#### COYTE SF

## **Statement of Financial Position**

#### As At 30 Jun 2022 As at 30 Jun 2021 As at 30 Jun 2022 Balance Quantity Balance Quantity Assets Investments Cash and Cash Equivalents High Interest Account \$ 2.85 \$ 0.00 Total Cash and Cash Equivalents Ś 2.85 Ś 0.00 **Derivative Investments** Lepidico Ltd - Option Expiring 05-\$un-2022 28.05 28,053 \$ 0.00 0 \$ **Total Derivative Investments** 28.05 0.00 Ś Shares in Listed Companies Allkem Limited 14,075 0.00 145.113.25 Ś Ś Antipa Minerals Limited \$ 45,539.23 1,110,713 \$ 13,142.82 410,713 Arafura Resources Limited \$ 0.00 \$ 23,085.00 81,000 Bega Cheese Limited Ś 11.78 2 \$ 7.64 2 Commonwealth Bank Of Australia\$- Cap 1209;288Bb29v+5.20% Perp No2;060 m Red T-10-21 0.00 0 \$ Commonwealth Bank Of Australia\$- Cap Note;68Bbbsw+5.20% Perp Non-Commonwealth Bank Of Australia \$ 0.00 0 Ecograf Limited Ś 32,028.87 56,191 \$ 59,565.70 233,591 **Evolution Mining Limited** 34,153.00 Ś 0.00 \$ 14,350 \$ Galaxy Resources Limited 75,712,10 20.630 Ś 0.00 0 Invocare Limited Ś 22,098.70 1,910 \$ 0.00 0 Lepidico Ltd Ś 38,001.37 3,800,137 \$ 60,535.38 2,328,284 Melbana Energy Limited Ś 0.00 \$ 15,990.00 205,000 National Australia Bank Limited - \$ap Note45/B234v264.00% Perp Non-Cu#8Red T-06-26 \$ 56,875.50 550 Newcrest Mining Limited \$ 0.00 \$ 25,151.56 1,204 8.420.58 \$ Northern Star Resources Ltd Ś 861 27,503.64 4.021 Nufarm Limited Ś 5,450.20 1,190 \$ 0.00 0 Orocobre Limited 86,950.33 13,439 \$ 0.00 0 Ś Platinum Asset Management Limsed 39,402.75 8.025 \$ 63,741.42 36,633 **Qube Holdings Limited** \$ \$ 744.95 235 0.00 0 Ramsav Health Care Limited 9.442.50 150 Ś 0.00 0 Ś Rox Resources Limited Ś 16,820.00 580,000 Ś 9,280.08 38,667 Sayona Mining Limited \$ 0.00 \$ 449.85 2,999 17 598 75 14 2 5 0 Svrah Resources Limited 0.00 Ś Ś Westpac Banking Corporation Ś 0.00 \$ 31,999.50 1,641 Woodside Petroleum \$ 1,377.02 62 \$ 0.00 0 \$ 9,800.00 1,400,000 Xantippe Resources Limited Ś 0.00 Total Shares in Listed Companies Ś 657,795.04 \$ 593,993.09 **Total Investments** Ś 657.825.94 Ś 593.993.09 **Other Assets** Cash At Bank Cash Account - NAB Ś 0.03 \$ 0.03 CBA CDIA 13012283 Anne Ś 35.86 \$ 9.84 350.00 Macqaurie Cash Mgt Trust 960248128 10.00 \$ Ś Total Cash At Bank \$ 45.89 359.87 Receivables Investment Income Receivable Dividends Shares in Listed Companies \$ Commonwealth Bank \$ f Australia 54.00 0.00 54.00 \$ 0.00 Total Shares in Listed Conspanies Total Dividends Ś 54.00 \$ 0.00 Total Investment Income Receivabse 54.00 \$ 0.00 Ś 54.00 \$ 0.00 Total Receivables **Current Tax Assets** Income Tax Payable Ś 3,998.18 Ś 3,998.18 Provision for Income Tax Ś -516.30 Ś -1.085.85

Withholding Credits

Shares in Listed Companies AGL Energy Limited.

\$

7.00

\$

0.00

	npan <b>\$</b> es	7.00		\$	0.00
Total Withholding Credits	\$	7.00		\$	0.00
Franking Credits					
Shares in Listed Compani	es				
AGL Energy Limited.	\$	26.23		s	0.00
			nited - Cap Note 3-Bbsw+4.70% Perp Non-Cu	v n\$sRed	
Bega Cheese Limited	\$	11.52		\$	0.09
Commonwealth Bank				ŝ	0.00
			3-Bbsw+5.20% Perp Non-Cum Red T-10-21	\$	1,146.06
			3-Bbsw+5.20% Perp Non-Cum Red T-10-21	\$	54.52
CSL Limited	\$	0.00		\$	0.68
Evolution Mining Limi	ted \$	0.00		\$	184.50
Invocare Limited	\$	175.37		\$	77.76
National Australia Bar	ık Li <b>\$</b> nited	13.50		\$	0.00
National Australia Bar	ık Li <b>\$</b> niteo	d - Cap <b>69x8e43</b> -E	bsw+4.00% Perp Non-Cum Red T-06-26	\$	860.46
Newcrest Mining Limi	ted \$	0.00		\$	101.01
Northern Star Resource	ces I <b>\$</b> td	12.26		\$	248.10
Platinum Asset Mana	gem <b>\$</b> nt L	imited 423.55		\$	1,779.13
Qube Holdings Limite	d \$	4.84		\$	0.00
Ramsay Health Care I	.imit <b>\$</b> d	31.18		\$	97.39
Santos Limited	\$	10.36		\$	0.00
Saracen Mineral Hold	ings <b>\$</b> .imit	ted 13.03		\$	0.00
Sims Metal Managem	ent <b>\$</b> imit	ed 0.15		\$	0.00
Telstra Corp	\$	329.83		\$	0.00
The Star Entertainme	າt G <b>ເ\$</b> up I	imited 1.40		\$	0.00
Westpac Banking Cor	р\$	4.52		\$	0.00
Westpac Banking Cor	pora <b>\$</b> ion	0.00		\$	410.97
Woodside Petroleum	\$	13.38		\$	0.00
Total Shares in Listed Con	ıpan <b>\$</b> es	4,861.92		\$	4,960.67
Total Franking Credits	\$	4,861.92		\$	4,960.67
Total Current Tax Assets	\$	8,350.80		\$	7,873.00
Total Other Assets	\$	8,450.69		\$	8,232.87
l Assets	\$	666,276.63		\$	602,225.96
<b>lities</b> iabilities	\$	0.00		\$	0.00
et Assets					
al Net Assets	•				
Net Assets		666 276 63		¢	602 225 96
	\$	666,276.63		\$	602,225.96
ember Entitlements Member Entitlement Accoun Mr Phillip Coyte Accumulation Philip Pension 2018	ts \$ \$	23,962.88 18,911.96		\$ \$	25,951.59 17,769.05
Member Entitlement Accoun Mr Phillip Coyte Accumulation Philip Pension 2018 Phillip Pension 2014	ts \$ \$ \$	23,962.88 18,911.96 227,571.85		\$ \$ \$	25,951.59 17,769.05 202,424.07
Member Entitlement Accoun Mr Phillip Coyte Accumulation Philip Pension 2018 Phillip Pension 2014 Phillip Pension 2016	ts \$ \$ \$ \$	23,962.88 18,911.96 227,571.85 44,810.44		\$ \$ \$ \$	25,951.59 17,769.05 202,424.07 41,783.34
Member Entitlement Account Mr Phillip Coyte Accumulation Philip Pension 2018 Phillip Pension 2014	ts \$ \$ \$	23,962.88 18,911.96 227,571.85		\$ \$ \$	25,951.59 17,769.05 202,424.07
Member Entitlement Account Mr Phillip Coyte Accumulation Philip Pension 2018 Phillip Pension 2014 Phillip Pension 2016	ts \$ \$ \$ \$	23,962.88 18,911.96 227,571.85 44,810.44		\$ \$ \$ \$	25,951.59 17,769.05 202,424.07 41,783.34
Member Entitlement Account Mr Phillip Coyte Accumulation Philip Pension 2018 Phillip Pension 2014 Phillip Pension 2017 Total Mr Phillip Coyte Mrs Annie Coyte	ts \$ \$ \$ \$ \$ \$ \$ \$	23,962.88 18,911.96 227,571.85 44,810.44 21,845.72 <b>337,102.85</b>		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,951.59 17,769.05 202,424.07 41,783.34 20,315.13 <b>308,243.18</b>
Member Entitlement Account Mr Phillip Coyte Accumulation Phillip Pension 2018 Phillip Pension 2014 Phillip Pension 2017 Total Mr Phillip Coyte Mrs Annie Coyte Accumulation	ts s s s s s s s s s s s	23,962.88 18,911.96 227,571.85 44,810.44 21,845.72 <b>337,102.85</b> 1,004.23		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,951.59 17,769.05 202,424.07 41,783.34 20,315.13 <b>308,243.18</b> 939.76
Member Entitlement Account Mr Phillip Coyte Accumulation Philip Pension 2018 Phillip Pension 2014 Phillip Pension 2017 Total Mr Phillip Coyte Mrs Annie Coyte	ts \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,962.88 18,911.96 227,571.85 44,810.44 21,845.72 <b>337,102.85</b> 1,004.23 282,070.52		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,951.59 17,769.05 202,424.07 41,783.34 20,315.13 <b>308,243.18</b>
Member Entitlement Account Mr Phillip Coyte Accumulation Philip Pension 2018 Phillip Pension 2014 Phillip Pension 2017 Total Mr Phillip Coyte Mrs Annie Coyte Accumulation	ts \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,962.88 18,911.96 227,571.85 44,810.44 21,845.72 <b>337,102.85</b> 1,004.23		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,951.59 17,769.05 202,424.07 41,783.34 20,315.13 <b>308,243.18</b> 939.76
Member Entitlement Account Mr Phillip Coyte Accumulation Philip Pension 2018 Phillip Pension 2014 Phillip Pension 2017 Total Mr Phillip Coyte Mrs Annie Coyte Accumulation Annie Pension 2014	ts \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,962.88 18,911.96 227,571.85 44,810.44 21,845.72 <b>337,102.85</b> 1,004.23 282,070.52		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,951.59 17,769.05 202,424.07 41,783.34 20,315.13 <b>308,243.18</b> 939.76 250,135.62
Member Entitlement Account Mr Phillip Coyte Accumulation Phillip Pension 2018 Phillip Pension 2014 Phillip Pension 2017 Total Mr Phillip Coyte Mrs Annie Coyte Accumulation Annie Pension 2014 Annie Pension 2014	ts \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,962.88 18,911.96 227,571.85 44,810.44 21,845.72 <b>337,102.85</b> 1,004.23 282,070.52 41,107.91		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,951.59 17,769.05 202,424.07 41,783.34 20,315.13 <b>308,243.18</b> 939.76 250,135.62 38,190.12
Member Entitlement Account Mr Phillip Coyte Accumulation Phillip Pension 2018 Phillip Pension 2014 Phillip Pension 2017 Total Mr Phillip Coyte Mrs Annie Coyte Accumulation Annie Pension 2014 Annie Pension 2016 Annie Pension 2017	ts \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,962.88 18,911.96 227,571.85 44,810.44 21,845.72 <b>337,102.85</b> 1,004.23 282,070.52 41,107.91 4,120.87		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,951.59 17,769.05 202,424.07 41,783.34 20,315.13 <b>308,243.18</b> 939.76 250,135.62 38,190.12 3,898.60
Member Entitlement Account Mr Phillip Coyte Accumulation Philip Pension 2018 Phillip Pension 2014 Phillip Pension 2016 Phillip Pension 2017 Total Mr Phillip Coyte Mrs Annie Coyte Accumulation Annie Pension 2014 Annie Pension 2017 Annie Pension 2017	ts \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,962.88 18,911.96 227,571.85 44,810.44 21,845.72 <b>337,102.85</b> 1,004.23 282,070.52 41,107.91 4,120.87 870.25		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,951.59 17,769.05 202,424.07 41,783.34 20,315.13 <b>308,243.18</b> 939.76 250,135.62 38,190.12 3,898.60 818.68
Member Entitlement Account         Mr Phillip Coyte         Accumulation         Phillip Pension 2018         Phillip Pension 2014         Phillip Pension 2016         Phillip Pension 2017         Total Mr Phillip Coyte         Accumulation         Annie Coyte         Accumulation         Annie Pension 2014         Annie Pension 2017         Annie Pension 2017         Annie Pension 2018         Total Mrs Annie Coyte	ts \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,962.88 18,911.96 227,571.85 44,810.44 21,845.72 <b>337,102.85</b> 1,004.23 282,070.52 41,107.91 4,120.87 870.25 <b>329,173.78</b>		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,951.59 17,769.05 202,424.07 41,783.34 20,315.13 <b>308,243.18</b> 939.76 250,135.62 38,190.12 3,898.60 818.68 <b>293,982.78</b>

COYTE SF

## Operating Statement From 1 Jul 2021 to 30 Jun 2022

n 1 Jul 2021 to 30 Jun 2022		<b>1 Jul 2020</b> to <b>30 Jun 2021</b>		1 Jul 2021 to 30 Jun 2022
ome				
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
Personal Non-Concessional				
Mr Phillip Coyte	\$	100.00	\$	3,200.00
Total Personal Non-Concessional	ŝ	100.00	\$	3,200.00
	\$			
Total Member	\$	735.48	\$	3,200.00
Government Co-Contributions				
Mr Phillip Coyte	\$	500.00	\$	500.00
Total Government Co-Contributions	\$	500.00	\$	500.00
Total Contributions	\$	5,025.19	\$	3,700.00
	\$		\$	-
Total Member Receipts	ş	5,025.19	Ş	3,700.00
Investment Income				
Distributions				
Stapled Securities				
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	\$	7.50	\$	0.00
Total Stapled Securities	\$	7.50	\$	0.00
Total Distributions	\$	7.50	\$	0.00
Dividends				
Shares in Listed Companies				
AGL Energy Limited.	\$	102.73	\$	0.00
Altium Limited	\$	4.75	\$	0.00
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Per			\$	0.00
Bega Cheese Limited	\$	38.42	\$	0.30
Commonwealth Bank of Australia	\$	9.80	\$	0.00
Commonwealth Bank Of Australia Cap Note 3-Bbsw+5.20% Perp Non-Cum Red		9,250.11 388.09	\$ \$	3,820.19 181.73
Commonwealth Bank Of Australia Cap Note 3-Bbsw+5.20% Perp Non-Cum Red CSL Limited	ادېد-۱۰۱۵ ف	0.00	\$	16.58
CSL Limited	s s	26.98	\$	0.00
Evolution Mining Limited	ŝ	0.00	\$	615.00
Invocare Limited	ŝ	584.57	ŝ	259.21
National Australia Bank Limited	Ś	45.00	\$	0.00
National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-(	-06-26 \$	2,328.04	\$	2,868.19
Newcrest Mining Limited	\$	0.00	\$	336.71
Northern Star Resources Ltd	\$	40.86	\$	827.00
Nufarm Limited	\$	0.00	\$	47.60
Platinum Asset Management Limited	\$	1,411.85	\$	5,930.43
Qube Holdings Limited	\$	16.13	\$	0.00
Ramsay Health Care Limited	\$	103.93	\$	324.64
Santos Limited	\$	34.54	\$	0.00
Saracen Mineral Holdings Limited	\$	43.43	\$	0.00
Sims Metal Management Limited	\$	0.51	\$	0.00
Telstra Corp	\$	1,099.43	\$	0.00
The Star Entertainment Group Limited	\$	4.66	\$	0.00
	\$	15.06	\$	0.00
Westpac Banking Corp	\$	0.00	\$	1,369.89
Westpac Banking Corporation		** * *		
Westpac Banking Corporation Woodside Petroleum	\$	44.61	\$	
Westpac Banking Corporation		44.61 <b>16,253.47</b>	\$	0.00 <b>16,597.47</b>

