COYTE SF

Statement of Financial Position

As At 30 Jun 2022

		As at 30 Jun 202 Balance	Quantity	^	at 30 Jun 2022 Balance	Quantity
s Investments						
Cash and Cash Equivalents						
•	\$	2.85		\$	0.00	
High Interest Account	٥	2.85			0.00	
Total Cash and Cash Equivalents	\$	2.85		\$	0.00	
Derivative Investments						
Lepidico Ltd - Option Expiring 0	05- .\$ un-2	2022 28.05	28,053	\$	0.00	
Total Derivative Investments	\$	28.05		\$	0.00	
Shares in Listed Companies						
Allkem Limited	\$	0.00		\$	145,113.25	14,0
Antipa Minerals Limited	\$	45,539.23	1,110,713	\$	13,142.82	410,7
Arafura Resources Limited	\$	0.00	1,110,713	\$	23,085.00	81,0
Bega Cheese Limited	\$	11.78	2	\$	7.64	01,0
-			.20% Perp Non- 094 n Red T-10-21	\$	0.00	
		•	.20% Perp No. 12-06-03n Red T-10-21	\$	0.00	
			· ·			222 5
Ecograf Limited	\$	32,028.87	56,191	\$	59,565.70	233,5
Evolution Mining Limited	\$	0.00	20.620	\$	34,153.00	14,3
Galaxy Resources Limited	\$	75,712.10	20,630	\$	0.00	
Invocare Limited	\$	22,098.70	1,910	\$	0.00	
Lepidico Ltd	\$	38,001.37	3,800,137	\$	60,535.38	2,328,2
Melbana Energy Limited	\$	0.00		\$	15,990.00	205,0
National Australia Bank Limited	d - \$ ap l	Note486/ B812/s M/2464.00	% Perp Non-Cu rt 8Red T-06-26	\$	56,875.50	5
Newcrest Mining Limited	\$	0.00		\$	25,151.56	1,2
Northern Star Resources Ltd	\$	8,420.58	861	\$	27,503.64	4,0
Nufarm Limited	\$	5,450.20	1,190	\$	0.00	•
Orocobre Limited	Ś	86,950.33	13,439	\$	0.00	
Platinum Asset Management L		39,402.75	8,025	\$	63,741.42	36,6
Qube Holdings Limited	\$	744.95	235	\$	0.00	30,0
			150	\$		
Ramsay Health Care Limited	\$	9,442.50			0.00	20.6
Rox Resources Limited	\$	16,820.00	580,000	\$	9,280.08	38,6
Sayona Mining Limited	\$	0.00		\$	449.85	2,9
Syrah Resources Limited	\$	0.00		\$	17,598.75	14,2
Westpac Banking Corporation	\$	0.00		\$	31,999.50	1,6
Woodside Petroleum	\$	1,377.02	62	\$	0.00	
Xantippe Resources Limited	\$	0.00		\$	9,800.00	1,400,0
Total Shares in Listed Companies	\$	657,795.04		\$	593,993.09	
Total Investments	\$	657,825.94		\$	593,993.09	
Other Assets						
Cash At Bank						
Cash Account - NAB	\$	0.03		\$	0.03	
CBA CDIA 13012283 Anne	\$	35.86		\$	9.84	
Macqaurie Cash Mgt Trust 960				\$	350.00	
Total Cash At Bank	\$	45.89		\$	359.87	
Receivables						
Investment Income Receivable Dividends						
Shares in Listed Compa	anies					
Commonwealth Ba	nk \$ of A	ustralia 54.00		\$	0.00	
Total Shares in Listed C	on \$ pan	ies 54.00		\$	0.00	
Total Dividends	\$	54.00		\$	0.00	
Total Investment Income Receiv	vab \$ e	54.00		\$	0.00	
Total Receivables	\$	54.00		\$	0.00	
Current Tax Assets						
	\$	3,998.18		\$	3,998.18	
Income Tax Pavable		-516.30		\$	- 79.95	
Income Tax Payable Provision for Income Tax Withholding Credits	\$					
Provision for Income Tax						
Provision for Income Tax Withholding Credits		7.00		\$	0.00	

1 of 2 09/11/2022, 1:00 am

 Total Shares in Listed Com	pan \$ es	7.00		\$	0.00	
Total Withholding Credits	\$	7.00		\$	0.00	
Franking Cradite						
Franking Credits Shares in Listed Companio	es					
AGL Energy Limited.	\$	26.23		ė	0.00	
			nited - Cap Note 3-Bbsw+4.70% Perp Non-Cเ	un ¢ Doc		
Bega Cheese Limited	\$	11.52	Tilled - Cap Note 3-bbsw+4.70% Felp Noti-Co	i i i i i i i i i i i i i i i i i i i	0.09	
Commonwealth Bank				\$	0.09	
			2 Phoyu E 20% Para Non Cum Red T10 21			
		-	3-Bbsw+5.20% Perp Non-Cum Red T-10-21	\$	54.52	
		-	3-Bbsw+5.20% Perp Non-Cum Red T-10-21	\$	1,146.06	
CSL Limited	\$	0.00		\$	0.68	
Evolution Mining Limit		0.00		\$	184.50	
Invocare Limited	\$ lelidariead	175.37		\$	77.76	
National Australia Ban		13.50	Dhamild 00% Dava Nav Own Dad TOC OC	\$	0.00	
		•	Bbsw+4.00% Perp Non-Cum Red T-06-26	\$	860.46	
Newcrest Mining Limit		0.00		\$	101.01	
Northern Star Resource		12.26		\$	248.10	
Platinum Asset Manag				\$	1,779.13	
Qube Holdings Limited		4.84		\$	0.00	
Ramsay Health Care L		31.18		\$	97.39	
Santos Limited	\$	10.36		\$	0.00	
Saracen Mineral Holdi	•			\$	0.00	
Sims Metal Managem	ent \$ imited	d 0.15		\$	0.00	
Telstra Corp	\$	329.83		\$	0.00	
The Star Entertainmen	t Gr\$bup Li	mited 1.40		\$	0.00	
Westpac Banking Corp	\$	4.52		\$	0.00	
Westpac Banking Corp	ora \$ ion	0.00		\$	410.97	
Woodside Petroleum	\$	13.38		\$	0.00	
 Total Shares in Listed Com	pan \$ es	4,861.92		\$	4,960.67	
 Total Franking Credits	\$	4,861.92		\$	4,960.67	
Total Current Tax Assets	\$	8,350.80		\$	8,878.90	
Total Other Assets	\$	8,450.69		\$	9,238.77	
		•			·	
Total Assets	\$	666,276.63		\$	603,231.86	
Liabilities						
Total Liabilities	\$	0.00		\$	0.00	
. Star Elazini.	•					
Net Assets						
Total Net Assets	\$	666,276.63		\$	603,231.86	
Member Entitlements						
Member Entitlement Account	ts					
Mr Phillip Coyte						
Accumulation	\$	23,962.88		\$	26,920.99	
Philip Pension 2018	\$	18,911.96		\$	17,769.05	
Phillip Pension 2014	\$	227,571.85		\$	202,424.07	
Phillip Pension 2016	\$	44,810.44		\$	41,783.34	
Phillip Pension 2017	\$	21,845.72		\$	20,315.13	
Total Mr Phillip Coyte	\$	337,102.85		\$	309,212.58	
• •	Ÿ	557,102.03		Ÿ	307,212.00	
Mrs Annie Coyte						
Accumulation	\$	1,004.23		\$	976.26	
Annie Pension 2014	\$	282,070.52		\$	250,135.62	
Annie Pension 2016	\$	41,107.91		\$	38,190.12	
Annie Pension 2017	\$	4,120.87		\$	3,898.60	
Annie Pension 2018	\$	870.25		\$	818.68	
Total Mrs Annie Coyte	\$	329,173.78		\$	294,019.28	
Total Member Entitlement Accounts	\$	666,276.63		\$	603,231.86	
Total Member Entitlements	\$	666,276.63		\$	603,231.86	
. State Member Entitlemente	•	300,270.03		Ÿ	000,201.00	

2 of 2

COYTE SF

Operating Statement

		1 Jul 2020 to 30 Jun 2021		1 Jul 202 to 30 Jun 202
me				
Member Receipts				
Contributions				
Employer				
Mr Phillip Coyte	\$	3,789.71	\$	0.00
Total Employer	\$	3,789.71	\$	0.00
Member				
Personal Concessional				
Mrs Annie Coyte	\$	635.48	\$	0.00
Total Personal Concessional	\$	635.48	\$	0.00
Total Fersorial Concessional	Ÿ	033.40	٧	0.00
Personal Non-Concessional				
Mr Phillip Coyte	\$	100.00	\$	3,200.00
Total Personal Non-Concessional	\$	100.00	\$	3,200.00
Total Member	\$	735.48	\$	3,200.00
Government Co-Contributions				
Mr Phillip Coyte	\$	500.00	\$	500.00
Total Covernment Co-Contributions	\$	500.00	\$	500.00
Total Government Co-Contributions				
Total Contributions	\$	5,025.19	\$	3,700.0
Total Member Receipts	\$	5,025.19	\$	3,700.0
Investment Income				
Distributions				
Stapled Securities				
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	\$	7.50	\$	0.0
Total Stapled Securities	\$	7.50	\$	0.0
Total Distributions	\$	7.50	\$	0.0
Dividends				
Shares in Listed Companies				
AGL Energy Limited.	\$	102.73	\$	0.0
Altium Limited	Š	4.75	\$	0.00
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp N	lon \$ Cun	n Red T-60592917	\$	0.0
Bega Cheese Limited	\$	38.42	\$	0.3
	\$	9.80	\$	0.0
Commonwealth Bank of Australia	0-2\$1	388.09	\$	181.7
•	0-251	9,250.11	\$	3,820.1
Commonwealth Bank of Australia	٠.	26.00	\$	0.0
Commonwealth Bank of Australia Commonwealth Bank Of Australia Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-1 Commonwealth Bank Of Australia Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-1 CSL Limited	\$	26.98		16.5
Commonwealth Bank of Australia Commonwealth Bank Of Australia Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-1 Commonwealth Bank Of Australia Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-1 CSL Limited CSL Limited	\$ \$	0.00	\$	
Commonwealth Bank of Australia Commonwealth Bank Of Australia Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-1 Commonwealth Bank Of Australia Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-1 CSL Limited CSL Limited Evolution Mining Limited	\$ \$ \$	0.00 0.00	\$	
Commonwealth Bank of Australia Commonwealth Bank Of Australia Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-1 Commonwealth Bank Of Australia Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-1 CSL Limited CSL Limited Evolution Mining Limited Invocare Limited	\$ \$ \$	0.00 0.00 584.57	\$ \$	259.2
Commonwealth Bank of Australia Commonwealth Bank Of Australia Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-1 Commonwealth Bank Of Australia Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-1 CSL Limited CSL Limited Evolution Mining Limited Invocare Limited National Australia Bank Limited	\$ \$ \$ \$	0.00 0.00 584.57 45.00	\$ \$ \$	259.2 0.0
Commonwealth Bank of Australia Commonwealth Bank Of Australia Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-1 Commonwealth Bank Of Australia Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-1 CSL Limited CSL Limited Evolution Mining Limited Invocare Limited National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-2	\$ \$ \$ \$ \$ 26 \$	0.00 0.00 584.57 45.00 2,328.04	\$ \$ \$ \$	259.2 0.0 2,868.1
Commonwealth Bank of Australia Commonwealth Bank Of Australia Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-1 Commonwealth Bank Of Australia Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-1 CSL Limited CSL Limited Evolution Mining Limited Invocare Limited National Australia Bank Limited National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-2 Newcrest Mining Limited	\$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 584.57 45.00 2,328.04 0.00	\$ \$ \$ \$	259.2 0.0 2,868.1 336.7
Commonwealth Bank of Australia Commonwealth Bank Of Australia Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-1 Commonwealth Bank Of Australia Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-1 CSL Limited CSL Limited Evolution Mining Limited Invocare Limited National Australia Bank Limited National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-2 Newcrest Mining Limited Northern Star Resources Ltd	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 584.57 45.00 2,328.04 0.00 40.86	\$ \$ \$ \$ \$	259.2 0.0 2,868.1 336.7 827.0
Commonwealth Bank of Australia Commonwealth Bank Of Australia Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-1 Commonwealth Bank Of Australia Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-1 CSL Limited CSL Limited Evolution Mining Limited Invocare Limited National Australia Bank Limited National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-2 Newcrest Mining Limited Northern Star Resources Ltd Nufarm Limited	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 584.57 45.00 2,328.04 0.00 40.86 0.00	\$ \$ \$ \$ \$ \$	615.00 259.2 0.00 2,868.10 336.7 827.00 47.60
Commonwealth Bank of Australia Commonwealth Bank Of Australia Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-1 Commonwealth Bank Of Australia Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-1 CSL Limited CSL Limited Evolution Mining Limited Invocare Limited National Australia Bank Limited National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-2 Newcrest Mining Limited Northern Star Resources Ltd Nufarm Limited Platinum Asset Management Limited	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 584.57 45.00 2,328.04 0.00 40.86 0.00 1,411.85	\$ \$ \$ \$ \$ \$ \$ \$	259.2' 0.00 2,868.1' 336.7' 827.00 47.60 5,930.4'
Commonwealth Bank of Australia Commonwealth Bank Of Australia Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-1 Commonwealth Bank Of Australia Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-1 CSL Limited CSL Limited Evolution Mining Limited Invocare Limited National Australia Bank Limited National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-2 Newcrest Mining Limited Northern Star Resources Ltd Nufarm Limited Platinum Asset Management Limited Qube Holdings Limited	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 584.57 45.00 2,328.04 0.00 40.86 0.00 1,411.85 16.13	\$ \$ \$ \$ \$ \$ \$ \$	259.2 0.0 2,868.1 336.7 827.0 47.6 5,930.4
Commonwealth Bank of Australia Commonwealth Bank Of Australia Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-1 Commonwealth Bank Of Australia Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-1 CSL Limited CSL Limited Evolution Mining Limited Invocare Limited National Australia Bank Limited National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-2 Newcrest Mining Limited Northern Star Resources Ltd Nufarm Limited Platinum Asset Management Limited Qube Holdings Limited Ramsay Health Care Limited	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 584.57 45.00 2,328.04 0.00 40.86 0.00 1,411.85 16.13 103.93	* * * * * * * * * *	259.2 0.00 2,868.19 336.7' 827.00 47.60 5,930.4' 0.00
Commonwealth Bank of Australia Commonwealth Bank Of Australia Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-1 Commonwealth Bank Of Australia Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-1 CSL Limited CSL Limited Evolution Mining Limited Invocare Limited National Australia Bank Limited National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-2 Newcrest Mining Limited Northern Star Resources Ltd Nufarm Limited Platinum Asset Management Limited Qube Holdings Limited Ramsay Health Care Limited Santos Limited	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 584.57 45.00 2,328.04 0.00 40.86 0.00 1,411.85 16.13 103.93 34.54	\$ \$ \$ \$ \$ \$ \$ \$ \$	259.2 0.00 2,868.1 336.7 827.00 47.60 5,930.4 0.00 324.6 0.00
Commonwealth Bank of Australia Commonwealth Bank Of Australia Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-1 Commonwealth Bank Of Australia Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-1 CSL Limited CSL Limited Evolution Mining Limited Invocare Limited National Australia Bank Limited National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-2 Newcrest Mining Limited Northern Star Resources Ltd Nufarm Limited Platinum Asset Management Limited Qube Holdings Limited Ramsay Health Care Limited Santos Limited Saracen Mineral Holdings Limited	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 584.57 45.00 2,328.04 0.00 40.86 0.00 1,411.85 16.13 103.93	* * * * * * * * * * *	259.2 0.00 2,868.1 336.7 827.0 47.6 5,930.4 0.0 324.6 0.0 0.0
Commonwealth Bank of Australia Commonwealth Bank Of Australia Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-1 Commonwealth Bank Of Australia Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-1 CSL Limited CSL Limited Evolution Mining Limited Invocare Limited National Australia Bank Limited National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-2 Newcrest Mining Limited Northern Star Resources Ltd Nufarm Limited Platinum Asset Management Limited Qube Holdings Limited Ramsay Health Care Limited Santos Limited Saracen Mineral Holdings Limited Sims Metal Management Limited	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 584.57 45.00 2,328.04 0.00 40.86 0.00 1,411.85 16.13 103.93 34.54 43.43 0.51	* * * * * * * * * * * * *	259.2 0.00 2,868.1' 336.7 827.0' 47.6' 5,930.4' 0.00 324.6 0.00 0.00
Commonwealth Bank of Australia Commonwealth Bank Of Australia Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-1 Commonwealth Bank Of Australia Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-1 CSL Limited CSL Limited Evolution Mining Limited Invocare Limited National Australia Bank Limited National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-2 Newcrest Mining Limited Northern Star Resources Ltd Nufarm Limited Platinum Asset Management Limited Qube Holdings Limited Ramsay Health Care Limited Santos Limited Saracen Mineral Holdings Limited	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 584.57 45.00 2,328.04 0.00 40.86 0.00 1,411.85 16.13 103.93 34.54 43.43	* * * * * * * * * * *	259.2 0.00 2,868.19 336.7' 827.00 47.60 5,930.4' 0.00
Commonwealth Bank of Australia Commonwealth Bank Of Australia Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-1 Commonwealth Bank Of Australia Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-1 CSL Limited CSL Limited Evolution Mining Limited Invocare Limited National Australia Bank Limited National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-2 Newcrest Mining Limited Northern Star Resources Ltd Nufarm Limited Platinum Asset Management Limited Qube Holdings Limited Ramsay Health Care Limited Santos Limited Saracen Mineral Holdings Limited Sims Metal Management Limited Telstra Corp	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 584.57 45.00 2,328.04 0.00 40.86 0.00 1,411.85 16.13 103.93 34.54 43.43 0.51 1,099.43	*****	259.2 0.00 2,868.1 ¹ 336.7 ⁻ 827.01 47.61 5,930.4 ¹ 0.00 324.6 ⁻ 0.01 0.01 0.00
Commonwealth Bank of Australia Commonwealth Bank Of Australia Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-1 Commonwealth Bank Of Australia Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-1 CSL Limited CSL Limited Evolution Mining Limited Invocare Limited National Australia Bank Limited National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-2 Newcrest Mining Limited Northern Star Resources Ltd Nufarm Limited Platinum Asset Management Limited Qube Holdings Limited Ramsay Health Care Limited Santos Limited Saracen Mineral Holdings Limited Sims Metal Management Limited Telstra Corp The Star Entertainment Group Limited	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 584.57 45.00 2,328.04 0.00 40.86 0.00 1,411.85 16.13 103.93 34.54 43.43 0.51 1,099.43 4.66	******	259.2 0.00 2,868.1' 336.7 827.0' 47.6' 5,930.4' 0.00 324.6: 0.00 0.00 0.00 0.00
Commonwealth Bank of Australia Commonwealth Bank Of Australia Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-1 Commonwealth Bank Of Australia Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-1 CSL Limited CSL Limited Evolution Mining Limited Invocare Limited National Australia Bank Limited National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-2 Newcrest Mining Limited Northern Star Resources Ltd Nufarm Limited Platinum Asset Management Limited Qube Holdings Limited Ramsay Health Care Limited Santos Limited Saracen Mineral Holdings Limited Sims Metal Management Limited Telstra Corp The Star Entertainment Group Limited Westpac Banking Corp	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 584.57 45.00 2,328.04 0.00 40.86 0.00 1,411.85 16.13 103.93 34.54 43.43 0.51 1,099.43 4.66 15.06	******	259.2 0.00 2,868.1' 336.7 827.0 47.6' 5,930.4' 0.00 324.6- 0.00 0.00 0.00 0.00 0.00
Commonwealth Bank of Australia Commonwealth Bank Of Australia Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-1 Commonwealth Bank Of Australia Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-1 CSL Limited CSL Limited Evolution Mining Limited Invocare Limited National Australia Bank Limited National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-2 Newcrest Mining Limited Northern Star Resources Ltd Nufarm Limited Platinum Asset Management Limited Qube Holdings Limited Ramsay Health Care Limited Santos Limited Saracen Mineral Holdings Limited Sims Metal Management Limited Telstra Corp The Star Entertainment Group Limited Westpac Banking Corp Westpac Banking Corporation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 584.57 45.00 2,328.04 0.00 40.86 0.00 1,411.85 16.13 103.93 34.54 43.43 0.51 1,099.43 4.66 15.06 0.00	******	259.2' 0.00 2,868.1' 336.7' 827.0' 47.6' 5,930.4' 0.00 324.6' 0.00 0.00 0.00 0.00

