09/01/21	08/30/21	Sold	MOODYS CORP: MCO	(0.2745)	377.8200	0.00	103.71



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Transaction Detail - Purchases & Sales (continued)

Equities Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
09/01/21	08/30/21	Sold	S&P GLOBAL INC: SPGI	(0.1221)	438.3000	0.00	53.52
09/01/21	08/30/21	Sold	UNITEDHEALTH GRP INC: UNH	(0.2002)	418.5000	0.00	83.78
09/17/21	09/15/21	Sold	MICROSOFT CORP: MSFT	(39.0000)	305.0000	0.06	11,894.94
			Includes Exchange Processing Fee \$0.06				
09/22/21	09/20/21	Sold	MASTERCARD INC	(27.0000)	339.5150	0.05	9,166.86
			CLASS A: MA				
			Includes Exchange Processing Fee \$0.05				
09/22/21	09/20/21	Sold	PAYPAL HOLDINGS INCORPOR: PYPL	(32.0000)	272.4400	0.04	8,718.04
			Includes Exchange Processing Fee \$0.04				
09/22/21	09/20/21	Sold	VISA INC	(43.0000)	218.1640	0.05	9,381.00
			CLASS A: V				
			Includes Exchange Processing Fee \$0.05				
Total Equities Activity							39,696.60



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Transaction Detail - Purchases & Sales (continued)

Exchange Traded Funds Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
09/22/21	09/20/21	Sold	FIRST TRUST INTERNET INDEX CF ETF IV: FDN Includes Exchange Processing Fee \$0.09	(72.0000)	242.7339	0.09	17,476.75

Total Exchange Traded Funds Activity **17,476.75**

Total Purchases & Sales **57,173.35**

Transaction Detail - Deposits & Withdrawals

Transaction Date	Process Date	Activity	Description	Location	Credit/(Debit)
09/01/21	09/01/21	Funds Paid	FX WIRE OUT		(50,000.00)
09/01/21	09/01/21	NRA Tax	VISA INC CLASS	A	(4.19)
09/09/21	09/09/21	NRA Tax	MICROSOFT CORP		(6.66)
09/10/21	09/10/21	NRA Tax	S&P GLOBAL INC		(5.34)
09/10/21	09/10/21	NRA Tax	MOODYS CORP		(4.70)
09/29/21	09/29/21	NRA Tax	SCHWAB1 INT 08/30-09/28		(0.13)
Total Deposits & Withdrawals					(50,021.02)

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$50,021.02.

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
09/01/21	09/01/21	Qualified Dividend	VISA INC: V	13.97
09/09/21	09/09/21	Qualified Dividend	MICROSOFT CORP: MSFT	22.21



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Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested) (continued)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
09/09/21	09/09/21	Qualified Dividend	WHEATON PRECIOUS METAL F: WPM	30.00
09/09/21	09/09/21	Foreign Tax Paid	WHEATON PRECIOUS METAL F: WPM	(7.50)
09/10/21	09/10/21	Qualified Dividend	MOODYS CORP: MCO	15.67
09/10/21	09/10/21	Qualified Dividend	S&P GLOBAL INC: SPGI	17.80
09/29/21	09/29/21	Credit Interest	SCHWAB1 INT 08/30-09/28	0.45
09/30/21	09/30/21	Qualified Dividend	FRANCO NEVADA CORP F: FNV	30.60
09/30/21	09/30/21	Foreign Tax Paid	FRANCO NEVADA CORP F: FNV	(7.65)
Total Dividends & Interest				115.55

08/30 through 09/28: \$0.45 based on .010% average Schwab One® interest rate paid on 30 days in which your account had an average daily balance of \$56,523.08.

Transaction Detail - Fees & Charges

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
09/01/21	09/01/21	Service Fee	WIRED FUNDS FEE	(15.00)
09/01/21	09/01/21	Misc Cash Entry	WAIVE WIRE FEE	15.00
Total Fees & Charges				0.00

Margin interest charged to your Account during the statement period is included in this section of the statement.

Total Transaction Detail **7,267.88**



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Pending Corporate Actions

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
KIRKLAND LAKE GOLD LIM F	Qualified Dividend	75.0000	10/13/21	0.1875		14.06
Total Pending Corporate Actions						14.06

Pending transactions are not included in account value.

Endnotes For Your Account

Symbol Endnote Legend

- | | |
|----------|---|
| d | Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your brokerage account, but the income and/or dividends have not been received into your account and Schwab makes no representation that they will. Accrued amounts are not covered by SIPC account protection until actually received and held in the account. |
| e | Data for this holding has been edited or provided by the account holder. |

For information on how Schwab pays its representatives, go to <http://www.schwab.com/transparency>.



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Manage Your Account

Questions about this statement

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BRIGGS FAMILY SMSF PTY LTD TTE
BRIGGS FAMILY SUPERFUND
20 LAUTOUR ST
PROVINCE WA
SOUTH GUILDFORD 6055
AUSTRALIA

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

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Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

Bank Sweep and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage account(s). Deposit accounts held through bank sweep features constitute direct obligations of one of more FDIC insured banks ("Affiliated Banks") that are affiliated with Schwab and are not obligations of Schwab. Funds swept to Affiliated Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your account, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

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- Schwab can increase both its "house" maintenance margin requirements and the maintenance margin requirements for your Account at any time without advance written notice to you.

Market Price: The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your monthly account statement for this security is unpriced. NASD rules require that certain Limited Partnerships (direct participation programs) and Real Estate Investment Trust (REIT) securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price, and, if applicable, that accurate valuation information may not be available.

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Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.0005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

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U/A DTD 01/22/2015

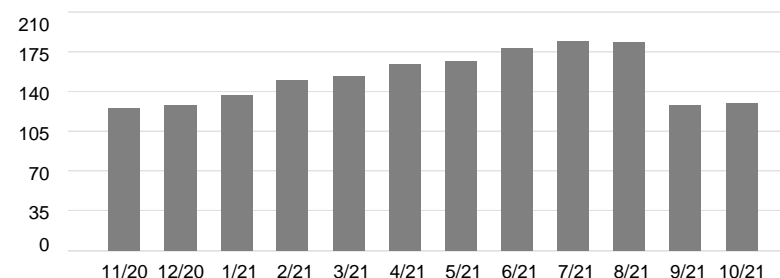
Account Number
1463-6421

Statement Period
October 1-31, 2021

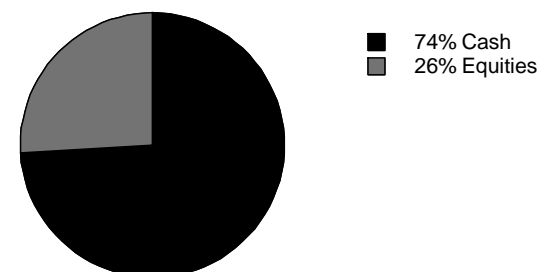
Account Value as of 10/31/2021: \$ 130,193.82

Change in Account Value	This Period	Year to Date
Starting Value	\$ 127,932.16	\$ 127,883.60
Credits	39.10	31,860.74
Debits	(11.03)	(50,441.31)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	(472.70)
Change in Value of Investments	2,233.59	21,363.49
Ending Value on 10/31/2021	\$ 130,193.82	\$ 130,193.82
Accrued Income ^d	0.14	
Ending Value with Accrued Income^d	\$ 130,193.96	
Total Change in Account Value	\$ 2,261.66	\$ 2,310.22
	1.77%	1.81%
Total Change with Accrued Income^d	\$ 2,261.80	

Account Value [in Thousands]



Asset Composition	Market Value	% of Account Assets
Cash	\$ 95,930.74	74%
Equities	34,263.08	26%
Total Assets Long	\$ 130,193.82	
Total Account Value	\$ 130,193.82	100%





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Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$0.00	\$0.00	\$4,910.25

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One® Interest	0.00	0.87	0.00	1.33
Cash Dividends	0.00	34.71	0.00	1,008.33
Total Income	0.00	35.58	0.00	1,009.66

Cash Transactions Summary	This Period	Year to Date
Starting Cash *	\$ 95,902.67	\$ 18,134.42
Deposits and other Cash Credits	0.00	30,737.20
Investments Sold	0.00	163,814.13
Dividends and Interest	35.58	1,009.66
Withdrawals and other Debits	(7.51)	(50,327.43)
Investments Purchased	0.00	(67,437.24)
Fees and Charges	0.00	0.00
Total Cash Transaction Detail	28.07	77,796.32
Ending Cash *	\$ 95,930.74	\$ 95,930.74

* Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



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Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	95,902.67	95,930.74	74%
Total Cash	95,902.67	95,930.74	74%
Total Cash		95,930.74	74%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
			<i>Cost Basis</i>				
FRANCO NEVADA CORP F SYMBOL: FNV	102.0000	142.83000	14,568.66 8,713.18	11%	5,855.48	0.84%	122.40
KIRKLAND LAKE GOLD LIM F SYMBOL: KL	75.0000	42.17000	3,162.75 2,586.00	2%	576.75	1.77%	56.25
MASTERCARD INC CLASS A SYMBOL: MA	0.3227	335.52000	108.27 121.51	<1%	(13.24)	0.52%	0.57
						<i>Accrued Dividend: 0.14</i>	
MICROSOFT CORP SYMBOL: MSFT	0.6669	331.62000	221.16 163.66	<1%	57.50	0.67%	1.49
ROYAL GOLD INC SYMBOL: RGLD	80.5700	99.02000	7,978.04 8,892.75	6%	(914.71)	1.21%	96.68



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Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)			<i>Cost Basis</i>				
VISA INC	0.6715	211.77000	142.20	<1%	(11.01)	0.60%	0.86
CLASS A			153.21				
SYMBOL: V							
WHEATON PRECIOUS METAL F	200.0000	40.41000	8,082.00	6%	(640.52)	1.48%	120.00
SYMBOL: WPM			8,722.52				
Total Equities	459.2311		34,263.08	26%	4,910.25		398.25
		Total Cost Basis:	29,352.83				

Total Accrued Dividend for Equities: 0.14

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	130,193.82
Total Account Value	130,193.82
Total Cost Basis	29,352.83

Transaction Detail - Deposits & Withdrawals

Transaction Process					
Date	Date	Activity	Description	Location	Credit/(Debit)
10/15/21	10/15/21	NRA Tax	ROYAL GOLD INC		(7.25)



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Transaction Detail - Deposits & Withdrawals (continued)

Transaction Process		Activity	Description	Location	Credit/(Debit)
Date	Date				
10/28/21	10/28/21	NRA Tax	SCHWAB1 INT 09/29-10/27		(0.26)
Total Deposits & Withdrawals					(7.51)

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$7.51.

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Process		Activity	Description	Credit/(Debit)
Date	Date			
10/13/21	10/15/21	Qualified Dividend	KIRKLAND LAKE GOLD LIM F: KL	14.06
10/13/21	10/15/21	Foreign Tax Paid	KIRKLAND LAKE GOLD LIM F: KL	(3.52)
10/15/21	10/15/21	Qualified Dividend	ROYAL GOLD INC: RGLD	24.17
10/28/21	10/28/21	Credit Interest	SCHWAB1 INT 09/29-10/27	0.87
Total Dividends & Interest				35.58

09/29 through 10/27: \$0.87 based on .010% average Schwab One® interest rate paid on 29 days in which your account had an average daily balance of \$95,914.60.

Total Transaction Detail **28.07**

Pending Corporate Actions

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
MASTERCARD INC	Qualified Dividend	0.3227	11/09/21	0.4400		0.14
Total Pending Corporate Actions						0.14

Pending transactions are not included in account value.



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Endnotes For Your Account

Symbol	Endnote Legend
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d	Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your brokerage account, but the income and/or dividends have not been received into your account and Schwab makes no representation that they will. Accrued amounts are not covered by SIPC account protection until actually received and held in the account.
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For information on how Schwab pays its representatives, go to <http://www.schwab.com/transparency>.



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Statement Period
November 1-30, 2021

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Questions about this statement

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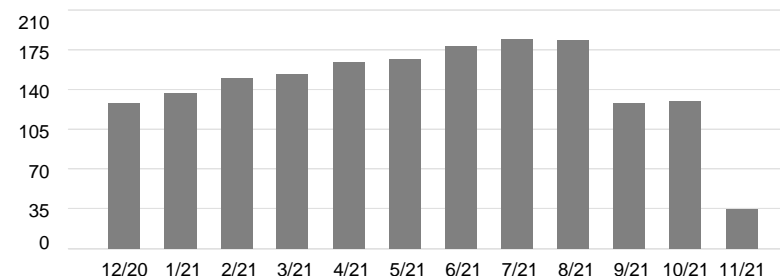
Account Number
1463-6421

Statement Period
November 1-30, 2021

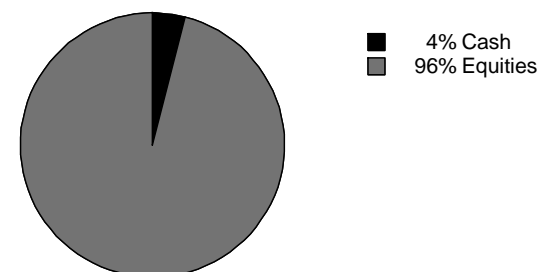
Account Value as of 11/30/2021: \$ 34,806.49

Change in Account Value	This Period	Year to Date
Starting Value	\$ 130,193.82	\$ 127,883.60
Credits	15.26	31,876.00
Debits	(95,015.07)	(145,456.38)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	(472.70)
Change in Value of Investments	(387.52)	20,975.97
Ending Value on 11/30/2021	\$ 34,806.49	\$ 34,806.49
Accrued Income ^d	30.00	
Ending Value with Accrued Income^d	\$ 34,836.49	
Total Change in Account Value	\$ (95,387.33)	\$ (93,077.11)
	(73.27)%	(72.78)%
Total Change with Accrued Income^d	\$ (95,357.33)	

Account Value [in Thousands]



Asset Composition	Market Value	% of Account Assets
Cash	\$ 1,402.84	4%
Equities	33,403.65	96%
Total Assets Long	\$ 34,806.49	
Total Account Value	\$ 34,806.49	100%





Schwab One® International Account of
BRIGGS FAMILY SMSF PTY LTD TTE
BRIGGS FAMILY SUPERFUND
U/A DTD 01/22/2015

Account Number
1463-6421

Statement Period
November 1-30, 2021

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$33.53	\$0.00	\$4,489.20

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One® Interest	0.00	0.12	0.00	1.45
Cash Dividends	0.00	0.14	0.00	1,008.47
Total Income	0.00	0.26	0.00	1,009.92

Cash Transactions Summary	This Period	Year to Date
Starting Cash *	\$ 95,930.74	\$ 18,134.42
Deposits and other Cash Credits	0.00	30,737.20
Investments Sold	471.91	164,286.04
Dividends and Interest	0.26	1,009.92
Withdrawals and other Debits	(95,000.07)	(145,327.50)
Investments Purchased	0.00	(67,437.24)
Fees and Charges	0.00	0.00
Total Cash Transaction Detail	(94,527.90)	(16,731.58)
Ending Cash *	\$ 1,402.84	\$ 1,402.84

* Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



Schwab One® International Account of
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Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	95,930.74	1,402.84	4%
Total Cash	95,930.74	1,402.84	4%
Total Cash		1,402.84	4%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
			<i>Cost Basis</i>				
FRANCO NEVADA CORP F SYMBOL: FNV	102.0000	137.49000	14,023.98 8,713.18	40%	5,310.80	0.87%	122.40
KIRKLAND LAKE GOLD LIM F SYMBOL: KL	75.0000	39.55000	2,966.25 2,586.00	9%	380.25	1.89%	56.25
ROYAL GOLD INC SYMBOL: RGLD	80.5700	100.03000	8,059.42 8,892.75	23%	(833.33)	1.19%	96.68
WHEATON PRECIOUS METAL F SYMBOL: WPM	200.0000	41.77000	8,354.00 8,722.52	24%	(368.52)	1.43%	120.00
						<i>Accrued Dividend: 30.00</i>	
Total Equities	457.5700		33,403.65	96%	4,489.20		395.33
		<i>Total Cost Basis:</i>	28,914.45				

Total Accrued Dividend for Equities: 30.00



Schwab One® International Account of
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Account Number
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Investment Detail - Total

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	34,806.49
Total Account Value	34,806.49
Total Cost Basis	28,914.45

Realized Gain or (Loss)

Short Term			Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MASTERCARD INC	CLASS	A : MA	0.3227	multiple	11/01/21	108.19	121.51	(13.32)
MICROSOFT CORP: MSFT			0.6669	multiple	11/01/21	220.98	163.66	57.32
VISA INC	CLASS	A : V	0.6715	06/03/21	11/01/21	142.74	153.21	(10.47)
Total Short Term						471.91	438.38	33.53
Total Realized Gain or (Loss)						471.91	438.38	33.53

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.