	Interest				
	Cash and Cash Equivalents	~	270.15	<u>^</u>	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	\$	0.09
	Total Interest	\$	380.24	\$	0.09
		\$	16,641.21	\$	
I	Total Investment Income	Ş	10,041.21	ş	16,597.56
(	Other Income				
	Sundry	\$	0.00	\$	16.66
Т	Total Other Income	\$	0.00	\$	16.66
tal Inc	ome	\$	21,666.40	\$	20,314.22
xpen					
I	Member Payments				
	Pensions Paid				
	Mr Phillip Coyte				
	Philip Pension 2018	\$	484.46	\$	681.00
	Phillip Pension 2014	\$	29,218.47	\$	19,737.10
	Phillip Pension 2016	\$	1,720.00	\$	1,930.00
	Phillip Pension 2017	\$	950.00	\$	995.00
	Total Mr Phillip Coyte	\$	32,372.93	\$	23,343.10
	Mrs Annie Coyte				
	Annie Pension 2014	\$	18,228.07	\$	25,168.26
	Annie Pension 2016	\$	1,860.00	\$	1,907.00
	Annie Pension 2017	\$	190.00	\$	120.00
	Annie Pension 2018	\$	20.00	\$	30.00
	Total Mrs Annie Coyte	\$	20,298.07	\$	27,225.26
	Total Pensions Paid	\$	52,671.00	\$	50,568.36
T	Total Member Payments	\$	52,671.00	\$	50,568.36
	Other Expenses				
	-	~	2 525 00	÷	2 525 00
	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	\$	17.40
- T	Total Other Expenses	\$	3,679.00	\$	3,856.40
1	Investment Losses				
-	Market Losses				
	Derivative Investments				
	Lepidico Ltd - Option Expiring 05-Jun-2022	\$	28.06	\$	28.05
	Lepidico Ltd - Option Expiring 30-Sep-2020	\$	65.93	\$	0.00
	Total Derivative Investments	\$	93.99	\$	28.05
	Shares in Listed Companies				
	AGL Energy Limited.	\$	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	\$	0.00	\$	-4,835.15
		on <b>\$</b> Cur		\$	0.00
	Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp N		-482.35	\$	4.14
		S			-4,498.64
	Bega Cheese Limited	\$ \$	0.00	\$	
	Bega Cheese Limited Cannon Resources Limited	\$	0.00 1 316 75	\$ \$	
	Bega Cheese Limited Cannon Resources Limited Comet Ridge Limited	\$ \$	1,316.75	\$	0.00
	Bega Cheese Limited Cannon Resources Limited Comet Ridge Limited Commonwealth Bank of Australia	\$ \$ \$	1,316.75 -202.62	\$ \$	0.00 0.00
	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-10	\$ \$ \$ 0-2\$1	1,316.75 -202.62 3,415.07	\$ \$ \$	0.00 0.00 4,434.88
	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-10 Commonwealth Bank Of Australia Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10	\$ \$ \$ 0-2\$1 0-2\$1	1,316.75 -202.62 3,415.07 162.87	\$ \$ \$ \$	0.00 0.00 4,434.88 256.18
	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-10	\$ \$ \$ 0-2\$1	1,316.75 -202.62 3,415.07	\$ \$ \$	0.00 0.00 4,434.88
	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-10 Commonwealth Bank Of Australia Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10	\$ \$ \$ 0-2\$1 0-2\$1	1,316.75 -202.62 3,415.07 162.87	\$ \$ \$ \$	0.00 0.00 4,434.88 256.18
	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-10 Commonwealth Bank Of Australia Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10 CSL Limited	\$ \$ \$ 0-2\$1 0-2\$1 \$	1,316.75 -202.62 3,415.07 162.87 0.00	\$ \$ \$ \$	0.00 0.00 4,434.88 256.18 -758.20

Net Profit (Loss) Total	\$	97,516.45	\$	-64,050.67
Total Income Tax	\$	516.30	\$	1,085.85
Total Income Tax Expense	\$	516.30	\$	1,085.85
Income Tax Expense	\$	516.30	\$	1,085.85
Income Tax Expense				
ncome Tax				
otal Expenses	\$	-76,366.35	\$	83,279.04
Total Investment Losses	\$	-132,716.35	\$	28,854.28
Total Market Losses	\$	-132,716.35	\$	28,854.28
Total Stapled Securities	\$	74.00	\$	0.00
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	\$		\$	
Stapled Securities	¢	74.00	~	0.00
	Ŧ		Ŧ	-, <b>-</b> •
Total Shares in Listed Companies	Ś	-132,884.34	\$	28,826.23
Xantippe Resources Limited	\$	0.00	\$	10,199.90
Woodside Petroleum	\$	21.91	\$	-62.51
Westpac Banking Corporation	\$	0.00	ŝ	5,411.94
Westpac Banking Corp	ŝ	-108.36	ŝ	0.00
The Star Entertainment Group Limited	\$	-16.82	\$	0.00
Telstra Corp	ŝ	-4,173.54	\$	0.00
Sins Metal Management Limited	\$	-11.45	\$	7.605.91
Sayona Mining Limited Sims Metal Management Limited	\$	-11.45	\$ \$	-19,530.80 0.00
Saracen Mineral Holdings Limited	\$ \$	1,111.84 0.00	\$ \$	0.00 -19,530.80
Santos Limited	\$	-577.22	\$	0.00
Rox Resources Limited	\$	15,698.60	\$	7,539.92
Ramsay Health Care Limited	\$	535.50	\$	343.95
Qube Holdings Limited	\$	106.01	\$	-20.55
Platinum Asset Management Limited	\$	-9,353.37	\$	61,463.04
Orocobre Limited	\$	-63,885.93	\$	-26,420.90
Nufarm Limited	\$	-689.26	\$	-1,592.10
Northern Star Resources Ltd	\$	805.28	\$	9,819.59
Newcrest Mining Limited	\$	0.00	\$	3,675.82
National Australia Bank Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T	-06-26 \$	-3,189.71	\$	2,658.89
National Australia Bank Limited	\$	-11.88	\$	0.00
Melbana Energy Limited	\$	0.00	\$	3,404.90
Lepidico Ltd	\$	-10,560.92	\$	-43,700.41
Invocare Limited	\$	-2,138.75	\$	-1,937.35



Suite 705/84 Pitt Street Sydney NSW 2000

GPO Box 5311 Sydney NSW 2001

limeactuarial.com.au certificates@limeactuarial.com.au 1300 546 300 02 8096 5901

16 November 2022

Certificate No. 298114.1

The Trustees COYTE SUPERANNUATION FUND

Dear Trustees,

## SECTION 295-390 ACTUARIAL CERTIFICATE

This Actuarial Certificate is prepared for COYTE SUPERANNUATION FUND for the financial year ending 30 June 2022. It complies with The Institute of Actuaries of Australia Professional Standard 406.

#### Information I have relied upon

This Actuarial Certificate relies upon information provided to us by Ocean View Solutions Pty Ltd on behalf of the Trustees of COYTE SUPERANNUATION FUND. The key information I have relied upon is shown in Appendix 1.

You have stated that:

- Any assets segregated by election (using separate asset pools) have been removed from the data entered.
- The Fund has met the Minimum Pension Standards. That is, the required minimum amount has been withdrawn from the pension during the financial year.
- The types of pensions in the Fund include Allocated Pensions, Market-linked pensions, Term allocated pensions and Account based pensions. They do not include Defined Benefits pensions.
- The pensions valued meet the requirements to be considered Retirement Superannuation Income Streams under the Income Tax Assessment Act 1997.

My calculations have been based on draft financial statements. If any information provided, as shown in Appendix 1, changes materially then you should revise that information and obtain an updated Actuarial Certificate. If you don't have login details then you can contact Lime Actuarial to obtain your login details. There is no charge for updating your Actuarial Certificate.

#### Exempt proportion

The fund had unsegregated assets during these periods:

• 1 July 2021 to 30 June 2022

For the remainder of the year (if applicable), all assets were segregated. During the period where there were unsegregated assets, the exempt proportion of assessable income is calculated as follows:

	Start of year	End of year	Average
Unsegregated Retirement Income Stream Liabilities	\$641,310	\$575,335*	\$617,799
Unsegregated Superannuation liabilities	\$666,277	\$603,232*	\$645,465
Exempt Proportion			95.71%

\*Estimate

The estimated net assets at 30 June 2022 were \$603,232.

The average liabilities are calculated with regard to all transactions taking place during the period in which there were unsegregated assets.

I certify that **95.71%** of investment income earned by the fund during the year ended 30 June 2022 and relating to unsegregated assets, is exempt from tax. The specific exempt percentages for each member are:

	Tax exempt %	Taxable %
Phillip Coyte	46.63%	4.13%
Annie Coyte	49.09%	0.16%
Reserves	0.00%	0.00%
Total	95.71%	4.29%

#### Adequacy

By definition, the value of assets and liabilities of account based income streams must be equal. Therefore I am satisfied that the value of assets at 30 June 2022 is sufficient to meet the fund's liabilities as they fall due.

Yours sincerely,

G. R. Eindeld

Greg Einfeld MEc, MBA Fellow of the Institute of Actuaries of Australia

## Fund details

Fund name	COYTE SUPERANNUATION FUND
Fund ABN	43764664167
Trustee Type	Corporate
Trustee name	THE GRADUATE CONNECTION PTY LTD
Financial Year	2021-2022
Fund established during the financial year?	No
Fund wound up during the financial year?	No
Are there any assets segregated by election?	No

## Member details

Member name	Date of birth	Joined during this year?	Exited the fund?	Exit the fund as a result of death?
Phillip Coyte	28/01/1947	No	No	No
Annie Coyte	23/03/1948	No	No	No

## **Opening Balances**

Name	Non Retirement Balance	Retirement Balance	Fund Reserves
Phillip Coyte	\$23,962.88	\$313,139.97	N/A
Annie Coyte	\$1,004.23	\$328,169.55	N/A
Reserve	N/A	N/A	\$0.00

## Eligibility for Segregation

Name	Yes / No
The fund is eligible for segregation	Yes

## Member Cash (External) Transactions

Transaction Type	Date	Amount	Member
Retirement Withdrawal	19/09/2021	\$2,000.00	Phillip Coyte
Retirement Withdrawal	27/09/2021	\$1,000.00	Phillip Coyte
Non-Concessional Contribution	30/09/2021	\$3,200.00	Phillip Coyte
Retirement Withdrawal	12/11/2021	\$1,000.00	Phillip Coyte
Retirement Withdrawal	20/11/2021	\$2,000.00	Phillip Coyte
Non-Concessional Contribution	25/11/2021	\$500.00	Phillip Coyte
Retirement Withdrawal	26/11/2021	\$7,170.10	Phillip Coyte
Retirement Withdrawal	26/11/2021	\$810.00	Phillip Coyte
Retirement Withdrawal	26/11/2021	\$211.00	Phillip Coyte
Retirement Withdrawal	26/11/2021	\$445.00	Phillip Coyte
Retirement Withdrawal	09/12/2021	\$470.00	Phillip Coyte
Retirement Withdrawal	09/12/2021	\$2,530.00	Phillip Coyte
Retirement Withdrawal	15/03/2022	\$1,120.00	Phillip Coyte
Retirement Withdrawal	15/03/2022	\$44.30	Phillip Coyte
Retirement Withdrawal	15/03/2022	\$160.00	Phillip Coyte
Retirement Withdrawal	27/04/2022	\$505.70	Phillip Coyte
Retirement Withdrawal	27/04/2022	\$3,877.00	Phillip Coyte
Retirement Withdrawal	20/08/2021	\$5,739.15	Annie Coyte
Retirement Withdrawal	13/09/2021	\$3,794.60	Annie Coyte
Retirement Withdrawal	27/09/2021	\$879.00	Annie Coyte
Retirement Withdrawal	09/11/2021	\$673.62	Annie Coyte
Retirement Withdrawal	17/12/2021	\$850.00	Annie Coyte
Retirement Withdrawal	27/04/2022	\$4,339.81	Annie Coyte
Retirement Withdrawal	27/04/2022	\$356.38	Annie Coyte
Retirement Withdrawal	27/04/2022	\$20.00	Annie Coyte
Retirement Withdrawal	27/04/2022	\$100.00	Annie Coyte
Retirement Withdrawal	30/05/2022	\$877.00	Annie Coyte
Retirement Withdrawal	30/05/2022	\$9,565.70	Annie Coyte
Retirement Withdrawal	30/05/2022	\$20.00	Annie Coyte
Retirement Withdrawal	30/05/2022	\$10.00	Annie Coyte

### Non Cash (Internal) Transactions

Transaction Type	Date	Member	Amount
No non cash (Internal) transactions found.			

### **Closing Balances**

Date	Amount			
30/6/2022	\$603,231.86*			

\*Estimate

Transaction Type	Includes
Concessional Contribution	One off and regular Concessional contributions
Non-Concessional Contribution	Non-Concessional Contributions
Transfer In	Transfers from outside the fund into accumulation accounts including Rollovers In and Insurance claims received.
Non Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has not met a condition of release and from accumulation accounts. Includes lump sum benefits, death benefits, rollovers out, insurance premiums, and pension drawdowns from TTR accounts where the member has not met a condition of release.
Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has met a condition of release and from Account Based Pension accounts. Includes pension drawdowns, lump sum benefits, death benefits, rollovers out, insurance premiums.

## Description of Member Cash Transaction Types

## Description of Non-Cash Transaction Types

Transaction Type	Includes
Account Based Pension Commencements	Account Based Pensions commenced during the financial year. Do not include pensions commenced in previous years, these are shown as opening balances. Do not include TTR Pensions. An Account Based Pension commencement involves transferring member balances from Accumulation to Account Based Pension.
Retirement Pension Commutation	Retirement Pensions ceased either in part or in entirety, where balances are transferred from Retirement (TTR pension where a condition of release has been met, and Account Based Pension) to Accumulation.
Retirement Pension Reversion	Transfers of a retirement pension balance from a deceased member to a surviving spouse.
Conversions from TTR to Retirement Pension	Conversion of a TTR to a Retirement Pension when a member meets a condition of release.
Contribution Split	Contributions which are split from one spouse to another. The amount split will be up to 85% of the original concessional contribution. Note that the original concessional contribution will also be shown on this form if it took place in the same year.
Transfers from Reserves to Non Retirement	Transfer from reserve account to a member Accumulation account or TTR pension.
Transfers from Reserves to Retirement	Transfer from reserve account to a member TTR pension where a condition of release has been met or Account Based Pension.

#### **APPENDIX 3: ASSUMPTIONS**

I have assumed that all transactions occur before investment income is earned each day

No assumptions are required to calculate the rate of increase in pension liability and earning rate as by definition, the value of assets and liabilities of account based income streams must be equal.

## **Financial Year Summary**

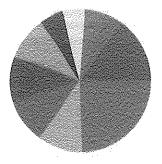
1 JULY 2021 - 30 JUNE 2022



Portfolio Valuation	Account Number	Account Name Val	ue 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 PORTFOLI	O VALUE		\$594.002.94

Allocation as at 30 June 2022

#### Shares in your portfolio

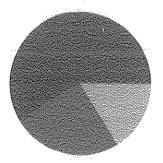


AKE (24.43%) PTM (10.73%) LPD (10.19%) EGR (10.03%) NABPF (9.58%) EVN (5.75%) WBC (5.39%) NST (4.63%) NCM (4.23%) All Others (15.04%)

#### Sectors in your portfolio

Estimated Interest & Dividends 20	021-2022 Financial Year
Est. Franked Dividends	\$11,447.68
Est. Unfranked Dividends	\$61.91
Est. Franking Credits	\$4,906.15
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$11,509.59
Fees & Charges 21	021-2022 Financial Year
Total Brokerage (inc. GST)	\$3,216.15
Total Subscriptions (inc. GST)	\$0.00

Total Subscriptions (inc. GST)\$0.00Other Fees (inc. GST)\$0.00TOTAL FEES & CHARGES\$3,216.15



Consumer Staples (0.00%) Financials (16,12%) Materials (25,31%) Other (58,57%)

## **Portfolio Valuation**

30 JUNE 2022

### 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	\$31,999.50	5,39%
XTC - 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	Portfo	olio Value 🛛 % d	of Portfolio
CDIA - 06716713012283		\$9.84	0.00%
	TOTAL \$5	94,002.94	100.00%

# nabtrade

WealthHub Securities Limited ABN 83 089 718-249 AFSL No. 23 0704

GPO Box 4545 Telephone 13 13 80 Melbourne nabtrade.com.au VIC 3001

## Statement

COYTE SUPERANNUATION FUND PO BOX 172 **BALGOWLAH NSW 2093** 

YOU ASKED. WE LIST

improve your investing experience.

