

Financial Year Summary

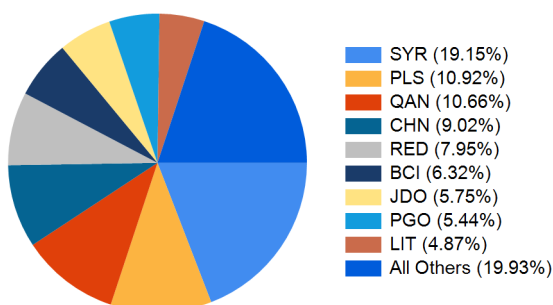
1 JULY 2021 - 30 JUNE 2022



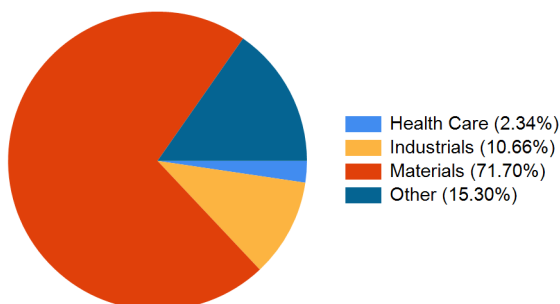
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	3348108	MILDON SMSF PTY LTD <BRINKAMIE SMSF A/C>	\$20,962.80
CDIA	10978095	MILDON SMSF PTY LTD <BRINKAMIE SMSF A/C>	\$5,500.46
TOTAL PORTFOLIO VALUE			\$26,463.26

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$0.00
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$0.00
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$0.22
TOTAL INCOME	\$0.22

Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$199.70
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$199.70

Financial Year Summary

1 JULY 2021 - 30 JUNE 2022



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Portfolio Valuation

30 JUNE 2022



SHARES - 3348108 - HIN 85395386

MILDON SMSF PTY LTD <BRINKAMIE SMSF A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AEV - AVENIRA LIMITED FPO (ORDINARY FULLY PAID)	65,000	\$0.0090	\$585.00	2.21%
BCI - BCI MINERALS LTD FPO (ORDINARY FULLY PAID)	5,000	\$0.2650	\$1,325.00	5.01%
CHN - CHALICE MINING LTD FPO (ORDINARY FULLY PAID)	500	\$3.7800	\$1,890.00	7.14%
FAL - FALCONMETALSLTD FPO (ORDINARY FULLY PAID)	2,000	\$0.1900	\$380.00	1.44%
GES - GENESIS RESOURCES FPO (ORDINARY FULLY PAID)	70,000	\$0.0100	\$700.00	2.65%
GT1 - GREENTECHNOLOGY FPO (ORDINARY FULLY PAID)	1,000	\$0.6300	\$630.00	2.38%
ICR - INTELICARE HOLDINGS FPO (ORDINARY FULLY PAID)	7,500	\$0.0400	\$300.00	1.13%
JDO - JUDO CAP HOLDINGS FPO (ORDINARY FULLY PAID)	1,000	\$1.2050	\$1,205.00	4.55%
LIT - LITHIUM AUSTRALIA FPO (ORDINARY FULLY PAID)	20,000	\$0.0510	\$1,020.00	3.85%
LPI - LITHIUM PWR INT LTD FPO (ORDINARY FULLY PAID)	1,000	\$0.4000	\$400.00	1.51%
M7T - MACH7 TECH LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$0.4900	\$490.00	1.85%
PGO - PACGOLD FPO (ORDINARY FULLY PAID)	2,000	\$0.5700	\$1,140.00	4.31%
PLL - PIEDMONT LITHIUM INC CDI 100:1 (CHESS DEPOSITARY INTERESTS 100:1)	1,000	\$0.5450	\$545.00	2.06%
PLS - PILBARA MIN LTD FPO (ORDINARY FULLY PAID)	1,000	\$2.2900	\$2,290.00	8.65%
QAN - QANTAS AIRWAYS FPO (ORDINARY FULLY PAID)	500	\$4.4700	\$2,235.00	8.45%
QFE - QUICKFEE LIMITED FPO (ORDINARY FULLY PAID)	1,100	\$0.0680	\$74.80	0.28%
RED - RED 5 LIMITED FPO (ORDINARY FULLY PAID)	6,666	\$0.2500	\$1,666.50	6.30%
SYR - SYRAH RESOURCES FPO (ORDINARY FULLY PAID)	3,250	\$1.2350	\$4,013.75	15.17%
ZLD - ZELIRA THERAPEUTICS FPO (ORDINARY FULLY PAID)	75	\$0.9700	\$72.75	0.27%
		Sub Total	\$20,962.80	79.21%