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Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
11/03/21	11/01/21	Sold	MASTERCARD INC CLASS A: MA	(0.3227)	335.2600	0.00	108.19
11/03/21	11/01/21	Sold	MICROSOFT CORP: MSFT	(0.6669)	331.3500	0.00	220.98
11/03/21	11/01/21	Sold	VISA INC CLASS A: V	(0.6715)	212.5700	0.00	142.74

Total Equities Activity

471.91

Total Purchases & Sales

471.91

Transaction Detail - Deposits & Withdrawals

Transaction Process		Activity	Description	Location	Credit/(Debit)
Date	Date				
11/01/21	11/01/21	Funds Paid	FX WIRE OUT		(95,000.00)
11/09/21	11/09/21	NRA Tax	MASTERCARD INC CLASS A		(0.04)
11/29/21	11/29/21	NRA Tax	SCHWAB1 INT 10/28-11/28		(0.03)
Total Deposits & Withdrawals					(95,000.07)

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$95,000.07.



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Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
11/09/21	11/09/21	Qualified Dividend	MASTERCARD INC: MA	0.14
11/29/21	11/29/21	Credit Interest	SCHWAB1 INT 10/28-11/28	0.12
Total Dividends & Interest				0.26

10/28 through 11/28: \$0.12 based on .010% average Schwab One® interest rate paid on 4 days in which your account had an average daily balance of \$95,930.76.

Transaction Detail - Fees & Charges

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
11/01/21	11/01/21	Service Fee	WIRED FUNDS FEE	(15.00)
11/01/21	11/01/21	Misc Cash Entry	WAIVE WIRE FEE	15.00
Total Fees & Charges				0.00

Margin interest charged to your Account during the statement period is included in this section of the statement.

Total Transaction Detail (94,527.90)

Pending Corporate Actions

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
WHEATON PRECIOUS METAL F	Qualified Dividend	200.0000	12/06/21	0.1500		30.00
Total Pending Corporate Actions						30.00

Pending transactions are not included in account value.



Schwab One® International Account of
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Endnotes For Your Account

Symbol	Endnote Legend
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d	Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your brokerage account, but the income and/or dividends have not been received into your account and Schwab makes no representation that they will. Accrued amounts are not covered by SIPC account protection until actually received and held in the account.
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For information on how Schwab pays its representatives, go to <http://www.schwab.com/transparency>.





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Manage Your Account

Questions about this statement

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For the most current records on your account visit us at

international.schwab.com *Statements are archived up to 10 years online*

BRIGGS FAMILY SMSF PTY LTD TTE
BRIGGS FAMILY SUPERFUND
20 LAUTOUR ST
PROVINCE WA
SOUTH GUILDFORD 6055
AUSTRALIA

Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures at schwab.com/transparency



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Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

Bank Sweep and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage account(s). Deposit accounts held through bank sweep features constitute direct obligations of one of more FDIC insured banks ("Affiliated Banks") that are affiliated with Schwab and are not obligations of Schwab. Funds swept to Affiliated Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your account, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Affiliated Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the bank sweep feature(s), interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:

- You can lose more funds than you deposit in the margin account.
- Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you.
- You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call.
- Schwab can increase both its "house" maintenance margin requirements and the maintenance margin requirements for your Account at any time without advance written notice to you.

Market Price: The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your monthly account statement for this security is unpriced. NASD rules require that certain Limited Partnerships (direct participation programs) and Real Estate Investment Trust (REIT) securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price, and, if applicable, that accurate valuation information may not be available.

Market Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.0005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services

are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features. Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity.

Gain (or Loss): Unrealized Gain (or Loss) and Realized Gain (or Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.**

Accrued Income: Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

IN CASE OF COMPLAINTS: If you have a complaint regarding your Schwab statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA, or call Schwab Signature Alliance at 800-515-2157.

Address Changes: If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account.

Additional Information:

We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and Charles Schwab Bank are affiliates of each other and subsidiaries of the Charles Schwab Corporation.

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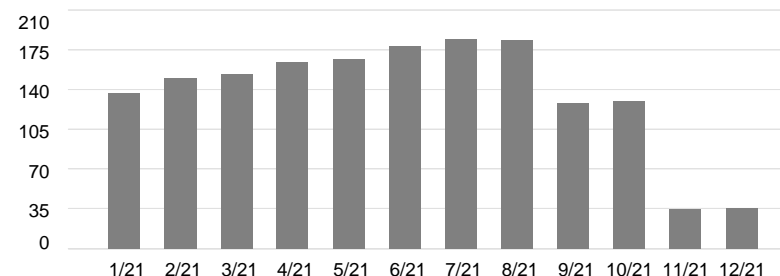
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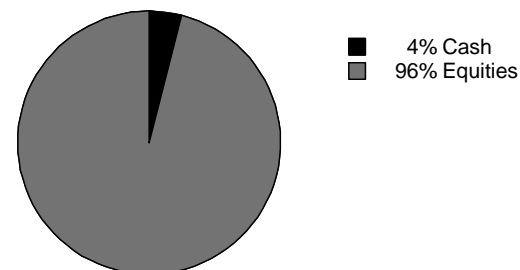
Account Value as of 12/31/2021: \$ 35,762.89

Change in Account Value	This Period	Year to Date
Starting Value	\$ 34,806.49	\$ 127,883.60
Credits	60.60	31,936.60
Debits	(15.15)	(145,471.53)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	(472.70)
Change in Value of Investments	910.95	21,886.92
Ending Value on 12/31/2021	\$ 35,762.89	\$ 35,762.89
Total Change in Account Value	\$ 956.40	\$ (92,120.71)
	2.75%	(72.03)%

Account Value [in Thousands]



Asset Composition	Market Value	% of Account Assets
Cash	\$ 1,448.29	4%
Equities	34,314.60	96%
Total Assets Long	\$ 35,762.89	
Total Account Value	\$ 35,762.89	100%





Schwab One® International Account of
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BRIGGS FAMILY SUPERFUND
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Account Number
1463-6421

Statement Period
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Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$0.00	\$0.00	\$5,400.15

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Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One® Interest	0.00	0.00	0.00	1.45
Cash Dividends	0.00	45.45	0.00	1,053.92
Total Income	0.00	45.45	0.00	1,055.37

Cash Transactions Summary	This Period	Year to Date
Starting Cash *	\$ 1,402.84	\$ 18,134.42
Deposits and other Cash Credits	0.00	30,737.20
Investments Sold	0.00	164,286.04
Dividends and Interest	45.45	1,055.37
Withdrawals and other Debits	0.00	(145,327.50)
Investments Purchased	0.00	(67,437.24)
Fees and Charges	0.00	0.00
Total Cash Transaction Detail	45.45	(16,686.13)
Ending Cash *	\$ 1,448.29	\$ 1,448.29

* Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



Schwab One® International Account of
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Statement Period
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Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	1,402.84	1,448.29	4%
Total Cash	1,402.84	1,448.29	4%
Total Cash		1,448.29	4%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
			<i>Cost Basis</i>				
FRANCO NEVADA CORP F SYMBOL: FNV	102.0000	138.29000	14,105.58 8,713.18	39%	5,392.40	0.86%	122.40
KIRKLAND LAKE GOLD LIM F SYMBOL: KL	75.0000	41.95000	3,146.25 2,586.00	9%	560.25	1.78%	56.25
ROYAL GOLD INC SYMBOL: RGLD	80.5700	105.21000	8,476.77 8,892.75	24%	(415.98)	1.14%	96.68
WHEATON PRECIOUS METAL F SYMBOL: WPM	200.0000	42.93000	8,586.00 8,722.52	24%	(136.52)	1.39%	120.00
Total Equities	457.5700		34,314.60	96%	5,400.15		395.33
		Total Cost Basis:	28,914.45				



Schwab One® International Account of
BRIGGS FAMILY SMSF PTY LTD TTE
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Investment Detail - Total

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Total Investment Detail	35,762.89
Total Account Value	35,762.89
Total Cost Basis	28,914.45

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Process		Activity	Description	Credit/(Debit)
Date	Date			
12/06/21	12/06/21	Qualified Dividend	WHEATON PRECIOUS METAL F: WPM	30.00
12/06/21	12/06/21	Foreign Tax Paid	WHEATON PRECIOUS METAL F: WPM	(7.50)
12/23/21	12/23/21	Qualified Dividend	FRANCO NEVADA CORP F: FNV	30.60
12/23/21	12/23/21	Foreign Tax Paid	FRANCO NEVADA CORP F: FNV	(7.65)
Total Dividends & Interest				45.45

Total Transaction Detail	45.45
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Endnotes For Your Account

For information on how Schwab pays its representatives, go to <http://www.schwab.com/transparency>.