Statement period: 01/01/2022 to 30/06/2022 Statement number: 16



#### Your accounts

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

#### **Coyte Superannuation Fund**

### 083-052 302169725

Account di	etails			
Bille	r Code : 102426	<b>Telephone &amp; Internet Banking — BPAY®</b> Contact your bank or financial institution to make	BSB	083-052
Ref :	- 415 J 20 J 160 7 J 6 3	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 e	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 account 0.10%p.a.	l İs		\$0.03 CR

National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 (NA8) is the issuer of the nabtrade cash products. The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249 AFSL No. 230704 (WealthHub Securities). @ National Australia Bank Limited. \* Registered to BPAY Pty Ltd ABN 69 079 137 518

COYTE SF / Browse Holding Accourt	nts									
Search Ma	arket Type	✓ As At Da	ate 30/06/2022	Show Suspended Sho	w only zero balances	✓ Hide zero balances	3			
Bulk actions O Suspend	d 🔿 Activate	Apply 🛃 Export	Guide Me						14	∢ <u>1</u> /1 ⊧ ⊧I
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	350.0000	\$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

14,075.00000

81,000.00000

410,713.00000

233,591.00000

2.00000

\$117,631.36

\$18,249.85

\$17,275.91

\$138,929.45

\$14.85

\$10.31000

\$0.28500

\$0.03200

\$3.82000

\$0.25500

\$145,113.25 Active

\$23,085.00 Active

\$13,142.82 Active

\$59,565.70 Active

\$7.64 Active

Commsec Account - 2332030

Commsec Account - 2332030

Commsec Account - 2332030

Commsec Account - 2332030

Default Pool

Default Pool

Default Pool

Default Pool

Default Pool

Allkem Limited

Arafura Resources Limited

Antipa Minerals Limited

Bega Cheese Limited

Ecograf Limited

AKE

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BGA

EGR

Listed Securities Market

ASX

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ASX

ASX



Bega Cheese Limited ABN 81 008 358 503 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

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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

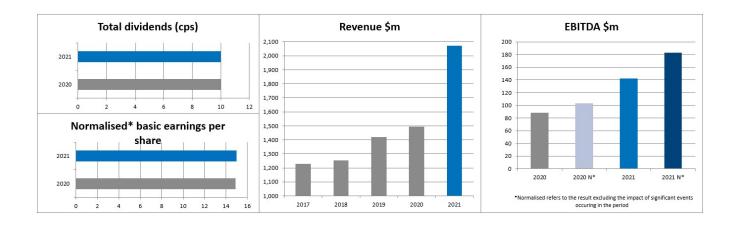
### Final dividend statement for the six months ended 30 June 2021.

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.



Bega Cheese Limited ABN 81 008 358 503 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

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

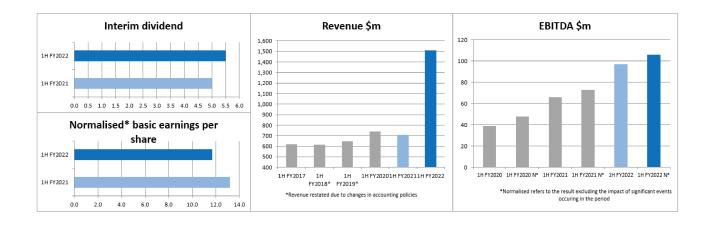
### Interim dividend statement for the six months ended 31 December 2021.

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 Particip per Unit	ating Distributi Units Amou		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
	Les	ss Withholding Ta	ĸ		\$0.00	
	Ne	t Amount	AUD 2,463.97			
	Re					
			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 <b>BSB</b> : 067-167 <b>ACC:</b> *****2283					
	DIRECT CREDIT REFERENCE NO.: 1267227834					

FRANKING INFORMATION

Franking Percentage100%Company Tax Rate30%

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): plus Margin:	0.0243% 5.2000%
Multiplied by (1 - Tax Rate):	5.2243% 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 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 Pa per Unit	rticipating 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 Witl	hholding Tax			\$0.00	
		Net Amo	ount			AUD 127.21	
		Represer					
	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 REF	ERENCE NO.: 12	67233026			

FRANKING INFORMATION

Franking Percentage100%Company Tax Rate30%

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): plus Margin:	0.0243% 5.2000%
Multiplied by (1 - Tax Rate):	5.2243% 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 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 Par per Unit	ticipating 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		AUD 210.16			
	Represented By:						
		Direct		AUD 210.16			
BANKING INSTRUCTIONS	The 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 Percentage100%Company Tax Rate30%

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): plus Margin:	0.0110% 5.2000%
	5.2110%
Multiplied by (1 - Tax Rate):	0.7
Distribution Rate:	3.6477%

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



⊢ 002213

PO BOX 172

LTD

#### Update your information:

Online:

www.computershare.com.au/easyupdate/CSL

#### By Mail: $\sim$

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 Dolla	ars
This payment is in Australia	an 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

000 CSL

հերկակությունը, ինչությունը կերերեն, ինչությունը

THE GRADUATE CONNECTION PTY

<COYTE SUPER FUND A/C>

**BALGOWLAH NSW 2093** 

Yours sincerely Fiona Mead **Company Secretary** 

FINAL DIVIDEND			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

277894\_02\_V6

**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.

277894\_BC/002213/002213/i

## **Payment Advice**



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	
	L	ess Withholding Ta	x		\$0.00		
	N	et Amount			AUD 430.50		
	R	epresented By:					
		Direct Credit amo	ount		AUD 430.50		
BANKING INSTRUCTIONS	The amount of AUD 430.50 was deposited to the bank account detailed below:						
	COMMONWE	ALTH BANK OF AUS	STRALIA				
	COYTE SUPE <b>BSB:</b> 067-167						
	DIRECT CRE	DIT REFERENCE NO	D.: 1273304501				
FRANKING INFORMATION	Franked Rate Franking Perc Company Tax	entage			\$0.03 100% 30%		

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.



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	x		\$0.00		
	Ν	et Amount			AUD 181.45		
	R	Represented By:					
		Direct Credit amo	punt		AUD 181.45		
BANKING INSTRUCTIONS	The amount of AUD 181.45 was deposited to the bank account detailed below:						
	COMMONWE	ALTH BANK OF AUS	STRALIA				
	COYTE SUPE <b>BSB</b> : 067-167						
	DIRECT CRE	DIT REFERENCE NO	D.: 1266660157				
FRANKING INFORMATION	Franked Rate Franking Perc Company Tax	entage			\$0.095 100% 30%		

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.



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**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	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit	How the Distribution Rate is calculated	
434	\$0.7090	\$0.00	\$307.71	\$131.88	\$0.7090 x 434 NAB Capital Notes 3	= \$307.71
Paymen	details				The Distribution Rate has been ca accordance with the NAB Capital as follows:	
•		f \$307.71 has	peen credited to:		3 month Bank Bill Rate on 17 June 2021:	0.0181 % p.a.
					Plus Margin:	4.0000 % p.a.
	VEALTH BANK C 7 ACC: ****228					4.0181 % p.a.
2021 007 20	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Multiplied by (1 - Tax Rate):	x 0.70
Taxatior	informatio	on			Distribution Rate:	2.8127 % p.a.
Australian	esident shareh	olders			Multiplied by the Face Value:	x \$100
Franking C	nount: This sho redit: This may a	also need to b	Multiplied by the number of days in the Distribution Period:	x 92		
income. The income tax	s amount may liability.	be available a	Divided by 365:	/ 365		
If you are u	nsure of the tax	v treatment fo	r your distributior	n navment	Distribution per Note:	\$0.7090
	act your accour		Distribution Amount	\$307.71		



**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

17 December 2021
9 December 2021
Quoted
NABPF
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	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit	How the Distribution Rate is calculated	
924	\$0.7004	\$0.00	\$647.17	\$277.36	\$0.7004 x 924 NAB Capital Notes 3	= \$647.17
Paymen	t details				The Distribution Rate has been ca accordance with the NAB Capital as follows:	
•		f \$647.17 has l	peen credited to:		3 month Bank Bill Rate on 17 September 2021:	0.0135 % p.a.
					Plus Margin:	4.0000 % p.a.
	VEALTH BANK C 7 ACC: ****228					4.0135 % p.a.
555.007 10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Multiplied by (1 - Tax Rate):	x 0.70
Taxatior	informatio	on			Distribution Rate:	2.8095 % p.a.
Australian	resident shareh	olders			Multiplied by the Face Value:	x \$100
	nount: This sho redit: This may a			Multiplied by the number of days in the Distribution Period:	x 91	
income. The income tax	is amount may liability.	be available a	Divided by 365:	/ 365		
lf you are u	nsure of the tax	v treatment fo	r your distributio	n navment	Distribution per Note:	\$0.7004
-	act your accour		Distribution Amount	\$647.17		



**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	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit	How the Distribution Rate is calculated	
924	\$0.7026	\$0.00	\$649.20	\$278.23	\$0.7026 x 924 NAB Capital Notes 3	= \$649.20
Paymen	details				The Distribution Rate has been ca accordance with the NAB Capital as follows:	
-		f \$649.20 has l	peen credited to:		3 month Bank Bill Rate on 17 December 2021:	0.0704 % p.a.
					Plus Margin:	4.0000 % p.a.
	VEALTH BANK ( 7 ACC: ****228					4.0704 % p.a.
000, 10	/////				Multiplied by (1 - Tax Rate):	x 0.70
Taxatior	informatio	on			Distribution Rate:	2.8493 % p.a.
Australian	esident shareh	olders			Multiplied by the Face Value:	x \$100
Franking C	nount: This sho redit: This may	also need to b	Multiplied by the number of days in the Distribution Period:	x 90		
income. Th income tax	s amount may liability.	be available a	Divided by 365:	/ 365		
lf you are u	nsure of the tax	( treatment fo	n navment	Distribution per Note:	\$0.7026	
	act your accour		Distribution Amount	\$649.20		



**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	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit	How the Distribution Rate is calculated	
550	\$0.7339	\$0.00	\$403.65	\$172.99	\$0.7339 x 550 NAB Capital Notes 3	= \$403.65
Paymen	t details				The Distribution Rate has been c accordance with the NAB Capital as follows:	
•		f \$403.65 has l	been credited to:		3 month Bank Bill Rate on 17 March 2022:	0.1597 % p.a.
					Plus Margin:	4.0000 % p.a.
COMMONWEALTH BANK OF AUSTRALIA BSB: 067-167 ACC: ****2283						4.1597 % p.a.
000,10					Multiplied by (1 - Tax Rate):	x 0.70
Taxation information					Distribution Rate:	2.9118 % p.a.
Australian resident shareholders					Multiplied by the Face Value:	x \$100
Franked Amount: This should be included in your assessable income. Franking Credit: This may also need to be included in your assessable					Multiplied by the number of days in the Distribution Period:	x 92
income. This amount may be available as a tax offset to reduce your income tax liability.					Divided by 365:	/ 365
If you are	ncura of the tax	v traatmant fa	wour distribution	navmont	Distribution per Note:	\$0.7339
-	act your accour		r your distribution on adviser.	payment,	Distribution Amount	\$403.65

## **Payment Advice**

**NEWCREST MINING LIMITED** 



ABN: 20 005 683 625

#### 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

### **DIVIDEND STATEMENT**

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

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

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
	Le	ess Withholding Ta	ıx		\$0.00	
	N	et Amount		AUD 110.39		
	R	epresented By:				
		Direct Credit amo	ount		AUD 110.39	
BANKING INSTRUCTIONS	The amount o	f AUD 110.39 was de	posited to the bank a	ccount detailed belo	w:	
	COMMONWE	ALTH BANK OF AUS	STRALIA			
	COYTE SUPE <b>BSB</b> : 067-167					
	DIRECT CRE	DIT REFERENCE NO	D.: 1265375490			
FRANKING INFORMATION	Franked Rate Franking Perc Company Tax	entage			\$0.55195253 100% 30%	

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.

## **Payment Advice**



#### 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

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
	Le	ess Withholding Ta	x		\$0.00	
	N	Net Amount AUE				
	R					
		t	AUD 125.31			
DIVIDEND REINVESTMENT PLAN		brought forward:			\$0.00	
		ble from this paymen			\$125.31	
		available for reinvestr			\$125.31 \$105.32	
		Cost of shares allotted at <b>\$26.33</b> / share: Number of shares allotted:			\$105.52	
		carried forward:			\$19.99	
HOLDING BALANCE	Total shares a	fter 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	30%

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.



### 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 TFN/ABN Status Record Date Payment Date NUF Quoted 26 November 2021 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
<b>Total available for reinvestment</b>	<b>\$47.60</b>
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	<u>10</u>
Number of shares now participating in the DRP	1,200



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LTD

000 PTM հերկությունը, իրելինինիներին, իրելեն, իրել

THE GRADUATE CONNECTION PTY

<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 Description	Number of Securities	Dividend per Security	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	9,275	12 cents	\$0.00	\$1,113.00	\$477.00
This payment is 100% f	ranked at the corpora	te tax rate of 30%.	Net F	Payment	AU\$1,113.00
This notice contains info	ormation to assist you	in preparing your Tax	Return.	-	

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

## Payment instruction

Amount Deposited	\$1,113.00
Account Number:	XXXXXX83
BSB:	067-167
Commonwealth Bank of	Australia



## 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 Description	Number of Securities	Dividend per Security	Unfranked Amount	Franked Amount	Franking 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%.			Net F	Payment	AU\$3,038.30
This notice contains info	ormation 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.

## Payment instruction

Amount Deposited	\$3,038.30
Account Number:	XXXXXX83
BSB:	067-167
Commonwealth Bank o	f Australia



#### Ramsay Health Care Limited ABN 57 001 288 768

All correspondence to:

BoardRoom

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

### **Dividend Statement**

Payment Descrip	tion:	2021 Final Dividend					
Security Class:		Fully Paid Ordinary Sh	ASX Code:	RHC			
Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Unfranked Amount (AUD)	Franking Credit <sup>3</sup> (AUD)			
150	103 cents	\$154.50	Nil	\$154.50	\$154.50	Nil	\$66.21

This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:

 resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross

unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.

2. This dividend is 100% franked

3. The franking credit has been calculated at the rate of 30%.

THE GRADUATE CONNECTION PTY

COYTE SUPER FUND A/C>

PO BOX 172 BALGOWLAH NSW 2093

## **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

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

S00040622004
Quoted
CHESS
08/03/2022
31/03/2022

### **Dividend Statement**

Payment Descrip Security Class:	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 Withholding (AUD) Withholding Tax <sup>1</sup> (AUD) (AUD) Franked Amount <sup>2</sup> (AUD)				Unfranked Amount (AUD)	Franking Credit <sup>3</sup> (AUD)
150	48.5 cents	\$72.75	Nil	\$72.75	\$72.75	Nil	\$31.18

This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:

 resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross

unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.

2. This dividend is 100% franked

3. The franking credit has been calculated at the rate of 30%.

THE GRADUATE CONNECTION PTY

COYTE SUPER FUND A/C>

PO BOX 172 BALGOWLAH NSW 2093

## **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.



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

## երիրոնեն

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

#### 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 <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,572	61 cents	\$0.00	\$958.92	\$958.92	\$410.97
			Net div	vidend amount	\$958.92	
***New Zealand Imputation Credit (NZIC)						NZD125.76

<sup>#</sup> 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.

\*\*\* Only relevant for New Zealand taxpayers.

#### **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.



⊢ 000353

PO BOX 172

LTD

000 WPL Ներկելելովինել է ենքերնել ենքերնել հե THE GRADUATE CONNECTION PTY

<COYTE SUPER FUND A/C>

**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.

### YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA BSB: 067-167 Account number: XXXXX83 **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

## Superannuation remittance advice

Provider:THE TRUSTEE FOR COYTE SUPERANNUATION FUNDTax file number:99 927 507Remittance 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
	De	escription		Processed date		Credit
Payment details		Low income super amount remittance		24 November 2021		\$500.00 CR
				Total payment am	ount	\$500.00 CR



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
		Тс	otal GST 10%	310.90
		Invoid	ce Total AUD	3,420.00
		Total Net Pa	yments AUD	3,420.00
		Amou	int Due AUD	0.00

PAYMENT ADVICE		Customer Invoice Number	COYTE SUPERANNUATION FUND INV-9119
To:	Stewardship Accountants Pty Ltd T/A Pacific Ridge Capital Shop 1 / 366-370 Sydney Rd Balgowlah NSW 2093	Amount Due Due Date	0.00 13 Oct 2021

- - - -

BSB: 032 – 101 Acc No. : 148238



Australian Government Australian Taxation Office AgentMONEYTAX (BROOKVALE)ClientTHE TRUSTEE FOR COYTESUPERANNUATION FUNDABN43 764 664 167TFN99 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



Tote Tota THE GRADUATE CONNECTION PTY LTD <COYTE

Total Buys and Sells 202	21 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$813,666,90
Total Sells (inc. Brokerage + GST)	\$759,290.60

SHARES - 2332030 - HIN 48713564

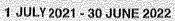
SUPER FUND A/C>

AKE - ALLKEM LIMITED F	PO (ORDINA	NTY FULLY P	AID)				
Date Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-Mar-2022 Sell	-2,000	\$11.4600	-\$22,920.00	\$29.95	\$2,72	131696184	-\$22,890.05
25-Mar-2022 Søll	-2,000	\$10.9700	-\$21,940.00	\$29.95	\$2.72	131458421	-\$21,910.05
21-Jan-2022 Buy	1,750	\$10.6000	\$18,550.00	\$29.95	\$2.72	128898601	\$18,579.95
13-Jan-2022 Sell	-1,675	\$11.8203	-\$19,798.97	\$29.95	\$2.72	128479264	-\$19,769.02
04-Jan-2022 Sell	-2,000	\$10.9500	-\$21,900.00	\$29.95	\$2.72	128067390	-\$21,870.05
29-Dec-2021 Sell	-1,736	\$10.2985	-\$17,878.20	\$29.95	\$2.72	127942694	-\$17,848.25
06-Dec-2021 Buy	80	\$8.5200	\$681.60	\$10.00	\$0.91	127328817	\$691.60
			Sub Total	\$189.70	\$17.23		-\$85,015,87