1 of 3 09/11/2022, 1:01 am

Cash and Cash Equivalents		070.15		0.00
High Interest Account	\$	379.15	\$	0.00
Total Cash and Cash Equivalents	\$	379.15	\$	0.00
Cash At Bank				
Cash Account - NAB	\$	0.91	\$	0.09
Macqaurie Cash Mgt Trust 960248128	\$	0.18	\$	0.00
Total Cash At Bank	\$	1.09	\$	0.0
Total Interest	\$	380.24	\$	0.09
Total Investment Income	\$	16,641.21	\$	16,597.5
Other Income				
Sundry	\$	0.00	\$	16.60
Total Other Income	\$	0.00	\$	16.60
Income	\$	21,666.40	\$	20,314.22
enses Member Payments				
Member Payments				
Pensions Paid				
Mr Phillip Coyte				
Phillip Pension 2018	\$	484.46	\$	681.0
Phillip Pension 2014 Phillip Pension 2016	\$	29,218.47 1,720.00	\$ \$	19,737.10 1,930.00
Phillip Pension 2017	\$ \$	950.00	\$ \$	995.0
Total Mr Phillip Coyte	\$	32,372.93	\$	23,343.10
	•	02,072.70	Ť	20,0 1011
Mrs Annie Coyte		10,000,07		054600
Annie Pension 2014	\$	18,228.07	\$	25,168.2
Annie Pension 2016 Annie Pension 2017	\$ \$	1,860.00 190.00	\$ \$	1,907.00 120.00
Annie Pension 2017 Annie Pension 2018	\$	20.00	\$	30.00
Total Mrs Annie Coyte	\$	20,298.07	\$	27,225.20
Total Pensions Paid	\$	52,671.00	\$	50,568.3
Total Member Payments	\$	52,671.00	\$	50,568.3
Other Expenses				
Accountancy Fee	\$	2,535.00	\$	2,535.00
Auditor Fee	\$	885.00	\$	885.00
Regulatory Fees	\$	0.00	\$	160.00
SMSF Supervisory Levy	\$	259.00	\$	259.00
Sundry	\$	0.00	\$	17.4
Total Other Expenses	\$	3,679.00	\$	3,856.40
Investment Losses				
Market Losses				
Derivative Investments				
Lepidico Ltd - Option Expiring 05-Jun-2022 Lepidico Ltd - Option Expiring 30-Sep-2020	\$ \$	28.06 65.93	\$ \$	28.0 0.0
Total Derivative Investments	\$	93.99	\$	28.0
Shares in Listed Companies		2,145.85	\$	0.0
·	S	0.00	\$	-104,982.3
AGL Energy Limited.	\$ \$			0.00
·	\$ \$ \$	-78.00	\$	
AGL Energy Limited. Allkem Limited	\$		\$ \$	- 6,255.3
AGL Energy Limited. Allkem Limited Altium Limited Antipa Minerals Limited Arafura Resources Limited	\$ \$ \$	-78.00 -949.78 0.00	\$ \$	
AGL Energy Limited. Allkem Limited Altium Limited Antipa Minerals Limited	\$ \$ \$	-78.00 -949.78 0.00 n Red T-54 322 4 5	\$ \$ \$	-4,835.1 0.0
AGL Energy Limited. Allkem Limited Altium Limited Antipa Minerals Limited Arafura Resources Limited Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp N Bega Cheese Limited	\$ \$ \$ \$ lon \$ Cur	-78.00 -949.78 0.00 n Red T-504 22 0 45 -482.35	\$ \$ \$ \$	-4,835.1 0.0 4.1
AGL Energy Limited. Allkem Limited Altium Limited Antipa Minerals Limited Arafura Resources Limited Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp N Bega Cheese Limited Cannon Resources Limited	\$ \$ \$ \$ lon\$Cur \$	-78.00 -949.78 0.00 n Red T-54220 5 -482.35 0.00	\$ \$ \$ \$	-4,835.1 0.0 4.1 -4,498.6
AGL Energy Limited. Allkem Limited Altium Limited Antipa Minerals Limited Arafura Resources Limited Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp N Bega Cheese Limited Cannon Resources Limited Comet Ridge Limited	\$ \$ \$ \$ lon \$ Cur	-78.00 -949.78 0.00 n Red T-508220 5 -482.35 0.00 1,316.75	\$ \$ \$ \$ \$	-4,835.1 0.0 4.1 -4,498.6 0.0
AGL Energy Limited. Allkem Limited Altium Limited Antipa Minerals Limited Arafura Resources Limited Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp N Bega Cheese Limited Cannon Resources Limited Comet Ridge Limited Commonwealth Bank of Australia	\$ \$ \$ lor\$Cur \$ \$ \$	-78.00 -949.78 0.00 n Red T-50 2205 -482.35 0.00 1,316.75 -202.62	\$ \$ \$ \$ \$ \$ \$	-4,835.13 0.00 4.14 -4,498.6 0.00
AGL Energy Limited. Allkem Limited Altium Limited Antipa Minerals Limited Arafura Resources Limited Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp N Bega Cheese Limited Cannon Resources Limited Comet Ridge Limited	\$ \$ \$ lor\$Cur \$ \$ \$	-78.00 -949.78 0.00 n Red T-508220 5 -482.35 0.00 1,316.75	\$ \$ \$ \$ \$ \$ \$ \$	-4,835.1 0.0 4.1 -4,498.6 0.0 0.0
AGL Energy Limited. Allkem Limited Altium Limited Antipa Minerals Limited Arafura Resources Limited Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp N Bega Cheese Limited Cannon Resources Limited Comet Ridge Limited Commonwealth Bank of Australia Commonwealth Bank Of Australia Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-1 Commonwealth Bank Of Australia Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-1	\$ \$ \$!on\$Cur \$ \$ \$ \$ 0-2\$1	-78.00 -949.78 0.00 n Red T-50 2205 -482.35 0.00 1,316.75 -202.62	\$ \$ \$ \$ \$ \$ \$ \$	-4,835.1 0.0 4.1 -4,498.6 0.0 0.0 256.1
AGL Energy Limited. Allkem Limited Altium Limited Antipa Minerals Limited Arafura Resources Limited Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp N Bega Cheese Limited Cannon Resources Limited Comet Ridge Limited Commonwealth Bank of Australia Commonwealth Bank Of Australia Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-1 Commonwealth Bank Of Australia Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-1 CSL Limited	\$ \$ \$!on\$Cur \$ \$ \$ \$ \$ 0-251 0-251 \$	-78.00 -949.78 0.00 n Red T-5082205 -482.35 0.00 1,316.75 -202.62 162.87 3,415.07 -562.20	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-4,835.1 0.00 4.1: -4,498.6 0.00 0.00 256.1: 4,434.8: 0.00
AGL Energy Limited. Allkem Limited Altium Limited Antipa Minerals Limited Arafura Resources Limited Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp N Bega Cheese Limited Cannon Resources Limited Comet Ridge Limited Commonwealth Bank of Australia Commonwealth Bank Of Australia Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-1 Commonwealth Bank Of Australia Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-1	\$ \$ \$!on\$Cur \$ \$ \$ \$ \$ 0-251	-78.00 -949.78 0.00 n Red T-5082205 -482.35 0.00 1,316.75 -202.62 162.87 3,415.07	\$ \$ \$ \$ \$ \$ \$ \$	-4,835.13 0.00 4.14 -4,498.64 0.00

2 of 3 09/11/2022, 1:01 am

Galaxy Resources Limited	\$	-48,370.85	\$ 28,910.79
Invocare Limited	\$	-2,138.75	\$ - 1,937.35
Lepidico Ltd	\$	-10,560.92	\$ -43,700.41
Melbana Energy Limited	\$	0.00	\$ 3,404.90
National Australia Bank Limited	\$	- 11.88	\$ 0.00
National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red	T-06-26 \$	-3,189.71	\$ 2,658.89
Newcrest Mining Limited	\$	0.00	\$ 3,675.82
Northern Star Resources Ltd	\$	805.28	\$ 9,819.59
Nufarm Limited	\$	-689.26	\$ -1,592.10
Orocobre Limited	\$	-63,885.93	\$ -26,420.90
Platinum Asset Management Limited	\$	-9,353.37	\$ 61,463.04
Qube Holdings Limited	\$	106.01	\$ -20.55
Ramsay Health Care Limited	\$	535.50	\$ 343.95
Rox Resources Limited	\$	15,698.60	\$ 7,539.92
Santos Limited	\$	-577.22	\$ 0.00
Saracen Mineral Holdings Limited	\$	1,111.84	\$ 0.00
Sayona Mining Limited	\$	0.00	\$ -19,530.80
Sims Metal Management Limited	\$	-11.45	\$ 0.00
Syrah Resources Limited	\$	0.00	\$ 7,605.91
Telstra Corp	\$	-4,173.54	\$ 0.00
The Star Entertainment Group Limited	\$	- 16.82	\$ 0.00
Westpac Banking Corp	\$	-108.36	\$ 0.00
Westpac Banking Corporation	\$	0.00	\$ 5,411.94
Woodside Petroleum	\$	21.91	\$ -62.51
Xantippe Resources Limited	\$	0.00	\$ 10,199.90
Total Shares in Listed Companies	\$	-132,884.34	\$ 28,826.23
Stapled Securities			
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	\$	74.00	\$ 0.00
Total Stapled Securities	\$	74.00	\$ 0.00
Total Market Losses	\$	-132,716.35	\$ 28,854.28
Total Investment Losses	\$	-132,716.35	\$ 28,854.28
Total Expenses	\$	-76,366.35	\$ 83,279.04
Income Tax			
Income Tax Expense			
Income Tax Expense	\$	516.30	\$ 79.95
Total Income Tax Expense	\$	516.30	\$ 79.95
Total Income Tax	\$	516.30	\$ 79.95
Net Profit (Loss) Total	\$	97,516.45	\$ -63,044.77

3 of 3

Financial Year Summary

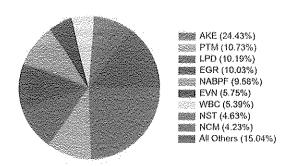
1 JULY 2021 - 30 JUNE 2022



Portfolio Valuation	Account Number	Account Name V	alue as at 30 June 2022
Shares	2332030	THE GRADUATE CONNECTION PTY LTD <coyte a="" c="" fund="" super=""></coyte>	\$593,993.10
CDIA	13012283	COYTE SUPER FUND	\$9.84
TOTAL PORTFOLIO V	ALUE	and the state of t	\$584,002.94

Altocation as at 30 June 2022

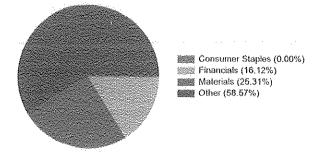
Shares in your portfolio



Estimated Interest & Dividends Est. Franked Dividends Est. Unfranked Dividends Est. Unfranked Dividends Est. Franking Credits Est. Franking Credits Est. Interest Received from Interest Rate Securities TOTAL INCOME 2021-2022 Financial Year \$11,447.68 \$41,906.15

Fees & Charges	2021-2022 Fina	ancial Year
Total Brokerage (inc. GST)		\$3,216.15
Total Subscriptions (inc. GST)		\$0.00
Other Fees (inc. GST)		\$0.00
TOTAL FEES & CHARGES		\$3,216,15

Sectors in your portfolio



Portfolio Valuation





SHARES - 2332030 - HIN 48713564

THE GRADUATE CONNECTION PTY LTD <COYTE SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AKE - ALLKEM LIMITED FPO (ORDINARY FULLY PAID)	14,075	\$10.3100	\$145,113.25	24.43%
ARU - ARAFURA RESOURCE LTD FPO (ORDINARY FULLY PAID)	81,000	\$0.2850	\$23,085.00	3.89%
AZY - ANTIPA MINERALS LTD FPO (ORDINARY FULLY PAID)	410,713	\$0.0320	\$13,142.82	2.21%
BGA - BEGA CHEESE LTD FPO (ORDINARY FULLY PAID)	2	\$3,8200	\$7.64	0.00%
EGR - ECOGRAF LIMITED FPO (ORDINARY FULLY PAID)	233,591	\$0.2550	\$59,565.71	10.03%
EVN - EVOLUTION MINING LTD FPO (ORDINARY FULLY PAID)	14,350	\$2,3800	\$34,153.00	5.75%
LPD - LEPIDICO LTD FPO (ORDINARY FULLY PAID)	2,328,284	\$0,0260	\$60,535.38	10.19%
MAY - MELBANA ENERGY LTD FPO (ORDINARY FULLY PAID)	205,000	\$0.0780	\$15,990.00	2.69%
NABPF - NATIONAL AUST. BANK NYR3QUT (CAP NOTE 3-BBSW +4.00% PERP NON-CUM RED T-06-26)	550	\$103.4100	\$56,875.50	9,57%
NCM - NEWCREST MINING FPO (ORDINARY FULLY PAID)	1,204	\$20,8900	\$25,151.56	4.23%
NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)	4,021	\$6.8400	\$27,503.64	4.63%
PTM - PLATINUM ASSET FPO (ORDINARY FULLY PAID)	36,633	\$1,7400	\$63,741,42	10.73%
RXL - ROX RESOURCES FPO (ORDINARY FULLY PAID)	38,667	\$0.2400	\$9,280.08	1.56%
SYA - SAYONA MINING LTD FPO (ORDINARY FULLY PAID)	2,999	\$0.1500	\$449.85	0.08%
SYR - SYRAH RESOURCES FPO (ORDINARY FULLY PAID)	14,250	\$1.2350	\$17,598,75	2.96%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	1,641	\$19,5000	\$31,999.60	5,89%
XTG - XANTIPPE RES LTD FPO (ORDINARY FULLY PAID)	1,400,000	\$0.0070	\$9,800.00	1.65%
		Sub Total	\$593,993.10	100.00%
Cash Accounts			Portfolio Value	% of Portfolio
CDIA - 06716713012283	n constructive and the section of the animal section of the sectio	e or na se en al a recentral application y se mineral a probability of the mineral application of a fill of th	\$9.84	0.00%
		TOTAL	\$594,002.94	100.00%



Statement

COYTE SUPERANNUATION FUND PO BOX 172 BALGOWLAH NSW 2093 Statement period: 01/01/2022 to 30/06/2022 Statement number:

YOU ASKED. WE LISTENED

In response to feedback from clients like yourself, we've made anhancements to our mobile app and website to improve your investing experience.

To find out more, visit nabtrade.com.au/enhancements



Your accounts

Your nabtrade cash products summary	
Coyte Superannuation Fund 083-052 302169725 (as at 30/06/2022) Cask	\$0.03 CR
Coyte Superannuation Fund NT1654280-004 (as at 30/06/2022) has unlessed	\$0.00 CR

Coyte Superannuation Fund

083-052 302169725

Account details			
Biller Code : 102426	Telephone & Internet Banking — BPAY®	BSB	083-052
	Contact your bank or financial institution to make this payment from your cheque, savings, debit or	Account number	302169725
	transaction account. More info: www.bpay.com.au	Interest rate as at 30/06/2022	0.10% P.A.

Account balance summary	
Opening balance	\$0.03 CR
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$0.03 CR

Transaction	details			
Date	Details	Debits	Credits	Balance
01/01/2022	Balance brought forward			\$0.03 CR
20/06/2022	Please note from 20/06/2022 the interest rate on your accound 0.10%p.a.	at is		\$0.03 CR



Holding Description	Holding Code	Market Type	▲ Market Code	Quantity	Cost	Market Price	Market Value	Status	Reference	Asset Pool
Macqaurie Cash Mgt Trust 960248128	2	Bank	AUD	350.00000	\$350.00	\$1.00000	\$350.00	Active	182-512 - 960248128	Default Pool
CBA CDIA 13012283 Anne	4	Bank	AUD	9.84000	\$9.84	\$1.00000	\$9.84	Active	067-167 - 13012283	Default Pool
Cash Account - NAB	5	Bank	AUD	0.03000	\$0.03	\$1.00000	\$0.03	Active	083-052 - 302169725	Default Pool
Allkem Limited	AKE	Listed Securities Market	ASX	14,075.00000	\$117,631.36	\$10.31000	\$145,113.25	Active	Commsec Account - 2332030	Default Pool
Arafura Resources Limited	ARU	Listed Securities Market	ASX	81,000.00000	\$18,249.85	\$0.28500	\$23,085.00	Active	Commsec Account - 2332030	Default Pool
Antipa Minerals Limited	AZY	Listed Securities Market	ASX	410,713.00000	\$17,275.91	\$0.03200	\$13,142.82	Active	Commsec Account - 2332030	Default Pool
Bega Cheese Limited	BGA	Listed Securities Market	ASX	2.00000	\$14.85	\$3.82000	\$7.64	Active		Default Pool
Ecograf Limited	EGR	Listed Securities Market	ASX	233,591.00000	\$138,929.45	\$0.25500	\$59,565.70	Active	Commsec Account - 2332030	Default Pool



All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: BGA

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

 $\{[i,j]\}_{i=1,\dots,j}$

003 000046

THE GRADUATE CONNECTION PTY LTD <COYTE SUPER FUND A/C> PO BOX 172 BALGOWLAH NSW 2093 **Key Details**

Payment date: 24 September 2021

Record date: 2 September 2021

SRN/HIN: X******3564

TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 June 2021.

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.05	2	\$0.00	\$0.10	\$0.10	\$0.04
				Converted amount:	\$0.10	

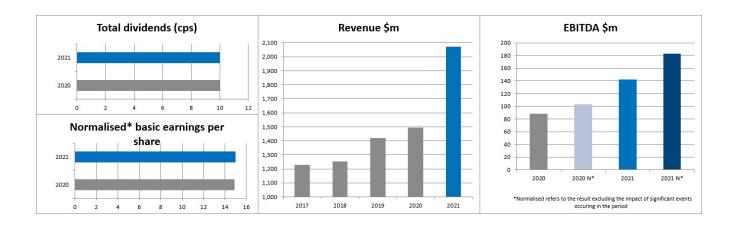
PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****2283 ACCOUNT NAME: COYTE SUPER FUND PAYMENT REFERENCE NUMBER: 001266608691

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



Retain this statement to assist in preparing your tax return.





All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: BGA

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

 $\{[i,j]\}_{i=1,\dots,j}$

003 000053

THE GRADUATE CONNECTION PTY LTD <COYTE SUPER FUND A/C> PO BOX 172 BALGOWLAH NSW 2093 **Key Details**

 Payment date:
 24 March 2022

 Record date:
 2 March 2022

 SRN/HIN:
 X********3564

TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 December 2021.