Schwab One® International Account of
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Account Number
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Statement Period
January 1-31, 2022

Manage Your Account

Questions about this statement

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20 LAUTOUR ST
PROVINCE WA
SOUTH GUILDFORD 6055
AUSTRALIA

Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures at schwab.com/transparency

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

Bank Sweep and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage account(s). Deposit accounts held through bank sweep features constitute direct obligations of one of more FDIC insured banks ("Affiliated Banks") that are affiliated with Schwab and are not obligations of Schwab. Funds swept to Affiliated Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your account, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Affiliated Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the bank sweep feature(s), interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:

- You can lose more funds than you deposit in the margin account.
- Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you.
- You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call.
- Schwab can increase both its "house" maintenance margin requirements and the maintenance margin requirements for your Account at any time without advance written notice to you.

Market Price: The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your monthly account statement for this security is unpriced. NASD rules require that certain Limited Partnerships (direct participation programs) and Real Estate Investment Trust (REIT) securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price, and, if applicable, that accurate valuation information may not be available.

Market Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.0005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services

are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features. Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity.

Gain (or Loss): Unrealized Gain (or Loss) and Realized Gain (or Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.**

Accrued Income: Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

IN CASE OF COMPLAINTS: If you have a complaint regarding your Schwab statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA, or call Schwab Signature Alliance at 800-515-2157.

Address Changes: If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account.

Additional Information:

We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and Charles Schwab Bank are affiliates of each other and subsidiaries of the Charles Schwab Corporation.

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U/A DTD 01/22/2015

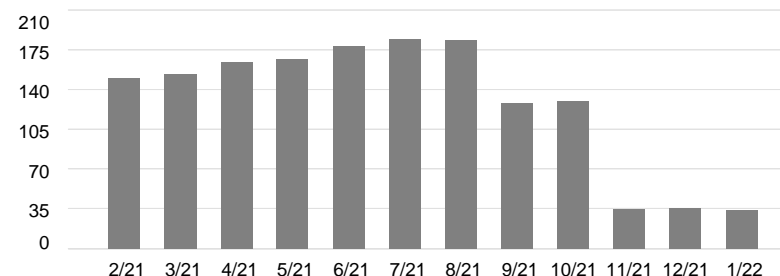
Account Number
1463-6421

Statement Period
January 1-31, 2022

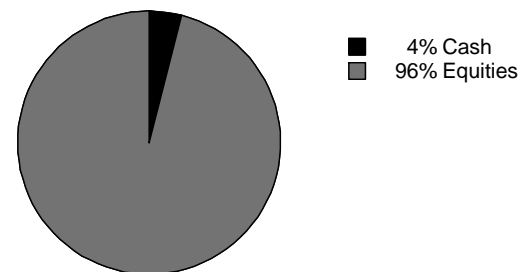
Account Value as of 01/31/2022: \$ 34,043.28

Change in Account Value	This Period	Year to Date
Starting Value	\$ 35,762.89	\$ 35,762.89
Credits	42.26	42.26
Debits	(11.98)	(11.98)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	(1,749.89)	(1,749.89)
Ending Value on 01/31/2022	\$ 34,043.28	\$ 34,043.28
Total Change in Account Value	\$ (1,719.61) (4.81)%	\$ (1,719.61) (4.81)%

Account Value [in Thousands]



Asset Composition	Market Value	% of Account Assets
Cash	\$ 1,478.57	4%
Equities	32,564.71	96%
Total Assets Long	\$ 34,043.28	
Total Account Value	\$ 34,043.28	100%





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Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$0.00	\$0.00	\$3,650.26

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Cash Dividends	0.00	38.74	0.00	38.74
Total Income	0.00	38.74	0.00	38.74

Cash Transactions Summary	This Period	Year to Date
Starting Cash *	\$ 1,448.29	\$ 1,448.29
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	0.00
Dividends and Interest	38.74	38.74
Withdrawals and other Debits	(8.46)	(8.46)
Investments Purchased	0.00	0.00
Fees and Charges	0.00	0.00
Total Cash Transaction Detail	30.28	30.28
Ending Cash *	\$ 1,478.57	\$ 1,478.57

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



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Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	1,448.29	1,478.57	4%
Total Cash	1,448.29	1,478.57	4%
Total Cash		1,478.57	4%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
			<i>Cost Basis</i>				
FRANCO NEVADA CORP F SYMBOL: FNV	102.0000	132.29000	13,493.58 8,713.18	40%	4,780.40	0.90%	122.40
KIRKLAND LAKE GOLD LIM F SYMBOL: KL	75.0000	37.67000	2,825.25 2,586.00	8%	239.25	1.99%	56.25
ROYAL GOLD INC SYMBOL: RGLD	80.5700	101.55000	8,181.88 8,892.75	24%	(710.87)	1.37%	112.80
WHEATON PRECIOUS METAL F SYMBOL: WPM	200.0000	40.32000	8,064.00 8,722.52	24%	(658.52)	1.48%	120.00
Total Equities	457.5700		32,564.71	96%	3,650.26		411.45
		Total Cost Basis:	28,914.45				



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Investment Detail - Total

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	34,043.28
Total Account Value	34,043.28
Total Cost Basis	28,914.45

Transaction Detail - Deposits & Withdrawals

Transaction Process					
Date	Date	Activity	Description	Location	Credit/(Debit)
01/21/22	01/21/22	NRA Tax	ROYAL GOLD INC		(8.46)
Total Deposits & Withdrawals					(8.46)

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$8.46.

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Process					
Date	Date	Activity	Description		Credit/(Debit)
01/14/22	01/18/22	Qualified Dividend	KIRKLAND LAKE GOLD LIM F: KL		14.06
01/14/22	01/18/22	Foreign Tax Paid	KIRKLAND LAKE GOLD LIM F: KL		(3.52)
01/21/22	01/21/22	Qualified Dividend	ROYAL GOLD INC: RGLD		28.20
Total Dividends & Interest					38.74
Total Transaction Detail					30.28



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For information on how Schwab pays its representatives, go to <http://www.schwab.com/transparency>.





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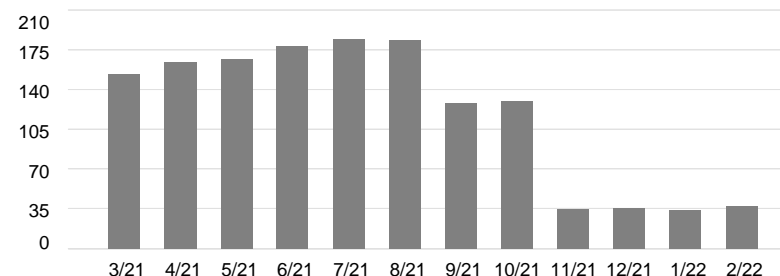
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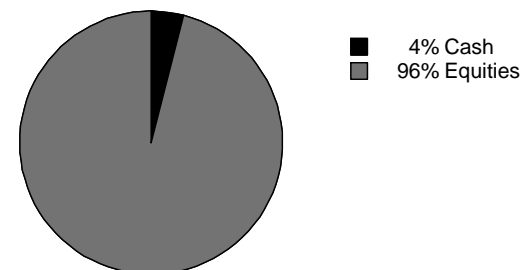
Account Value as of 02/28/2022: \$ 38,016.51

Change in Account Value	This Period	Year to Date
Starting Value	\$ 34,043.28	\$ 35,762.89
Credits	0.00	42.26
Debits	0.00	(11.98)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	3,973.23	2,223.34
Ending Value on 02/28/2022	\$ 38,016.51	\$ 38,016.51
Total Change in Account Value	\$ 3,973.23 11.67%	\$ 2,253.62 6.30%

Account Value [in Thousands]