ARU - ARAFURA RESOURCE LTD FPO (ORDINARY FULLY PAID)							
Date Type	Quantity	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		\$18,249.85

AZY - ANTIPA MINERALS LTD FPO (ORDINARY FULLY PAID)								
Date Type	Quantity	Unit 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 - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+5.20% PERP NON-CUM RED T-10-							T-10-21)	
Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Oct-202	1 Sell	-99	\$99.8900	-\$9,889.11	\$19.95	\$1.81	124506339	-\$9,869.16
04-Oct-202	1 Sell	-200	\$99.9100	-\$19,982.00	\$29,95	\$2.72	124443143	-\$19,952.05
01-Oct-202	1 Buy	99	\$99.9492	\$9,894.97	\$19.95	\$1.81	124354419	\$9,914.92
01-Oct-202	1 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	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Sep-20	)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
)9-Sep-2(	121 Buy	99	\$100,1000	\$9,909.90	\$19.95	\$1.81	123155641	\$9,929.85
)6-Sep-20	21 Buy	99	\$100.2700	\$9,926.73	\$19.95	\$1.81	122972390	\$9,946.68
3-Sep-20	121 Buy	120	\$101,5583	\$12,187.00	\$29.95	\$2.72	122886021	\$12,216.95
)3-Aug-20	021 Buy	- 250	\$101.3500	\$25,337.50	\$30.40	\$2.76	121392973	\$25,367.90
27-Jul-2021 Buy	240	\$101.4000	\$24,336.00	\$29.95	\$2,72	121100040	\$24,365.95	
				Sub Total	\$446,79	\$40.58		-\$134,754.41

CNR - CANNON RESOU							
Date Type	Quantity I	Jnit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Sep-2021 Sell	-1,942	\$.3300	-\$640.86	\$10.00	\$0.91	123534509	-\$630,86
30-Aug-2021 Sell	-4,000	\$.3144	-\$1,257.68	\$19.95	\$1.81	122631601	-\$1,237,73
12-Aug-2021 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 B	Brokerage+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 Seli	-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 - ECOC	NRAF LI	MITED FPO (ORDI	NARY FULL	( PAID)				
Date	Туре	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	\$9,752.66
25-Mar-2022	Buy	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

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1 JULY 2021 - 30 JUNE 2022

EGR - ECOGRAF LIMITED FPO (ORDINARY FULLY PAID)										
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	\$9,694,95			
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	\$7,669.95			
04-Aug-2021 Sell	-5,000	\$.8800	-\$4,400.00	\$19,95	\$1.81	121448271	-\$4,380.05			
22-Jul-2021 Sell	-6,000	\$.6900	-\$4,140.00	\$19.95	\$1.81	120948379	-\$4,120.05			
			Sub Total	\$329,21	\$29.88		\$105,767.82			

Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Jan-20	22 Buy	2,500	\$3.8800	\$9,700.00	\$19.95	\$1.81	129137444	\$9,719.9
28-Sep-20	021 Buy	1,500	\$3.3600	\$5,040.00	\$19.95	\$1.81	124173288	\$5,059.9
24-Sep-20	21 Buy	2,750	\$3.6000	\$9,900.00	\$19.95	\$1.81	124041520	\$9,919.9
22-Sep-20	21 Buy	2,600	\$3.7800	\$9,828,00	\$19,95	\$1.81	123873442	\$9,847.9
21-Sep-20	21 Buy	2,500	\$3.8000	\$9,500.00	\$19.95	\$1.81	123835122	\$9,519.9
21-Sep-20	21 Buy	2,500	\$3.8100	\$9,525.00	\$19.95	\$1.81	123835137	\$9,544.9
				Sub Total	\$119,70	\$10.86		\$53,612.70

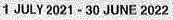
Date Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST CNote	Total Value
30-Jul-2021 Sell	-2,000	\$4.8000	-\$9,600.00	\$19.95	\$1.81 121257337	-\$9,580.0
22-Jul-2021 Sell	-2,000	\$4.4000	-\$8,800.00	\$19,95	\$1.81 120928953	-\$8,780.0
			Sub Total	\$39.90	\$3.62	-\$18,360.10

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 13	30216831	\$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	-340,699	\$.0480	-\$16,348.75	\$29.95	\$2.72	126458254	-\$16,318.80			

Generated 18 July 2022





LPD - LEP	IDICO LTD	FPO (ORDINARY	FULLY PAID	)				
Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Nov-20	21 Sell	-90,000	\$.0510	-\$4,590.00	\$19.95	\$1.81	126320328	-\$4,570.05
04-Nov-20.	?1 Sell	-200,000	\$.0440	-\$8,800.00	\$19.95	\$1.81	125895247	-\$8,780.05
03-Nov-20	21 Sell	-200,000	\$.0400	-\$8,000.00	\$19.95	\$1.81	125827407	-\$7,980.05
03-Nov-20	1 Sell	-250,000	\$.0360	-\$9,000.00	\$19.95	\$1,81	125801427	-\$8,980.05
26-Oct-202	1 Sell	-500,000	\$.0280	-\$14,000.00	\$29.95	\$2.72	125417469	-\$13,970.05
21-Sep-20	21 Buy	390,000	\$.0240	\$9,360.00	\$19.95	\$1,81	123790197	\$9,379.95
03-Sep-202	21 Sell	-500,000	\$.0260	-\$13,000.00	\$29.95	\$2.72	122872507	-\$12,970.05
24-Aug-202	21 Buy	213,746	\$.0180	\$3,847.43	\$19,95	\$1.81	122401014	\$3,867.38
04-Aug-202	1 Sell	-250,000	\$.0200	-\$5,000.00	\$19.95	\$1.81	121448022	-\$4,980.05
22-Jul-202	Sell	-600,000	\$.0160	-\$9,600.00	\$19.95	\$1.81	120953518	-\$9,580.05
22-Jul-202	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	( LTD FPO (O	RDINARY FL	JLLY PAID)				
Date Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-May-2022 Buy	100,000	\$.0980	\$9,800.00	\$19.95	\$1.81 1	33519004	\$9,819.95
28-Apr-2022 Buy	105,000	\$.0910	\$9,555.00	\$19.95	\$1.81_1	32669109	\$9,574.95
		and State Sec.	Sub Total	\$39.90	\$3.62		\$19,394.90

NABPF - N	IATIONAL	AUST. BANK NYI	HOUT (CAP	NOTE 3-BBSW-	4.00% PERP NON	I-CUM RED T	06-26)	A CONTRACTOR OF THE
Date	Туре	Quantity	<b>Unit Price</b>	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-202	2 Sell	-88	\$107.4600	-\$9,456.48	\$19.95	\$1.81	132702960	\$9,436.53
27-Apr-202	2 Sell	-92	\$107,3000	-\$9,871.60	\$19.95	\$1.81	132651877	-\$9,851.65
27-Sep-202	1 Buy	400	\$107.0459	\$42,818.35	\$51.38	\$4.67	124061942	\$42,869.73
22-Sep-202	1 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 MINING FPO (ORDINARY FULLY PAID) Date Туре Quantity Unit Price Trade Value Brokerage+GST GST CNote **Total Value** \$23,220.97 20-Sep-2021 Buy 981 \$23.6402 \$23,191.02 \$29.95 \$2.72 123674351 20-Sep-2021 Buy \$449.35 \$0.00 \$0.00 123733583 \$449.35 19 \$23,6500 11-Aug-2021 Buy \$1.81 121722216 \$5,031.75 200 \$25.0590 \$5,011.80 \$19.95 **Sub Total** \$49.90 \$4.53 \$28,702.07



1 JULY 2021 - 30 JUNE 2022

NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)										
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			
<ul> <li>A second application of a loss</li> </ul>		and the shares	s in the state of the state		la a qui dese		cent progette for the paper of			

NUF - NUFARM LIMITED F	PO (ORDINARY I	ULLY PAID)					
Date Type	Quantity Unit	Price Trade	Value Broker	age+GST	GST	CNote	Total Value
26-Apr-2022 Sell	-200 \$	3.7911 -\$1	,358.22	\$19.95	\$1.81 132	585595	-\$1,338.27
11 Mar-2022 Sell	-1,000 \$	5.7716 -\$5	,771.58	\$19.95	\$1.81 130	967670	-\$5,751.63
		Su	b Total	\$39.90	\$3.62		-\$7,089.90

ORE - OROCOBRE L	IMITED FPO (ORD	INARY FULI	LY PAID)				
Datø 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		\$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	\$9.7505	-\$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		-\$16,665,71

PTM - PLATINUM ASSET	FPO (ORDINA	RY FULLY P	AID)				
Date Type	Quantity	Unit Price	Trade Value Bro	okerage+GST	GST	CNote	Total Value
22-Mar-2022 Buy	4,000	\$2.2300	\$8,920.00	\$19.95	\$1.81 13	31313011	\$8,939.95
07-Mar-2022 Buy	2,250	\$2,1300	\$4,792.50	\$19.95	\$1,81 13	80782769	\$4,812.45
02-Dec-2021 Buy	3,750	\$2,6900	\$10,087.50	\$29,95	\$2.72 12	27203264	\$10,117.45

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1 JULY 2021 - 30 JUNE 2022

PTM - PL	ATINUM ASSI	et FPO (ordin	ARY FULLY I	PAID)				
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Nov-20	021 Buy	3,500	\$2.7000	\$9,450.00	\$19.95	\$1.81	126921670	\$9,469.95
15-Oct-20	)21 Buy	3,300	\$3.0000	\$9,900.00	\$19.95	\$1.81	125003641	\$9,919.95
01-Oct-20	021-Buy	2,840	\$3.5000	\$9,940.00	\$19.95	\$1.81	124337458	\$9,959.95
20-Sep-20	021 Buy	5,000	\$3.5200	\$17,599.92	\$29.95	\$2.72	123763165	\$17,629.87
09-Sep-20	021 Buy	2,718	\$3,6800	\$10,002.24	\$29.95	\$2.72	123160612	\$10,032.19
27-Aug-20	021 Buy	1,250	\$3,9200	\$4,900.00	\$19.95	\$1.81	122546817	\$4,919.95
				Sub Total	\$209.55	\$19,02		\$85,801.71

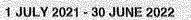
QUB - QUBE HOLDINGS	LTD FPO (ORDINARY FULL	Y PAID)			
Date Type	Quantity Unit Price	Trade Value Brok	erage+GST	GST CNote	Total Value
20-Sep-2021 Sell	-235 \$3,3000	-\$775.50	\$10.00	\$0.91 123763440	-\$765.50
		Sub Total	\$10.00	\$0.91	\$765.50
an a	an an an Araba an Araba an Araba. An Araba an Araba				

RHC · RAMSAY HEALTH C	ARE FPO (C	RDINARY F	ULLY PAID)				
Date Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Mar-2022 Sell	-150	\$60.7900	-\$9,118.50	\$19.95	\$1,81	130782507	-\$9,098.55
			Sub Total	\$19.95	\$1.81		-\$9,098.55

SYA - SAYONA MINI	NG LTD FPO (ORI	<b>JINARY FULI</b>	Y PAID)				
Date Type	Quantity	Unit Price	Trade Value I	3rokerage+GST	GST	CNote	Total Value
04-Apr-2022 Sell	-25,000	\$.3300	-\$8,250,00	\$19.95	\$1.81	131820012	-\$8,230.05
25-Mar-2022 Sell	-80,000	\$.2200	-\$17,600.00	\$29.95	\$2.72	131467158	-\$17,570.05
21-Mar-2022 Sell	-200,000	\$.1750	-\$35,000.00	\$42.00	\$3.82	131254086	-\$34,958.00
15-Dec-2021 Buy	53,000	\$.1250	\$6,625,00	\$19,95	\$1,81	127600607	\$6,644.95
07-Dec-2021 Buy	85,000	\$.1175	\$9,987.50	\$19,95	\$1.81	127353549	\$10,007.45
25-Nov-2021 Buy	70,000	\$.1425	\$9,975.00	\$19,95	\$1.81	126878888	\$9,994.95
12-Nov-2021 Buy	99,999	\$.1500	\$14,999.85	\$29.95	\$2.72	126270331	\$15,029.80
			Sub Total	\$181.70	\$16.50		~\$19,080.95

SYR - SYRAH RESOURCE	s fpo (ord)	NARY FULL	Y PAID)				
Date Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Apr-2022 Buy	3,000	\$1.7800	\$5,340.00	\$19.95	\$1.81	132642468	\$5,359.95
21-Apr-2022 Buy	5,500	\$1.7942	\$9,868.15	\$19.95	\$1.81	132461317	\$9,888.10
20-Apr-2022 Buy	5,750	\$1.7281	\$9,936.66	\$19.95	\$1.81	132371902	\$9,956.61
			Sub Total	\$59.85	\$5.43		\$25,204.66

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WBC - WESTPAC	BANKING CORP FF	O (ORDINAF	Y FULLY PAID)			
Date Typ	e 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 134703306	\$1,359.24
04-Apr-2022 Buy	800	\$23,9900	\$19,192.00	\$29,95	\$2.72 131843452	\$19,221.95
22-Feb-2022 Sell	-128	\$23.5750	\$3,017.60	\$19.95	\$1.81 130221440	-\$2,997.65
17-Jan-2022 Buy	460	\$21.4000	\$9,844.00	\$19.95	\$1.81 128637219	\$9,863.95
05-Nov-2021 Buy	440	\$22,6000	\$9,944.00	\$19.95	\$1.81 125973313	\$9,963.95
			Sub Total	\$109.75	\$9,96	\$37,411.44
1051 00005015	P OPTION PUBLICAS		MINE T 17 PL # THAT			
WPL - WOODSID	E PETROLEUM FPO	(ORDINARY	FULLY PAID)			
Date Type	e Quantity	Unit Price	Trade Value	Brokerage+GST	GST CNote	Total Value
07-Jul-2021 Sell	-62	\$23.5400	-\$1,459.48	\$19.95	\$1.81 120326839	-\$1,439.53
			Sub Total	\$19.95	\$1.81	-\$1,439.53
<b>XTC - XANTIPPE</b>	RES LTD FPO (ORD	INARY FULL	( PAID)			
Date Type	e Quantity	Unit Price	Trade Value	Brokerage+GST	GST CNote	Total Value
28-Apr-2022 Buy	700,000	\$.0140	\$9,800.00	\$19.95	\$1.81 132701898	\$9,819.95