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06611510978095	\$5,500.46	20.79%	
	TOTAL	\$26,463.26	100.00%

Portfolio Valuation

30 JUNE 2022



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Transaction Summary

1 JULY 2021 - 30 JUNE 2022



Total Buys and Sells

2021 - 2022 Financial Year

MILDON SMSF PTY LTD <BRINKAMIE SMSF A/C>

Total Buys (inc. Brokerage + GST) \$12,832.60

Total Sells (inc. Brokerage + GST) \$6,334.69

SHARES - 3348108 - HIN 85395386

BCI - BCI MINERALS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Mar-2022	Buy	5,000	\$.4500	\$2,250.00	\$19.95	\$1.81	131519368	\$2,269.95
Sub Total					\$19.95	\$1.81		\$2,269.95

FAL - FALCONMETALS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Mar-2022	Buy	1,835	\$.4100	\$752.35	\$10.00	\$0.91	131598425	\$762.35
Sub Total					\$10.00	\$0.91		\$762.35

GES - GENESIS RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Apr-2022	Buy	70,000	\$.0140	\$980.00	\$10.00	\$0.91	131855835	\$990.00
Sub Total					\$10.00	\$0.91		\$990.00

GT1 - GREENTECHNOLOGY FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Mar-2022	Buy	1,000	\$.8500	\$850.00	\$10.00	\$0.91	130636061	\$860.00
Sub Total					\$10.00	\$0.91		\$860.00

JDO - JUDO CAP HOLDINGS DEF SET (ORDINARY FULLY PAID DEFERRED SETTLEMENT)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Dec-2021	Buy	100	\$2.1200	\$212.00	\$10.00	\$0.91	127437951	\$222.00
09-Nov-2021	Buy	400	\$2.2800	\$912.00	\$10.00	\$0.91	126058613	\$922.00
02-Nov-2021	Buy	500	\$2.3500	\$1,175.00	\$19.95	\$1.81	125745729	\$1,194.95
Sub Total					\$39.95	\$3.63		\$2,338.95

LIT - LITHIUM AUSTRALIA NL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Feb-2022	Buy	4,000	\$.1100	\$440.00	\$10.00	\$0.91	130376083	\$450.00
Sub Total					\$10.00	\$0.91		\$450.00

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



LPI - LITHIUM PWR INT LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-Mar-2022	Buy	1,000	\$.7050	\$705.00	\$10.00	\$0.91	131676510	\$715.00
Sub Total					\$10.00	\$0.91		\$715.00

PGO - PACGOLD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Nov-2021	Buy	2,000	\$.6000	\$1,200.00	\$19.95	\$1.81	126611927	\$1,219.95
Sub Total					\$19.95	\$1.81		\$1,219.95

PLL - PIEDMONT LITHIUM INC CDI 100:1 (CHESS DEPOSITARY INTERESTS 100:1)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-Mar-2022	Buy	1,000	\$.9800	\$980.00	\$10.00	\$0.91	131677118	\$990.00
Sub Total					\$10.00	\$0.91		\$990.00

PLS - PILBARA MIN LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Dec-2021	Sell	-1,000	\$2.5300	-\$2,530.00	\$19.95	\$1.81	127182387	-\$2,510.05
16-Nov-2021	Sell	-1,600	\$2.4029	-\$3,844.59	\$19.95	\$1.81	126438927	-\$3,824.64
Sub Total					\$39.90	\$3.62		-\$6,334.69

RED - RED 5 LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Jun-2022	Buy	6,666	\$.3325	\$2,216.45	\$19.95	\$1.81	134427552	\$2,236.40
Sub Total					\$19.95	\$1.81		\$2,236.40

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



The transaction summary is only able to display information available to Commonwealth Securities Limited. Certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Boardroom Limited (<https://boardroomlimited.com.au>)
Security Transfer Registrars (<https://www.securitytransfer.com.au>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

SHARES - 3348108 - HIN 85395386

MILDON SMSF PTY LTD <BRINKAMIE SMSF A/C>

ESTIMATED DIVIDEND SUMMARY

There are no transactions on this account.