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.055	2	\$0.00	\$0.11	\$0.11	\$0.05
			Net	dividend amount:	\$0.11	

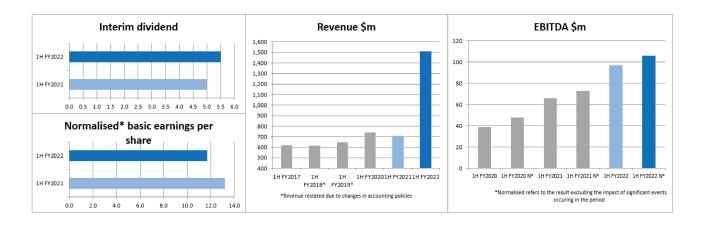
PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****2283 ACCOUNT NAME: COYTE SUPER FUND PAYMENT REFERENCE NUMBER: 001273433698

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



Retain this statement to assist in preparing your tax return.





COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

THE GRADUATE CONNECTION PTY LTD <COYTE SUPER FUND A/C>
PO BOX 172

BALGOWLAH NSW 2093

All Registry communications to:

Commonwealth Bank of Australia

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1800 022 440 ASX Code: **CBAPE**

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

DISTRIBUTION STATEMENT

Reference No.: X*******3564
Payment Date: 15 September 2021
Record Date: 07 September 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPE - PERLS VIII	\$0.9218	2,673	\$2,463.97	\$0.00	\$2,463.97	\$2,463.97	\$1,055.99
		Less With	nholding Tax			\$0.00	
		Net Amo	unt			AUD 2,463.97	
		Represer	nted By:				
		Direct	Credit amount			AUD 2,463.97	

BANKING INSTRUCTIONS

The amount of AUD 2,463.97 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

COYTE SUPER FUND

BSB: 067-167 **ACC**: *****2283

DIRECT CREDIT REFERENCE NO.: 1267227834

FRANKING INFORMATION

Franking Percentage 100% Company Tax Rate 30%

This statement relates to the PERLS VIII distribution payment for the distribution period from 15 June 2021 to 14 September 2021 inclusive (92 days) payable to PERLS VIII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 3.6570% p.a. calculated as follows:

Redemption of CommBank PERLS VIII Capital Notes (PERLS VIII) ASX Code: CBAPE CBA issued a notice for the call date on 15 October 2021. Please refer to the ASX release dated 15 September 2021.



COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

THE GRADUATE CONNECTION PTY LTD <COYTE SUPER FUND A/C>
PO BOX 172

BALGOWLAH NSW 2093

All Registry communications to:

Commonwealth Bank of Australia Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1800 022 440 ASX Code: **CBAPE**

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

DISTRIBUTION STATEMENT

Reference No.: X*******1243
Payment Date: 15 September 2021
Record Date: 07 September 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPE - PERLS VIII	\$0.9218	138	\$127.21	\$0.00	\$127.21	\$127.21	\$54.52
		Less With	nholding Tax			\$0.00	
		Net Amo	unt			AUD 127.21	
		Represer	nted By:				
		Direct	Credit amount			AUD 127.21	

BANKING INSTRUCTIONS The amount of AUD 127.21 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

THE GRADUATE CONNECTION PL BSB: 083-052 ACC: ******9725

DIRECT CREDIT REFERENCE NO.: 1267233026

FRANKING INFORMATION

Franking Percentage 100% Company Tax Rate 30%

This statement relates to the PERLS VIII distribution payment for the distribution period from 15 June 2021 to 14 September 2021 inclusive (92 days) payable to PERLS VIII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 3.6570% p.a. calculated as follows:

 Market Rate (90 day bank bill swap rate):
 0.0243%

 plus Margin:
 5.2000%

 5.2243%

 Multiplied by (1 - Tax Rate):
 0.7

 Distribution Rate:
 3.6570%

Redemption of CommBank PERLS VIII Capital Notes (PERLS VIII) ASX Code: CBAPE CBA issued a notice for the call date on 15 October 2021. Please refer to the ASX release dated 15 September 2021.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.



COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

THE GRADUATE CONNECTION PTY LTD <COYTE SUPER FUND A/C>
PO BOX 172
PAR COMMAND NOW

BALGOWLAH NSW 2093

All Registry communications to:

Commonwealth Bank of Australia Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1800 022 440

ASX Code: CBAPE

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

DISTRIBUTION STATEMENT

Reference No.: X*******3564
Payment Date: 15 October 2021
Record Date: 07 October 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPE - PERLS VIII	\$0.2998	701	\$210.16	\$0.00	\$210.16	\$210.16	\$90.07
		Less With	nholding Tax			\$0.00	
		Net Amo	unt			AUD 210.16	
		Represer	nted By:				
		Direct	Credit amount			AUD 210.16	

BANKING INSTRUCTIONSThe amount of AUD 210.16 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

COYTE SUPER FUND

BSB: 067-167 **ACC:** *****2283

DIRECT CREDIT REFERENCE NO.: 1268516212

FRANKING INFORMATION

Franking Percentage 100% Company Tax Rate 30%

This statement relates to the PERLS VIII distribution payment for the distribution period from 15 September 2021 to 14 October 2021 inclusive (30 days) payable to PERLS VIII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 3.6477% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate): 0.0110%

plus Margin: 5.2000%

5.2110%

Multiplied by (1 - Tax Rate):

0.7

Distribution Rate:

3.6477%





→ 002213 000 CSL

ԵԿ-ՄոԿուՈսիԿIIIIIIIIIIIIIII

THE GRADUATE CONNECTION PTY LTD <COYTE SUPER FUND A/C> PO BOX 172 BALGOWLAH NSW 2093

Update your information:

Onl

www.computershare.com.au/easyupdate/CSL

 \searrow

By Mail:

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

Enquiries:

(within Australia) 1800 646 882 (international) +61 3 9415 4178

Securityholder Reference Number

HIN WITHHELD

Payment Date 30 September 2021
Record Date 3 September 2021
TFN/ABN Status Quoted
Direct Credit Reference No. 970002

Calculations are in US Dollars
This payment is in Australian Dollars

NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2021

Dear Shareholder,

We are pleased to provide you with payment of the final dividend of US\$1.18 per share. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

This dividend is franked at the rate of 10% (US\$0.118) and the company tax rate used to determine the franking credit is 30%. This means the remaining 90% of the dividend is unfranked (US\$1.062). Non-resident withholding tax is not payable on the unfranked component of the dividend as it consists entirely of Conduit Foreign Income.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US\$1.00 =AU\$1.347164

Yours sincerely Fiona Mead Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.18	10	US\$10.62	US\$1.18	US\$0.51



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.347164.

NET DIVIDEND PAYMENT	US\$11.80
CONVERTED NET PAYMENT	AU\$15.90

BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA BSB: 067-167 ACCOUNT NUMBER: XXXXXX83

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

Review & update your securityholding

Review & update your direct credit instructions

Supply your Tax File Number

Your secure access information is:

SRN/HIN: HIN WITHHELD

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.



THE GRADUATE CONNECTION PTY LTD <COYTE SUPER FUND A/C>
PO BOX 172

BALGOWLAH NSW 2093

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: EVN

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

DIVIDEND STATEMENT

Reference No.: X******3564
Payment Date: 25 March 2022
Record Date: 01 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EVN - FULLY PAID ORDINARY SHARES	\$0.03	14,350	\$0.00	\$430.50	\$430.50	\$184.50
	Lo	ess Withholding Ta	x		\$0.00	
	N	et Amount		AUD 430.50		
	R					
		Direct Credit amo	ount		AUD 430.50	
BANKING INSTRUCTIONS	The amount o	of ΔLID 430 50 was de	nosited to the hank a	count detailed helo		

BANKING INSTRUCTIONS The amount of AUD 430.50 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

COYTE SUPER FUND

BSB: 067-167 ACC: *****2283

DIRECT CREDIT REFERENCE NO.: 1273304501

FRANKING INFORMATION Franked Rate per Share \$0.03
Franking Percentage 100%

Franking Percentage 100% Company Tax Rate 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.



INVOCARE LIMITED

ABN: 42 096 437 393

THE GRADUATE CONNECTION PTY LTD <COYTE SUPER FUND A/C>
PO BOX 172

BALGOWLAH NSW 2093

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: IVC

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

DIVIDEND STATEMENT

Reference No.: X*******3564
Payment Date: 07 October 2021
Record Date: 03 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
IVC - FULLY PAID ORDINARY	\$0.095	1,910	\$0.00	\$181.45	\$181.45	\$77.76
	L	ess Withholding Ta		\$0.00		
	N	et Amount			AUD 181.45	
	R	epresented By:				
		Direct Credit amo	unt		AUD 181.45	

BANKING INSTRUCTIONSThe amount of AUD 181.45 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

COYTE SUPER FUND

BSB: 067-167 ACC: *****2283

DIRECT CREDIT REFERENCE NO.: 1266660157

FRANKING INFORMATION Franked Rate per Share \$0.095

Franking Percentage 100% Company Tax Rate 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.



→ 000189 000 NAB

երրոյելուվիրիկ-բերովիրեն

THE GRADUATE CONNECTION PTY LTD <COYTE SUPER FUND A/C> PO BOX 172 BALGOWLAH NSW 2093

Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 17 September 2021
Record Date 9 September 2021
TFN/ABN Status Quoted
ASX Code NABPF
Direct Credit Reference No. 804929

NAB Capital Notes 3 Distribution - September 2021 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 3. The Distribution Period commenced on 17 June 2021 and ends on (but excludes) 17 September 2021 (92 days), at the Distribution Rate of 2.8127% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 3	per Note			_
434	\$0.7090	\$0.00	\$307.71	\$131.88

Payment details

The distribution amount of \$307.71 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA BSB: 067-167 ACC: ****2283

Taxation information

Australian resident shareholders

Franked Amount: This should be included in your assessable income. Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

How the Distribution Rate is calculated	
\$0.7090 x 434 NAB Capital Notes 3	= \$307.71
The Distribution Rate has been ca accordance with the NAB Capital as follows:	
3 month Bank Bill Rate on 17 June 2021:	0.0181 % p.a.
Plus Margin:	4.0000 % p.a.
	4.0181 % p.a.
Multiplied by (1 - Tax Rate):	x 0.70
Distribution Rate:	2.8127 % p.a.
Multiplied by the Face Value:	x \$100
Multiplied by the number of days in the Distribution Period:	x 92
Divided by 365:	/ 365
Distribution per Note:	\$0.7090
Distribution Amount	\$307.71



→ 000193 000 NAB

երրո_րկավիրիկ-դկիկիրեն

THE GRADUATE CONNECTION PTY LTD <COYTE SUPER FUND A/C> PO BOX 172 BALGOWLAH NSW 2093

Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 17 December 2021
Record Date 9 December 2021
TFN/ABN Status Quoted
ASX Code NABPF
Direct Credit Reference No. 804803

NAB Capital Notes 3 Distribution - December 2021 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 3. The Distribution Period commenced on 17 September 2021 and ends on (but excludes) 17 December 2021 (91 days), at the Distribution Rate of 2.8095% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 3	per Note			Franking Credit
924	\$0.7004	\$0.00	\$647.17	\$277.36

Payment details

The distribution amount of \$647.17 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA BSB: 067-167 ACC: ****2283

Taxation information

Australian resident shareholders

Franked Amount: This should be included in your assessable income. Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

Distribution Amount	\$647.17
Distribution per Note:	\$0.7004
Divided by 365:	/ 365
Multiplied by the number of days in the Distribution Period:	x 91
Multiplied by the Face Value:	x \$100
Distribution Rate:	2.8095 % p.a.
Multiplied by (1 - Tax Rate):	x 0.70
	4.0135 % p.a.
Plus Margin:	4.0000 % p.a.
3 month Bank Bill Rate on 17 September 2021:	0.0135 % p.a.
The Distribution Rate has been ca accordance with the NAB Capital as follows:	
\$0.7004 x 924 NAB Capital Notes 3	= \$647.17
How the Distribution Rate is calculated	



→ 000185 000 NAB

երրոյի_{սո}վիրիկ-լկինիրեն

THE GRADUATE CONNECTION PTY LTD <COYTE SUPER FUND A/C> PO BOX 172 BALGOWLAH NSW 2093

Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 17 March 2022
Record Date 9 March 2022
TFN/ABN Status Quoted
ASX Code NABPF
Direct Credit Reference No. 804733

NAB Capital Notes 3 Distribution - March 2022 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 3. The Distribution Period commenced on 17 December 2021 and ends on (but excludes) 17 March 2022 (90 days), at the Distribution Rate of 2.8493% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 3	per Note			_
924	\$0.7026	\$0.00	\$649.20	\$278.23

Payment details

The distribution amount of \$649.20 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA BSB: 067-167 ACC: ****2283

Taxation information

Australian resident shareholders

Franked Amount: This should be included in your assessable income. Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

How the Distribution Rate is calculated	
\$0.7026 x 924 NAB Capital Notes 3	= \$649.20
The Distribution Rate has been ca accordance with the NAB Capital as follows:	
3 month Bank Bill Rate on 17 December 2021:	0.0704 % p.a.
Plus Margin:	4.0000 % p.a.
	4.0704 % p.a.
Multiplied by (1 - Tax Rate):	x 0.70
Distribution Rate:	2.8493 % p.a.
Multiplied by the Face Value:	x \$100
Multiplied by the number of days in the Distribution Period:	x 90
Divided by 365:	/ 365
Distribution per Note:	\$0.7026
Distribution Amount	\$649.20



→ 000189 000 NAB

երրոյի_{սո}վիրիկ-լկինիրեն

THE GRADUATE CONNECTION PTY LTD <COYTE SUPER FUND A/C> PO BOX 172 BALGOWLAH NSW 2093

Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 17 June 2022
Record Date 9 June 2022
TFN/ABN Status Quoted
ASX Code NABPF
Direct Credit Reference No. 804640

NAB Capital Notes 3 Distribution - June 2022 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 3. The Distribution Period commenced on 17 March 2022 and ends on (but excludes) 17 June 2022 (92 days), at the Distribution Rate of 2.9118% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 3	per Note			
550	\$0.7339	\$0.00	\$403.65	\$172.99

Payment details

The distribution amount of \$403.65 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA BSB: 067-167 ACC: ****2283

Taxation information

Australian resident shareholders

Franked Amount: This should be included in your assessable income. Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

How the Distribution Rate is calculated	
\$0.7339 x 550 NAB Capital Notes 3	= \$403.65
The Distribution Rate has been ca accordance with the NAB Capital as follows:	
3 month Bank Bill Rate on 17 March 2022:	0.1597 % p.a.
Plus Margin:	4.0000 % p.a.
	4.1597 % p.a.
Multiplied by (1 - Tax Rate):	x 0.70
Distribution Rate:	2.9118 % p.a.
Multiplied by the Face Value:	x \$100
Multiplied by the number of days in the Distribution Period:	x 92
Divided by 365:	/ 365
Distribution per Note:	\$0.7339
Distribution Amount	\$403.65



All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: **NCM**Email: registrars@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

NEWCREST MINING LIMITED

ABN: 20 005 683 625

THE GRADUATE CONNECTION PTY LTD <COYTE SUPER FUND

A/C> PO BOX 172 BALGOWLAH NSW 2093

DIVIDEND STATEMENT

Reference No.: X******3564
Payment Date: 30 September 2021
Record Date: 27 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
NCM - ORDINARY FULLY PAID	\$0.55195253	200	\$0.00	\$110.39	\$110.39	\$47.31
	L	ess Withholding Ta		\$0.00		
	Net Amount			AUD 110.39		
	R					
		Direct Credit amo	unt		AUD 110.39	

BANKING INSTRUCTIONS The amount of AUD 110.39 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

COYTE SUPER FUND

BSB: 067-167 ACC: *****2283

DIRECT CREDIT REFERENCE NO.: 1265375490

FRANKING INFORMATION Franked Rate per Share \$0.55195253

Franking Percentage 100% Company Tax Rate 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.



All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: NCM

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

NEWCREST MINING LIMITED

ABN: 20 005 683 625

THE GRADUATE CONNECTION PTY LTD <COYTE SUPER FUND

A/C> PO BOX 172 BALGOWLAH NSW 2093

DIVIDEND STATEMENT

Reference No.: X*******3564
Payment Date: 31 March 2022
Record Date: 28 February 2022

30%

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
NCM - ORDINARY FULLY PAID	\$0.10442774	1,200	\$0.00	\$125.31	\$125.31	\$53.70
	Less Withholding Tax				\$0.00	
	N		AUD 125.31			
	R					
		t	AUD 125.31			
DIVIDEND REINVESTMENT PLAN	Cash balance brought forward: Amount available from this payment: Total amount available for reinvestment: Cost of shares allotted at \$26.33 / share:				\$0.00 \$125.31 \$125.31	
	Number of sh	·	snare:		\$105.32 4 \$19.99	
HOLDING BALANCE	Total shares a	after allotment:			1,204	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION Franked Rate per Share \$0.10442774 Franking Percentage 100%

Company Tax Rate

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.



⊢ 005042 000 NUF

THE GRADUATE CONNECTION PTY <COYTE SUPER FUND A/C> PO BOX 172 **BALGOWLAH NSW 2093**

Update your information:

Online:

www.computershare.com.au/easyupdate/nuf

By Mail:

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

Enquiries:

(within Australia) 1300 652 479 (international) +61 3 9415 4360

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code NUF TFN/ABN Status Quoted Record Date 26 November 2021 Payment Date 17 December 2021

Nufarm Limited 2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 4 cents per share for the year ended 30 September 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 26 November 2021. This payment is 100% unfranked, and is declared to be Conduit Foreign Income. Shareholders should obtain their own professional advice on the taxation implications of the dividend paid.

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

Fiona Smith Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4 cents	1,190	\$0.00	\$47.60	\$47.60
				Net Payment	\$47.60
				Franking Credit	\$0.00

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$0.00
Net payment available for reinvestment	\$47.60
Total available for reinvestment	\$47.60
Less the amount applied to the allotment of 10 Ordinary Shares at \$4.6078 per security	\$46.08
Cash balance carried forward to the next payment	\$1.52
Number of shares participating in the DRP as at 29 November 2021	1,190
Add Ordinary Shares allotted on 17 December 2021	10
Number of shares now participating in the DRP	1,200

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions



→ 000348 000 PTM

եմբիսնոսՈսինՈՈՈՈՈՈՐՈՐՈՐՈԵՄԵՐԱ<u>Ի</u>

THE GRADUATE CONNECTION PTY LTD <COYTE SUPER FUND A/C> PO BOX 172 BALGOWLAH NSW 2093

Update your information:



www.investorcentre.com/au



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



1300 855 080 (within Australia) +61 3 9415 4000 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code PTM
TFN/ABN Status Quoted
Record Date 3 September 2021
Payment Date 16 September 2021
Direct Credit Reference No. 810172

Final dividend for the year ended 30 June 2021

Your dividend payment is calculated as follows:

Class	Number of	Dividend per	Unfranked	Franked	Franking
Description	Securities	Security	Amount	Amount	Credit
Ordinary Shares	9,275	12 cents	\$0.00	\$1,113.00	\$477.00

This payment is 100% franked at the corporate tax rate of 30%.

This notice contains information to assist you in preparing your Tax Return.

Please retain it in a safe place as a charge may be levied for a replacement.