Sub Total

\$49.90

\$4.53

\$19,999.90

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#### **Trial Balance**

Arribulance         Solution         Solution         Solution           Implyin         \$ 0.00         \$ 0.00           Max Phillip Coyle         \$ 0.799.71         \$ 0.00           Member         Personal Concessional         \$ 0.00           Total Personal Concessional         \$ 0.00         \$ 0.00           Member         Personal Non-Concessional         \$ 0.00         \$ 0.00           Total Personal Non-Concessional         \$ 0.00         \$ 3.200.00         \$ 0.00           Total Personal Non-Concessional         \$ 0.00         \$ 3.200.00         \$ 0.00           Total Personal Non-Concessional         \$ 0.00         \$ 3.200.00         \$ 0.00           Total Personal Non-Concessional         \$ 0.00         \$ 3.200.00         \$ 0.00           Total Personal Non-Concessional         \$ 0.00         \$ 3.200.00         \$ 0.00           Total Personal Non-Concessional         \$ 0.00         \$ 3.200.00         \$ 0.00           Total December Non-Co-Contributions         \$ 0.025.19         \$ 3.700.00         \$ 0.00           Total December Non-Co-Contributions         \$ 0.25.19         \$ 0.00         \$ 0.00           Total December Non-Co-Contributions         \$ 0.20         \$ 0.00         \$ 0.00           Total Specid Socenties	30 Jun 2022	Debit	As at <b>30 Jun 2021</b> Credit	Quantity	Debit	As at <b>30 Jun 2022</b> Credit	Quantity	
Members           Single Source So	9							
Contributions           Principar         N         N         0.00           Total Employer         S         3,789.71         S         0.00           Ministree Sections         Sections           Sections         Sections           Sections         Sections           Sections         Sections           Sections         Sections           Sections         Sections								
Mr Phillip Coyle         \$ 3,789.71         \$ 0.00           Teal Exployer         \$ 3,789.71         \$ 0.00           Mr Phillip Coyle         \$ 0.554.8         \$ 0.00           Total Personal Concessional         S 635.48         \$ 0.00           Total Personal Concessional         \$ 635.48         \$ 0.00           Personal Non-Concessional         \$ 0.00         \$ 3.200.00           Total Personal Non-Concessional         \$ 0.00         \$ 3.200.00           Total American Concessional         \$ 0.00         \$ 3.200.00           Total American Concessional         \$ 0.00         \$ 3.200.00           Total Contributions         \$ 5.00.00         \$ 500.00           Total Contributions         \$ 5.00.00         \$ 500.00           Total Contributions         \$ 5.025.19         \$ 3.700.00           Total Contributions         \$ 5.025.19         \$ 3.700.00           Total Contributions         \$ 7.50         \$ 0.00           Total Description         \$ 0.00         \$ 0.00           Total Description         \$ 0.00         \$ 0.00           Total Description         \$ 0.00         \$ 0.00           Total Contributions         \$ 7.50         \$ 0.00           Total Description         \$ 0.00         \$ 0	-							
Total Employer         \$ 3,789.71         \$ 0.00           Member         Personal Concessional         63.4.8         \$ 0.00           Total Personal Concessional         \$ 635.4.8         \$ 0.00           Total Personal Concessional         \$ 635.4.8         \$ 0.00           Personal Non-Concessional         \$ 635.4.8         \$ 0.00           Total Personal Non-Concessional         \$ 3,200.00         \$ 3,200.00           Total Personal Non-Concessional         \$ 3,200.00         \$ 3,200.00           Total Comment Co-Contributions         \$ 735.4.8         \$ 3,200.00           Total Covernment Co-Contributions         \$ 5,025.19         \$ 3,700.00           Total Covernment Co-Contributions         \$ 5,025.19         \$ 3,700.00           Total Covernment Co-Contributions         \$ 5,025.19         \$ 3,700.00           Total Covernieut         \$ 5,025.19         \$ 3,700.00           Total Stapled Securities         \$ 0.00         Total Stapled Securities         \$ 0.00           Total Stapled Securities         \$ 7.50         \$ 0.00           Total Distributions         \$ 7.50         \$ 0.00           Adt. Energy Linked.         \$ 102.73         \$ 0.00           Adt. Energy Linked.         \$ 102.73         \$ 0.00           Adt. Energy Li								
Member         Personal Concessional         6 35.48         \$ 0.00           Total Personal Concessional         \$ 635.48         \$ 0.00           Personal Concessional         \$ 635.48         \$ 0.00           Personal Concessional         \$ 0.00         \$ 3,200.00           Total Personal Non-Concessical         100.00         \$ 3,200.00           Total Contributions         \$ 735.48         \$ 3,200.00           Total Contributions         \$ 5,025.19         \$ 3,700.00           Total Contributions         \$ 5,025.19         \$ 3,700.00           Total Contributions         \$ 5,025.19         \$ 3,700.00           Total Suppled Securities         Tonsurban Group - Fully Paid\$trinary.Unit/2540pled Securities         \$ 0.00           Total Suppled Securities         \$ 7,50         \$ 0.00           Total Suppled Securities         \$ 0.00         \$ 0.00           Australia And New Zealmd Bigking Group\$BMMMet - Cop Note 3-Bissw+4.70% Perp Non-Curn Red Ti0.21         \$ 0.00           Australia And New Zealma Bigking Group\$Bisswet 20%. Perp Non-Curn Red Ti0.21         \$ 0.00		\$	3,789.71		\$	0.00		
Personal Concessional Mrs Annie Coyle         \$ 635.48         \$ 0.00           Total Personal Concessional         \$ 635.48         \$ 0.00           Personal Ron-Concessional Mrs Philip Coyle         \$ 100.00         \$ 3,200.00           Total Personal Non-Concessional Mrs Philip Coyle         \$ 100.00         \$ 3,200.00           Total Personal Non-Concessional Mrs Philip Coyle         \$ 00.00         \$ 3,200.00           Total Personal Non-Concessional Mrs Philip Coyle         \$ 00.00         \$ 500.00           Total Contributions         \$ 5,025.19         \$ 3,700.00           Total Contributions         \$ 5,025.19         \$ 3,700.00           Total Contributions         \$ 5,025.19         \$ 3,700.00           Total Contributions         \$ 7,50         \$ 0.00           Total Contributions         \$ 7,50         \$ 0.00           Total Stapled Securities         \$ 0.00           Total Stapled Securities         \$ 0.00           Total Stapled Securities         \$ 0.00           AdL Energy Limited         \$ 102.73         \$ 0.00           AdL Energy Limited         \$ 102.73         \$ 0.00           AdL Energy Limited         \$ 34.2         \$ 0.00           Commonwealt Bark of Auxtiblia . 0242Barb Barbarb 20% Perp Non-Cum Red T102.1         \$ 8.000	Total Employer	\$	3,789.71		\$	0.00		
Personal Concessional Mrs Annie Coyle         \$ 635.48         \$ 0.00           Total Personal Concessional         \$ 635.48         \$ 0.00           Personal Ron-Concessional Mrs Philip Coyle         \$ 100.00         \$ 3,200.00           Total Personal Non-Concessional Mrs Philip Coyle         \$ 100.00         \$ 3,200.00           Total Personal Non-Concessional Mrs Philip Coyle         \$ 00.00         \$ 3,200.00           Total Personal Non-Concessional Mrs Philip Coyle         \$ 00.00         \$ 500.00           Total Contributions         \$ 5,025.19         \$ 3,700.00           Total Contributions         \$ 5,025.19         \$ 3,700.00           Total Contributions         \$ 5,025.19         \$ 3,700.00           Total Contributions         \$ 7,50         \$ 0.00           Total Contributions         \$ 7,50         \$ 0.00           Total Stapled Securities         \$ 0.00           Total Stapled Securities         \$ 0.00           Total Stapled Securities         \$ 0.00           AdL Energy Limited         \$ 102.73         \$ 0.00           AdL Energy Limited         \$ 102.73         \$ 0.00           AdL Energy Limited         \$ 34.2         \$ 0.00           Commonwealt Bark of Auxtiblia . 0242Barb Barbarb 20% Perp Non-Cum Red T102.1         \$ 8.000	Member							
Mrs Annie Coyle         \$         635.48         \$         0.00           Total Personal Non-Concessional Mr Philip Coyle         \$         100.00         \$         3.200.00           Total Personal Non-Concessional Mr Philip Coyle         \$         100.00         \$         3.200.00           Total Personal Non-Concessional Total Ambient         \$         3.200.00         \$         3.200.00           Total Personal Non-Concessional Total Contributions         \$         5.00.00         \$         3.200.00           Total Ambient         \$         \$         5.00.00         \$         5.00.00           Total Contributions         \$         \$         \$         \$         \$           Total Contributions         \$         \$         \$         \$         \$           Total Contributions         \$         \$         \$         \$         \$           Total Stapled Securities         \$         7.50         \$         \$         \$           Total Stapled Securities         \$         7.50         \$         \$         \$           Total Distributions         \$         7.50         \$         \$         \$           Total Distributions         \$         7.50         \$         \$								
Total Personal Concessional         \$ 635.49         \$ 0.00           Personal Non-Concessional         100.00         \$ 3.200.00           Total Personal Non-Concessional         100.00         \$ 3.200.00           Total Personal Non-Concessional         100.00         \$ 3.200.00           Total Personal Non-Concessional         100.00         \$ 3.200.00           Covernment Co-Contributions         \$ 500.00         \$ 500.00           Total Covernment Co-Contributions         \$ 5.025.19         \$ 3.700.00           Nextment Income         Transurban Group - Fully Paid\$PridinaryUnits/Stabpled Securities         \$ 0.00           Total Distributions         \$ 7.50         \$ 0.00           Total Distributions         \$ 7.50         \$ 0.00           Adi, Energy Limited         \$ 102.73         \$ 0.00           Adi, Energy Limited         \$ 3.42         \$ 0.30           Commonwealth Bank of Aust§lia - 0.80 Kee 3.80 Kee 5.20% Perp Non-Cum Red TiO2.1         \$ 3.820.19           Commonwealth Bank of Aust§lia - 0.80 Kee 3.800         \$ 0.00		Ś	635.48		Ś	0.00		
Personal Non-Concessional         Interview         Source         Source           Total Personal Non-Concessional         100.00         \$ 3,200.00           Total Personal Non-Concessional         100.00         \$ 3,200.00           Covernment Co-Contributions         Frail Member         \$ 735.49         \$ 3,200.00           Covernment Co-Contributions         S 500.00         \$ 500.00         \$ 500.00           Total Contributions         \$ 5,025.19         \$ 3,700.00         \$ 3,700.00           Total Contributions         \$ 5,025.19         \$ 3,700.00         \$ 3,700.00           Total Contributions         \$ 5,025.19         \$ 3,700.00           Total Distributions         \$ 7,50         \$ 0,00           Total Distributions         \$ 7,50         \$ 0,00         \$ 0,00           Dividends         \$ 4,75         \$ 0,00         \$ 0,00           Adit Energy Limited         \$ 102.73         \$ 0,00         \$ 0,00           Aditum Limited         \$ 4,75         \$ 0,00         \$ 0,00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Mr Phillip Coyte         \$         100.00         \$         3,200.00           Total Personal Non-Concessio®al         100.00         \$         3,200.00           Government Co-Contributions         mr Phillip Coyte         \$         500.00           Total Government Co-Contributions         \$         500.00         \$         500.00           Total Contributions         \$         502.519         \$         3,700.00           Total Contributions         \$         5,025.19         \$         3,700.00           Total Contributions         \$         5,025.19         \$         3,700.00           Transurban Group - Fully Paid \$tridinary/Unit/\$280pled Securities         \$         0.00           Total Distributions         \$         7,50         \$         0.00           Total Distributions         \$         7,50         \$         0.00           Adiu Distributions         \$         7,50         \$         0.00           Adiu Distributions         \$         7,50         \$         0.00           Adius Distributions         \$         7,50         \$         0.00           Adius Distributions         \$         7,50         \$         0.00           Adiu Distributions			033.40		Ŷ	0.00		
Total Personal Non-Concessio8al         100.00         \$         3,200.00           Total Member         \$         735.48         \$         3,200.00           Government Co-Contributions         Mr Philip Coyle         \$         500.00         \$         500.00           Total Government Co-Contributions         \$         5,002.519         \$         3,700.00           Total Contributions         \$         5,025.19         \$         3,700.00           Neat Member Receipts         \$         5,025.19         \$         3,700.00           Vestment Income         Distributions         \$         7,50         \$         0.00           Total Stapled Securities         \$         7,50         \$         0.00           Total Distributions         \$         7,50         \$         0.00           Dividends         \$         7,50         \$         0.00           Addition United         \$         102.73         \$         0.00           Addition Sistering Companies         \$         3,42         0.20         \$           Addition Sistering Companies         \$         0.00         \$         0.00           Addition Sistering Companies         \$         0.00         \$         0.								
Total Member         \$         735.48         \$         3,200.00           Government Co-Contributions         Mr Phillip Coyle         \$         500.00         \$         500.00           Total Government Co-Contributions         \$         500.00         \$         500.00           Total Contributions         \$         5,025.19         \$         3,700.00           Total Contributions         \$         5,025.19         \$         3,700.00           Vestment Income           Distributions           Stapled Securities           Total Stapled Securities         \$         0.00           Total Distributions         \$         7.50         \$         0.00           Distributions         \$         7.50         \$         0.00           Dividends           Stapled Securities         \$         0.00           AGL Encry Limited         \$         0.00           AGL Encry Limited         \$         0.00           Add Encry Limited         \$         0.00           Add Encry Limited         \$         0.00           Commowealth Bank of Austablia         9.80         \$<	Mr Phillip Coyte	\$	100.00		\$	3,200.00		
Government Co-Contributions           Mr Philip Coyle         \$ 500.00         \$ 500.00           Total Government Co-Contributions         \$ 500.25.19         \$ 3,700.00           Total Contributions         \$ 5,025.19         \$ 3,700.00           Total Contributions         \$ 5,025.19         \$ 3,700.00           Nestment Income           Distributions           Stapled Securities         \$ 0.00           Total Stapled Securities         \$ 0.00         \$ 0.00           Total Distributions         \$ 7.50         \$ 0.00           Total Distributions         \$ 7.50         \$ 0.00           Total Distributions         \$ 7.50         \$ 0.00           Dividends         \$ 102.73         \$ 0.00           AGL Energy Limited         \$ 102.73         \$ 0.00           Australia And New Zealand B&rking Group/EMRet - Cap Note 3-Bbaw+4.70% Perp Non-Cum Ret T10-21         \$ 0.00           Commonwealth Bank of Australia         9.80         0.00           Commonwealth Bank of Australia         9.80         0.00           Commonwealth Bank of Australia         9.80         0.00           Cost Commonwealth Bank of Australia         9.80         0.00           Rest Cost Cost Proteoner Energy Limited	Total Personal Non-Con	cessio <b>\$</b> al	100.00		\$	3,200.00		
Mr Phillip Coyte         \$ 500.00         \$ 500.00           Total Government Co-Contribution#         500.00         \$ 3,700.00           Total Contributions         \$ 5,025.19         \$ 3,700.00           Intel Member Receipts         \$ 5,025.19         \$ 3,700.00           Nestment Income           Distributions           Stapled Securities           Transuben Group - Fully Paid \$rdinary/Unit#Z\$80pled Securities         \$ 0.00           Total Distributions         \$ 7.50         \$ 0.00           Distributions           Stares in Listed Companies           AGL Energy Limited.           Stares in Listed Companies           AGL Energy Limited.         \$ 102.73           AGL Energy Limited.         \$ 0.00           Dividends           Stares in Listed Companies           AGL Energy Limited.         \$ 0.00           Australia And New Zeaiand Bahking GroupEBMWed Cox Prep Non-Cum Red Ti0-2:1         \$ 0.00           Commonwealth Bank Of AustShila: - 0apXRMB #Bbas+5.20% Perp Non-Cum Red Ti0-2:1         \$ 181.73           Commonwealth Bank Of AustShila: - 0apXRMB #Bbas+5.20% Perp Non-Cum Red Ti0-2:1         \$ 181.73 <td colspa<="" td=""><td>Total Member</td><td>\$</td><td>735.48</td><td></td><td>\$</td><td>3,200.00</td><td></td></td>	<td>Total Member</td> <td>\$</td> <td>735.48</td> <td></td> <td>\$</td> <td>3,200.00</td> <td></td>	Total Member	\$	735.48		\$	3,200.00	
Total Government Co-Contribution\$         500.00         \$         500.00           Total Contributions         \$         5,025.19         \$         3,700.00           Ital Member Receipts         \$         5,025.19         \$         3,700.00           Ital Stapled Securities         Transurban Group - Fully Paid \$rdinary/Units/S360pled Securities         \$         0.00           Total Distributions         \$         7.50         \$         0.00           Dividends         \$         7.50         \$         0.00           Dividends         \$         102.73         \$         0.00           Actic Energy Limited         \$         102.73         \$         0.00           Australia And New Zealand Bahking Group/Edbr9Reb Tabsew+4.70% Perp Non-Cum Ref T-02:1         \$         3.822.19           Commonweath Bank Of Australia         9.80         2.822.19         2.822.19           Commonweath Bank Of Australia         9.80         \$         0.00         \$ <td>Government Co-Contribution</td> <td>ns</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Government Co-Contribution	ns						
Total Contributions         \$ 5,025.19         \$ 3,700.00           tail Member Receipts         \$ 5,025.19         \$ 3,700.00           Neestment Income           Distributions           Stapled Securities           Transurban Group - Fully Paid \$rdinary/Units/380pled Securities         \$ 0.00           Total Distributions         \$ 7.50         \$ 0.00           Distributions           Stapled Securities           Total Distributions           Stapled Securities           Outor Distributions           State Colspan="2">Colspan="2">Outor State Companies           AGL Energy Limited.         \$ 102.73         \$ 0.00           Addition Lengy Limited.         \$ 102.73         \$ 0.00           Addition Companies           Addition Companies State Computer State State Companies State Companies           Addition Counties State Companies           Addition Counties State Counties State Counties           State of Counties State Cou	Mr Phillip Coyte	\$	500.00		\$	500.00		
tel Member Receipts \$ 5,025.19 \$ 3,700.00  vestment Income  Distributions  Stapled Securities  Transurban Group - Fully Paid\$rrdinary/Units7386pled Securities \$ 0.00  Total Stapled Securities  Transurban Group - Fully Paid\$rrdinary/Units7386pled Securities \$ 0.00  Total Stapled Securities  AGL Energy Limited. \$ 7.50 \$ 0.00  Dividends  Shares in Listed Companies  AGL Energy Limited. \$ 102.73 \$ 0.00  Aditum Limited \$ 4.75 \$ 0.00  Aditum Limited \$ 102.73 \$ 0.00  Dividends  Commonwealth Bank of Aust&Bila Cap Neta 3-Bbsw+4.70% Perp Non-Cum Ref T03-24 0.00  Bega Cheese Limited \$ 38.42 \$ 0.00  Commonwealth Bank of Aust&Bila Cap Neta 3-Bbsw+5.20% Perp Non-Cum Ref T03-24 0.00  Commonwealth Bank of Aust&Bila Cap Neta 3-Bbsw+5.20% Perp Non-Cum Ref T03-24 0.00  Evolution Mining Limited \$ 0.00  Evolution Mining Limited \$ 0.00  Evolution Mining Limited \$ 0.00  National Australia Bank Limited 1-Cap Neta 2-Bbsw+4.70% Perp Non-Cum Ref T10-21  Northem Star Resources Ltd \$ 40.66  S 336.71  Northem Star Resources Ltd \$ 40.00  S 47.60  Plainum Asset Management Simited 1,411.85  S 5,930.43  Qube Hodings Limited \$ 10.33  S 40.00  Saracen Mineral Holdings Limited 1,411.85  S 40.00  Saracen Mineral Holdings Limited 4.66  S 0.00  Tel Star Entertainment Group&Imited 4.66  S 0.00  Vestapa Banking Corporations 0.00  Westapa Banking Corporations 0.00  Westapa Banking Corporations 0.00  Vestapa Banking Corporations	Total Government Co-Contril	bution <b>\$</b>	500.00		\$	500.00		
And the set of the set	Total Contributions	\$	5,025.19		\$	3,700.00		
Stapled Securities         \$         0.00           Total Distributions         \$         7.50         \$         0.00           Dividends           Shares in Listed Companies           AGL Energy Limited.         \$         102.73         \$         0.00           Altium Limited         \$         4.75         \$         0.00           Bega Cheese Limited         \$         38.42         0.00         2.00           Australia And New Zealand Barking Group&500000000         \$         0.00         2.000         0.00           Commonwealth Bank of Austsbila.         2.020 Perp Non-Cum Red T-10-21         \$         3.820.19         0.00           Commonwealth Bank Of Austsbila.         2.69 N80.000         \$         16.58         0.00         2.000         2.000         2.000         2.000         2.000         2.000         2.000         2.000         2.000         2.000         2.000         2.000         2.000         2.000         2.000         2.000         <	tal Member Receipts	\$	5,025.19		\$	3,700.00		
Total Distributions         \$         7.50         \$         0.00           Dividends         Shares in Listed Companies         AGL Energy Limited.         \$         102.73         \$         0.00           Attium Limited         \$         102.73         \$         0.00           Australia And New Zealand Bahking Group5Em9Red - Cap Note 3-Bbsw+4.70% Perp Non-Cum Reff T-03-24         0.00           Bega Cheese Limited         \$         0.30           Commonwealth Bank of AustShila - Cap9XB280 37Bbsw+5.20% Perp Non-Cum Reff T-10-21         \$         3.820.19           Commonwealth Bank of AustShila - Cap9XB280 38Bbsw+5.20% Perp Non-Cum Red T-10-21         \$         181.73           CSL Limited         \$         0.00         \$         16.58           CSL Limited         \$         26.98         \$         0.00           Invocare Limited         \$         584.57         \$         259.21           National Australia Bank Limited!         45.00         \$         0.00         \$         366.71           Northern Star Resources Ltd         \$         0.00         \$         376.67         \$         2.866.19           Nufarm Limited         \$         0.00         \$         \$         327.00         \$         386.71           <				ecurities				