TOTAL

\$0.00

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 10978095	\$0.22
TOTAL	\$0.22

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

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Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during the year, usually accompanying a company's interim financial statements.
Final dividend	A dividend paid at the end of a company's financial year, representing a return based on the previous twelve months' financial performance and the future outlook.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend is paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but is not limited to market data and research subscription fees and share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

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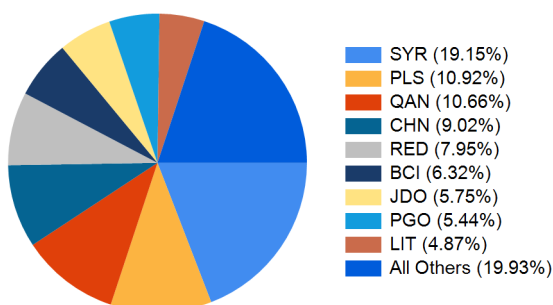
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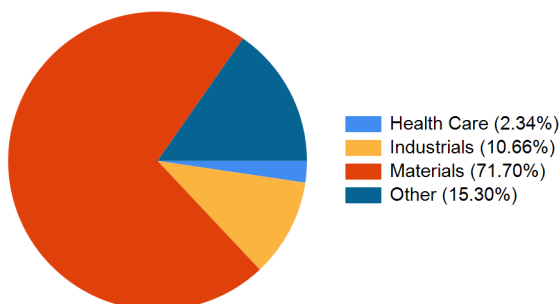
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Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



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Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$0.00
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$0.22
TOTAL INCOME	\$0.22

Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$199.70
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Portfolio Valuation

30 JUNE 2022



SHARES - 3348108 - HIN 85395386

MILDON SMSF PTY LTD <BRINKAMIE SMSF A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AEV - AVENIRA LIMITED FPO (ORDINARY FULLY PAID)	65,000	\$0.0090	\$585.00	2.21%
BCI - BCI MINERALS LTD FPO (ORDINARY FULLY PAID)	5,000	\$0.2650	\$1,325.00	5.01%
CHN - CHALICE MINING LTD FPO (ORDINARY FULLY PAID)	500	\$3.7800	\$1,890.00	7.14%
FAL - FALCONMETALSLTD FPO (ORDINARY FULLY PAID)	2,000	\$0.1900	\$380.00	1.44%
GES - GENESIS RESOURCES FPO (ORDINARY FULLY PAID)	70,000	\$0.0100	\$700.00	2.65%
GT1 - GREENTECHNOLOGY FPO (ORDINARY FULLY PAID)	1,000	\$0.6300	\$630.00	2.38%
ICR - INTELICARE HOLDINGS FPO (ORDINARY FULLY PAID)	7,500	\$0.0400	\$300.00	1.13%
JDO - JUDO CAP HOLDINGS FPO (ORDINARY FULLY PAID)	1,000	\$1.2050	\$1,205.00	4.55%
LIT - LITHIUM AUSTRALIA FPO (ORDINARY FULLY PAID)	20,000	\$0.0510	\$1,020.00	3.85%
LPI - LITHIUM PWR INT LTD FPO (ORDINARY FULLY PAID)	1,000	\$0.4000	\$400.00	1.51%
M7T - MACH7 TECH LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$0.4900	\$490.00	1.85%
PGO - PACGOLD FPO (ORDINARY FULLY PAID)	2,000	\$0.5700	\$1,140.00	4.31%
PLL - PIEDMONT LITHIUM INC CDI 100:1 (CHESS DEPOSITARY INTERESTS 100:1)	1,000	\$0.5450	\$545.00	2.06%
PLS - PILBARA MIN LTD FPO (ORDINARY FULLY PAID)	1,000	\$2.2900	\$2,290.00	8.65%
QAN - QANTAS AIRWAYS FPO (ORDINARY FULLY PAID)	500	\$4.4700	\$2,235.00	8.45%
QFE - QUICKFEE LIMITED FPO (ORDINARY FULLY PAID)	1,100	\$0.0680	\$74.80	0.28%
RED - RED 5 LIMITED FPO (ORDINARY FULLY PAID)	6,666	\$0.2500	\$1,666.50	6.30%
SYR - SYRAH RESOURCES FPO (ORDINARY FULLY PAID)	3,250	\$1.2350	\$4,013.75	15.17%
ZLD - ZELIRA THERAPEUTICS FPO (ORDINARY FULLY PAID)	75	\$0.9700	\$72.75	0.27%
		Sub Total	\$20,962.80	79.21%