Net Payment AU\$1,113.00

Payment instruction

Commonwealth Bank of Australia

BSB: 067-167

Account Number: XXXXXX83

Amount Deposited \$1,113.00



→ 000371 000 PTM

եմբիսնումիսին/IIIIIIIIIIինիսոիսինին

THE GRADUATE CONNECTION PTY LTD <COYTE SUPER FUND A/C> PO BOX 172 BALGOWLAH NSW 2093

Update your information:



www.investorcentre.com/au



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



1300 855 080 (within Australia) +61 3 9415 4000 (outside Australia)

Holder Identification Number (HIN) HIN WITHHELD

ASX Code PTM
TFN/ABN Status Quoted
Record Date 3 March 2022
Payment Date 18 March 2022
Direct Credit Reference No. 810583

Dividend for the Half-Year Ended 31 December 2021

Your dividend payment is calculated as follows:

Class	Number of	Dividend per	Unfranked	Franked	Franking
Description	Securities	Security	Amount	Amount	Credit
Ordinary Shares	30,383	10 cents	\$0.00	\$3,038.30	\$1,302.13

This payment is 100% franked at the corporate tax rate of 30%.

This notice contains information to assist you in preparing your Tax Return.

Please retain it in a safe place as a charge may be levied for a replacement.

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

Net Payment AU\$3,038.30

Payment instruction

Commonwealth Bank of Australia

BSB: 067-167

Account Number: XXXXXX83

Amount Deposited \$3,038.30





Ramsay Health Care Limited ABN 57 001 288 768

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited ABN 14 003 209 836

GPO Box 3993 Sydney NSW 2001

Tel: 1300 737 760 (within Australia) Tel: +61 2 9290 9600 (outside Australia) Fax: +61 2 9279 0664

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

Reference Number: S00040622004

TFN/ABN Status: Quoted Subregister: CHESS

Record Date: 07/09/2021 **Payment Date:** 30/09/2021

THE GRADUATE CONNECTION PTY LTD <COYTE SUPER FUND A/C> PO BOX 172 BALGOWLAH NSW 2093

Dividend Statement

Payment Description: 2021 Final Dividend

Security Class: Fully Paid Ordinary Shares ASX Code: RHC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
150	103 cents	\$154.50	Nil	\$154.50	\$154.50	Nil	\$66.21

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

Direct Credit Instruction

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

Bank Domicile: AUS Receipt Currency: AUD

Bank Account Type: Domestic Amount Deposited: 154.50

Bank Code: 067-167
Account Number: *****283

Exchange Rate: N/A

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





Ramsay Health Care Limited
ABN 57 001 288 768

All correspondence to:

BoardRoom
Smart Rusiness Solutions

Boardroom Pty Limited ABN 14 003 209 836

GPO Box 3993 Sydney NSW 2001

Tel: 1300 737 760 (within Australia) Tel: +61 2 9290 9600 (outside Australia) Fax: +61 2 9279 0664

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

Reference Number: \$00040622004

TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 08/03/2022

Payment Date: 31/03/2022

THE GRADUATE CONNECTION PTY LTD <COYTE SUPER FUND A/C> PO BOX 172 BAI GOWI AH NSW 2093

Dividend Statement

Payment Description: 2022 Interim Dividend

Security Class: Fully Paid Ordinary Shares ASX Code: RHC

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
150	48.5 cents	\$72.75	Nil	\$72.75	\$72.75	Nil	\$31.18

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

Direct Credit Instruction

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

Bank Domicile: AUS Receipt Currency: AUD

Bank Account Type: Domestic Amount Deposited: 72.75

Bank Code: 067-167
Account Number: *****283

Exchange Rate: N/A

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





Ավկիկյիլով|լոիկ-լեվիկիլեե

003 / 003621
THE GRADUATE CONNECTION PTY
LTD
<COYTE SUPER FUND A/C>
PO BOX 172
BALGOWLAH NSW 2093

Westpac Banking Corporation

ABN 33 007 457 141 westpac.com.au

All registry communications to:

Link Market Services Limited Locked Bag A6015, Sydney South NSW 1235 Telephone (free call in Australia): +61 1800 804 255

ASX Code: WBC

Email: westpac@linkmarketservices.com.au Website: linkmarketservices.com.au

Key details

Payment date: 24 June 2022
Record date: 20 May 2022

SRN/HIN: X******3564

TFN/ABN status: RECEIVED AND

RECORDED

Interim dividend statement for the six months ended 31 March 2022

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

Description	Participating holding	Dividend rate per share#	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,572	61 cents	\$0.00	\$958.92	\$958.92	\$410.97
		idend amount	\$958.92			
		NZD125.76				

The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167 **ACC:** ****2283

ACCOUNT NAME: COYTE SUPER FUND

PAYMENT REFERENCE NUMBER: 1277669485

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

^{***} Only relevant for New Zealand taxpayers.



→ 000353 000 WPL

THE GRADUATE CONNECTION PTY LTD <COYTE SUPER FUND A/C> PO BOX 172 BALGOWLAH NSW 2093

Update Your Information:

www.investorcentre.com/wpl



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



1300 558 507 (within Australia) +61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code WPL
Payment Date 24 September 2021
Direct Credit Reference No. 101429

DIVIDEND REINVESTMENT PLAN - RESIDUAL BALANCE PAYOUT

Dear Shareholder/former Shareholder

This advice represents payment of the residual balance held in your Dividend Reinvestment Plan account, following your withdrawal from the Plan or disposal of your Shareholding.

As the dividend to which this payment relates should previously have been included in your assessable income, this payment does not constitute assessable income.

Please contact Computershare on 1300 558 507 (within Australia) or +61 3 9415 4632 (outside Australia) should you have any queries concerning this payment.

Important Note:

If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

76882_22_V1

YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA BSB: 067-167 Account number: XXXXXX83

Amount Deposited A\$16.66

If payment cannot be made to the above account, the residual balance payout will be withheld pending receipt of your valid direct credit instructions.





THE TRUSTEE FOR COYTE SUPERANNUATION FUND
C/- STEWARDSHIP ACCOUNTANTS
PO BOX 613
BALGOWLAH NSW 2093

Our reference: 7125611724824

Phone: 13 10 20

ABN: 43 764 664 167

25 November 2021

Superannuation remittance advice

To whom it may concern

An amount of \$500.00 has been forwarded to you from the low income super amount account for THE TRUSTEE FOR COYTE SUPERANNUATION FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

E00000-S00000-F00000 71879.119406-09-2019

Superannuation remittance advice

Provider: THE TRUSTEE FOR COYTE SUPERANNUATION FUND

Tax file number: 99 927 507

Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Philip Coyte	SMSF11247919582 6	122 655 793	28/1/1947	7027286645502	2021	\$500.00

	Description	Processed date	Credit
Payment details	Low income super amount remittance	24 November 2021	\$500.00 CR
		Total payment amount	\$500.00 CR

E00000-S00000-F00000 3 of 4



Shop 1 / 366 – 370 Sydney Rd, Balgowlah NSW 2093 P: (02) 8404 0543

E: Reception@PRCapital.com.au

COYTE SUPERANNUATION FUND Unit 29 1 Lauderdale Ave FAIRLIGHT NSW 2094 AUSTRALIA Invoice Date 29 Sep 2021 Invoice Number INV-9119

TAX INVOICE

Description	Quantity	Unit Price	GST	Amount AUD
SF, Preparation and Lodgement of financial Accounts for the Self-Managed Superannuation Fund for the period ended 30th June 2021.	1.00	2,304.55	10%	2,304.55
ASF, Audit of Self-Managed Superannuation Fund and calculation of minimum pension.	1.00	804.55	10%	804.55
			Subtotal	3,109.10
		1	Total GST 10%	310.90
		Invo	ice Total AUD	3,420.00
		Total Net P	ayments AUD	3,420.00
		Amo	ount Due AUD	0.00

PAYMENT ADVICE

To: Stewardship Accountants Pty Ltd T/A Pacific Ridge Capital
Shop 1 / 366-370 Sydney Rd
Balgowlah NSW 2093

Customer COYTE SUPERANNUATION FUND
Invoice Number INV-9119
Amount Due 0.00

Due Date 13 Oct 2021

BSB: 032 – 101 Acc No. : 148238



Agent MONEYTAX (BROOKVALE)

Client THE TRUSTEE FOR COYTE

SUPERANNUATION FUND

ABN 43 764 664 167

TFN 99 927 507

Income tax 551

Date generated	28/07/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 28 July 2020 to 28 July 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Oct 2021	1 Nov 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$4,093.62		\$0.00
27 Oct 2021	27 Oct 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$4,093.62	\$4,093.62 CR
8 Sep 2020	11 Sep 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$4,902.65		\$0.00
8 Sep 2020	8 Sep 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$4,902.65	\$4,902.65 CR

1 JULY 2021 - 30 JUNE 2022



THE GRADUATE CONNECTION PTY LTD <COYTE SUPER FUND A/C>

Total Sells (inc. Brokerage + GST)	\$759,290.60
Total Buys (inc. Brokerage + GST) 2021	- 2022 Financial Year \$813,666.90

SHARES - 2332030 - HIN 48713564

AKE - ALLKEM LIMITED FPO (ORDINARY FULLY PAID)									
Date Type	Quantity Unit Pr	ice Trade Value	Brokerage+GST	GST	CNote	Total Value			
31-Mar-2022 Sell	-2,000 \$11.46	600 -\$22,920.00	\$29.95	\$2,72	131696184	-\$22,890.05			
25-Mar-2022 Sell	-2,000 \$10.9	′00 -\$21,940.00	\$29.95	\$2,72	131458421	-\$21,910.05			
21-Jan-2022 Buy	1,750 \$10.60	000 \$18,550.00	\$29.95	\$2.72	128898601	\$18,579.95			
13-Jan-2022 Sell	-1,675 \$11.8	203 -\$19,798.97	\$29.95	\$2.72	128479264	-\$19,769.02			
04-Jan-2022 Sell	-2,000 \$10.9	500 -\$21,900.00	\$29.95	\$2.72	128067390	-\$21,870.05			
29-Dec-2021 Sell	-1,736 \$10.2	985 -\$17,878.2C	\$29.95	\$2.72	127942694	-\$17,848.25			
06-Dec-2021 Buy	80 \$8.5	200 \$681.60	\$10.00	\$0.91	127328817	\$691.60			
		Sub Total	\$189.70	\$17,23		-\$85,015.87			

ARU - ARAFURA RESOU	NCE LTD FPO	(ORDINARY	FULLY PAID)	An appearance of the MARCO STATE		100 Sept. 100 Sept.	
Date Type	Quantity I	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Nov-2021 Buy	15,000	\$.2400	\$3,600.00	\$19.95	\$1.81 1	26186059	\$3,619.95
20-Oct-2021 Buy	46,000	\$.2150	\$9,890.00	\$19.95	\$1.81_1	25193950	\$9,909,95
27-Sep-2021 Buy	20,000	\$.2350	\$4,700.00	\$19.95	\$1.81-1	24059890	\$4,719.95
			Sub Total	\$59.85	\$5.43		518,249.85

AZY - ANTIPA MINERALS LTD FPO (ORDINARY FULLY PAID)									
Date Type	Quantity l	Jnit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value		
06-Sep-2021 Sell	-200,000	\$.0580	-\$11,600.00	\$29.95	\$2.72	123007791	-\$11,570.05		
09-Aug-2021 Sell	-150,000 -	\$.0500	-\$7,501.52	\$19.95	\$1,81	121631819	-\$7,481.57		
30-Jul-2021 Sell	-250,000	\$.0570	-\$14,250.00	\$29.95	\$2.72	121241408	-\$14,220.05		
22-Jul-2021 Sell	-100,000	\$.0540	-\$5,400.00	\$19.95	\$1,81	120928606	-\$5,380.05		
			Sub Total	\$99.80	\$9.06		-\$38,651.72		

CBAPE - C	OMMONWEAL	TH BANK, NY	/N3QUT (CAI	PNOTE 3-BBSV	V+5.20% PERP NON	I-CUM RED	F-10-21)	
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Oct-202	l Sell	-99	\$99.8900	-\$9,889.11	\$19.95	\$1.81	124506339	-\$9,869.16
04-Oct-202	Sell	-200	\$99,9100	-\$19,982.00	\$29,95	\$2.72	124443143	-\$19,952.05
01-Oct-202	Buy	99	\$99.9492	\$9,894.97	\$19.95	\$1.81	124354419	\$9,914.92
01-Oct-202	Sell	-99	\$99,9100	-\$9,891.09	\$19.95	\$1.81	124375348	-\$9,871,14
21-Sep-202	1 Sell	-1,341	\$99.9582	-\$134,044.00	\$160.85	\$14.62	123804106	-\$133,883.15



Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Sep-2()21 Sell -	-230	\$99,9700	-\$22,993.10	\$29.95	\$2.72	123709240	\$22,963.15
20-Sep-20	021 Sell	-300	\$99.9800	-\$29,994.00	\$35.99	\$3.27	123772916	-\$29,958.01
09-Sep-20	021 Buy	2.2.2.99	\$100,1000	\$9,909.90	\$19.95	\$1.81	123155641	\$9,929.85
06-Sep-20)21 Buy	99	\$100.2700	\$9,926.73	\$19.95	\$1.81	122972390	\$9,946.68
03-Sep-20)21 Buy	120	\$101,5583	\$12,187.00	\$29.95	\$2.72	122886021	\$12,216.95
03- A ug-20)21 Buy	250	\$101,3500	\$25,337.50	\$30.40	\$2.76	121392973	\$25,367.90
27-Jul-20	21 Buy	240	\$101.4000	\$24,336.00	\$29.95	\$2,72	121100040	\$24,365.95
				Sub Total	\$446.79	\$40.58		-3134,754.41

CNR - CANNON RESOURCES FPO (ORDINARY FULLY PAID)										
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value		
16-Sep-2	021 Sell	-1,942	\$.3300	-\$640.86	\$10.00	\$0.91	123534509	-\$630,86		
30-Aug-2	021 Sell	-4,000	\$,3144	-\$1,257.68	\$19.95	\$1,81	122631601	-\$1,237.73		
12-Aug-2	021 Sell	-10,000	\$.2650	-\$2,650.00	\$19.95	\$1.81	121829512	-\$2,630,05		
				Sub Total	\$49.90	\$4,53		-\$4,498.64		

CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)										
Date Type	Quantity Unit Price	Trade Value Bro	okerage+GST	GST CNote	Total Value					
10-Nov-2021 Sell	-10 \$313.2100	-\$3,132.10	\$19.95	\$1.81 126185743	-\$3,112.15					
30-Aug-2021 Sell	-15 \$309,1300	-\$4,636.95	\$19.95	\$1.81 122620227	-\$4,617.00					
15-Jul-2021 Buy	25 \$278,0400	\$6,951.00	\$19.95	\$1.81 120623013	\$6,970.95					
		Sub Total	\$59.85	\$5,43	-\$758.20					

EGR - ECOGRAF LIMITED FPO (ORDINARY FULLY PAID)											
Date	Type	Quantity	Unit Price	Trade Value	Brokerage∓GST	GST	CNote	Total Value			
27-Apr-2022	Buy	18,000	\$.5150	\$9,270.00	\$19.95	\$1.81	132637929	\$9,289.95			
22-Apr-2022	Buy	17,500	\$.5600	\$9,800.00	\$19,95	\$1.81	132517605	\$9,819,95			
08-Apr-2022	Buy	17,000	\$.5725	\$9,732.61	\$19.95	\$1.81	132041701	\$9,752.56			
25-Mar-2022	' Виу	17,500	\$.5600	\$9,800.00	\$19.95	\$1.81	131475291	\$9,819.95			
11-Mar-2022	Buy	11,000	\$.5400	\$5,940.00	\$19,95	\$1.81	130967833	\$5,959.95			
07-Mar-2022	Buy	8,000	\$.5450	\$4,360.00	\$19.95	\$1.81	130782654	\$4,379.95			
15-Feb-2022	Buy	3,293	\$.6000	\$1,975.80	\$9.96	\$0.91	129929162	\$1,985.76			
14-Feb-2022	Buy	707	\$.6000	\$424.20	\$10,00	\$0.91	129913767	\$434.20			
24-Jan-2022	Buy	15,000	\$.6300	\$9,450.00	\$19.95	\$1.81	128990945	\$9,469.95			
07-Dec-2021	Buy	1,000	\$.6450	\$645.00	\$10.00	\$0.91	127341758	\$655.00			
06-Dec-2021	Buy	14,000	\$.6800	\$9,520.00	\$19.95	\$1.81	127281647	\$9,539,95			
08-Nov-2021	Buy	_16,000	\$.6000	\$9,600.00	\$19.95	\$1.81	126040557	\$9,619.95			



Date Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Oct-2021 Buy	10,000	\$.6200	\$6,200.00	\$19.95	\$1.81	124496338	\$6,219.95
04-Oct-2021 Buy	15,000	\$.6450	\$9,675.00	\$19.95	\$1.81	124442958	\$9,694.96
29-Sep-2021 Buy	14,400	\$.6900	\$9,936.00	\$19.95	\$1.81	124206209	\$9,955.95
17-Sep-2021 Buy	10,000	\$.7650	\$7,650.00	\$19.95	\$1.81	123614930	\$7,669.90
)4-Aug-2021 Sell	-5,000	\$.8800	-\$4,400.00	\$19.95	\$1.81	121448271	-\$4,380.0
22-Jul-2021 Sell	-6,000	\$.6900	-\$4,140.00	\$19,95	\$1.81	120948379	-\$4,120.08
			Sub Total	\$329,21	529,88		\$105,767.82

EVN - EVOLUTION MINI	EVN - EVOLUTION MINING LTD FPO (ORDINARY FULLY PAID)										
Date Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value				
25-Jan-2022 Buy	2,500	\$3.8800	\$9,700.00	\$19.95	\$1.81	129137444	\$9,719.95				
28-Sep-2021 Buy	1,500	\$3.3600	\$5,040,00	\$19.95	\$1.81	124173288	\$5,059.95				
24-Sep-2021 Buy	2,750	\$3.6000	\$9,900.00	\$19.95	\$1.81	124041520	\$9,919.95				
22-Sep-2021 Buy	2,600	\$3.7800	\$9,828.00	\$19,95	\$1.81	123873442	\$9,847.95				
21-Sep-2021 Buy	2,500	\$3.8000	\$9,500,00	\$19.95	\$1.81	123835122	\$9,519.95				
21-Sep-2021 Buy	2,500	\$3.8100	\$9,525.00	\$19.95	\$1.81	123835137	\$9,544.95				
	Market State of the		Sub Total	\$119,70	\$10,86		\$53,612.70				

GXY - GALAXY RESOUR	CES FPO (ORE	INARY FUL	LY PAID)			
Date Type	Quantity	Unit Price	Trade Value Br	okerage+GST	GST CNote	e Total Value
30-Jul-2021 Sell	-2,000	\$4.8000	-\$9,600.00	\$19.95	\$1.81 121257337	-\$9,580.05
22-Jul 2021 Sell	-2,000	\$4,4000	-\$8,800.00	\$19.95	\$1.81 120928953	3 -\$8,780.05
			Sub Total	\$39.90	\$3.62	-\$18,360.10

IVC - INVOCARE LIMITEI) FPO (ORDIN	ARY FULLY	PAID)			
Date Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST CNote	Total Value
22-Feb-2022 Sell	-1,910	\$12.6000	-\$24,066.00	\$29.95	\$2.72 130216831	-\$24,036.05
			Sub Total	\$29,95	\$2.72	-\$24,036.05