Asset Composition	Market Value	% of Account Assets
Cash	\$ 1,503.44	4%
Equities	36,513.07	96%
Total Assets Long	\$ 38,016.51	
Total Account Value	\$ 38,016.51	100%





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Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$2.60	\$0.00	\$7,620.89

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Cash Dividends	0.00	0.00	0.00	38.74
Total Income	0.00	0.00	0.00	38.74

Cash Transactions Summary	This Period	Year to Date
Starting Cash *	\$ 1,478.57	\$ 1,448.29
Deposits and other Cash Credits	0.00	0.00
Investments Sold	24.87	24.87
Dividends and Interest	0.00	38.74
Withdrawals and other Debits	0.00	(8.46)
Investments Purchased	0.00	0.00
Fees and Charges	0.00	0.00
Total Cash Transaction Detail	24.87	55.15
Ending Cash *	\$ 1,503.44	\$ 1,503.44

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



Schwab One® International Account of
BRIGGS FAMILY SMSF PTY LTD TTE
BRIGGS FAMILY SUPERFUND
U/A DTD 01/22/2015

Account Number
1463-6421

Statement Period
February 1-28, 2022

Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	1,478.57	1,503.44	4%
Total Cash	1,478.57	1,503.44	4%
Total Cash		1,503.44	4%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
			<i>Cost Basis</i>				
AGNICO EAGLE MINES F SYMBOL: AEM	59.0000	50.49000	2,978.91 2,563.73	8%	415.18	2.77%	82.60
FRANCO NEVADA CORP F SYMBOL: FNV	102.0000	147.12000	15,006.24 8,713.18	39%	6,293.06	0.81%	122.40
ROYAL GOLD INC SYMBOL: RGLD	80.5700	121.26000	9,769.92 8,892.75	26%	877.17	1.15%	112.80
WHEATON PRECIOUS METAL F SYMBOL: WPM	200.0000	43.79000	8,758.00 8,722.52	23%	35.48	1.37%	120.00
Total Equities	441.5700		36,513.07	96%	7,620.89		437.80
		Total Cost Basis:	28,892.18				



Schwab One® International Account of
BRIGGS FAMILY SMSF PTY LTD TTE
BRIGGS FAMILY SUPERFUND
U/A DTD 01/22/2015

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February 1-28, 2022

Investment Detail - Total

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	38,016.51
Total Account Value	38,016.51
Total Cost Basis	28,892.18

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AGNICO EAGLE MINES F : AEM	0.5125	03/19/21	02/10/22	24.87	22.27	2.60
Total Short Term				24.87	22.27	2.60
Total Realized Gain or (Loss)				24.87	22.27	2.60

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.



Schwab One® International Account of
BRIGGS FAMILY SMSF PTY LTD TTE
BRIGGS FAMILY SUPERFUND
U/A DTD 01/22/2015

Account Number
1463-6421

Statement Period
February 1-28, 2022

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
02/09/22	02/09/22	Stock Merger	AGNICO EAGLE MINES F: AEM	59.0000		0.00	
02/09/22	02/09/22	Stock Merger	KIRKLAND LAKE GOLD LIXXX MANDATORY MERGER	(75.0000)		0.00	
02/10/22	02/10/22	Cash-In-Lieu	AGNICO EAGLE MINES F: AEM			0.00	24.87

Total Equities Activity

24.87

Total Purchases & Sales

24.87

Total Transaction Detail

24.87

Endnotes For Your Account

For information on how Schwab pays its representatives, go to <http://www.schwab.com/transparency>.





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BRIGGS FAMILY SUPERFUND
U/A DTD 01/22/2015

Account Number
1463-6421

Statement Period
March 1-31, 2022

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Questions about this statement

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AUSTRALIA

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This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

Bank Sweep and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage account(s). Deposit accounts held through bank sweep features constitute direct obligations of one of more FDIC insured banks ("Affiliated Banks") that are affiliated with Schwab and are not obligations of Schwab. Funds swept to Affiliated Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your account, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Affiliated Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the bank sweep feature(s), interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:

- You can lose more funds than you deposit in the margin account.
- Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you.
- You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call.
- Schwab can increase both its "house" maintenance margin requirements and the maintenance margin requirements for your Account at any time without advance written notice to you.

Market Price: The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your monthly account statement for this security is unpriced. NASD rules require that certain Limited Partnerships (direct participation programs) and Real Estate Investment Trust (REIT) securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price, and, if applicable, that accurate valuation information may not be available.

Market Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.0005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services

are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features. Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity.

Gain (or Loss): Unrealized Gain (or Loss) and Realized Gain (or Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.**

Accrued Income: Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

IN CASE OF COMPLAINTS: If you have a complaint regarding your Schwab statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA, or call Schwab Signature Alliance at 800-515-2157.

Address Changes: If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account.

Additional Information:

We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and Charles Schwab Bank are affiliates of each other and subsidiaries of the Charles Schwab Corporation.

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Schwab One® International Account of
BRIGGS FAMILY SMSF PTY LTD TTE
BRIGGS FAMILY SUPERFUND
U/A DTD 01/22/2015

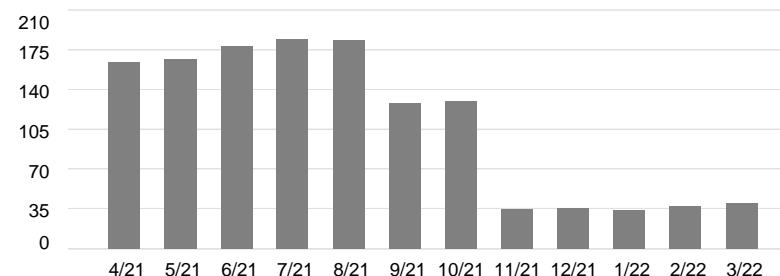
Account Number
1463-6421

Statement Period
March 1-31, 2022

Account Value as of 03/31/2022: \$ 40,605.57

Change in Account Value	This Period	Year to Date
Starting Value	\$ 38,016.51	\$ 35,762.89
Credits	23.73	65.99
Debits	(5.93)	(17.91)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	2,571.26	4,794.60
Ending Value on 03/31/2022	\$ 40,605.57	\$ 40,605.57
Total Change in Account Value	\$ 2,589.06	\$ 4,842.68
	6.81%	13.54%

Account Value [in Thousands]



Asset Composition	Market Value	% of Account Assets
Cash	\$ 40,605.57	100%
Total Assets Long	\$ 40,605.57	
Total Account Value	\$ 40,605.57	100%



Schwab One® International Account of
BRIGGS FAMILY SMSF PTY LTD TTE
BRIGGS FAMILY SUPERFUND
U/A DTD 01/22/2015

Account Number
1463-6421

Statement Period
March 1-31, 2022

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$1,340.55	\$8,851.60	\$0.00

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Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One® Interest	0.00	0.13	0.00	0.13
Cash Dividends	0.00	17.70	0.00	56.44
Total Income	0.00	17.83	0.00	56.57

Cash Transactions Summary	This Period	Year to Date
Starting Cash *	\$ 1,503.44	\$ 1,448.29
Deposits and other Cash Credits	0.00	0.00
Investments Sold	39,084.33	39,109.20
Dividends and Interest	17.83	56.57
Withdrawals and other Debits	(0.03)	(8.49)
Investments Purchased	0.00	0.00
Fees and Charges	0.00	0.00
Total Cash Transaction Detail	39,102.13	39,157.28
Ending Cash *	\$ 40,605.57	\$ 40,605.57

* Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



Schwab One® International Account of
BRIGGS FAMILY SMSF PTY LTD TTE
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Account Number
1463-6421

Statement Period
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Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	1,503.44	40,605.57	100%
Total Cash	1,503.44	40,605.57	100%
Total Cash		40,605.57	100%

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	40,605.57
Total Account Value	40,605.57
Total Cost Basis	N/A

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AGNICO EAGLE MINES F : AEM	14.0000	03/19/21	03/15/22	819.00	608.34	210.66
AGNICO EAGLE MINES F : AEM	45.0000	03/19/21	03/15/22	2,632.49	1,955.39	677.10
FRANCO NEVADA CORP F : FNV	2.0000	05/07/21	03/15/22	306.00	294.43	11.57
FRANCO NEVADA CORP F : FNV	3.0000	05/07/21	03/15/22	459.00	441.65	17.35
ROYAL GOLD INC: RGLD	9.7211	03/19/21	03/15/22	1,292.90	1,020.72	272.18