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06611510978095	\$5,500.46	20.79%	
	TOTAL	\$26,463.26	100.00%

30 JUNE 2022

This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESS statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814, a market participant of ASX and Cboe Australia Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: www.commsec.com.au

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Transaction Summary

1 JULY 2021 - 30 JUNE 2022



MILDON SMSF PTY LTD <BRINKAMIE SMSF A/C>

Total Buys and Sells		2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)		\$12,832.60
Total Sells (inc. Brokerage + GST)		\$6,334.69

SHARES - 3348108 - HIN 85395386

BCI - BCI MINERALS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Mar-2022	Buy	5,000	\$.4500	\$2,250.00	\$19.95	\$1.81	131519368	\$2,269.95
Sub Total					\$19.95	\$1.81		\$2,269.95

FAL - FALCONMETALS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Mar-2022	Buy	1,835	\$.4100	\$752.35	\$10.00	\$0.91	131598425	\$762.35
Sub Total					\$10.00	\$0.91		\$762.35

GES - GENESIS RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Apr-2022	Buy	70,000	\$.0140	\$980.00	\$10.00	\$0.91	131855835	\$990.00
Sub Total					\$10.00	\$0.91		\$990.00

GT1 - GREENTECHNOLOGY FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Mar-2022	Buy	1,000	\$.8500	\$850.00	\$10.00	\$0.91	130636061	\$860.00
Sub Total					\$10.00	\$0.91		\$860.00

JDO - JUDO CAP HOLDINGS DEF SET (ORDINARY FULLY PAID DEFERRED SETTLEMENT)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Dec-2021	Buy	100	\$2.1200	\$212.00	\$10.00	\$0.91	127437951	\$222.00
09-Nov-2021	Buy	400	\$2.2800	\$912.00	\$10.00	\$0.91	126058613	\$922.00
02-Nov-2021	Buy	500	\$2.3500	\$1,175.00	\$19.95	\$1.81	125745729	\$1,194.95
Sub Total					\$39.95	\$3.63		\$2,338.95

LIT - LITHIUM AUSTRALIA NL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Feb-2022	Buy	4,000	\$.1100	\$440.00	\$10.00	\$0.91	130376083	\$450.00
Sub Total					\$10.00	\$0.91		\$450.00

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



LPI - LITHIUM PWR INT LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-Mar-2022	Buy	1,000	\$.7050	\$705.00	\$10.00	\$0.91	131676510	\$715.00
Sub Total					\$10.00	\$0.91		\$715.00

PGO - PACGOLD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Nov-2021	Buy	2,000	\$.6000	\$1,200.00	\$19.95	\$1.81	126611927	\$1,219.95
Sub Total					\$19.95	\$1.81		\$1,219.95

PLL - PIEDMONT LITHIUM INC CDI 100:1 (CHESS DEPOSITARY INTERESTS 100:1)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-Mar-2022	Buy	1,000	\$.9800	\$980.00	\$10.00	\$0.91	131677118	\$990.00
Sub Total					\$10.00	\$0.91		\$990.00

PLS - PILBARA MIN LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Dec-2021	Sell	-1,000	\$2.5300	-\$2,530.00	\$19.95	\$1.81	127182387	-\$2,510.05
16-Nov-2021	Sell	-1,600	\$2.4029	-\$3,844.59	\$19.95	\$1.81	126438927	-\$3,824.64
Sub Total					\$39.90	\$3.62		-\$6,334.69

RED - RED 5 LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Jun-2022	Buy	6,666	\$.3325	\$2,216.45	\$19.95	\$1.81	134427552	\$2,236.40
Sub Total					\$19.95	\$1.81		\$2,236.40

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



The transaction summary is only able to display information available to Commonwealth Securities Limited. Certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Boardroom Limited (<https://boardroomlimited.com.au>)
Security Transfer Registrars (<https://www.securitytransfer.com.au>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

SHARES - 3348108 - HIN 85395386

MILDON SMSF PTY LTD <BRINKAMIE SMSF A/C>

ESTIMATED DIVIDEND SUMMARY

There are no transactions on this account.