LPD - LEPIDICO LTD FPO (ORDINARY FULLY PAID)									
Date Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value		
22-Feb-2022 Buy	800,000	\$.0320	\$25,600.00	\$30.72	\$2.79	130194348	\$25,630.72		
27-Jan-2022 Buy	270,000	\$.0350	\$9,450.00	\$19.95	\$1,81	129230281	\$9,469.95		
06-Dec-2021 Buy	160,000	\$.0390	\$6,240.00	\$19.95	\$1.81	127266470	\$6,259.95		
30-Nov-2021 Buy	225,000	\$.0430	\$9,675,00	\$19,95	\$1.81	127076577	\$9,694.95		
17-Nov-2021 Buy	400,000	\$.0440	\$17,600.00	\$29.95	\$2.72	126511561	\$17,629.95		
16-Nov-2021 Sell	-340,599	\$.0480	-\$16,348.75	\$29.95	\$2.72	126458254	-\$16,318.80		



LPD - LEPI	LPD - LEPIDICO LTD FPO (ORDINARY FULLY PAID)										
Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value			
12-Nov-202	Sell	-90,000	\$.0510	-\$4,590.00	\$19.95	\$1.81	126320328	-\$4,570.05			
04-Nov-202	l Sell	-200,000	\$.0440	-\$8,800.00	\$19.95	\$1.81	125895247	-\$8,780.05			
03-Nov-202	l Sell	-200,000	\$.0400	-\$8,000.00	\$19.95	\$1.81	125827407	-\$7,980.05			
03-Nov-202	l Sell	-250,000	\$.0360	-\$9,000.00	\$19.95	\$1.81	125801427	-\$8,980.05			
26-Oct-2021	Sell	-500,000	\$.0280	\$14,000.00	\$29.95	\$2.72	125417469	-\$13,970.05			
21-Sep-202	Buy	390,000	\$.0240	\$9,360.00	\$19.95	\$1,81	123790197	\$9,379.95			
03-Sep-202	Sell	-600,000	\$.0260	-\$13,000.00	\$29.95	\$2.72	122872507	-\$12,970.05			
24-Aug-202	Buy	213,746	\$,0180	\$3,847.43	\$19,95	\$1.81	122401014	\$3,867.38			
04-Aug-202	Sell	-250,000	\$.0200	-\$5,000.00	\$19.95	\$1.81	121448022	-\$4,980.05			
22-Jul-2021	Sell	-600,000	\$.0160	-\$9,600.00	\$19.95	\$1.81	120953518	-\$9,580.05			
22-Jul-2021	Sell	-1,000,000	\$.0150	-\$15,000.00	\$29.95	\$2.72	120929639	-\$14,970.05			
				Sub Total	\$399.92	\$36.30		\$21,166.40			

MAY - MELBANA ENERG	IY LTD FPO (OI	IDINARY FU	JLLY PAID)				
Date Type	Quantity I	Jnit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-May-2022 Buy	100,000	\$.0980	\$9,800.00	\$19.95	\$1.81 13	3519004	\$9,819.95
28-Apr=2022 Buy	105,000	\$,0910	\$9,555.00	\$19.95	\$1.81 13	2669109	\$9,574.95
			Sub Total	\$39.90	\$3.62		\$19,394.90

Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-May-20	22 Sell	-100	\$105.7110	-\$10,571,10	\$29.95	\$2.72	133635638	-\$10,541.15
23-May-20	22 Sell	-9	\$105.6700	-\$951.03	\$10,00	\$0.91	133564117	-\$941.03
17-May-20	22 Sell	-85	\$106.3100	-\$9,036.35	\$19.95	\$1.81	133406944	-\$9,016,40
28-Apr-20/	22 Sell	88	\$107,4600	-\$9,456.48	\$19.96	\$1,81	132702960	\$9,436.53
27-Apr-200	22 Sell	-92	\$107,3000	-\$9,871.60	\$19.95	\$1.81	132651877	-\$9,851.65
27-Sep-20	21 Buy	400	\$107,0459	\$42,818.35	\$51,38	\$4.67	124061942	\$42,869.73
22-Sep-20	21 Buy	90	\$106,7467	\$9,607,21	\$19.95	\$1.81	123889136	\$9,627.16
				Sub Total	\$171.13	\$15,54		\$12,710.13

NCM - NEWCREST MINII	NG FPO (ORDI	NARY FULL	Y PAID)				
Date Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Sep-2021 Buy	981	\$23.6402	\$23,191.02	\$29.95	\$2.72	123674351	\$23,220.97
20-Sep-2021 Buy	19	\$23,6500	\$449.35	\$0,00	\$0.00	123733583	\$449.35
11-Aug-2021 Buy	200	\$25.0590	\$5,011.80	\$19.95	\$1.81	121722216	\$5,031.75
			Sub Total	\$49,90	\$4.53		\$29,702.07



NST - NORTHERN STAR	FPO (ORDIN/	ARY FULLY F	'AID)				
Date Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Sep-2021 Buy	1,100	\$8.7500	\$9,625.00	\$19.95	\$1.81	124058646	\$9,644.95
22-Sep-2021 Buy	1,060	\$9,3800	\$9,942.80	\$19.95	\$1.81	123915224	\$9,962.75
12-Aug-2021 Buy	1,000	\$9.2750	\$9,275.00	\$19.95	\$1.81	121834783	\$9,294.95
			Sub Total	\$59.85	\$5,43		\$28,902.65
		14414	Participation of the Conference of the Conferenc				

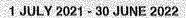
NUF - NUFARM LIMITED F	PO (ORDINAI	AY FULLY P	AID)			
Date Type	Quantity	Unit Price	Trade Value Bro	okerage+GST	GST CNote	Total Value
26-Apr-2022 Sell	-200	\$6.7911	-\$1,358.22	\$19.95	\$1.81 132585595	-\$1,338.27
11-Mar-2022 Sell	-1,000	\$5.7716	-\$5,771.58	\$19.95	\$1.81 130967670	-\$5,751,63
			Sub Total	839,90	\$3.62	-\$7,089.90

ORE - OROG	COBRE	LIMITED FPO (ORI	DINARY FUL	LY PAID)				
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Dec-2021	Buy	1,050	\$9.2000	\$9,660.00	\$19.95	\$1,81	127244334	\$9,679.95
01-Dec-2021	Sell	-975	\$10.2229	-\$9,967.34	\$19.95	\$1.81	127108054	-\$9,947.39
30-Nov-2021	Sell	-2,300	\$10.0100	-\$23,023.00	\$29.95	\$2.72	127064902	-\$22,993.05
03-Nov-2021	Sell	-2,650	\$9.7478	-\$25,831.72	\$31.00	\$2.82	125797435	-\$25,800.72
28-Oct-2021	Buy	1,100	\$9.0300	\$9,933.00	\$19.95	\$1.81	125533767	\$9,952.95
28-Oct-2021	Buy	1,100	\$8,8200	\$9,702,00	\$19.95	\$1.81	125549519	\$9,721.95
05-Oct-2021	Buy	530	\$7.8870	\$4,180.13	\$19.95	\$1.81	124509830	\$4,200.08
04-Oct-2021	Buy	1,200	\$8,2000	\$9,840.00	\$19.95	\$1,81	124428033	\$9,859.95
20-Sep-2021	Buy	702	\$8.9000	\$6,247.80	\$19.95	\$1.81	123674353	\$6,267.75
20-Sep-2021	Buy	398	\$8,9000	\$3,542.20	\$0.00	\$0.00	123730229	\$3,542.20
20-Sep-2021	Buy	1,500	\$8,9000	\$13,350.00	\$29.95	\$2,72	123666932	\$13,379.95
03-Sep-2021	Sell	-1,300	\$9.7605	-\$12,675.59	\$29.95	\$2,72	122897628	-\$12,645.64
27-Aug-2021	Buy	1,200	\$8,2000	\$9,840.00	\$19.95	\$1.81	122568085	\$9,859.95
20-Aug-2021	Buy	1,000	\$8,5451	\$8,545.13	\$19.95	\$1.81	122257481	\$8,565.08
11-Aug-2021	Sell	-1,000	\$9.9150	-\$9,915.00	\$19.95	\$1.81	121757163	-\$9,895.05
22-Jul-2021	Sell	-1,000	\$7,7016	-\$7,701.57	\$19,95	\$1,81	120928849	-\$7,681,62
13-Jul-2021	Sell	-1,800	\$7.0900	-\$12,762.00	\$29.95	\$2.72	120528257	-\$12,732.05
				Sub Total	\$370.25	\$33.61	100 (E-10)	-816,665,71

PTM - PLATINUM ASSET	FPO (ORDINA	RY FULLY I	PAID)				
Date Type	Quantity	Unit Price	Trade Value Bro	kerage+GST	GST	CNote	Total Value
22-Mar-2022 Buy	4,000	\$2.2300	\$8,920.00	\$19.95	\$1.81 1	31313011	\$8,939.95
07-Mar-2022 Buy	2,250	\$2,1300	\$4,792.50	\$19.95	\$1.81 1	30782769	\$4,812.45
02-Dec-2021 Buy	3,750	\$2,6900	\$10,087.50	\$29.95	\$2.72 1	27203264	\$10,117.45



	standard and a standa	la communicación de la companya de l	Designation of the security of the security states of	osa varanski osanikosa ilmatisa eta ilmano ilmatisa eta ilmano.	tanan talan sa anta mangalang sa kalang talan sa sa kalang talan sa sa kalang talan sa sa kalang talan sa kala	tida a marang tida mining kalikalah dan san sanas sa sa		
		ET FPO (ORDIN			Prokaraga (CST	GST	CNote	Total Value
Date 26-Nov-2	Type	3,500	Unit Price \$2,7000	\$9,450.00	Brokerage+GST \$19.95		126921670	\$9,469.9
20-190V-2 15-Oct-2		3,300	\$3,000	\$9,900.00	\$19.95		125003641	\$9,919.9
)1-Oct-2		2,840	\$3.5000	\$9,940.00	ψ19.95 \$19.95		124337458	\$9,959.9
20-Sep-2		5,000	\$3.5200	\$17,599.92	\$29.95		123763165	\$17,629.8
_0 00p = 09-Sep-2		2,718	\$3,6800	\$10,002.24	\$29.95		123160612	\$10,032.1
27-Aug-2		1,250	\$3,9200	\$4,900.00	\$19.95		122546817	\$4,919.9
4				Sub Total	\$209.55	\$19.02		\$85,801.7
QUB-Q	UBE HOLDIN	GS LTD FPO (OF	IDINARY FUI	LY PAID)				
Date	Type	Quantity		Trade Value	Brokerage+GST	GST	CNote	Total Valu
20-Sep-2		-235	\$3,3000	-\$775.50	\$10.00	\$0.91	123763440	-\$765.5
				Sub Total	\$10.00	\$0.91		-\$765.5
HHC - RA	AMSAY HEAL	TH CARE FPO (ORDINARY F	ULLY PAID)				
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Valu
07-Mar-2	022 Sell	-150	\$60,7900	-\$9,118.50	\$19.95	\$1,81	130782507	-\$9,098.
				Sub Total	\$19.95	\$1.81		-50,098.5
SYA - 8/	AYONA MININ	G LTD FPO (ORI	DINARY FUL	LY PAID)				
Date -	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Valu
04-Apr-20	D22 Sell	-25,000	\$.3300	-\$8,250,00	\$19.95	\$1.81	131820012	-\$8,230.0
25-Mar-2l	022 Sell	-80,000	8,2200	-\$17,600.00	\$29.95	\$2,72	131467158	-\$17,570.
21-Mar-20	022 Sell	-200,000	\$.1750	-\$35,000.00	\$42.00	\$3.82	131254086	-\$34,958.0
15-Dec-2	021 Buy	53,000	\$.1250	\$6,625.00	\$19.95	\$1,81	127600607	\$6,644.
07-Dec-2	021 Buy	85,000	\$.1175	\$9,987.50	\$19,95	\$1.81	127353549	\$10,007.
25-Nov-2	021 Buy	70,000	\$.1425	\$9,975.00	\$19.95	\$1,81	126878888	\$9,994.
12-Nov-2	021 Buy	99,999	\$.1500	\$14,999.85	\$29.95	\$2.72	126270331	\$15,029.
		CONSCIPENCE CONTRACTOR		Sub Total	\$181.70	\$16.50		*\$19,080.1
SYN - SY	HAH RESOU	RCES FPO (ORL	DINARY FULI	.Y PAID)				
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Valu
27-Apr-20)22 Buy	3,000	\$1.7800	\$5,340.00	\$19.95	\$1.81	132642468	\$5,359.
21-Apr-20)22 Buy	5,500	\$1.7942	\$9,868.15	\$19.95	\$1.81	132461317	\$9,888.
20-Apr-20)22 Buy	5,750	\$1,7281	\$9,936.66	\$19.95	\$1.81	132371902	\$9,956.
			omen de la companya d	ar ann an t-aire ann an t-	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		





WBC - WESTPAC BANKI	NG CORP FP	O (ORDINAR	Y FULLY PAID)	Spanis of Market Consider	and the second	1905 Hall 1998	
Date Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Jun-2022 Buy	69	\$19,4100	\$1,339.29	\$19.95	\$1.81 1	34703306	\$1,359.24
04-Apr-2022 Buy	800	\$23,9900	\$19,192.00	\$29,95	\$2.72 1	31843452	\$19,221.95
22-Feb-2022 Sell	-128	\$23.5750	-\$3,017.60	\$19.95	\$1,81 1	30221440	-\$2,997.65
17-Jan-2022 Buy	460	\$21,4000	\$9,844.00	\$19.95	\$1.81 1	28637219	\$9,863.95
05-Nov-2021 Buy	440	\$22,6000	\$9,944.00	\$19.95	\$1.81 1	25973313	\$9,963.95
			Sub Total	\$109.75	\$9.96		\$37,411.44

WPL - WOODSIDE PETRO	LEUM FPO (ORDINA	AY FULLY PAID)			
Date Type	Quantity Unit Pr	ice Trade Value	Brokerage+GST	GST CNote	Total Value
07-Jul-2021 Sell	-62 \$23.54	00 -\$1,459.48	\$19.95	\$1.81 120326839	-\$1,439.53
		Sub Total	\$19.95	\$1.81	-\$1,439.53

XTC - XANTIPPE RES LT	D FPO (ORDIN)	ARY FULLY	PAID)			
Date Type	Quantity L	Jnit Price	Trade Value Br	okerage+GST	GST CNote	Total Value
28-Apr-2022 Buy	700,000	\$.0140	\$9,800.00	\$19.95	\$1.81 132701898	\$9,819.95
22-Apr-2022 Buy	700,000	\$.0145	\$10,150.00	\$29.95	\$2.72 132615150	\$10,179.95
			Sub Total	\$49.90	\$4,53	\$19,999,90

COYTE SF

Trial Balance

As At 30 Jun 2022

ome Member Receipts Contributions Employer Mr Phillip Coyte	Debit					
Member Receipts Contributions Employer		As at 30 Jun 2021 Credit	Quantity	Debit A	s at 30 Jun 2022 Credit	Quantity
Contributions Employer						
Employer						
• •						
Mr Phillip Coyte						
	\$	3,789.71		\$	0.00	
Total Employer	\$	3,789.71		\$	0.00	
Member						
Personal Concessiona						
Mrs Annie Coyte	\$	635.48		\$	0.00	
Total Personal Concess	sional \$	635.48		\$	0.00	
Personal Non-Concess	sional					
Mr Phillip Coyte	\$	100.00		\$	3,200.00	
Total Personal Non-Cor	ncessio \$ al	100.00		\$	3,200.00	
Total Member	\$	735.48		\$	3,200.00	
Government Co-Contribution	nns					
Mr Phillip Coyte	\$	500.00		\$	500.00	
Total Government Co-Contr	ribution \$	500.00		\$	500.00	
Total Contributions	\$	5,025.19		\$	3,700.00	
Total Member Receipts	\$	5,025.19		\$	3,700.00	
Transurban Group - Ful Total Stapled Securities	\$	7.50		\$	0.00	
Total Distributions	\$	7.50		\$	0.00	
Dividends						
Shares in Listed Companie						
AGL Energy Limited.	\$	102.73		\$ \$	0.00	
Altium Limited	\$ aland Bashkin	4.75 a. Groum 650m9 #ad - Ca	p Note 3-Bbsw+4.70% F	•	0.00 -03-24 0.00	
Bega Cheese Limited	\$	38.42	p Note 3 bb3W14.70%1	\$	0.30	
Commonwealth Bank		9.80		\$	0.00	
			5.20% Perp Non-Cum R		181.73	
		•	5.20% Perp Non-Cum R		3,820.19	
CSL Limited	\$	26.98		\$	0.00	
CSL Limited	\$	0.00		\$	16.58	
Evolution Mining Limite	ed \$	0.00		\$	615.00	
Invocare Limited	\$	584.57		\$	259.21	
National Australia Ban	k Limit & l	45.00		\$	0.00	
	k Limit e\$ d - C	ap No2t,6/28880b4sw+4.0	0% Perp Non-Cum Red	T-06-26 \$	2,868.19	
National Australia Ban	ed \$	0.00		\$	336.71	
National Australia Ban Newcrest Mining Limit	es Ltd \$	40.86		\$	827.00	
	\$	0.00		\$	47.60	
Newcrest Mining Limit		ed 1,411.85		\$	5,930.43	
Newcrest Mining Limit Northern Star Resourc	jement \$ imit	16.13		\$	0.00	
Newcrest Mining Limit Northern Star Resourc Nufarm Limited Platinum Asset Manag Qube Holdings Limited	\$					
Newcrest Mining Limit Northern Star Resourc Nufarm Limited Platinum Asset Manag Qube Holdings Limitec Ramsay Health Care Li	\$	103.93		\$	324.64	
Newcrest Mining Limit Northern Star Resourc Nufarm Limited Platinum Asset Manag Qube Holdings Limited Ramsay Health Care Li Santos Limited	I \$ imited \$ \$	103.93 34.54		\$	0.00	
Newcrest Mining Limit Northern Star Resourc Nufarm Limited Platinum Asset Manag Qube Holdings Limited Ramsay Health Care Li Santos Limited Saracen Mineral Holdir	l \$ imited \$ \$ ngs Lim\$ted	103.93 34.54 43.43		\$ \$	0.00 0.00	
Newcrest Mining Limit Northern Star Resourc Nufarm Limited Platinum Asset Manag Qube Holdings Limited Ramsay Health Care Li Santos Limited Saracen Mineral Holdin Sims Metal Manageme	simited \$ \$ ngs Lim\$ted ent Lim\$ed	103.93 34.54 43.43 0.51		\$ \$ \$	0.00 0.00 0.00	
Newcrest Mining Limit Northern Star Resourc Nufarm Limited Platinum Asset Manag Qube Holdings Limited Ramsay Health Care Li Santos Limited Saracen Mineral Holdin Sims Metal Manageme Telstra Corp	imited \$ simgs Limsted ent Limsted \$	103.93 34.54 43.43 0.51 1,099.43		\$ \$ \$	0.00 0.00 0.00 0.00	
Newcrest Mining Limit Northern Star Resourc Nufarm Limited Platinum Asset Manag Qube Holdings Limited Ramsay Health Care Li Santos Limited Saracen Mineral Holdin Sims Metal Manageme Telstra Corp The Star Entertainmen	I \$ imited \$ \$ ngs Lim\$ted ent Lim\$ed \$ t Group\$Limi	103.93 34.54 43.43 0.51 1,099.43 ted 4.66		\$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00	
Newcrest Mining Limit Northern Star Resourc Nufarm Limited Platinum Asset Manag Qube Holdings Limited Ramsay Health Care Li Santos Limited Saracen Mineral Holdin Sims Metal Manageme Telstra Corp The Star Entertainmen Westpac Banking Corp	imited \$ sings Limsted ent Limsted \$ t GroupsLimi	103.93 34.54 43.43 0.51 1,099.43 ted 4.66 15.06		\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00	
Newcrest Mining Limit Northern Star Resource Nufarm Limited Platinum Asset Manag Qube Holdings Limited Ramsay Health Care Li Santos Limited Saracen Mineral Holdin Sims Metal Manageme Telstra Corp The Star Entertainmen Westpac Banking Corp	i \$ imited \$ sngs Limsted ent Limsted \$ t GroupsLimi \$ o \$ ooration\$	103.93 34.54 43.43 0.51 1,099.43 ted 4.66 15.06 0.00		\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 1,369.89	
Newcrest Mining Limit Northern Star Resourc Nufarm Limited Platinum Asset Manag Qube Holdings Limited Ramsay Health Care Li Santos Limited Saracen Mineral Holdin Sims Metal Manageme Telstra Corp The Star Entertainmen Westpac Banking Corp	imited \$ sings Limsted ent Limsted \$ t GroupsLimi	103.93 34.54 43.43 0.51 1,099.43 ted 4.66 15.06		\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00	
Newcrest Mining Limit Northern Star Resource Nufarm Limited Platinum Asset Manag Qube Holdings Limited Ramsay Health Care Li Santos Limited Saracen Mineral Holdin Sims Metal Manageme Telstra Corp The Star Entertainmen Westpac Banking Corp	imited \$ simps Limsted ent Limsted \$ t GroupsLimi \$ coration\$	103.93 34.54 43.43 0.51 1,099.43 ted 4.66 15.06 0.00		\$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 1,369.89	