Dividends         Shares in Listed Companies         AGL Energy Limited.       \$ 102.73       \$ 0.00         Attium Limited       \$ 4.75       \$ 0.00         Australia And New Zealand Bahking Group£BirNted - Cap Note 3-Bbsw+4.70% Perp Non-Cum Reft T-03-24       0.00         Bega Cheese Limited       \$ 38.42       \$ 0.00         Commonwealth Bank of AustSalia       9.80       \$ 0.00         Commonwealth Bank of AustSalia.       Cap9XBB6.9Bbsw+5.20% Perp Non-Cum Red T-10-21       \$ 3,820.19         Commonwealth Bank of AustSalia.       Cap9XBB6.9Bbsw+5.20% Perp Non-Cum Red T-10-21       \$ 3,820.19         Commonwealth Bank of AustSalia.       Cap9XBB6.9Bbsw+5.20% Perp Non-Cum Red T-10-21       \$ 3,820.19         Commonwealth Bank of AustSalia.       Cap9XBB6.9Bbsw+5.20% Perp Non-Cum Red T-10-21       \$ 3,820.19         Commonwealth Bank of AustSalia.       Cap9XBB6.9Bbsw+5.20% Perp Non-Cum Red T-10-21       \$ 3,820.19         Commonwealth Bank Limited       \$ 0.00       \$ 615.00       1000         Invocare Limited       \$ 544.57       \$ 259.21       National Australia Bank Limited       45.00       \$ 0.00         Northem Star Resources Lid \$ 0.006       \$ 336.71       Northem Star Resources Lid \$ 0.006       \$ 370.00       \$ 370.00       \$ 370.00       \$ 370.00       \$ 370.00       \$ 370.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Shares in Listed Companies       AGL Energy Limited.       \$       102.73       \$       0.00         Attium Limited       \$       4.75       \$       0.00         Australia And New Zealand Bashking Group/6B/mRed - Cap Note 3-Bbsw+4.70% Perp Non-Cum Ref T-10-224       0.00         Bega Cheese Limited       \$       38.42       \$       0.00         Commonwealth Bank of Austsalia       9.80       \$       0.00         Commonwealth Bank of Austsalia       Cap Nable 3-Bbsw+5.20% Perp Non-Cum Ref T-10-21       \$       181.73         CSL Limited       \$       0.00       \$       16.58         CSL Limited       \$       0.00       \$       16.58         CSL Limited       \$       0.00       \$       16.58         Invocare Limited       \$       584.57       \$       259.21         National Australia Bank Limitsal       -Cap Naba28980+wt.4.00% Perp Non-Cum Red T-06-26       \$       2,868.19         Newcrest Mining Limited       \$       0.00       \$       336.71         Northern Star Resources Ltd       \$       0.00       \$       37.60         Platinum Asset Management Bimited       1411.85       \$       5.930.43       0.00         Qube Holdings Limited       \$       34.54 <td>Total Distributions</td> <td>Ş</td> <td>7.50</td> <td></td> <td>\$</td> <td>G U.UU</td> <td></td>	Total Distributions	Ş	7.50		\$	G U.UU		
AGL Energy Limited.       \$       102.73       \$       0.00         Altium Limited       \$       4.75       \$       0.00         Australia And New Zealand Bahking Group669n9Red - Cap Note 3-Bbsw+4.70% Perp Non-Cum Ref       T103-24       0.00         Bega Cheese Limited       \$       38.42       \$       0.00         Commonwealth Bank of Aust&lia       9.80       \$       0.00         Commonwealth Bank Of Aust&lia.       Cap Nb98.98Bbsw+5.20% Perp Non-Cum Red T-10-21       \$       3.820.19         Commonwealth Bank Of Aust&lia.       Cap Nb98.96Bbsw+5.20% Perp Non-Cum Red T-10-21       \$       3.820.19         Commonwealth Bank Of Aust&lia.       Cap Nb98.96Bbsw+5.20% Perp Non-Cum Red T-10-21       \$       3.820.19         Commonwealth Bank Of Aust&lia.       Cap Nb98.96Bbsw+5.20% Perp Non-Cum Red T-10-21       \$       3.820.19         Commonwealth Bank Dimits       Cap Nb98.96Bbsw+5.20% Perp Non-Cum Red T-10-21       \$       3.820.19         Cost Limited       \$       0.00       \$       16.58         CSL Limited       \$       0.00       \$       3.827.10         National Australia Bank Limits       45.00       \$       3.86.71         Northern Star Resources Ltd       \$       0.00       \$       3.827.00	Dividends							
Altium Limited       \$       4.75       \$       0.00         Australia And New Zealand Banking Group 500 Wed - Cap Note 3-Bbsw+4.70% Perp Non-Cum Ref       T-03-24       0.00         Bega Cheese Limited       \$       38.42       \$       0.00         Commonwealth Bank of Aust Salia       9.80       \$       0.00         Commonwealth Bank of Aust Salia       - Cap Note 3-Bbsw+5.20% Perp Non-Cum Ref       T-10-21       \$       3.820.19         Commonwealth Bank of Aust Salia       - Cap Note 3-Bbsw+5.20% Perp Non-Cum Ref       T-10-21       \$       181.73         CSL Limited       \$       0.00       \$       16.58       0.00       \$       16.58         CSL Limited       \$       0.00       \$       615.00       \$       0.00       \$       615.00       \$       0.00       \$       80.671       \$       0.00       \$       83.671         National Australia Bank Limitest       45.00       \$       0.00       \$       336.71       \$       0.00       \$       336.71         Northern Star Resources Ltd       \$       0.00       \$       336.71       \$       0.00       \$       336.71         Northern Star Resources Ltd       \$       0.00       \$       336.71       \$<	Shares in Listed Companies	5						
Australia And New Zealand Bahking Group5Bin9Red - Cap Note 3-Bbsw+4.70% Perp Non-Cum Ref T-03-24       0.00         Bega Cheese Limited       \$ 38.42       \$ 0.30         Commonwealth Bank of Austshila       9.80       \$ 0.00         Commonwealth Bank Of Austshila.       Cap Nb88.9Bbsw+5.20% Perp Non-Cum Ref T-10-21       \$ 3,820.19         Commonwealth Bank Of Austshila.       Cap Nb88.9Bbsw+5.20% Perp Non-Cum Ref T-10-21       \$ 181.73         CSL Limited       \$ 0.00       \$ 16.58         CSL Limited       \$ 0.00       \$ 615.00         Invocare Limited       \$ 584.57       \$ 259.21         National Australia Bank Limited       45.00       \$ 0.00         National Australia Bank Limited       45.00       \$ 0.00         Northern Star Resources Ltd       \$ 0.00       \$ 336.71         Northern Star Resources Ltd       \$ 0.00       \$ 336.71         Northern Star Resources Ltd       \$ 0.00       \$ 336.71         Nufarm Limited       \$ 0.00       \$ 336.71         Northern Star Resources Ltd       \$ 0.00       \$ 336.71         Not	•,							
Bega Cheese Limited         \$ 38.42         \$ 0.30           Commonwealth Bank of Aust&lia         9.80         \$ 0.00           Commonwealth Bank of Aust&lia.         Cap9N290.37Bbsw+5.20% Perp Non-Cum Red T-10-21         \$ 3,820.19           Commonwealth Bank Of Aust&lia.         Cap N290.37Bbsw+5.20% Perp Non-Cum Red T-10-21         \$ 3,820.19           Commonwealth Bank Of Aust&lia.         Cap N290.37Bbsw+5.20% Perp Non-Cum Red T-10-21         \$ 181.73           CSL Limited         \$ 0.00         \$ 16.58           CSL Limited         \$ 26.98         \$ 0.00           Evolution Mining Limited         \$ 0.00         \$ 615.00           Invocare Limited         \$ 584.57         \$ 259.21           National Australia Bank Limit& \$ 0.00         \$ 0.00           National Australia Bank Limit& \$ 45.00         \$ 0.00           National Australia Bank Limit& \$ 45.00         \$ 336.71           Northern Star Resources Ltd         \$ 0.00         \$ 336.71           Northern Star Resources Ltd         \$ 0.00         \$ 336.71           Northern Star Resources Ltd         \$ 0.00         \$ 336.71           Nufarm Limited         \$ 0.00         \$ 336.71           Northern Star Resources Ltd         \$ 0.00         \$ 336.71           Startee Management Bimited         \$ 16.13         <		-		n Noto 2 Phow±4 70%	+			
Commonwealth Bank of Aust&lia         9.80         \$         0.00           Commonwealth Bank Of Aust&lia CapRXB0: 3:Bbsw+5.20% Perp Non-Cum Red T-10-21         \$         3,820.19           Commonwealth Bank Of Aust&lia CapRXB0: 3:Bbsw+5.20% Perp Non-Cum Red T-10-21         \$         181.73           CSL Limited         \$         0.00         \$         16.58           CSL Limited         \$         0.00         \$         615.00           Invocare Limited         \$         584.57         \$         259.21           National Australia Bank Limit&l         Cap N202/22008/w+4.00% Perp Non-Cum Red T-06-26         \$         2,868.19           Newcrest Mining Limited         \$         0.00         \$         336.71           Northern Star Resources Ltd         \$         0.00         \$         336.71           Northern Star Resources Ltd         \$         0.00         \$         336.71           Northern Star Resources Ltd         \$         0.00         \$         346.4           Qube Holdings Limited         \$         0.00         \$         324.64           Santos Limited         \$         34.54         \$         0.00           Saracen Mineral Holdings Lim&d         \$         34.54         \$         0.00				p Note 3-bbs/0+4.70%				
Commonwealth Bank Of Aust&lia Cap N898.998bsw+5.20% Perp Non-Cum Red T-10-21         \$         181.73           CSL Limited         \$         0.00         \$         16.58           CSL Limited         \$         26.98         \$         0.00           Evolution Mining Limited         \$         0.00         \$         615.00           Invocare Limited         \$         584.57         \$         259.21           National Australia Bank Limit&d         45.00         \$         0.00           National Australia Bank Limit&d         45.00         \$         336.71           Northern Star Resources Ltd         \$         0.00         \$         324.64           Santos Limited         \$         0.00         \$         324.64           Santos Limited         \$         34.54         \$         0.00           Saracen Mineral Holdings Limited         43.43         \$         0.00         \$           Sims Metal Management Limited	°	•						
CSL Limited         \$         0.00         \$         16.58           CSL Limited         \$         26.98         \$         0.00           Evolution Mining Limited         \$         0.00         \$         615.00           Invocare Limited         \$         584.57         \$         259.21           National Australia Bank Limited         45.00         \$         0.00           National Australia Bank Limited         45.00         \$         2,868.19           Newcrest Mining Limited         \$         0.00         \$         336.71           Northern Star Resources Ltd         \$         0.00         \$         336.71           Northern Star Resources Ltd         \$         0.00         \$         47.60           Platinum Asset Management Limited         1,411.85         \$         5,930.43           Qube Holdings Limited         \$         16.13         \$         0.00           Ramsay Health Care Limited \$         103.93         \$         324.64           Santos Limited         \$         3.4.54         \$         0.00           Sims Metal Management Limited         4.3.43         \$         0.00           Sims Metal Management Limited         4.66         \$         0.				•				
CSL Limited       \$       26.98       \$       0.00         Evolution Mining Limited       \$       0.00       \$       615.00         Invocare Limited       \$       584.57       \$       259.21         National Australia Bank Limited       45.00       \$       0.00         National Australia Bank Limited       45.00       \$       0.00         National Australia Bank Limited       -Cap N2(2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2				5.20% Perp Non-Cum				
Evolution Mining Limited         \$         0.00         \$         615.00           Invocare Limited         \$         584.57         \$         259.21           National Australia Bank Limit®d         45.00         \$         0.00           National Australia Bank Limit®d         -Cap N2(2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2								
Invocare Limited       \$ 584.57       \$ 259.21         National Australia Bank Limited       45.00       \$ 0.00         National Australia Bank Limited       - Cap No2e22800 sw+4.00% Perp Non-Cum Red T-06-26       \$ 2,868.19         Newcrest Mining Limited       \$ 0.00       \$ 336.71         Northern Star Resources Ltd       \$ 40.86       \$ 827.00         Nufarm Limited       \$ 0.00       \$ 47.60         Platinum Asset Management & imited       1,411.85       \$ 5930.43         Qube Holdings Limited       \$ 16.13       \$ 0.00         Ramsay Health Care Limited       \$ 103.93       \$ 324.64         Santos Limited       \$ 34.54       \$ 0.00         Saracen Mineral Holdings Limited       43.43       \$ 0.00         Sims Metal Management Limited       4.66       \$ 0.00         Telstra Corp       \$ 1,099.43       \$ 0.00         Westpac Banking Corp \$ 15.06       \$ 0.00         Westpac Banking Corporations       0.00         Westpac Banking Corporations       0.00         Westpac Banking Corporations       0.00         Westpac Banking Corporations       0.00         Woodside Petroleum       \$ 44.61       \$ 0.00         Total Shares in Listed Companies \$ 16,253.47       \$ 16,597.47 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
National Australia Bank Limite 41 - Cap No2e 2820 we we 40.00% Perp Non-Cum Red T-06-26       \$ 0.00         National Australia Bank Limite 41 - Cap No2e 2820 we we 40.00% Perp Non-Cum Red T-06-26       \$ 2,868.19         Newcrest Mining Limited       \$ 0.00       \$ 336.71         Northern Star Resources Ltd       \$ 40.86       \$ 827.00         Nufarm Limited       \$ 0.00       \$ 47.60         Platinum Asset Management \$ imited       1,411.85       \$ 5,930.43         Qube Holdings Limited       \$ 16.13       \$ 0.00         Ramsay Health Care Limited       \$ 103.93       \$ 324.64         Santos Limited       \$ 34.54       \$ 0.00         Saracen Mineral Holdings Lim \$ 43.43       \$ 0.00       \$ 0.00         Sims Metal Management Lim \$ 4.66       \$ 0.00       \$ 0.00         Telstra Corp       \$ 1,099.43       \$ 0.00         Westpac Banking Corp       \$ 15.06       \$ 0.00         Westpac Banking Corp ations       0.00       \$ 0.00         Westpac Banking Corporations       0.00       \$ 0.00         Westpac Banking Corporations       0.00       \$ 0.00         Total Shares in Listed Companies       16,253.47       \$ 16,597.47								
Newcrest Mining Limited         \$         0.00         \$         336.71           Northern Star Resources Ltd         \$         40.86         \$         827.00           Nufarm Limited         \$         0.00         \$         47.60           Platinum Asset Management §imited         1,411.85         \$         5,930.43           Qube Holdings Limited         \$         16.13         \$         0.00           Ramsay Health Care Limited         \$         103.93         \$         324.64           Santos Limited         \$         34.54         \$         0.00           Saracen Mineral Holdings Lim\$ted         43.43         \$         0.00           Sims Metal Management Lim\$ted         0.51         \$         0.00           Telstra Corp         \$         1,099.43         \$         0.00           Westpac Banking Corp         \$         15.06         \$         0.00           Westpac Banking Corporation\$         0.00         \$         1,369.89         0.00           Woodside Petroleum         \$         44.61         \$         0.00           Total Shares in Listed Companies \$         16,253.47         \$         16,597.47	National Australia Bank	Limit <b>e</b> d	45.00					
Northern Star Resources Ltd \$       40.86       \$       827.00         Nufarm Limited       \$       0.00       \$       47.60         Platinum Asset Management \$imited       1,411.85       \$       5,930.43         Qube Holdings Limited       \$       16.13       \$       0.00         Ramsay Health Care Limited       \$       103.93       \$       324.64         Santos Limited       \$       34.54       \$       0.00         Saracen Mineral Holdings Lim\$ted       43.43       \$       0.00         Sims Metal Management Lim\$ted       0.51       \$       0.00         Telstra Corp       \$       1,099.43       \$       0.00         Westpac Banking Corp       \$       15.06       \$       0.00         Westpac Banking Corp oration       0.00       \$       1,369.89       Woodside Petroleum       \$       0.00         Total Shares in Listed Companies       16,253.47       \$       16,597.47       \$       16,597.47	National Australia Bank	Limited - 0	Cap No2te 288004sw+4.0	00% Perp Non-Cum Red				
Nufarm Limited         \$         0.00         \$         47.60           Platinum Asset Management \$imited         1,411.85         \$         5,930.43           Qube Holdings Limited         \$         16.13         \$         0.00           Ramsay Health Care Limited         \$         103.93         \$         324.64           Santos Limited         \$         34.54         \$         0.00           Saracen Mineral Holdings Lim\$ted         43.43         \$         0.00           Saracen Mineral Holdings Lim\$ted         0.51         \$         0.00           Sims Metal Management Lim\$ted         0.51         \$         0.00           Telstra Corp         \$         1,099.43         \$         0.00           Westpac Banking Corp         \$         15.06         \$         0.00           Westpac Banking Corp \$         15.06         \$         0.00           Westpac Banking Corporation\$         0.00         \$         1,369.89           Woodside Petroleum         \$         44.61         \$         0.00           Total Shares in Listed Companies \$         16,253.47         \$         16,597.47			-		ć	336.71		
Platinum Asset Management <b>\$i</b> mited 1,411.85       \$ 5,930.43         Qube Holdings Limited       \$ 16.13       \$ 0.00         Ramsay Health Care Limited       \$ 103.93       \$ 324.64         Santos Limited       \$ 34.54       \$ 0.00         Saracen Mineral Holdings Lim <b>\$</b> ted       43.43       \$ 0.00         Sims Metal Management Lim <b>\$</b> ted       0.51       \$ 0.00         Sims Metal Management Lim <b>\$</b> ted       0.51       \$ 0.00         Telstra Corp       \$ 1,099.43       \$ 0.00         Westpac Banking Corp       \$ 15.06       \$ 0.00         Westpac Banking Corp \$ 15.06       \$ 0.00         Westpac Banking Corporation\$ 0.00       \$ 1,369.89         Woodside Petroleum       \$ 44.61       \$ 0.00         Total Shares in Listed Companies \$ 16,253.47       \$ 16,597.47		d \$	0.00					
Qube Holdings Limited       \$ 16.13       \$ 0.00         Ramsay Health Care Limited       \$ 103.93       \$ 324.64         Santos Limited       \$ 34.54       \$ 0.00         Saracen Mineral Holdings Lim\$ted       43.43       \$ 0.00         Sims Metal Management Lim\$ted       0.51       \$ 0.00         Telstra Corp       \$ 1,099.43       \$ 0.00         The Star Entertainment Group\$Limited       4.66       \$ 0.00         Westpac Banking Corp       \$ 15.06       \$ 0.00         Westpac Banking Corporation\$ 0.00       \$ 1,369.89       \$ 0.00         Woodside Petroleum       \$ 44.61       \$ 0.00         Total Shares in Listed Companies \$ 16,253.47       \$ 16,597.47	Northern Star Resource	d \$ sLtd\$	0.00 40.86		\$	827.00		
Santos Limited         \$ 34.54         \$ 0.00           Saracen Mineral Holdings Lim\$ted         43.43         \$ 0.00           Sims Metal Management Lim\$ted         0.51         \$ 0.00           Sims Metal Management Lim\$ted         0.51         \$ 0.00           Telstra Corp         \$ 1,099.43         \$ 0.00           The Star Entertainment Group\$Limited         4.66         \$ 0.00           Westpac Banking Corp         \$ 15.06         \$ 0.00           Westpac Banking Corporation\$ 0.00         \$ 1,369.89           Woodside Petroleum         \$ 44.61         \$ 0.00           Total Shares in Listed Companies \$ 16,253.47         \$ 16,597.47	Northern Star Resource Nufarm Limited	nd \$ sLtd \$ \$	0.00 40.86 0.00		\$ \$	827.00 47.60		
Saracen Mineral Holdings Lim\$ted       43.43       \$ 0.00         Sims Metal Management Lim\$ted       0.51       \$ 0.00         Telstra Corp       \$ 1,099.43       \$ 0.00         The Star Entertainment Group\$Limited       4.66       \$ 0.00         Westpac Banking Corp       \$ 15.06       \$ 0.00         Westpac Banking Corporation\$ 0.00       \$ 1,369.89         Woodside Petroleum       \$ 44.61       \$ 0.00         Total Shares in Listed Companies \$ 16,253.47       \$ 16,597.47	Northern Star Resource Nufarm Limited Platinum Asset Manage Qube Holdings Limited	d \$ s Ltd \$ \$ ement <b>\$</b> imi \$	0.00 40.86 0.00 ted 1,411.85		s s s	827.00 47.60 5,930.43		
Sims Metal Management Limited       0.51       \$       0.00         Telstra Corp       \$       1,099.43       \$       0.00         The Star Entertainment Group\$Limited       4.66       \$       0.00         Westpac Banking Corp       \$       15.06       \$       0.00         Westpac Banking Corporation\$       0.00       \$       1,369.89         Woodside Petroleum       \$       44.61       \$       0.00         Total Shares in Listed Companies \$       16,253.47       \$       16,597.47	Northern Star Resource Nufarm Limited Platinum Asset Manage Qube Holdings Limited Ramsay Health Care Lin	d \$ s Ltd \$ ement \$imi \$ nited \$	0.00 40.86 0.00 ted 1,411.85 16.13 103.93		s s s s s	8 827.00 47.60 5,930.43 6 0.00 8 324.64		
Telstra Corp       \$ 1,099.43       \$ 0.00         The Star Entertainment Group\$Limited       4.66       \$ 0.00         Westpac Banking Corp       \$ 15.06       \$ 0.00         Westpac Banking Corporation\$ 0.00       \$ 1,369.89         Woodside Petroleum       \$ 44.61       \$ 0.00         Total Shares in Listed Companies \$ 16,253.47       \$ 16,597.47	Northern Star Resource Nufarm Limited Platinum Asset Manage Qube Holdings Limited Ramsay Health Care Lin Santos Limited	d \$ s Ltd \$ sement \$imi \$ nited \$ \$	0.00 40.86 0.00 ted 1,411.85 16.13 103.93 34.54		s s s s s s s	8 827.00 47.60 5,930.43 0.00 324.64 0.00		
The Star Entertainment Group\$Limited4.66\$0.00Westpac Banking Corp\$15.06\$0.00Westpac Banking Corporation\$0.00\$1,369.89Woodside Petroleum\$44.61\$0.00Total Shares in Listed Companies \$16,253.47\$16,597.47	Northern Star Resource Nufarm Limited Platinum Asset Manage Qube Holdings Limited Ramsay Health Care Lin Santos Limited Saracen Mineral Holding	d \$ s Ltd \$ sement \$imi \$ nited \$ \$ gs Lim\$ted	0.00 40.86 0.00 ted 1,411.85 16.13 103.93 34.54 43.43		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8 827.00 47.60 5,930.43 6 0.00 324.64 6 0.00 6 0.00		
Westpac Banking Corp         \$         15.06         \$         0.00           Westpac Banking Corporation\$         0.00         \$         1,369.89           Woodside Petroleum         \$         44.61         \$         0.00           Total Shares in Listed Companies \$         16,253.47         \$         16,597.47	Northern Star Resource Nufarm Limited Platinum Asset Manage Qube Holdings Limited Ramsay Health Care Lin Santos Limited Saracen Mineral Holding Sims Metal Managemen	d \$ s Ltd \$ ement \$imi s nited \$ \$ gs Lim\$ted nt Lim\$ted	0.00 40.86 0.00 ted 1,411.85 16.13 103.93 34.54 43.43 0.51		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	827.00 47.60 5,930.43 0.00 324.64 0.00 0.00 0.00		
Woodside Petroleum         \$ 44.61         \$ 0.00           Total Shares in Listed Companies         16,253.47         \$ 16,597.47	Northern Star Resource Nufarm Limited Platinum Asset Manage Qube Holdings Limited Ramsay Health Care Lin Santos Limited Saracen Mineral Holding Sims Metal Managemen Telstra Corp	d \$ s Ltd \$ s ment \$imi s nited \$ \$ gs Lim\$ted nt Lim\$ted \$	0.00 40.86 0.00 ted 1,411.85 16.13 103.93 34.54 43.43 0.51 1,099.43		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	827.00 47.60 5,930.43 6 0.00 324.64 6 0.00 6 0.00 6 0.00 6 0.00		
Total Shares in Listed Companies \$ 16,253.47         \$ 16,597.47	Northern Star Resource Nufarm Limited Platinum Asset Manage Qube Holdings Limited Ramsay Health Care Lin Santos Limited Saracen Mineral Holding Sims Metal Managemen Telstra Corp The Star Entertainment	d \$ s Ltd \$ s ment \$imi s nited \$ s gs Lim\$ted nt Lim\$ted \$ Group\$Lim	0.00 40.86 0.00 ted 1,411.85 16.13 103.93 34.54 43.43 0.51 1,099.43 ited 4.66		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	827.00       47.60       5,930.43       0.00       324.64       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       0.00       0.00       0.00		
	Northern Star Resource Nufarm Limited Platinum Asset Manage Qube Holdings Limited Ramsay Health Care Lin Santos Limited Saracen Mineral Holding Sims Metal Managemen Telstra Corp The Star Entertainment Westpac Banking Corp Westpac Banking Corp	d \$ s Ltd \$ ement &imi s nited \$ gs Lim&ed nt Lim&ed Group&Lim \$ gration\$	0.00 40.86 0.00 ted 1,411.85 16.13 103.93 34.54 43.43 0.51 1,099.43 ited 4.66 15.06 0.00		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	827.00       47.60       5,930.43       0.00       324.64       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       1,369.89		
	Northern Star Resource Nufarm Limited Platinum Asset Manage Qube Holdings Limited Ramsay Health Care Lin Santos Limited Saracen Mineral Holding Sims Metal Managemen Telstra Corp The Star Entertainment Westpac Banking Corpo Woodside Petroleum	d \$ s Ltd \$ sement & imi s nited \$ s gs Lim&ed nt Lim&ed GroupSLim s pration\$ \$	0.00 40.86 0.00 ted 1,411.85 16.13 103.93 34.54 43.43 0.51 1,099.43 ited 4.66 15.06 0.00 44.61		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	827.00 47.60 5,930.43 0.00 324.64 0.00 0.00 0.00 0.00 0.00 0.00 1,369.89 0.00		