TOTAL

\$0.00

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 10978095	\$0.22
TOTAL	\$0.22

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

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Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during the year, usually accompanying a company's interim financial statements.
Final dividend	A dividend paid at the end of a company's financial year, representing a return based on the previous twelve months' financial performance and the future outlook.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend is paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but is not limited to market data and research subscription fees and share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.



MILDON SMSF PTY LTD AS TRUSTEES FOR
 BRINKAMIE SMSF
 25 HINDOO ELB
 STRATTON WA Australia 6056

04 November 2022

Dear MILDON SMSF PTY LTD AS TRUSTEES FOR BRINKAMIE SMSF,

Here's your account information and a list of transactions from 01/07/21-30/06/22.

Account name MILDON SMSF PTY LTD AS TRUSTEES FOR BRINKAMIE SMSF
BSB 066115
Account number 10978095
Account type CDIA
Date opened 11/06/2019

Date	Transaction details	Amount	Balance
30 Jul 2021	Transfer to other Bank NetBank BRIN0002	-\$2,500.00	\$2,329.15
05 Nov 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$1,194.95	\$1,134.20
11 Nov 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$922.00	\$212.20
18 Nov 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$3,824.64	\$4,036.84
23 Nov 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$1,219.95	\$2,816.89
06 Dec 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$2,510.05	\$5,326.94
13 Dec 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$222.00	\$5,104.94
14 Jan 2022	Transfer To Super Audits NetBank Brinkamie SMSF For Super Audi...	-\$275.00	\$4,829.94
28 Feb 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$450.00	\$4,379.94
07 Mar 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$860.00	\$3,519.94
22 Mar 2022	Direct Credit 459632 MLC MKEY20220312000060	\$10,000.00	\$13,519.94
30 Mar 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$2,269.95	\$11,249.99
01 Apr 2022	Credit Interest	\$0.18	\$11,250.17
01 Apr 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$762.35	\$10,487.82

Date	Transaction details	Amount	Balance
04 Apr 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$1,705.00	\$8,782.82
07 Apr 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$990.00	\$7,792.82
01 May 2022	Credit Interest	\$0.04	\$7,792.86
20 Jun 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$2,236.40	\$5,556.46
21 Jun 2022	ASIC NetBank BPAY 17301 2296339289805 MildonSMSF PTY LTD	-\$56.00	\$5,500.46

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

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

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service



42 West Coast
Drive, Marmion,
6020

Mobile: 0437043802
Email: ricky@fulfilthedream.com

Date: 03rd September 2022

Mr. Anthony Boys
PO Box 3376,
Rundle Mall
SA, 5000

Dear Anthony

Investment between Fulfil the Dream and Brinkamie SMSF

This letter is for information purposes only and is not a legally binding contract.

I am writing to confirm that the amount invested by Brinkamie SMSF
as at 30th June 2022 was \$41,250

We confirm this investment was made at an arms-length basis and that
Fulfil the Dream is not a related party to Brinkamie SMSF..

We expect the project to be completed by November 2023 and
investment returns to be paid to the SMSF shortly after completion of
the project.

Yours faithfully,

.....
Ricky Dean Hirsch



DEDICATED PROFESSIONAL SERVICES
Registered Tax Agents & Public Accountants

Mob: 0426669300
Ph: 08 6154 0992
Email: pj@singla.com.au
By Appointment
 2/278 Beaufort Street,
 Perth WA 6000

INVOICE TO
Brinkamie Smsf Lot 12 Penny Street Kauring WA 6302

INVOICE DETAILS	
A.B.N.	92 838 986 105
Our Reference	BRIN0002 /
Invoice Date	21 July, 2021
Invoice No	

TAX INVOICE

For Professional Services as below:

Preparation and Lodgment of SMSF Tax Return and Financials 2021 2500.00

Total Price Including GST:	2500.00
Credit for Amounts Received	0.00
Total Outstanding Including GST	2500.00