1 of 5 09/11/2022, 1:01 am

Interest								
Cash and Cash Equivalents								
High Interest Account	\$	379.15				\$	0.00	
Total Cash and Cash Equivalents	Ś	379.15				\$	0.00	
Total Cash and Cash Equivalents	Ÿ	37 5.13				٧	0.00	
Cash At Bank								
Cash Account - NAB	\$	0.91				\$	0.09	
Macqaurie Cash Mgt Trust 9	6 \$ 248	128 0.18				\$	0.00	
 Total Cash At Bank	\$	1.09				\$	0.09	
Total Gasil At Bulk								
Total Interest	\$	380.24				\$	0.09	
Total Investment Income	\$	16,641.21				\$	16,597.56	
Other Income								
Sundry	\$	0.00				\$	16.66	
T. I. O. I	•	0.00				^	16.66	
Total Other Income	\$	0.00				\$	16.66	
Total Income	\$	21,666.40				\$	20,314.22	
Expenses								
Member Payments								
Pensions Paid								
Mr Phillip Coyte								
Mr Phillip Coyte Philip P \$ nsion 2018484.46			\$		681.00			
Phillip Pansion 2014444.46 Phillip Pansion 2014218.47			\$		19,737.10			
Phillip Pansion 2016/20.00			\$		1,930.00			
Phillip Pansion 2017950.00			\$		995.00			
					20.040.40			
Total Mr Phi ß ip Coyte 32,372.93			\$		23,343.10			
Mrs Annie Coyte								
Annie P \$ nsion 2011 9 4228.07			\$		25,168.26			
Annie P \$ nsion 20116860.00			\$		1,907.00			
Annie P \$ nsion 2017190.00			\$		120.00			
Annie P \$ nsion 2018 20.00			\$		30.00			
Total Mrs Arshie Coyt 20,298.07			\$		27,225.26			
Total Pensions Raid 52,671.00			\$		50,568.36			
<u></u>			\$					
Total Member Paym \$ nts 52,671.00			\$		50,568.36			
Other Expenses								
Accountancy \$ Fee 2,535.00			\$		2,535.00			
Auditor Fee \$ 885.00			\$		885.00			
Regulatory Fees	\$	0.00	\$		160.00			
SMSF Superv\$sory Levy259.00	•		\$		259.00			
Sundry	\$	0.00	\$		17.40			
<u></u>								
Total Other Expense \$ 3,679.00			\$		3,856.40			
Investment Losses								
Market Losses								
Derivative Investments	~ OF I	2022			20.05			
Lepidic \$ Ltd - Option £&ឦ6 nç Lepidic \$ Ltd - Option £&ឦ 8nç	-		\$		28.05	\$	0.00	
	9 00 0						0.00	
Total Derivative Investme 96:99			\$		28.05			
Shares in Listed Companies								
AGL En \(\delta\) gy Limite\(\mathbb{2}\).145.85						\$	0.00	
Allkem Limited	\$	0.00				\$	104,982.39	
Altium Limited	\$	78.00				\$	0.00	
Antipa Minerals Limited	\$	949.78				\$	6,255.31	
Arafura Resources Limited	\$ Pathkin	0.00	Note 2 Pharm 4 70	o/ F	orn Non O	\$ 	4,835.15	
Australia And New Zealand E Bega Cheese Limited	3a\$hkin \$	g Group542m015ed - Cap 482.35	Note 3-Bbsw+4.70 \$	% P€	erp Non-Cum F 4.14	ke ta li-	03-24 0.00	
Cannon Resources Limited	\$	0.00	•		4.14	\$	4,498.64	
Comet Nadge Limite 11.75	Ŧ	0.00				\$	0.00	
Commonwealth Bank of Aus	t \$ alia	202.62				\$	0.00	
Commo \$ wealth Ban i62 f8¶us		- Cap Note 3-Bbsw+5	5.20% Perp Non-Cเ ล ้า	n Red	d T-10 2251 6.18			
Commonwealth Bank19f07us		•	5.20% Perp Non-C \$ n	n Red	d T-140,42314.88			
CSL Limited	\$	562.20				\$	0.00	
CSL Limited Ecograf Limited	\$ \$	0.00 12,298.96	\$		78,230.99	\$	758.20	
Ecograf Limited Evolution Mining Limited	\$ \$	0.00	\$		78,230.99 19,459.70			
Evolution withing Entitled	~	0.00	Ÿ		. 2,403.70			

2 of 5

	Galaxy Resources Limit	ted \$	48,370.85		\$	28,910.79			
Leading Califor	•				•	20,510.75	Ś	1 937 35	
Metabus Claracy Unified \$ 0.00 \$ 0.005 \$ 0.005									
Notice Autorial Autorial Sams Limited 1.88	•				Ś	3 404 90	*	10,700.11	
Notineth Austration Barnet Lamided - Cap Node Federal Node Pederal Node Scale S. 10,756.2 Note-the 6 for Federal Research Enteres S. 10,825.2 S. 10,925.2 S. 1		· ·			•	0,101.50	Ś	0.00	
Reverse Maring Lamited \$ 0.00 \$ 3.075.02 \$ 1.572.10 \$ 1.572.				00% Pern Non-Cur	n \$ Red	T-06-26658 89	*	0.00	
Notined State ResoutBetBall S 6,911 59 S 1,592 10 S 20,400.00			•	so to the control out					
Nutram-binded	9		0.00						
Concorder Limited 9,833.85.93 \$ 24,42.90			680.26		Ÿ	9,019.09	ė	1 502 10	
Platitium Asker Management Entirel 9383.37 \$ 1,462.04 \$ 20.55 \$ 20.55 \$ 1.466.04 \$									
Cube Helderings Limitate		· ·			ė	61 462 04	ş	20,420.90	
RamsayRelani CareStRESEd \$ 343.95 Santos Lutinid \$ 572.2 \$ 0.00 Santos Lutinid \$ 0.00 \$ 19,753.6 Santos Lutinid \$ 0.00 \$ 19,753.6 Santos Lutinid \$ 0.00 \$ 19,753.6 Santos Lutinid \$ 0.00 \$ 7,605.91 Santos Lutinid \$ 0.00 \$ 10,00 Santos Lutinid \$ 0.00 Santos Santos Lutinid \$ 0.00 Santos Santos Santos Lutinid \$ 0.00 Santos Santos Santos Santos			eu 9,353.37		Þ	01,403.04		00.55	
Rook Residunes Unified						040.05	Þ	20.55	
Santos Limited \$ 577.22	•								
Samore Afford In Management Limited \$ 0.00 \$ 15,758,360 \$ 1,758,					Ş	7,539.92	_		
Sayona Mining Limited \$ 0.00 \$ 7,505.01			577.22						
Simis Metal Management Limited 1.1.45 \$ 0.00		•							
Syrah Resources Limited \$ 0.00 \$ 7,695.01 \$ 0.00									
Telatra Corp	Sims Metal Manageme		11.45				\$	0.00	
The State Interfacionment Group All miled 16.82 \$ 0.00 Westpace Banking Corporations 0.00 \$ 5.411.94 \$ 0.00 Westpace Banking Corporations 0.00 \$ 10.199.90 Total Shares in Listed Companies 132,884.34 \$ 28,826.23 Stapled Securities 74.00 \$ 10.00 Total SippleS Securities 74.00 \$ 0.00 Total SippleS Securities 74.00 \$ 0.00 Total Marker Losses \$ 132,716.35 \$ 28,854.28 Total Marker Losses \$ 132,716.35 \$ 28,854.28 Total Marker Losses \$ 132,716.35 \$ 28,854.28 Total Investment Losses \$ 132,716.35 \$ 28,854.28 Total Investment Losses \$ 132,716.35 \$ 28,854.28 Total Investment Losses \$ 132,716.35 \$ 28,854.28 Income Tax Expense 516.30 \$ 79.95 Total Cash and Cash Equivalents High Interest Account 2.85 \$ 0.00 Total Cash and Cash Equivalents Leptido Lts Opton Expresses \$ 0.00 Total Cash and Cash Equivalents Leptido Lts Opton Expresses \$ 0.00 \$ 145,113.25 Arrivar Resources Limited \$ 0.00 \$ 145,113.25 Arrivar Resources Limited \$ 0.00 \$ 145,113.25 Arrivar Resources Limited \$ 0.00 \$ 1,110.71 Ecopa Cheese Limited \$ 0.00 \$	Syrah Resources Limite	ed \$	0.00		\$	7,605.91			
Westpace Banking Curp \$ 108.36 \$ 4.00 Woodsafe Petroleum 21.91 \$ 0.00 \$ 1.019 90 Total Shares in Listed Companies \$ 132,884.34 \$ 28,826.23 Stapled Securities	Telstra Corp	\$	4,173.54				\$	0.00	
Microspus Banking Corporations 0.00 \$ 5,11194 S 62.51 Manitippe Resources Limited 0.00 \$ 10,199.90 Total Sharoris Intied Companies 132,884.34 \$ 28,826.23 Total Sharoris Intied Companies 74.00 \$ 0.00 Total Sharoris Intied Companies 74.00 \$ 0.00 Total Market Losses \$ 132,716.35 \$ 28,854.28 Total Investment Losses \$ 132,716.35 \$ 28,854.28 Total Investment Losses \$ 132,716.35 \$ 28,854.28 Total Investment Losses \$ 132,716.35 \$ 28,854.28 Total Income Tax Expenses \$ 16.30 \$ 79.95 Total Income Tax Expenses 516.30 \$ 79.95 Total Classes 5 16.30 \$ 5 0.00 Total Classes 5 16.30 \$ 0.00	The Star Entertainment	: Group \$ Limi	ted 16.82				\$	0.00	
Mocada@A Petroleum 21.91	Westpac Banking Corp	\$	108.36				\$	0.00	
	Westpac Banking Corpo	oration \$	0.00		\$	5,411.94			
Total Shares in Listed Companies \$ 132,884.34	Woodsi \$ e Petroleum21	1.91					\$	62.51	
Total Shares in Listed Companies	Xantippe Resources Lir	mited \$	0.00		\$	10,199.90			
Stapled Securities Transur\$an Group - Fully@ald Ordinary/Units Stapled Securities \$ 0.00									
Transur@an Group - Filiph@Bald Ordinary/Units Stapled Securities	Total Shares in Listed Comp	oanies \$	132,884.34		\$	28,826.23			
Transur\$an Group - Filipp@Read Ordinary/Units Stapled Securities									
Total Staple	Stapled Securities								
Total Staple	Transur \$ an Group - F ū l	l y07€aid Ordir	nary/Units Stapled S	Securities			\$	0.00	
Total Investment Losses \$ 132,716.35 \$ 28,854.28	<u></u>								
Total Investment Losses \$ 132,716.35 \$ 28,854.28 Total Expenses \$ 76,366.35 \$ 83,279.04 Income Tax Income Tax Expense Income Tax Expense Income Tax Expense Income Tax Expense 516.30 \$ 79.95 Total Income Tax Expense 516.30 \$ 79.95 Total Income Tax \$ 516.30 \$ 79.95 Total Income Tax \$ 516.30 \$ 79.95 Total Income Tax \$ 516.30 \$ 79.95 Total Profit & Loss Clearing Account 2.85 \$ 63,044.77 Assets Investments	Total Staple \$ Securities 74	1.00					\$	0.00	
Total Investment Losses \$ 132,716.35 \$ 28,854.28	Total Market Lagge		122 716 25		ć	20 054 20			
Income Tax	Total Market Losses	\$	132,/16.35		\$	28,854.28			
Income Tax	Total Investment Losses	\$	132,716.35		\$	28,854.28			
Income Tax Expense	T		74.044.05						
Income Tax Expense	Total Expenses	\$	/6,366.35		Ş	83,279.04			
Profit & Loss Clearing Account 97,516.45 \$ 63,044.77	Total Income Tax Ex \$ ense 516	5.30			\$	79.95			
Profit & Loss Clearing Account 97,516.45 \$ 63,044.77	Total Income Tax \$ 516	5.30			Ś	79.95			
Assets									
Assets	Profit & Loss Clearing Account	,							
Assets Investments									
Cash and Cash Equivalents	Fotal Profit & Loss Clearing \$ ccount 97,516	5.45					\$	63,044.77	
Cash and Cash Equivalents									
Cash and Cash Equivalents									
Total Cash and \$\frac{c}{c}\$sh Equivalen\$\frac{c}{c}\$s\$ \$0.00	Investments								
Total Cash and Sash Equivalents:85 \$ 0.00	Cash and Cash Equivalent	ts							
Derivative Investments Lepidico Ltd\$- Option Explain@35-Jun-2022 28,053 \$ 0.00 0	·						ė	0.00	
Derivative Investments Lepidico Ltds- Option Expteting \$5-Jun-2022 28,053 \$ 0.00 0	- Ingrimteress Account 2	00					,	0.00	
Derivative Investments Lepidico LtdS- Option Exptents 28.05 28,053 \$ 0.00 0	Total Cash and (Sash Equivalen)	<u></u>				·	\$	0.00	
Commonwealth Bank 0028 ayes alia - Cap Note 3-Bbsw+5.20% Perp Non-004m Red T-10-21 \$ 0.00 \$ 14,350 \$ 0.00 \$ 14,350 \$ 0.00 \$ 1,910 \$ 0.00 \$,								
Commonwealth Bank 0028 ayes alia - Cap Note 3-Bbsw+5.20% Perp Non-004/000 Red Tio-21 \$ 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Derivative Investments								
Shares in Listed Companies Allkem Limited \$ 0.00 \$ 145,113.25 \$ 14,075 Antipa Mine\$als Limited \$ 0.00 \$ 13,142.82 \$ 410,713 Arafura Resources Limited \$ 0.00 \$ 23,085.00 81,000 Bega Chees\$ Limited 11.78 2 \$ 7.64 2 Commonws lith Bankl 0,6 & Limited 11.78 2 \$ 7.64 2 Commonws lith Bankl 0,6 & Limited 11.78 8 2 \$ 7.64 0.00 0 Commonws lith Bankl 0,6 & Limited 11.78 8 2 \$ 7.64 2 Commonws lith Bankl 0,6 & Limited 11.78 8 2 \$ 7.64 0.00 0 Commonws lith Bankl 0,6 & Limited 11.78 8 2 \$ 7.64 2 Commonws lith Bankl 0,6 & Limited 11.78 8 2 \$ 7.64 0.00 0 Commonws lith Bankl 0,6 & Limited 11.78 8 9 9 9 9 Non-OS 4 8 9 1-10-21 \$ 0.00 0 Ecograf Limited 32,028.87 56,191 \$ 59,565.70 233,591 Evolution Mining Limited \$ 0.00 \$ 34,153.00 14,350 Galaxy Resources Limited \$ 0.00 \$ 34,153.00 \$ 0.00 0 Invocare Limited 22,098.70 1,910 \$ 0.00 0 Lepidico Ltds 38,001.37 3,800,137 \$ 60,535.38 2,328,284 Melbana Energy Limited \$ 0.00 \$ 15,990.00 205,000 National Au\$tralia Bankl 23 14,026d - Cap Note 3-Bbsw+4.00% Perp Non-Curl 18 16,052.50 15,000 National Au\$tralia Bankl 23 14,026d - Cap Note 3-Bbsw+4.00% Perp Non-Curl 18 16,052.50 15,000 Newcrest Mining Limited \$ 0.00 \$ 25,151.56 1,204 Northern St\$r Resource 12,052 15 15,050 1,204		ຄີຄົວ5 lun-2	022	28.053			Ś	0.00	Λ
Shares in Listed Companies		ngwo oun z	022	20,033			•	0.00	
Allkem Limited	Total Derivative Sovestments 28	3.05					\$	0.00	
Allkem Limited \$ 0.00 \$ 145,113.25 14,075 Antipa Minesals Limited \$ 0.00 \$ 13,142.82 410,713 Arafura Resources Limited \$ 0.00 \$ 23,085.00 81,000 Bega Cheess Limited 11.78 2 2 \$ 7.64 2 Commonwesalth Bank 9,6 Busktialia Cap Note 3-Bbsw+5.20% Perp Non-Control Red T-10-21 \$ 0.00 0 Commonwesalth Bank 9,6 Busktialia Cap Note 3-Bbsw+5.20% Perp Non-Control Red T-10-21 \$ 0.00 0 Commonwesalth Bank 9,6 Busktialia Cap Note 3-Bbsw+5.20% Perp Non-Control Red T-10-21 \$ 0.00 0 Commonwesalth Bank 9,6 Busktialia Cap Note 3-Bbsw+5.20% Perp Non-Control Red T-10-21 \$ 0.00 0 Commonwesalth Bank 9,6 Busktialia Cap Note 3-Bbsw+5.20% Perp Non-Control Red T-10-21 \$ 0.00 0 Commonwesalth Bank 9,6 Busktialia Cap Note 3-Bbsw+5.20% Perp Non-Control Red T-10-21 \$ 0.00 0 Commonwesalth Bank 9,000 \$ 34,153.00 14,350 14,	Charas in Listed Comment	00							
Antipa Mine\$als Limited \$ 0.00 \$ 23,085.00 \$10,000 \$ 23,085.00 \$10,000 \$ 23,085.00 \$10,000 \$ 23,085.00 \$10,000 \$ 23,085.00 \$10,000 \$ 23,085.00 \$10,000 \$ 20,0	· ·								
Arafura Resources Limited \$ 0.00 \$ 23,085.00 81,000 Bega Chees\$ Limited 11.78 2 \$ 7.64 2 Commonweith Bankl 9,6 Busitialia Cap Note 3-Bbsw+5.20% Perp Non-Chain Red T-10-21 \$ 0.00 0 Commonweith Bankl 9,6 Busitialia Cap Note 3-Bbsw+5.20% Perp Non-Chain Red T-10-21 \$ 0.00 0 Ecograf Limited 32,028.87 56,191 \$ 59,565.70 233,591 Evolution Mining Limited \$ 0.00 \$ 34,153.00 14,350 Galaxy Resources Limited 22,098.70 1,910 \$ 0.00 0 Invocare Limited 22,098.70 1,910 \$ 0.00 0 Lepidico Ltds 38,001.37 3,8001.37 \$ 60,535.38 2,328,284 Melbana Energy Limited \$ 0.00 \$ 15,990.00 205,000 National Au\$tralia Banks, 82nh 126d - Cap Note 3-Bbsw+4.00% Perp Non-CurtβRedST-06-26 56,875.50 550 Newcrest Mining Limited \$ 0.00 \$ 25,151.56 1,204 Northern St\$r Resources 420d58 861 \$ 27,503.64 4,021			0.00						·
Bega Chees\$ Limited 11.78 2 \$ 7.64 2 Commonws Ith Bankl 0,6 & Ustifalia Cap Note 3-Bbsw+5.20% Perp Non-Control Red T-10-21 \$ 0.00 0 Commonws Ith Bankl 0,6 & Ustifalia Cap Note 3-Bbsw+5.20% Perp No.6; Oxform Red T-10-21 \$ 0.00 0 Ecograf Lim Red 32,028.87 56,191 \$ 59,565.70 233,591 Evolution Mining Limited \$ 0.00 \$ 34,153.00 14,350 Galaxy Rescurces Lim Limited \$ 0.00 20,630 \$ 0.00 0 Invocare Limited 22,098.70 1,910 \$ 0.00 0 Lepidico Ltc\$ 38,001.37 3,800,137 \$ 0.05,353.38 2,328,284 Melbana Energy Limited \$ 0.00 \$ 15,990.00 205,000 National Au\$tralia Banks, 22 nized - Cap Note 3-Bbsw+4.00% Perp Non-Curte Rec T-06-26 56,875.50 550 Newcrest Mining Limited \$ 0.00 \$ 25,151.56 1,204 Northern St\$r Resource, #2 Dut58 861 \$ 27,503.64 4,021	•			1,110,713					•
Commonweighth Bankl @ 68 lustitalia Cap Note 3-Bbsw+5.20% Perp Non-®hin Red T-10-21 \$ 0.00 0 0 Commonweighth Bankl @ 68 lustitalia Cap Note 3-Bbsw+5.20% Perp No 62 @ 60 € 60 € 60 € 60 € 60 € 60 € 60 € 60			0.00						
Commonweshith Bar28/09/£28/astealia Cap Note 3-Bbsw+5.20% Perp No <i>B</i> ;066n Red T-10-21 \$ 0.00 0 Ecograf Limsted 32,028.87 56,191 \$ 59,565.70 233,591 Evolution Mining Limited \$ 0.00 \$ 34,153.00 14,350 Galaxy Rescurces Limsted \$ 2,098.70 1,910 \$ 0.00 0 Invocare Limsted 22,098.70 1,910 \$ 0.00 0 Lepidico Ltds 38,001.37 3,800,137 \$ 60,535.38 2,328,284 Melbana Energy Limited \$ 0.00 \$ 15,990.00 205,000 National Australia Bares, 22 mized - Cap Note 3-Bbsw+4.00% Perp Non-Curte Rec CST-06-26 56,875.50 550 Newcrest Mining Limited \$ 0.00 \$ 25,151.56 1,204 Northern St\$r Resource, 42 0td58 861 \$ 27,503.64 4,021	•								
Ecograf Limsted 32,028.87 56,191 \$ 59,565.70 233,591 Evolution Mining Limited \$ 0.00 \$ 34,153.00 14,350 Galaxy Rescurces Limited 22,098.70 20,630 \$ 0.00 0 Invocare Limited 22,098.70 1,910 \$ 0.00 0 Lepidico Ltds 38,001.37 3,800,137 \$ 0.05,353.38 2,328,284 Melbana Energy Limited \$ 0.00 \$ 15,990.00 205,000 National Au\$tralia Banks, 22 mized - Cap Note 3-Bbsw+4.00% Perp Non-Curte Rec CT-06-26 56,875.50 550 Newcrest Mining Limited \$ 0.00 \$ 25,151.56 1,204 Northern St\$r Resource, 42 0ct58 861 \$ 27,503.64 4,021			•	•					
Evolution Mining Limited \$ 0.00 \$ 34,153.00 14,350 Galaxy Rescurces Lin			p Note 3-Bbsw+5.2				\$	0.00	
Galaxy Res du rces Lin n ted 2.10 20,630 \$ 0.00 0 Invocare Lin f ited 22,098.70 1,910 \$ 0.00 0 Lepidico Ltd\$ 38,001.37 3,800,137 \$ 60,535.38 2,328,284 Melbana Energy Limited \$ 0.00 \$ 15,990.00 205,000 National Au\$tralia Ba♠6,82♠i2ed - Cap Note 3-Bbsw+4.00% Perp Non-Cur48Red\$T-06-26 56,875.50 Newcrest Mining Limited \$ 0.00 \$ 25,151.56 Northern St\$r Resource,420d58 861 \$ 27,503.64	•	3.87		56,191					233,591
Invocare Linstited 22,098.70 1,910 \$ 0.00 0 Lepidico Ltd\$ 38,001.37 3,800,137 \$ 60,535.38 2,328,284 Melbana Energy Limited \$ 0.00 \$ 15,990.00 205,000 National Australia Basks,20shi2ed - Cap Note 3-Bbsw+4.00% Perp Non-Curt8Red\$T-06-26 56,875.50 550 Newcrest Mining Limited \$ 0.00 \$ 25,151.56 1,204 Northern St\$r Resource_420d58 861 \$ 27,503.64 4,021					Ś	34 153 00			
Lepidico Ltd\$ 38,001.37 3,800,137 \$ 60,535.38 2,328,284 Melbana Energy Limited \$ 0.00 \$ 15,990.00 205,000 National Au\$tralia Ba46,824d26d - Cap Note 3-Bbsw+4.00% Perp Non-Cu#8Red\$T-06-26 56,875.50 550 Newcrest Mining Limited \$ 0.00 \$ 25,151.56 1,204 Northern St\$r Resource_#20d58 861 \$ 27,503.64 4,021			0.00		Ÿ	0 1,100.00			
Melbana Energy Limited \$ 0.00 \$ 15,990.00 205,000 National Au\$tralia Baൺ處證確是ed - Cap Note 3-Bbsw+4.00% Perp Non-Cur#8Red\$T-06-26 56,875.50 550 Newcrest Mining Limited \$ 0.00 \$ 25,151.56 1,204 Northern St\$r Resource#20d58 861 \$ 27,503.64 4,021	•	2.10	0.00	20,630	•	0 1,100.00			0
National Au\$tralia Ba\(\text{k}\)\(\text{82m\(\text{i26d}}\) - Cap Note 3-Bbsw+4.00% Perp Non-Cu\(\text{48Red\(\text{5T}\)-06-26 56,875.50}\) 550 Newcrest Mining Limited \$ 0.00 \$ 25,151.56 1,204 Northern St\(\text{8r}\) Resourc\(\text{8e}\)\(\text{2P\(\text{i20d}\)58 861 \$ 27,503.64 4,021	Invocare Lir \$ ited 22,098	2.10 3.70	0.00		•	0 1,100.00			0
Newcrest Mining Limited \$ 0.00 \$ 25,151.56 1,204 Northern St \$r Resourc 2e,420: 58 861 \$ 27,503.64 4,021	Invocare Lingited 22,098	2.10 3.70	0.00	1,910					0 0
Northern St \$ r Resourc 2 c 420 d58 861 \$ 27,503.64 4,021	Invocare Lir \$ ited 22,098 Lepidico Lt \$ 38,001	2.10 3.70 1.37		1,910		60,535.38			0 0 2,328,284
	Invocare Lir \$ ited 22,098 Lepidico Ltd \$ 38,001 Melbana Energy Limited	2.10 3.70 1.37	0.00	1,910 3,800,137	\$	60,535.38 15,990.00			0 0 2,328,284 205,000
Nufarm Lim \$ ted 5,450.20 1,190 \$ 0.00 0	Invocare Lir \$ ited 22,098 Lepidico Lt c \$ 38,001 Melbana Energy Limited National Au \$ tralia Ba n6,82 7	2.10 3.70 1.37 \$ Ai 2€ d - Cap N	0.00 Note 3-Bbsw+4.00%	1,910 3,800,137	\$ \$ ed\$T-06	60,535.38 15,990.00 6-26 56,875.50			0 0 2,328,284 205,000 550
	Invocare Lir \$ ited 22,098 Lepidico Lt c \$ 38,001 Melbana Energy Limited National Au \$ tralia Ba 46,82 4 Newcrest Mining Limited	2.10 3.70 1.37 \$ Ai2ed - Cap N	0.00 Note 3-Bbsw+4.00%	1,910 3,800,137 Perp Non-Cu#8 R e	\$ \$ ed\$T-06 \$	60,535.38 15,990.00 6-26 56,875.50 25,151.56			0 0 2,328,284 205,000 550 1,204