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Statement Period
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Realized Gain or (Loss) (continued)

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WHEATON PRECIOUS METAL F: WPM	45.0000	multiple	03/15/22	2,092.50	1,947.52	144.98
ROYAL GOLD INC: RGLD	0.2911	multiple	03/25/22	40.46	33.75	6.71
Total Short Term				7,642.35	6,301.80	1,340.55
Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FRANCO NEVADA CORP F: FNV	97.0000	multiple	03/15/22	14,840.92	7,977.10	6,863.82
ROYAL GOLD INC: RGLD	10.2789	multiple	03/15/22	1,367.09	1,107.89	259.20
ROYAL GOLD INC: RGLD	60.0000	multiple	03/15/22	7,987.76	6,701.11	1,286.65
WHEATON PRECIOUS METAL F: WPM	155.0000	multiple	03/15/22	7,207.45	6,775.00	432.45
ROYAL GOLD INC: RGLD	0.2789	03/19/21	03/25/22	38.76	29.28	9.48
Total Long Term				31,441.98	22,590.38	8,851.60
Total Realized Gain or (Loss)				39,084.33	28,892.18	10,192.15

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
03/17/22	03/15/22	Sold	AGNICO EAGLE MINES F: AEM	(45.0000)	58.5000	0.01	2,632.49
			Includes Exchange Processing Fee \$0.01				



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Account Number
1463-6421

Statement Period
March 1-31, 2022

Transaction Detail - Purchases & Sales (continued)

Equities Activity (continued)

Settle Date	Trade Dat	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
03/17/22	03/15/22	Sold	AGNICO EAGLE MINES F: AEM	(14.0000)	58.5000	0.00	819.00
03/17/22	03/15/22	Sold	FRANCO NEVADA CORP F: FNV	(100.0000)	153.0000	0.08	15,299.92
			Includes Exchange Processing Fee \$0.08				
03/17/22	03/15/22	Sold	FRANCO NEVADA CORP F: FNV	(2.0000)	153.0000	0.00	306.00
03/17/22	03/15/22	Sold	ROYAL GOLD INC: RGLD	(60.0000)	133.1300	0.04	7,987.76
			Includes Exchange Processing Fee \$0.04				
03/17/22	03/15/22	Sold	ROYAL GOLD INC: RGLD	(20.0000)	133.0000	0.01	2,659.99
			Includes Exchange Processing Fee \$0.01				
03/17/22	03/15/22	Sold	WHEATON PRECIOUS METAL F: WPM	(200.0000)	46.5000	0.05	9,299.95
			Includes Exchange Processing Fee \$0.05				
03/29/22	03/25/22	Sold	ROYAL GOLD INC: RGLD	(0.5700)	138.9900	0.00	79.22

Total Equities Activity

39,084.33

Total Purchases & Sales

39,084.33



Schwab One® International Account of
BRIGGS FAMILY SMSF PTY LTD TTE
BRIGGS FAMILY SUPERFUND
U/A DTD 01/22/2015

Account Number
1463-6421

Statement Period
March 1-31, 2022

Transaction Detail - Deposits & Withdrawals

Transaction Process					
Date	Date	Activity	Description	Location	Credit/(Debit)
03/30/22	03/30/22	NRA Tax	SCHWAB1 INT 02/25-03/29		(0.03)
Total Deposits & Withdrawals					(0.03)

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$0.03.

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Process					
Date	Date	Activity	Description		Credit/(Debit)
03/15/22	03/15/22	Qualified Dividend	AGNICO EAGLE MINES F: AEM		23.60
03/15/22	03/15/22	Foreign Tax Paid	AGNICO EAGLE MINES F: AEM		(5.90)
03/30/22	03/30/22	Credit Interest	SCHWAB1 INT 02/25-03/29		0.13
Total Dividends & Interest					17.83

02/25 through 03/29: \$0.13 based on .010% average Schwab One® interest rate paid on 13 days in which your account had an average daily balance of \$40,532.40.

Total Transaction Detail	39,102.13
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Endnotes For Your Account

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Schwab One® International Account of
BRIGGS FAMILY SMSF PTY LTD TTE
BRIGGS FAMILY SUPERFUND
U/A DTD 01/22/2015

Account Number
1463-6421

Statement Period
April 1-30, 2022

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AUSTRALIA

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Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

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AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

Bank Sweep and Bank Sweep for Benefit Plans Features: Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage account(s). Deposit accounts held through bank sweep features constitute direct obligations of one of more FDIC insured banks ("Affiliated Banks") that are affiliated with Schwab and are not obligations of Schwab. Funds swept to Affiliated Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your account, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Affiliated Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the bank sweep feature(s), interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:

- You can lose more funds than you deposit in the margin account.
- Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you.
- You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call.
- Schwab can increase both its "house" maintenance margin requirements and the maintenance margin requirements for your Account at any time without advance written notice to you.

Market Price: The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your monthly account statement for this security is unpriced. NASD rules require that certain Limited Partnerships (direct participation programs) and Real Estate Investment Trust (REIT) securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price, and, if applicable, that accurate valuation information may not be available.

Market Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.0005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services

are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features. Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity.

Gain (or Loss): Unrealized Gain (or Loss) and Realized Gain (or Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.**

Accrued Income: Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

IN CASE OF COMPLAINTS: If you have a complaint regarding your Schwab statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA, or call Schwab Signature Alliance at 800-515-2157.

Address Changes: If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account.

Additional Information:

We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and Charles Schwab Bank are affiliates of each other and subsidiaries of the Charles Schwab Corporation.

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Schwab One® International Account of
BRIGGS FAMILY SMSF PTY LTD TTE
BRIGGS FAMILY SUPERFUND
U/A DTD 01/22/2015

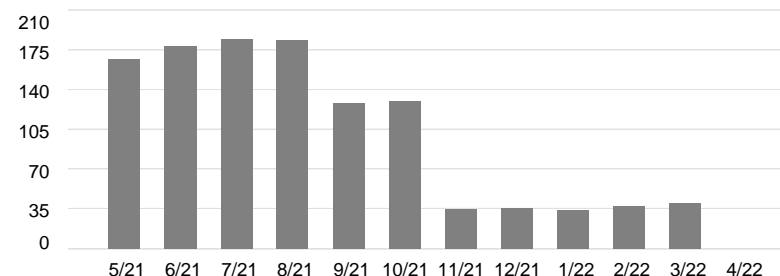
Account Number
1463-6421

Statement Period
April 1-30, 2022

Account Value as of 04/30/2022:\$ 0.02

Change in Account Value	This Period	Year to Date
Starting Value	\$ 40,605.57	\$ 35,762.89
Credits	0.02	66.01
Debits	(40,605.57)	(40,623.48)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	0.00	4,794.60
Ending Value on 04/30/2022	\$ 0.02	\$ 0.02
Total Change in Account Value	\$ (40,605.55) (100.00)%	\$ (35,762.87) (100.00)%

Account Value [in Thousands]



Asset Composition	Market Value	% of Account Assets
Cash	\$ 0.02	100%
Total Assets Long	\$ 0.02	
Total Account Value	\$ 0.02	100%



Schwab One® International Account of
BRIGGS FAMILY SMSF PTY LTD TTE
BRIGGS FAMILY SUPERFUND
 U/A DTD 01/22/2015

Account Number
1463-6421

Statement Period
April 1-30, 2022

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$0.00	\$0.00	\$0.00

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One® Interest	0.00	0.02	0.00	0.15
Cash Dividends	0.00	0.00	0.00	56.44
Total Income	0.00	0.02	0.00	56.59

Cash Transactions Summary	This Period	Year to Date
Starting Cash *	\$ 40,605.57	\$ 1,448.29
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	39,109.20
Dividends and Interest	0.02	56.59
Withdrawals and other Debits	(40,590.57)	(40,599.06)
Investments Purchased	0.00	0.00
Fees and Charges	(15.00)	(15.00)
Total Cash Transaction Detail	(40,605.55)	(1,448.27)
Ending Cash *	\$ 0.02	\$ 0.02

* Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

/ 0.8689 = 0.02

Foreign Exchange Gain\ (Loss)
 Calculated Balance at 30 June 2022 0.02 J2.88
 Less Running Account Balance at 30 June 2022 9,000.84 J2.98
 Foreign Exchange Gain\ (Loss) (\$9,000.82)



Schwab One® International Account of
BRIGGS FAMILY SMSF PTY LTD TTE
BRIGGS FAMILY SUPERFUND
U/A DTD 01/22/2015

Account Number
1463-6421

Statement Period
April 1-30, 2022

Investment Detail - Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	40,605.57	0.02	100%
Total Cash	40,605.57	0.02	100%
Total Cash		0.02	100%

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	0.02
Total Account Value	0.02
Total Cost Basis	N/A

Transaction Detail - Deposits & Withdrawals

Transaction Process					
Date	Date	Activity	Description	Location	Credit/(Debit)
04/01/22	04/01/22	Funds Paid	FX WIRE OUT		(40,590.57)
Total Deposits & Withdrawals					(40,590.57)

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$40,590.57.