Interest							
Cash and Cash Equivalents							
High Interest Account	\$	379.15			\$	0.00	
Total Cash and Cash Equivalents	\$	379.15			\$	0.00	
Cash At Bank							
Cash Account - NAB Macqaurie Cash Mgt Trust 9	\$ 6 <b>8</b> 248	0.91 128 0.18			\$ \$	0.09 0.00	
Total Cash At Bank	\$	1.09			\$	0.09	
Total Interest	\$	380.24			\$	0.09	
Total Investment Income	\$	16,641.21			\$	16,597.56	
Other Income							
Sundry	\$	0.00			\$	16.66	
Total Other Income	\$	0.00			\$	16.66	
Income	\$	21,666.40			\$	20,314.22	
					•	.,.	
enses Member Beymente							
Member Payments							
Pensions Paid							
Mr Phillip Coyte							
Philip P <b>\$</b> nsion 2018484.46			\$	681.00			
Phillip P\$2nsion 2029;218.47 Phillip P\$2nsion 2016/20.00			\$ \$	19,737.10 1,930.00			
Phillip P&nsion 2017950.00			ŝ	995.00			
· · · · · · · · · · · · · · · · · · ·							
Total Mr Phi <b>ß</b> ip Coyte <b>32,372.93</b>			\$	23,343.10			
Mrs Annie Coyte							
Annie P <b>\$</b> nsion 2018/228.07			\$	25,168.26			
Annie P <b>\$</b> nsion 20116860.00			\$	1,907.00			
Annie P <b>\$</b> nsion 2017190.00			\$	120.00			
Annie P <b>ê</b> nsion 2018 20.00			\$	30.00			
Total Mrs Arthie Coyt <b>20,298.07</b>			\$	27,225.26			
Total Pensions Raid 52,671.00			\$	50,568.36			
Total Member Paym <b>\$</b> nts 52,671.00			\$	50,568.36			
Other Expenses							
-			•	0.505.00			
Accountancy Fee 2,535.00			\$	2,535.00			
Auditor Fee \$ 885.00		0.00	\$	885.00			
Regulatory Fees	\$	0.00	\$	160.00			
SMSF Superv\$sory Levy259.00	•	0.00	\$	259.00			
Sundry	\$	0.00	\$	17.40			
Total Other Expense \$ 3,679.00			\$	3,856.40			
Investment Losses							
Market Losses							
Derivative Investments							
	~ 0E II	n 2022	¢	29.05			
Lepidic <b>\$</b> Ltd - Option <b>28ស្វ័ថា</b> ឲ្ Lepidic <b>\$</b> Ltd - Option <b>6ភូស្</b> ទីពន្	-		\$	28.05	\$	0.00	
	5		\$	20.05	•		
Total Darivativa Investmente 00			Ŷ	28.05			
Total Derivative Investme <b>nts 99</b>							
Shares in Listed Companies							
Shares in Listed Companies AGL En <b>\$</b> gy Limite <b>2</b> ,145.85					\$	0.00	
Shares in Listed Companies AGL En <b>&amp;</b> gy LimiteØ,145.85 Allkem Limited	\$	0.00			\$	104,982.39	
Shares in Listed Companies AGL En <b>&amp;</b> gy Limite <b>2</b> ,145.85 Allkem Limited Altium Limited	\$	78.00			\$ \$	104,982.39 0.00	
Shares in Listed Companies AGL En&gy Limite2,145.85 Allkem Limited Altium Limited Antipa Minerals Limited	\$ \$	78.00 949.78			\$ \$ \$	104,982.39 0.00 6,255.31	
Shares in Listed Companies AGL En&gy Limite2,145.85 Allkem Limited Altium Limited Antipa Minerals Limited Arafura Resources Limited	\$ \$ \$	78.00 949.78 0.00	ap Note 3-Bbsw+4.70%	Perp Non-Cum F	\$ \$ \$ \$	104,982.39 0.00 6,255.31 4,835.15	
Shares in Listed Companies AGL En&gy Limite2,145.85 Allkem Limited Altium Limited Antipa Minerals Limited	\$ \$ \$	78.00 949.78 0.00	ap Note 3-Bbsw+4.70% \$	Perp Non-Cum F 4.14	\$ \$ \$ \$	104,982.39 0.00 6,255.31 4,835.15	
Shares in Listed Companies AGL En&gy Limite2,145.85 Allkem Limited Altium Limited Antipa Minerals Limited Arafura Resources Limited Australia And New Zealand E	\$ \$ \$ 3a\$nking	78.00 949.78 0.00 g Group <b>54£r01€e</b> d - Ca			\$ \$ \$ \$	104,982.39 0.00 6,255.31 4,835.15	
Shares in Listed Companies AGL En&gy Limite2,145.85 Allkem Limited Altium Limited Antipa Minerals Limited Arafura Resources Limited Australia And New Zealand E Bega Cheese Limited	\$ \$ \$ Ba\$hking \$	78.00 949.78 0.00 g Grou <b>j54£r0€e</b> d - Ca 482.35			\$ \$ \$ Re\$IT-1 \$ \$	104,982.39 0.00 6,255.31 4,835.15 03-24 0.00	
Shares in Listed Companies AGL En <b>\$</b> gy Limite2,145.85 Allkem Limited Altium Limited Antipa Minerals Limited Arafura Resources Limited Australia And New Zealand E Bega Cheese Limited Cannon Resources Limited Comet <b>I\$</b> dge Limit <b>2</b> ,616.75 Commonwealth Bank of Aus	\$ \$ \$3a\$hking \$ \$ tt\$alia	78.00 949.78 0.00 g Grou <b>j54£rtī€</b> ed - Ca 482.35 0.00 202.62	\$	4.14	\$ \$ \$ Re\$IT-1	104,982.39 0.00 6,255.31 4,835.15 03-24 0.00 4,498.64	
Shares in Listed Companies AGL En&gy Limite2,145.85 Allkem Limited Altium Limited Antipa Minerals Limited Arafura Resources Limited Australia And New Zealand E Bega Cheese Limited Cannon Resources Limited Comet Rdge Limite316.75 Commonwealth Bark4165074us	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	78.00 949.78 0.00 g Grou <b>,542:</b> 06ed - Ca 482.35 0.00 202.62 - Cap Note 3-Bbswe	\$ -5.20% Perp Non-C <b>\$</b> m	4.14 Red T-1 <b>40,42</b> 314.88	\$ \$ \$ Re\$IT-1 \$ \$	104,982.39 0.00 6,255.31 4,835.15 03-24 0.00 4,498.64 0.00	
Shares in Listed Companies AGL En&gy Limite2(145.85 Allkem Limited Altium Limited Antipa Minerals Limited Arafura Resources Limited Australia And New Zealand E Bega Cheese Limited Cannon Resources Limited Comet f&dge Limite316.75 Commonwealth Bank of Aus Commonwealth Bank of Aus Commonwealth Bank of Aus	\$ \$ 3a\$hking \$ \$ tt\$alia stralia.	78.00 949.78 0.00 g Group <b>5412r0fe</b> d - Ca 482.35 0.00 202.62 - Cap Note 3-Bbsw+ - Cap Note 3-Bbsw+	\$ -5.20% Perp Non-C <b>\$</b> m	4.14 Red T-1 <b>40,42</b> 314.88	\$ \$ \$ Re\$IT-1 \$ \$	104,982.39 0.00 6,255.31 4,835.15 03-24 0.00 4,498.64 0.00 0.00	
Shares in Listed Companies AGL En&gy Limite2(145.85 Allkem Limited Altium Limited Antipa Minerals Limited Arafura Resources Limited Australia And New Zealand E Bega Cheese Limited Cannon Resources Limited Comet f&dge Limite3(16.75 Commonwealth Bank of Aus Commo&wealth Banko2/89/us Commo&wealth Banko2/89/us	\$ \$ 338hking \$ \$ t\$alia stralia. \$	78.00 949.78 0.00 g Group542r0fed - Ca 482.35 0.00 202.62 - Cap Note 3-Bbsw- - Cap Note 3-Bbsw- 0.00	\$ -5.20% Perp Non-C <b>\$</b> m	4.14 Red T-1 <b>40,42</b> 314.88	\$ \$ \$ \$ €\$ T-  \$ \$ \$ \$	104,982.39 0.00 6,255.31 4,835.15 03-24 0.00 4,498.64 0.00 0.00 758.20	
Shares in Listed Companies AGL En&gy Limite2(145.85 Allkem Limited Altium Limited Antipa Minerals Limited Arafura Resources Limited Australia And New Zealand E Bega Cheese Limited Cannon Resources Limited Comet f&dge Limite316.75 Commonwealth Bank of Aus Commonwealth Bank of Aus Commonwealth Bank of Aus	\$ \$ 3a\$hking \$ \$ tt\$alia stralia.	78.00 949.78 0.00 g Group <b>5412r0fe</b> d - Ca 482.35 0.00 202.62 - Cap Note 3-Bbsw+ - Cap Note 3-Bbsw+	\$ -5.20% Perp Non-C <b>\$</b> m	4.14 Red T-1 <b>40,42</b> 314.88	\$ \$ \$ Re\$IT-1 \$ \$	104,982.39 0.00 6,255.31 4,835.15 03-24 0.00 4,498.64 0.00 0.00	