3 of 5 09/11/2022, 1:01 am

Orocobre Li s nited Platinum As s et Ma	86,950.33								
				13,439			\$	0.00	(
	ana39e440a2n7/5⊾im	nited		8,025	Ś	63,741.42			36,63
Qube Holdir \$ as Lim	-			235		•	\$	0.00	
Ramsay He \$ Ith Ca				150			\$	0.00	·
Rox Resour \$ es Lin				580,000	Ś	9,280.08	Ÿ	0.00	38,66
			0.00	360,000					
Sayona Mining Lim		\$	0.00		\$	449.85			2,999
Syrah Resources L		\$	0.00		\$	17,598.75			14,25
Westpac Banking (Corporation	\$	0.00		\$	31,999.50			1,64
Woodside P \$ trole∟	ım 1,377.02			62			\$	0.00	(
Xantippe Resource	es Limited	\$	0.00		\$	9,800.00			1,400,000
-									
Total Shares in Listed C	6576788694				\$	593,993.09			
Total Investments \$	657,825.94				\$	593,993.09			
Other Assets									
O I- A+ D I-									
Cash At Bank									
Cash Accou \$ it - NA	AB 0.03				\$	0.03			
CBA CDIA 1 \$ 0122	83 Ann@5.86				\$	9.84			
Macqaurie \$ ash M	lgt Tru st09660 124	18128			\$	350.00			
Total Cash At Bashk	45.89				\$	359.87			
Total Casil At Bapik	45.09				Ÿ	339.07			
Receivables									
Investment Income	e Receivable								
Dividends									
Shares in L	isted Compan_	ies							
\$omm	onwea 5t4h.090a nk	of Australia	1				\$	0.00	
Toto ¢ Choro	o in Li &4.40	mnaniaa					\$	0.00	
	es in Li 534.00 0 or 54.00	npanies					\$		
Total Div\$dends							•	0.00	
Total Investr \$ ent In		ble					\$	0.00	
Total Receivable\$	54.00						\$	0.00	
Current Tax Assets									
					_	0.000.40			
Income Tax \$ Payab	-				\$	3,998.18			
Provision for Incor	ne Tax	\$	516.30				\$	79.95	
Withholding Credit	s								
Shares in Liste	d Companies								
	y Limite a .00						\$	0.00	
AGLICIT	y Lilliteu.00						Ą	0.00	
Total Sh \$ res in	Listed 7000 pa	nies					\$	0.00	
	Prodito 7.00						Ś	0.00	
Total Withhosding C	neuits 7.00								
Total Withhosding C	Jiedits 7.00								
Franking Credits									
· ·									
Franking Credits Shares in Liste							\$	0.00	
Franking Credits Shares in Liste AGL \$ Energ	d Companies y Limit 26 .23	nd Banking (Group Limited -	Cap Note 3-Bbs	w+4.7	0% Perp Non-Ci			
Franking Credits Shares in Liste AGL \$ Energ Aus \$ 'alia A	ed Companies y Limit 26 .23 und N 8 97 7 991ar	nd Banking (Group Limited -	Cap Note 3-Bbs					
Franking Credits Shares in Liste AGL \$ Energ Aus \$ alia A Beg \$ Chee	nd Companies y Limit 26. 23 and N 497Z99 lar ese Lim ite\$ 2		Group Limited -	Cap Note 3-Bbs	w+4.7 \$	0% Perp Non-Ci 0.09	ın \$ Red	T-03-24 0.00	
Franking Credits Shares in Liste AGL\$Energ Aus\$ralia A Beg\$ Chee Con\$monw	nd Companies y Limit 26. 23 und N 4%7Z99 lar se Limitte 5 2 vealth B 2 019461	Australia			\$	0.09			
Franking Credits Shares in Liste AGL\$Energ Aus\$ralia A Beg\$ Chee Con\$monw Con\$monw	nd Companies y Limit 26. 23 und New7Zealar use Limitte.62 vealth Bank.30f	Australia Australia (Cap Note 3-Bbs	w+5.20% Perp N	\$ lo \$ -Cu	0.09 m Red T- 50 : 22	ın \$ Red	T-03-24 0.00	
Franking Credits Shares in Liste AGL\$Energ Aus\$ralia A Beg\$ Chee Con\$monw Con\$monw	nd Companies y Limit26.23 and N697Z99lar ese Limitte.62 realth B2h94of / realth136h830f realth786h830f	Australia Australia (Australia (Cap Note 3-Bbs Cap Note 3-Bbs		\$ lo \$ -Cu lo \$ -Cu	0.09 m Red T- 50-22 m Re d , T-46-26	ın \$ Red	T-03-24 0.00	
Franking Credits Shares in Liste AGL\$Energ Aus\$ralia A Beg\$ Chee Con\$monw Con\$monw Con\$monw Cos\$Limite	nd Companies y Limit26.23 und N697Z98lar ese Limit1262 realth B2h94of / realth1B4h94of / realth7B4h94of /	Australia Australia C Australia C \$	Cap Note 3-Bbs Cap Note 3-Bbs 0.00	w+5.20% Perp N	\$ o\$n-Cu o\$n-Cu \$	0.09 m Red T- 50:22 m Re d , T-40:26 0.68	ın \$ Red	T-03-24 0.00	
Franking Credits Shares in Liste AGL\$Energ Aus\$ralia A Beg\$ Chee Con\$monw Con\$monw Con\$monw Cos\$Limite	nd Companies y Limit26.23 and N697Z99lar ese Limitte.62 realth B2h94of / realth136h830f realth786h830f	Australia Australia C Australia C \$	Cap Note 3-Bbs Cap Note 3-Bbs	w+5.20% Perp N	\$ lo \$ -Cu lo \$ -Cu	0.09 m Red T- 50-22 m Re d , T-46-26	ın \$ Red	T-03-24 0.00	
Franking Credits Shares in Liste AGL\$Energ Aus\$ralia A Beg\$ Chee Con\$monw Con\$monw Con\$monw CosL Limite	nd Companies y Limit26.23 und N697Z98lar ese Limit1262 realth B2h94of / realth1B4h94of / realth7B4h94of /	Australia Australia C Australia C \$	Cap Note 3-Bbs Cap Note 3-Bbs 0.00	w+5.20% Perp N	\$ o\$n-Cu o\$n-Cu \$	0.09 m Red T- 50:22 m Re d , T-40:26 0.68	ın \$ Red	T-03-24 0.00	
Franking Credits Shares in Liste AGL\$Energ Aus\$ralia A Beg\$ Chee Con\$monw Con\$monw Con\$monw CosL Limite Evolution N	nd Companies y Limit26.23 und N697Z98lar ese Limitte62 realth Bah94of r realth/Bah94of r realth/Bah94of r realth/Bah94of r realth/Bah94of r realth/Bah94of r	Australia Australia (Australia (\$ \$	Cap Note 3-Bbs Cap Note 3-Bbs 0.00	w+5.20% Perp N	\$ lo\$s-Cu lo\$s-Cu \$ \$	0.09 m Red T- 50-22 m Re d ,T-40-26 0.68 184.50	ın \$ Red	T-03-24 0.00	
Franking Credits Shares in Liste AGL\$Energ Australia A Beg\$ Chee Con\$monw Con\$monw Con\$monw CSL Limite Evolution N Invo\$care Li	rd Companies y Limit26.23 und New729alar ese Limitte62 realth Baht4of / realth/Baht4of / uning Limited imited 75.37 ustralial 8.aft6k L	Australia Australia 0 Australia 0 \$ \$	Cap Note 3-Bbs Cap Note 3-Bbs 0.00 0.00	w+5.20% Perp N	\$ lo\$-Cu lo\$-Cu \$ \$ \$	0.09 m Red T- 50:22 m Red ,T-40:26 0.68 184.50 77.76	ın\$Rec	T-03-24 0.00 0.00	
Franking Credits Shares in Liste AGL\$Energ Australia A Beg\$ Chee Con\$monw Con\$monw Con\$monw CSL Limite Evolution N Invo\$are Li Nat\$nal A	ad Companies y Limit26.23 und New729alar ese Limitte62 realth Baht4of / realth/Baht4of / realth/Baht4of / realth/Baht4of / realth/Baht4of / realth/Baht4of / uning Limited imited/75.37 ustralia/8aftk L ustralia/8aftk L	Australia - C Australia C \$ \$ \$.imited - Cap	Cap Note 3-Bbs Cap Note 3-Bbs 0.00 0.00	w+5.20% Perp N w+5.20% Perp N	\$ o\$-Cu o\$-Cu \$ \$ \$ -C\$um	0.09 m Red T- 50:22 m Red ,T-40:26 0.68 184.50 77.76 Red T-0 835 .46	ın\$Rec	T-03-24 0.00 0.00	
Franking Credits Shares in Liste AGL\$Energ Aus\$alia A Beg\$ Chee Con\$monw Con\$monw CSL Limite Evolution N Invo\$are Li Nat\$nal A Nat\$nal A	ad Companies y Limit26.23 and N697Z99lar se Limit6.52 realth B2018.00 f realth J85018.00	Australia - C Australia - C \$ \$ \$.imited .imited - Cap	Cap Note 3-Bbs Cap Note 3-Bbs 0.00 0.00	w+5.20% Perp N w+5.20% Perp N	\$ lo\$-Cu \$ \$ \$ -C\$um \$	0.09 m Red T- 50:22 m Red ,T-40:26 0.68 184.50 77.76 Red T-0 860 46 101.01	ın\$Rec	T-03-24 0.00 0.00	
Franking Credits Shares in Liste AGL\$Energ Aus\$alia A Beg\$ Chee Con\$monw Con\$monw CSL Limite Evolution N Invo\$are Li Nat\$nal A Newcrest I Nor\$nern S	ad Companies y Limit26.23 and N497Z99lar se Limit6.52 realth B2014.01 realth B2014.01 dining Limited imited 75.37 ustralia 8.2014 ustralia 8.2014 Lustralia 8.2014	Australia Australia C Australia C \$ \$ imited imited - Cap Ltd	Cap Note 3-Bbs Cap Note 3-Bbs 0.00 0.00 Note 3-Bbsw+ 0.00	w+5.20% Perp N w+5.20% Perp N	\$ lo\$-Cu s \$ \$ \$ -C\$um \$	0.09 m Red T- 50:22 m Red ,T-40:26 0.68 184.50 77.76 Red T-0 6:06 .46 101.01 248.10	ın\$Rec	T-03-24 0.00 0.00	
Franking Credits Shares in Liste AGL\$Energ Aus\$alia A Beg\$ Chee Con\$monw Con\$monw CSL Limite Evolution N Invo\$are Li Nat\$nal A Newcrest I Nor\$nern S Plat\$num A	ad Companies y Limit26.23 and N497Z99lar se Limitte.62 vealth B2h9.46 / vealth B3h9.46 / d d d d d d d d d d d d d d d d d d d	Australia Australia C Australia C \$ \$ imited imited - Cap Ltd	Cap Note 3-Bbs Cap Note 3-Bbs 0.00 0.00 Note 3-Bbsw+ 0.00	w+5.20% Perp N w+5.20% Perp N	\$ lo\$-Cu \$ \$ \$ -C\$um \$	0.09 m Red T- 50:22 m Red ,T-40:26 0.68 184.50 77.76 Red T-0 860 46 101.01	s \$ \$	T-03-24 0.00 0.00 0.00	
Franking Credits Shares in Liste AGL\$Energ Aus\$alia A Beg\$ Chee Con\$monw Con\$monw CSL Limite Evolution N Invo\$are Li Nat\$nal A Newcrest I Nor\$nern S Plat\$num A Qub\$ Hold	ad Companies y Limit26.23 and N497Z99lar se Limitte.62 vealth B209.40 f vealth B309.40 f ve	Australia - C Australia - C \$ \$ imited imited - Cap Ltd hent Limited	Cap Note 3-Bbs Cap Note 3-Bbs 0.00 0.00 Note 3-Bbsw+ 0.00	w+5.20% Perp N w+5.20% Perp N	\$ o\$-Cu s s s -C\$um s s	0.09 m Red T- 50-92 m Red J -46-96 0.68 184.50 77.76 Red T-0 606 46 101.01 248.10 1,779.13	ın\$Rec	T-03-24 0.00 0.00	
Franking Credits Shares in Liste AGL\$Energ Aus\$alia A Beg\$ Chee Con\$monw Con\$monw CSL Limite Evolution Invo\$are Li Nat\$nal A Newcrest I Nor\$nern S Plat\$num A Qub\$ Hold Ran\$say Hold	ad Companies y Limit26.23 and N697Z99lar se Limit6.52 vealth B2h9.46 / vealth B3h9.46 / dining Limited fran Reslounces asset #22h5.5en ings Limit64 ealth C3fe18mi	Australia - C Australia - C \$ \$ imited imited - Cap Ltd hent Limited	Cap Note 3-Bbs Cap Note 3-Bbs 0.00 0.00 Note 3-Bbsw+ 0.00	w+5.20% Perp N w+5.20% Perp N	\$ lo\$-Cu s \$ \$ \$ -C\$um \$	0.09 m Red T- 50:22 m Red ,T-40:26 0.68 184.50 77.76 Red T-0 6:06 .46 101.01 248.10	s \$	T-03-24 0.00 0.00 0.00	
Franking Credits Shares in Liste AGL\$Energ Aus\$alia A Beg\$ Chee Con\$monw Con\$monw CSL Limite Evolution N Invo\$are Li Nat\$nal A Newcrest I Nor\$nern S Plat\$num A Qub\$ Hold Ran\$say He San\$os Lim	ad Companies y Limit26.23 and N6.97Z99lar se Limit6.52 yealth B2h9.46f / yealth B3h9.46f / author Limited imited 75.37 ustralia 8.46f k L Wining Limited itar Res0u.86es asset #22h5gen ings Lim4t64 ealth C3fe18mi nited 10.36	Australia Australia - C Australia - C \$ \$ imited imited - Cap Ltd nent Limited	Cap Note 3-Bbs Cap Note 3-Bbs 0.00 0.00 Note 3-Bbsw+ 0.00	w+5.20% Perp N w+5.20% Perp N	\$ o\$-Cu s s s -C\$um s s	0.09 m Red T- 50-92 m Red J -46-96 0.68 184.50 77.76 Red T-0 606 46 101.01 248.10 1,779.13	s \$ \$ \$	T-03-24 0.00 0.00 0.00 0.00 0.00	
Franking Credits Shares in Liste AGL\$Energ Aus\$alia A Beg\$ Chee Con\$monw Con\$monw CSL Limite Evolution N Invo\$are Li Nat\$nal A Newcrest I Nor\$nern S Plat\$num A Qub\$ Hold Ran\$say He San\$os Lim	ad Companies y Limit26.23 and N697Z99lar se Limit6.52 vealth B2h9.46 / vealth B3h9.46 / dining Limited fran Reslounces asset #22h5.5en ings Limit64 ealth C3fe18mi	Australia Australia - C Australia - C \$ \$ imited imited - Cap Ltd nent Limited	Cap Note 3-Bbs Cap Note 3-Bbs 0.00 0.00 Note 3-Bbsw+ 0.00	w+5.20% Perp N w+5.20% Perp N	\$ o\$-Cu s s s -C\$um s s	0.09 m Red T- 50-92 m Red J -46-96 0.68 184.50 77.76 Red T-0 606 46 101.01 248.10 1,779.13	s \$	T-03-24 0.00 0.00 0.00	