Schwab One® International Account of
BRIGGS FAMILY SMSF PTY LTD TTE
BRIGGS FAMILY SUPERFUND
U/A DTD 01/22/2015

Account Number
1463-6421

Statement Period
April 1-30, 2022

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Process				
Date	Date	Activity	Description	Credit/(Debit)
04/28/22	04/28/22	Credit Interest	SCHWAB1 INT 03/30-04/27	0.02
Total Dividends & Interest				0.02

03/30 through 04/27: \$0.02 based on .010% average Schwab One® interest rate paid on 2 days in which your account had an average daily balance of \$40,605.58.

Transaction Detail - Fees & Charges

Transaction Process				
Date	Date	Activity	Description	Credit/(Debit)
04/01/22	04/01/22	Service Fee	WIRED FUNDS FEE	(15.00)
Total Fees & Charges				(15.00)

Margin interest charged to your Account during the statement period is included in this section of the statement.

Total Transaction Detail	(40,605.55)
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Endnotes For Your Account

For information on how Schwab pays its representatives, go to <http://www.schwab.com/transparency>.

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Schwab One® International Account of
BRIGGS FAMILY SMSF PTY LTD TTE
BRIGGS FAMILY SUPERFUND
U/A DTD 01/22/2015

Account Number
1463-6421

Statement Period
October 1, 2022 to
December 31, 2022

Manage Your Account

Questions about this statement

+1-415-667-8400 - Customer service

For the most current records on your account visit us at

international.schwab.com Statements are archived up to 10 years online

Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures at schwab.com/transparency

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AUSTRALIA



*Grey Holmwood
John Palmer
Grey Blumman
Liam
Anna
Mik-Plat
Engage 600
APC
06 7767 1780 9126
1322 21*

*WESTERN
Daniel Shearer
529 12035
1. Mobile + Address
2. Work MC Address
0431 913 034*

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

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Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:

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Securities Products and Services: Securities products and services

are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features. Please see your Cash Feature Disclosure Statement for more information on insurance coverage.

Yield to Maturity: This is the actual average annual return on a note if held to maturity.

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.

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Schwab One® International Account of
BRIGGS FAMILY SMSF PTY LTD TTE
BRIGGS FAMILY SUPERFUND
U/A DTD 01/22/2015

Account Number
1463-6421

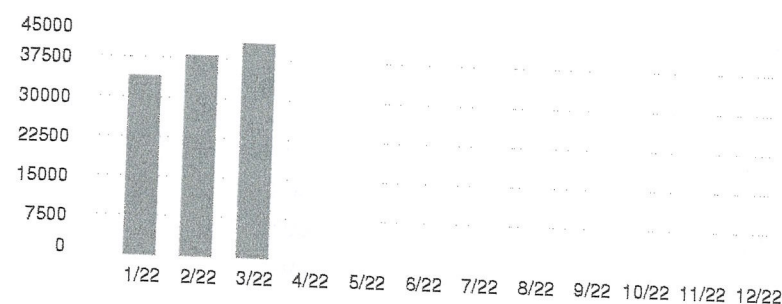
Statement Period
October 1, 2022 to
December 31, 2022

Account Value as of 12/31/2022: \$ 0.00

Change in Account Value

	This Period	Year to Date
Starting Value	\$ 0.02	\$ 35,762.89
Credits	0.00	66.01
Debits	(0.02)	(40,623.50)
Transfer of Securities (In/Out)	0.00	0.00
Income Reinvested	0.00	0.00
Change in Value of Investments	0.00	4,794.60
Ending Value on 12/31/2022	\$ 0.00	\$ 0.00
Total Change in Account Value	\$ (0.02) (100.00)%	\$ (35,762.89) (100.00)%

Account Value



Asset Composition

	Market Value	% of Account Assets
Total Account Value	\$ 0.00	0%

To explore the features of this statement visit schwab.com/premiumstatement



Schwab One® International Account of
BRIGGS FAMILY SMSF PTY LTD TTE
BRIGGS FAMILY SUPERFUND
U/A DTD 01/22/2015

Account Number
1463-6421

Statement Period
October 1, 2022 to
December 31, 2022

Gain or (Loss) Summary

Realized Gain or (Loss) This Period

Unrealized Gain or (Loss)

Short Term

Long Term

\$0.00

\$0.00

\$0.00

All Investments

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Income Summary

	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Schwab One® Interest	0.00	0.00	0.00	0.15
Cash Dividends	0.00	0.00	0.00	56.44
Total Income	0.00	0.00	0.00	56.59

Cash Transactions Summary

	This Period	Year to Date
Starting Cash*	\$ 0.02	\$ 1,448.29
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	39,109.20
Dividends and Interest	(0.02)	56.59
Withdrawals and other Debits	0.00	(40,599.08)
Investments Purchased	0.00	0.00
Fees and Charges	(0.02)	(15.00)
Total Cash Transaction Detail	\$ 0.00	(1,448.29)
Ending Cash*	\$ 0.00	\$ 0.00

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® International Account of
BRIGGS FAMILY SMSF PTY LTD TTE
BRIGGS FAMILY SUPERFUND
U/A DTD 01/22/2015

Account Number
1463-6421

Statement Period
October 1, 2022 to
December 31, 2022

Investment Detail - Cash

Cash

Cash	Starting Balance	Ending Balance	% of Account Assets
Total Cash	0.02	0.00	
	0.02	0.00	
Total Cash		0.00	

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Total Investment Detail	0.00
Total Account Value	0.00
Total Cost Basis	N/A

Transaction Detail - Deposits & Withdrawals

Transaction Process

Date	Date	Activity	Description	Location	Credit/(Debit)
12/05/22	12/05/22	Misc Debits	WRITE OFF SMALL CR		(0.02)
Total Deposits & Withdrawals					(0.02)

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$0.02.

Total Transaction Detail	(0.02)
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Schwab One® International Account of
BRIGGS FAMILY SMSF PTY LTD TTE
BRIGGS FAMILY SUPERFUND
U/A DTD 01/22/2015

Account Number
1463-6421

Statement Period
October 1, 2022 to
December 31, 2022

For information on how Schwab pays its representatives, go to <http://www.schwab.com/transparency>.