REMITTANCE ADVICE – PLEASE DETACH

21 July, 2021 Total Outstanding (incl GST): \$2500.00

From: / Brinkamie SMSF Ref: BRIN0002

Cash (do not send notes or coins via mail)

Cheque to ; DPS Accounting Solutions Pty Ltd

Visa
 Mastercard

Bank Deposit – Use Ref No. for the deposit ID to:

Bank/Branch: Bankwest , BSB: 306097

Account No: 0582194

Account Title: DPS Accounting Solutions

Date of deposit: _____

IMPORTANT: Confirm deposit & date via email to pj@singla.com.au

Remittance Advice to us at

2/278 Beaufort Street Perth WA 6000

. This will ensure we correctly match your payment.

No: _____

Amount: \$ _____ CVV Code: _____
 (last 3 digits on back of card)

Expiry Date: _____

Name on Card: _____

Cardholder's Signature: _____

Date: _____

1.4% surcharge applies to Card Payments.

ACCOUNTANT: PANKAJ SINGLA
DPS Accounting Solutions ATF DP Singla Trust
Liability limited under professional standards legislation

Please note that our terms are
STRICTLY PAYMENT ON COMPLETION

Failure to pay for services may result in debt collection and/or legal fees being added to any existing amounts outstanding

brinkamie@hotmail.com

From: Notification@cba.com.au
Sent: Friday, 14 January 2022 2:18 PM
To: brinkamie@hotmail.com
Subject: You've been sent the details of a NetBank transfer

Hello,

We've been asked to send you the following NetBank transfer details.

Message:

Date: Friday, 14 January 2022
Time: 05:17 PM Sydney/Melbourne time

Receipt#: N211425776395
Transfer from: MICHAEL MILDON
To account: BSB: 015-056
Account number: *****386
Amount transferred: \$275.00
Description: Brinkamie SMSF For Super Audit

The money has been sent, but we are not able to confirm that the payment has been received. We do not take responsibility for any information provided in the 'Message' and/or 'Description' fields.

Yours sincerely,
Commonwealth Bank of Australia, AFSL and Australian credit licence 234945

Please do not reply.
Message: 3827228990

Inquires 1300 300 630

Issue date 05 Jun 22

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 80354657

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 633 928 980
FOR MILDON SMSF PTY LTD

REVIEW DATE: 05 June 22

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office
25 HINDOO ELBOW STRATTON WA 6056

2 Principal place of business
'ASIC MAIL RETURNED 19/06/2019' LOT 12 **PENNY STREET KAURING WA 6302

3 Officeholders

Name: MICHAEL JOSEPH MILDON
Born: AUCKLAND NEW ZEALAND
Date of birth: 17/10/1959
Address: 'ASIC MAIL RETURNED 19/06/2019' LOT 12 **PENNY STREET KAURING WA 6302
Office(s) held: DIRECTOR, APPOINTED 05/06/2019; SECRETARY, APPOINTED 05/06/2019

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	1	\$1.00	\$0.00

5 Members

These details continue on the next page

MILDON SMSF PTY LTD ACN 633 928 980

Page 1 of 2

Company statement continued

Name: MICHAEL JOSEPH MILDON
Address: LOT 12 PENNY STREET KAURING WA 6302

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: PANKAJ RAKESH SINGLA
Registered agent number: 38076
Address: UNIT 2 278 BEAUFORT STREET PERTH WA 6000

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

MILDON SMSF PTY LTD
 P R SINGLA
 U 2
 278 BEAUFORT ST PERTH WA 6000

INVOICE STATEMENT

Issue date 05 Jun 22

MILDON SMSF PTY LTD

ACN 633 928 980

Account No. 22 633928980

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 05 Aug 22	\$56.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**MILDON SMSF PTY LTD**

ACN 633 928 980

Account No: 22 633928980



22 633928980

TOTAL DUE	\$56.00
Immediately	\$0.00
By 05 Aug 22	\$56.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296339289805



*814 129 0002296339289805 81

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2022-06-05	Annual Review - Special Purpose Pty Co	4X0128128480P A	\$56.00
	Outstanding transactions		
2022-06-05	Annual Review - Special Purpose Pty Co	4X0128128480P A	\$56.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 3392 8980 581

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841

	Bill Code: 17301 Ref: 2296339289805
Telephone & Internet Banking – BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au	