Franking Credits Shares in Liste AGL\$Energ Aus\$alia A Beg\$ Chee Con\$monw Con\$monw Con\$monw CSL Limite Evolution M Invo\$care Li Nat\$nal A Newcrest I Nor\$rern S Plat\$num A Qub\$ Hold Ran\$say He San\$os Lim	ad Companies y Limit26.23 and N6.97Z99lar se Limit6.52 yealth B2h9.46f / yealth B3h9.46f / author Limited imited 75.37 ustralia 8.46f k L Wining Limited itar Res0u.86es asset #22h5gen ings Lim4t64 ealth C3fe18mi nited 10.36	Australia Australia C Australia C \$ \$ imited imited - Cap Ltd nent Limited ited s Limited	Cap Note 3-Bbs Cap Note 3-Bbs 0.00 0.00 Note 3-Bbsw+ 0.00	w+5.20% Perp N w+5.20% Perp N	\$ o\$-Cu s s s -C\$um s s	0.09 m Red T- 50-92 m Red J -46-96 0.68 184.50 77.76 Red T-0 606 46 101.01 248.10 1,779.13	s \$ \$ \$	T-03-24 0.00 0.00 0.00 0.00 0.00	
Franking Credits Shares in Liste AGL\$Energ Aus\$alia A Beg\$ Chee Con\$monw Con\$monw Con\$monw CSL Limite Evolution M Invo\$care Li Nat\$nal A Newcrest I Nor\$rern S Plat\$num A Qub\$ Hold Ran\$say He San\$os Lim	nd Companies by Limit26.23 and N697Z99alar be Limit6.52 by ealth Bah9.46f by ealth Cafe lami bited 10.36 bineral H8ldthgs l Managentent	Australia Australia C Australia C \$ \$ imited imited - Cap Ltd nent Limited ited s Limited	Cap Note 3-Bbs Cap Note 3-Bbs 0.00 0.00 Note 3-Bbsw+ 0.00	w+5.20% Perp N w+5.20% Perp N	\$ o\$-Cu s s s -C\$um s s	0.09 m Red T- 50-92 m Red J -46-96 0.68 184.50 77.76 Red T-0 606 46 101.01 248.10 1,779.13	s \$ \$ \$ \$ \$	T-03-24 0.00 0.00 0.00 0.00 0.00 0.00	
Franking Credits Shares in Liste AGL\$Energ Aus\$ralia A Beg\$ Chee Con\$monw Con\$monw Cos\$. Limite Evolution N Invo\$care Li Nat\$nal A Newcrest I Nor\$hern S Plat\$num A Qub\$ Hold Ran\$eay Ho San\$os Lim Sar\$cen M Sim\$ Meta Tels\$ra Coi	nd Companies by Limit26.23 and N697Z99alar se Limit6.52 realth Bah9.46f / realth/Bah9.46f / realth/Bah9.46f / realth/Bah9.46f / realth/Bah9.46f / realth/Bah9.46f / realth/Bah9.46f / sed Mining Limited imited 75.37 ustralia 8.46f k L Mining Limited tar Res0ul26es sseet Wah56en ings Lim4184 ealth Calle 18mi inted 10.36 ineral H8ld6ngs il Managentent rp 329.83	Australia Australia C Australia C \$ \$.imited .imited - Cap \$ Ltd nent Limited ited s Limited	Cap Note 3-Bbs Cap Note 3-Bbs 0.00 0.00 Note 3-Bbsw+ 0.00	w+5.20% Perp N w+5.20% Perp N	\$ o\$-Cu s s s -C\$um s s	0.09 m Red T- 50-92 m Red J -46-96 0.68 184.50 77.76 Red T-0 606 46 101.01 248.10 1,779.13	s \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	T-03-24 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Franking Credits Shares in Liste AGLSEnerg Australia A Begt Chee Consmonw Consmonw Cost Limite Evolution N Invostre Li Natasnal A Newcrest I Norshern S Platshum A Quba Hold Ranssay He Sansos Lim Sarace M Sims Meta Telstra Cor	ad Companies by Limit26.23 and N697Ze9alar bese Limit6.52 by ealth Bah9.46f by ealth Cafe18mi bited 10.36 bineral H81616b	Australia Australia C Australia C \$ \$.imited .imited - Cap \$ Ltd nent Limited ited s Limited	Cap Note 3-Bbs Cap Note 3-Bbs 0.00 0.00 Note 3-Bbsw+ 0.00	w+5.20% Perp N w+5.20% Perp N	\$ o\$-Cu s s s -C\$um s s	0.09 m Red T- 50-92 m Red J -46-96 0.68 184.50 77.76 Red T-0 606 46 101.01 248.10 1,779.13	s \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	T-03-24 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Franking Credits Shares in Liste AGL\$Energ Aus\$alia A Beg\$ Chee Con\$monw Con\$monw CSL Limite Evolution N Invo\$are Li Nat\$nal A Newcrest I Nor\$nern S Plat\$num A Qub\$ Hold Ran\$say Lim San\$os Lim Sara\$cen M Sim\$ Meta Tels\$ra Cor The\$Star Ei Wes\$pac B	ad Companies y Limit26.23 And N697Z99lar se Limit652 realth Bankof / ustral698aftk L Mining Limited timited 75.37 ustralia 8aftk L ustral698aftk L Mining Limited tiar Reslou26es Asset Wan5ger ings Limited 10.36 ineral H8ldBrigs inted 10.36 ineral H8ldBrigs il Managerfent rp 329.83 intertainfnetot G tanking 2656	Australia Australia C Australia C \$ \$.imited .imited - Cap \$ Ltd nent Limited ited s Limited Limited croup Limited	Cap Note 3-Bbs Cap Note 3-Bbs 0.00 0.00 Note 3-Bbsw+ 0.00	w+5.20% Perp N w+5.20% Perp N	S S S S S S S S S S S S S S S S S S S	0.09 m Red T- 50:22 m Red , T-46:26 0.68 184.50 77.76 Red T-0 8:26 ,46 101.01 248.10 1,779.13	s \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	T-03-24 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Franking Credits Shares in Liste AGL\$Energ Aus\$alia A Beg\$ Chee Con\$monw Con\$monw CSL Limite Evolution N Invo\$are Li Nat\$nal A Newcrest I Nor\$nern S Plat\$num A Qub\$ Hold Ran\$say Lin San\$o Lin Sar\$cen M Sim\$ Meta Tels\$ra Cor The\$Star Ei Wes\$pac B	ad Companies y Limit26.23 And N497Z99lar se Limit6.52 realth B2019.06 f realth B2019	Australia Australia C Australia C \$ \$.imited .imited - Cap \$ Ltd nent Limited ited s Limited Limited croup Limited	Cap Note 3-Bbs Cap Note 3-Bbs 0.00 0.00 Note 3-Bbsw+ 0.00	w+5.20% Perp N w+5.20% Perp N	\$ o\$-Cu s s s -C\$um s s	0.09 m Red T- 50-92 m Red J -46-96 0.68 184.50 77.76 Red T-0 606 46 101.01 248.10 1,779.13	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	T-03-24 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Franking Credits Shares in Liste AGL\$Energ Aus\$alia A Beg\$ Chee Con\$monw Con\$monw CSL Limite Evolution N Invo\$are Li Nat\$nal A Newcrest I Nor\$nern S Plat\$num A Qub\$ Hold Ran\$say Lin San\$o Lin Sar\$cen M Sim\$ Meta Tels\$ra Cor The\$Star Ei Wes\$pac B	ad Companies y Limit26.23 And N697Z99lar se Limit652 realth Bankof / ustral698aftk L Mining Limited timited 75.37 ustralia 8aftk L ustral698aftk L Mining Limited tiar Reslou26es Asset Wan5ger ings Limited 10.36 ineral H8ldBrigs inted 10.36 ineral H8ldBrigs il Managerfent rp 329.83 intertainfnetot G tanking 2656	Australia Australia C Australia C \$ \$.imited .imited - Cap \$ Ltd nent Limited ited s Limited Limited croup Limited	Cap Note 3-Bbs Cap Note 3-Bbs 0.00 0.00 Note 3-Bbsw+ 0.00	w+5.20% Perp N w+5.20% Perp N	S Colored Colo	0.09 m Red T- 50:22 m Red , T-46:26 0.68 184.50 77.76 Red T-0 8:26 ,46 101.01 248.10 1,779.13	s \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	T-03-24 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Franking Credits Shares in Liste AGL\$Energ Aus\$alia A Beg\$ Chee Con\$monw Con\$monw CSL Limite Evolution N Invo\$are Li Nat\$nal A Newcrest I Nor\$nern S Plat\$num A Qub\$ Hold Ran\$say Lin San\$o Lin Sar\$cen M Sim\$ Meta Tels\$ra Cor The\$Star Ei Wes\$pac B	ad Companies y Limit26.23 and N697Z99lar se Limit26.2 yealth B2h9.46 / yealth B3h9.46 / yea	Australia Australia - C Australia - C \$ \$ imited imited - Cap Ltd nent Limited ited s Limited Limited croup Limited	Cap Note 3-Bbs Cap Note 3-Bbs 0.00 0.00 Note 3-Bbsw+ 0.00	w+5.20% Perp N w+5.20% Perp N	S S S S S S S S S S S S S S S S S S S	0.09 m Red T- 50:22 m Red , T-46:26 0.68 184.50 77.76 Red T-0 8:26 ,46 101.01 248.10 1,779.13	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	T-03-24 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Franking Credits Shares in Liste AGL\$Energ Austalia A Begt Chee Continuon Continuon Continuon Continuon Continuon Continuon Invotare Li Nattanal A Nattanal A Newcrest I Northern S Plattanum A Qubt Hold Rantsay He Sants Lim Saraten M Simt Meta Telstra Con The\$tar Ei Westpac B Westpac B Wootside	ad Companies y Limit26.23 And N49/72981ar se Limit26.2 realth B20/8/of / delth B20/8/of / selth B20/8/of / delth B20/8/of / selth B20/8/of / delth B20/8/of / selth B20/8/of / delth C20/8/of	Australia Australia - C Australia - C \$ \$ imited imited - Cap Ltd nent Limited ited s Limited Limited croup Limited	Cap Note 3-Bbs Cap Note 3-Bbs 0.00 0.00 Note 3-Bbsw+ 0.00	w+5.20% Perp N w+5.20% Perp N	S Colored Colo	0.09 m Red T- 50-92 m Red J -40-96 0.68 184.50 77.76 Red T-0 866 46 101.01 248.10 1,779.13 97.39	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	T-03-24 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Franking Credits Shares in Liste AGL\$Energ Aus\$alia A Beg\$ Chee Con\$monw Con\$monw CSL Limite Evolution N Invo\$are Li Nat\$nal A Newcrest I Nor\$nern S Plat\$num A Qub\$ Hold Ran\$say Ho San\$s Lim Sar\$cen M Sim\$ Meta Tels\$ra Cor The\$Star Ei Wes\$pac B Westpac B Wostside Total Sh\$res in	ad Companies by Limit26.23 and Net@7Z99alar see Limit26.2 realth Bah9.46 / realth Callellami nited 10.36 ineral Haldbags il Managartent rp 329.83 ntertainfn.460 G ranking @cfg ranking @cfg ranking @cfg ranking Corpora Petrolet.648 Liste, 4,861.92	Australia Australia - C Australia - C \$ \$ imited imited - Cap Ltd nent Limited ited s Limited Limited croup Limited	Cap Note 3-Bbs Cap Note 3-Bbs 0.00 0.00 Note 3-Bbsw+ 0.00	w+5.20% Perp N w+5.20% Perp N	S Culos Culos Culos S S S S S S S S S S S S S S S S S S S	0.09 m Red T- 50-22 m Red J -46-06 0.68 184-50 77.76 Red T-0 8-06 ,46 101.01 248.10 1,779.13 97.39	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	T-03-24 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Franking Credits Shares in Liste AGL\$Energ Austalia A Beg\$ Chee Con\$monw Con\$monw Con\$monw CSL Limite Evolution N Invo\$are Li Nat\$nal A Nat\$nal A Nat\$nal A Newcrest I Nor\$nern S Plat\$num A Qub\$ Hold Ran\$say He San\$bs Lim Sar\$cen M Sim\$ Meta Tels\$ra Cor The\$star Ei Wes\$pac B Westpac B Wostpice Total Sh\$res in	ad Companies by Limit26.23 and Net@7Z99alar see Limit26.2 realth Bah9.46 / realth Callellami nited 10.36 ineral Haldbags il Managartent rp 329.83 ntertainfn.460 G ranking @cfg ranking @cfg ranking @cfg ranking Corpora Petrolet.648 Liste, 4,861.92	Australia Australia - C Australia - C \$ \$ imited imited - Cap Ltd nent Limited ited s Limited Limited croup Limited	Cap Note 3-Bbs Cap Note 3-Bbs 0.00 0.00 Note 3-Bbsw+ 0.00	w+5.20% Perp N w+5.20% Perp N	S S S S S S S S S S S S S S S S S S S	0.09 m Red T- 50-22 m Red J -40-26 0.68 184.50 77.76 Red T-0 8-66 101.01 248.10 1,779.13 97.39 410.97 4,960.67	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	T-03-24 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	

4 of 5 09/11/2022, 1:01 am

Liabilities

Total Liabilities	\$	0.00		\$	0.00	
Member Entitlements Member Entitlement Account	s					
Mr Phillip Coyte						
Accumulation	Ś	23.962.88		Ś	26.920.99	
Philip Pension 2018	Ś	18,911.96		Ś	17,769.05	
Phillip Pension 2014	\$	227,571.85		\$	202,424.07	
Phillip Pension 2016	\$	44,810.44		\$	41,783.34	
Phillip Pension 2017	\$	21,845.72		\$	20,315.13	
Total Mr Phillip Coyte	\$	337,102.85		\$	309,212.58	
Mrs Annie Coyte						
Accumulation	\$	1,004.23		\$	976.26	
Annie Pension 2014	\$	282,070.52		\$	250,135.62	
Annie Pension 2016	\$	41,107.91		\$	38,190.12	
Annie Pension 2017	\$	4,120.87		\$	3,898.60	
Annie Pension 2018	\$	870.25		\$	818.68	
Total Mrs Annie Coyte	\$	329,173.78		\$	294,019.28	
Total Member Entitlement Accounts	\$	666,276.63		\$	603,231.86	
Total Member Entitlements	\$	666,276.63		\$	603,231.86	
Net Total \$ 820,659.38	\$	820,659.38	\$ 686,590.8	5 \$	686,590.85	·

5 of 5