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Briggs Family Super Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Accounts (60400)					
<u>Schwabb US Cash Acct 8919 (CMB70998919)</u>					
01/07/2021	Opening Balance				179.99 DR
02/07/2021	DRP Auto Data Proc .1385 shares WRT AUD \$15.94 (USD -27.77 / 0.7466)		37.20		217.19 DR
02/07/2021	DRP Auto Data Proc .1385 shares WRT AUD \$15.94 (USD 27.77 / 0.7466)			37.20	179.99 DR
14/07/2021	Kirkland Div WRT AUD \$4.70 (USD -10.54 / 0.7488)		14.08		194.07 DR
16/07/2021	Medtronic Div WRT AUD \$13.91 (USD -31.18 / 0.7478)		41.70		235.77 DR
19/07/2021	DRP Royal Gold .1465 shares WRT AUD \$9.81 (USD -16.89 / 0.7382)		22.88		258.65 DR
19/07/2021	DRP Royal Gold .1465 shares WRT AUD \$9.81 (USD 16.89 / 0.7382)			22.88	235.77 DR
09/08/2021	DRP Mastercard .0228 shares WRT AUD 4.89 (USD -8.41 / 0.7357)		11.43		247.20 DR
09/08/2021	DRP Mastercard .0228 shares WRT AUD 4.89 (USD 8.41 / 0.7357)			11.43	235.77 DR
13/08/2021	DRP AAPL .0682 shares WRT AUD 5.92 (USD -10.17 / 0.7365)		13.81		249.58 DR
13/08/2021	DRP AAPL .0682 shares WRT AUD 5.92 (USD 10.17 / 0.7365)			13.81	235.77 DR
17/08/2021	DRP ABT .2898 shares WRT AUD 21.41 (USD -36.51 / 0.7311)		49.94		285.71 DR
17/08/2021	DRP ABT .2898 shares WRT AUD 21.41 (USD 36.51 / 0.7311)			49.94	235.77 DR
17/08/2021	DRP ABBV .4012 shares WRT AUD 27.90 (USD -47.60 / 0.7311)		65.11		300.88 DR
17/08/2021	DRP ABBV .4012 shares WRT AUD 27.90 (USD -47.60 / 0.7311)			65.11	235.77 DR
26/08/2021	Sold 116 ABT (USD -14,501.67 / 0.7264)		19,963.75		20,199.52 DR
26/08/2021	Sold 52 ABBV (USD -6,292.17 / 0.7264)		8,662.13		28,861.65 DR
26/08/2021	Sold 66 AAPL (USD -9,808.23 / 0.7264)		13,502.52		42,364.17 DR
26/08/2021	Sold 42 ADP (USD -8,728.96 / 0.7264)		12,016.74		54,380.91 DR
26/08/2021	Sold 47 BRKB (USD -13,457.83 / 0.7264)		18,526.75		72,907.66 DR
26/08/2021	Sold 66 MDT (USD -8,811.20 / 0.7264)		12,129.96		85,037.62 DR
26/08/2021	Sold 25 MCO (USD -9,405.45 / 0.7264)		12,948.03		97,985.65 DR
26/08/2021	Sold 23 SPGI (USD -10,061.30 / 0.7264)		13,850.91		111,836.56 DR
26/08/2021	Sold 18 UNH (USD -7,497.42 / 0.7264)		10,321.34		122,157.90 DR
30/08/2021	PMS-20210830000139 BRIGGS FAMILY SM [FX WIRE OUT (USD -100.00 / 0.7264)]			136.98	122,020.92 DR
30/08/2021	Sold .1976 ABT (USD -24.60 / 0.7297)		33.71		122,054.63 DR
30/08/2021	Sold .7126 ABBV (USD -85.38 / 0.7297)		117.01		122,171.64 DR
30/08/2021	Sold .1290 AAPL (USD -19.22 / 0.7297)		26.34		122,197.98 DR
30/08/2021	Sold .7919 ADP (USD -165.55 / 0.7297)		226.87		122,424.85 DR
30/08/2021	Sold .2745 MCO (USD -103.71 / 0.7297)		142.13		122,566.98 DR
30/08/2021	Sold .1221 SPGI (USD -53.52 / 0.7297)		73.35		122,640.33 DR
01/09/2021	VISA Div WRT 5.72 AUD (USD -9.78 / 0.7325)		13.35		122,653.68 DR
01/09/2021	Sell .2002 UNH (USD -83.78 / 0.7325)		114.38		122,768.06 DR
03/09/2021	PMS-20210903000097 BRIGGS FAMILY SM [FX Wire Out (USD 50,000.00 / 0.7325)]			67,592.23	55,175.83 DR
09/09/2021	WPM Div WRT 10.21 AUD (USD -22.50 / 0.7349)		30.62		55,206.45 DR
09/09/2021	MSFT Div WRT 9.06 AUD (USD -15.55 / 0.7349)		21.16		55,227.61 DR
10/09/2021	MCO Div WRT 6.37 AUD (USD -10.97 / 0.7349)		14.86		55,242.47 DR

Briggs Family Super Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	0.7382)				
10/09/2021	SPGI Div WRT 7.23 AUD (USD -12.46 / 0.7382)		16.88		55,259.35 DR
15/09/2021	Sold MSFT 39 (USD -11,894.94 / 0.7323)		16,243.26		71,502.61 DR
20/09/2021	Sold MA 27 (USD -9,166.86 / 0.7241)		12,659.66		84,162.27 DR
20/09/2021	Sold PYPL 32 (USD -8,718.04 / 0.7241)		12,039.83		96,202.10 DR
20/09/2021	Sold Visa 43 (USD -9,381.00 / 0.7241)		12,955.39		109,157.49 DR
22/09/2021	Sold FDN 72 (USD -17,476.75 / 0.7250)		24,105.86		133,263.35 DR
29/09/2021	Schwab Interest (USD -0.45 / 0.7254)		0.62		133,263.97 DR
30/09/2021	FNV Div WRT 10.62 AUD (USD -22.95 / 0.7206)		31.85		133,295.82 DR
13/10/2021	KL Div WRT 4.80 AUD (USD -10.54 / 0.7340)		14.36		133,310.18 DR
15/10/2021	RGLD Div WRT 9.77 AUD (USD -16.92 / 0.7422)		22.80		133,332.98 DR
28/10/2021	Schwab Int WRT .26 (USD -0.61 / 0.7510)		0.81		133,333.79 DR
01/11/2021	Sold .3227 MA (USD -108.19 / 0.7505)		144.16		133,477.95 DR
01/11/2021	Sold .6669 MSFT (USD -220.98 / 0.7505)		294.44		133,772.39 DR
01/11/2021	Sold .6715 Visa (USD -142.74 / 0.7505)		190.19		133,962.58 DR
03/11/2021	PMS-20211103000099 BRIGGS FAMILY SM [FX Wire Out (USD 95,000.00 / 0.7505)]			125,659.71	8,302.87 DR
09/11/2021	MA Div WRT .05 AUD (USD -0.10 / 0.7410)		0.13		8,303.00 DR
29/11/2021	Schwab Int WRT .04 AUD (USD -0.09 / 0.7140)		0.13		8,303.13 DR
06/12/2021	WPM Div WRT 10.68 AUD (USD -22.50 / 0.7025)		32.03		8,335.16 DR
23/12/2021	FNV Div WRT 10.61 AUD (USD -22.95 / 0.7210)		31.83		8,366.99 DR
18/01/2022	KL Div WRT 4.89 AUD (USD -10.54 / 0.7195)		14.65		8,381.64 DR
21/01/2022	RGLD Div WRT 11.76 AUD (USD -19.74 / 0.7192)		27.45		8,409.09 DR
10/02/2022	Re merger (USD 22.27 / 0.7175)			31.04	8,378.05 DR
10/02/2022	Re merger (USD -22.27 / 0.7175)		31.04		8,409.09 DR
10/02/2022	re merger sale of .5125 AEM (USD -24.87 / 0.7175)		34.66		8,443.75 DR
15/03/2022	Sold 14 AEM (USD -819.00 / 0.7186)		1,139.72		9,583.47 DR
15/03/2022	Sold 100 FNV (USD -15,299.92 / 0.7186)		21,291.29		30,874.76 DR
15/03/2022	Sold 2 FNV (USD -306.00 / 0.7186)		425.83		31,300.59 DR
15/03/2022	Sold 60 RGLD (USD -7,987.76 / 0.7186)		11,115.73		42,416.32 DR
15/03/2022	Sold 20 RGLD (USD -2,659.99 / 0.7186)		3,701.63		46,117.95 DR
15/03/2022	Sold 200 WPM (USD -9,299.95 / 0.7186)		12,941.76		59,059.71 DR
15/03/2022	AEM Div WRT 8.21 AUD (USD -17.70 / 0.7186)		24.63		59,084.34 DR
15/03/2022	Sold 45 AEM (USD -2,632.49 / 0.7186)		3,663.36		62,747.70 DR
25/03/2022	Sold .57 RGLD (USD -79.22 / 0.7526)		105.26		62,852.96 DR
30/03/2022	Schwab Int WRT .04 AUD (USD -0.10 / 0.7527)		0.13		62,853.09 DR
01/04/2022	Wired Funds Fee (USD 15.00 / 0.7477)			20.06	62,833.03 DR
05/04/2022	PMS-20220405000075 BRIGGS FAMILY SM [FX Wire Out (USD 40,590.57 / 0.7477)]			53,832.22	9,000.81 DR
28/04/2022	Schwab Interest (USD -0.02 / 0.7096)		0.03		9,000.84 DR
28/04/2022	Realise FX loss - account cleared			9,000.82	0.02 DR
			256,293.46	256,473.43	0.02 DR

Total Debits:	256,293.46
Total Credits:	256,473.43