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 Lir		11.88				\$	0.00	
National Australia Bank Lir			0% Perp Non-Cum	<b>\$</b> Red⊺	-06-226658.89			
Newcrest Mining Limited	\$	0.00		\$	3,675.82			
Norther <b>\$</b> Star Resou <b>805</b> 528				\$	9,819.59			
Nufarm Limited	\$	689.26				\$	1,592.10	
Orocobre Limited	\$	63,885.93				\$	26,420.90	
Platinum Asset Manageme		ted 9,353.37		\$	61,463.04			
Qube H <b>\$</b> dings Limite@b.01						\$	20.55	
Ramsay\$Health Care5Bi5r1516				\$	343.95			
Rox Resources Lingited8.60				\$	7,539.92			
Santos Limited	\$	577.22				Ş	0.00	
Saracer\$Mineral Holding\$4						\$	0.00	
Sayona Mining Limited	\$	0.00				\$	19,530.80	
Sims Metal Management L		11.45			7 605 04	\$	0.00	
Syrah Resources Limited	\$	0.00		\$	7,605.91			
Telstra Corp	\$	4,173.54				Ş	0.00	
The Star Entertainment Gro						\$	0.00	
Westpac Banking Corp	\$	108.36				\$	0.00	
Westpac Banking Corporat		0.00		\$	5,411.94			
Woodsi <b>\$</b> e Petroleum21.91					10100	\$	62.51	
Xantippe Resources Limite	ed \$	0.00		\$	10,199.90			
Total Shares in Listed Compani	ies \$	132,884.34		\$	28,826.23			
Stapled Securities	= .							
Transur <b>is</b> an Group - F <b>ul</b> 4y07	aid Ordi	nary/Units Stapled Se	ecurities			\$	0.00	
Total Staple <b>\$</b> Securities <b>74.00</b>	1					\$	0.00	
Total Market Losses	\$	132,716.35		\$	28,854.28			
Total Investment Losses	\$	132,716.35		ŝ	28,854.28			
ital Expenses	\$	76,366.35		\$	83,279.04			
Icome Tax Income Tax Expense Income Tax Expense 516.30	I			\$	1,085.85			
Income Tax Expense Income Tax Expense 516.30								
Income Tax Expense 516.30 Total Income Tax Expense 516.30	1			\$	1,085.85			
Income Tax Expense Income Tax Expense 516.30	1							
Income Tax Expense Income Tax Expense 516.30 Total Income Tax Expense 516.30 tal Income Tax \$ 516.30	1			\$	1,085.85			
Income Tax Expense Income Tax Expense 516.30 Total Income Tax Expense 516.30 tal Income Tax \$ 516.30 rofit & Loss Clearing Account	) )			\$	1,085.85			
Income Tax Expense Income Tax Expense 516.30 Total Income Tax Expense 516.30 tal Income Tax \$ 516.30	) )			\$	1,085.85	\$	64,050.67	
Income Tax Expense Income Tax Expense 516.30 Total Income Tax Expense 516.30 tal Income Tax \$ 516.30 rofit & Loss Clearing Account	) )			\$	1,085.85	\$	64,050.67	
Income Tax Expense Income Tax Expense 516.30 Total Income Tax Expense 516.30 tal Income Tax \$ 516.30 rofit & Loss Clearing Account	) )			\$	1,085.85	\$	64,050.67	
Income Tax Expense Income Tax Expense 516.30 Total Income Tax Ex\$ense 516.30 atal Income Tax \$ 516.30 rofit & Loss Clearing Account atal Profit & Loss Clearing &ccount 97,516.45	) )			\$	1,085.85	\$	64,050.67	
Income Tax Expense Income Tax Expense 516.30 Total Income Tax Ex\$ense 516.30 atal Income Tax \$ 516.30 Frofit & Loss Clearing Account atal Profit & Loss Clearing &ccount 97,516.45	) )			\$	1,085.85	\$	64,050.67	
Income Tax Expense Income Tax Expense 516.30 Total Income Tax Exgense 516.30 atal Income Tax (\$ 516.30 stal Income Tax (\$				\$	1,085.85		<b>64,050.67</b>	
Income Tax Expense Income Tax Expense 516.30 Total Income Tax Expense 516.30 atal Income Tax \$ 516.30 Frofit & Loss Clearing Account atal Profit & Loss Clearing & Count 97,516.45 Ssets Investments Cash and Cash Equivalents High Interest Account 2.85	; ;			\$	1,085.85	\$	0.00	
Income Tax Expense Income Tax Expense 516.30 Total Income Tax Exgense 516.30 atal Income Tax (\$ 516.30 stal Income Tax (\$	; ;			\$	1,085.85			
Income Tax Expense Income Tax Expense 516.30 Total Income Tax Expense 516.30 atal Income Tax \$ 516.30 Frofit & Loss Clearing Account atal Profit & Loss Clearing & Count 97,516.45 Ssets Investments Cash and Cash Equivalents High Interest Account 2.85	; ;			\$	1,085.85	\$	0.00	
Income Tax Expense Income Tax Expense 516.30 Total Income Tax Expense 516.30 atal Income Tax \$ 516.30 Frofit & Loss Clearing Account atal Profit & Loss Clearing & Count 97,516.45 Sesets Investments Cash and Cash Equivalents High Interest Account 2.85 Total Cash and & Sash Equivalents	1 ) ; ;			\$	1,085.85	\$	0.00	0
Income Tax Expense Income Tax Expense 516.30 Total Income Tax Expense 516.30 atal Income Tax \$ 516.30 Total Income Tax \$ 516.30 Total Income Tax \$ 516.30 Total Cash and Cash Equivalents High Interest Account 2.85 Total Cash and Cash Equivalents Experience Structure Investments Lepidico Ltds Option Exp20.05	; ; ;			\$	1,085.85	\$ \$ \$	0.00 0.00 0.00	0
Income Tax Expense Income Tax Expense 516.30 Total Income Tax Expense 516.30 atal Income Tax \$ 516.30 Total Income Tax \$ 516.30 Trofit & Loss Clearing Account atal Profit & Loss Clearing & Count 97,516.45 Ssets Investments Cash and Cash Equivalents High Interest Account 2.85 Total Cash and Cash Equivalen2855 Derivative Investments	; ; ;	2022		\$	1,085.85	\$	0.00	0
Income Tax Expense Income Tax Expense 516.30 Total Income Tax Expense 516.30 atal Income Tax \$ 516.30 Total Income Tax \$ 516.30 Total Income Tax \$ 516.30 Total Cash and Cash Equivalents High Interest Account 2.85 Total Cash and Cash Equivalents Experience Structure Investments Lepidico Ltds Option Exp20.05	; ; ;			\$	1,085.85	\$ \$ \$	0.00 0.00 0.00	0
Income Tax Expense Income Tax Expense 516.30 Total Income Tax Expense 516.30 atal Income Tax Expense 516.30 total Income Tax \$ 516.30 Frofit & Loss Clearing Account atal Profit & Loss Clearing Account 97,516.45 Sesets Investments Cash and Cash Equivalents High Interest Account 2.85 Total Cash and Cash Equivalents Derivative Investments Lepidico Ltds Option Exp®big Total Derivative Sivestments 28.05	; ; ;	0.00	28,053	\$	1,085.85	\$ \$ \$	0.00 0.00 0.00	0
Income Tax Expense Income Tax Expense 516.30 Total Income Tax Exfense 516.30 tal Income Tax \$ 516.30 tal Profit & Loss Clearing & Account 97,516.45 Sesets Investments Cash and Cash Equivalents High Interest Account 2.85 Total Cash and Gash Equivalents Lepidico Ltds Option Explaining Total Derivative Investments 28.05 Shares in Listed Companies	9 5 5 9 5-Jun-2 5 5		28,053	\$	1,085.85	\$ \$ \$	0.00 0.00 0.00	
Income Tax Expense Income Tax Expense 516.30 Total Income Tax Expense 516.30 tal Income Tax S 516.30 tal Income Tax S 516.30 rofit & Loss Clearing Account tal Profit & Loss Clearing & ccount 97,516.45 ssets Investments Cash and Cash Equivalents High Interest Account 2.85 Total Cash and Gash Equivalent2855 Derivative Investments Lepidico Ltds Option Expl28693 Total Derivative Sivestments 28.05 Shares in Listed Companies Allkem Limited	9 5 5 9 5-Jun-2 5 5		28,053	\$ \$ \$	1,085.85 1,085.85	\$ \$ \$	0.00 0.00 0.00	14,075
Income Tax Expense Income Tax Expense 516.30 Total Income Tax Expense 516.30 tal Income Tax x \$ 516.30 tal Income Tax \$ 516.30 rofit & Loss Clearing Account tal Profit & Loss Clearing & Count 97,516.45 ssets Investments Cash and Cash Equivalents High Interest Account 2.85 Total Cash and & Sash Equivalents Lepidico Ltds Option Exp2869 Total Derivative Investments 28.05 Shares in Listed Companies Allkem Limited Antipa Minesals Limited[539.23 Arafura Resources Limited Bega Cheest Limited 11.78	9 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0.00	28,053	\$ \$	1,085.85 1,085.85	\$ \$ \$	0.00 0.00 0.00 0.00	14,075 410,713 81,000 2
Income Tax Expense Income Tax Expense 516.30 Total Income Tax Expense 516.30 tal Income Tax x \$ 516.30 tal Income Tax \$ 516.30 rofit & Loss Clearing Account tal Profit & Loss Clearing & count 97,516.45 ssets Investments Cash and Cash Equivalents High Interest Account 2.85 Total Cash and Cash Equivalents Lepidico Ltds- Option ExptBig Total Derivative Investments 28.05 Shares in Listed Companies Allkem Limited Antipa Minetals Limited[539.23 Arafura Resources Limited Bega Cheest Limited 11.78 Commonwealth Ba209,289,388	95-Jun-2	0.00 0.00 ap Note 3-Bbsw+5.20	28,053 1,110,713 % Perp No <b>8,066</b> F	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,085.85 1,085.85 1,085.85	\$ \$ \$ \$	0.00 0.00 0.00	14,075 410,713 81,000
Income Tax Expense Income Tax Expense 516.30 Total Income Tax Expense 516.30 atal Income Tax solution of the second	95-Jun-2 ; ; \$ \$ alia Ca alia Ca	0.00 0.00 ap Note 3-Bbsw+5.20	28,053 1,110,713 2 % Perp No <b>£;06</b> @n F % Perp No <b>n:0</b> @ <b>m</b> F	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,085.85 1,085.85 1,085.85	\$ \$ \$ \$	0.00 0.00 0.00 0.00	14,075 410,713 81,000 2 0 0
Income Tax Expense Income Tax Expense 516.30 Total Income Tax Expense 516.30 atal Income Tax \$ 516.30 Total Income Tax \$ 516.30 Frofit & Loss Clearing Account atal Profit & Loss Clearing & Count 97,516.45 Sesets Investments Cash and Cash Equivalents High Interest Account 2.85 Total Cash and Cash Equivalents Lepidico Ltds Option Explaining Total Derivative Investments 28.05 Shares in Listed Companies Allkem Limited Antipa Minesals Limited[539.23 Arafura Resources Limited Bega Cheese Limited 11.78 Commonwealth Ba2009280.38	95-Jun-2 5 5 5 8 8 10 Ca alia Ca	0.00 0.00 ap Note 3-Bbsw+5.20 ap Note 3-Bbsw+5.20	28,053 1,110,713 % Perp No <b>£;06</b> @n F % Perp No <b>0</b> ; <b>06</b> @n F % Perp No <b>1</b> ; <b>0</b> ; <b>0</b> ]	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,085.85 1,085.85 1,085.85	\$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00	14,075 410,713 81,000 2 0
Income Tax Expense Income Tax Expense 516.30 Total Income Tax Expense 516.30 atal Income Tax solution of the second	95-Jun-2 5 5 5 8 8 10 Ca alia Ca	0.00 0.00 ap Note 3-Bbsw+5.20	28,053 1,110,713 % Perp No <b>£;06</b> @n F % Perp No <b>0</b> ; <b>06</b> @n F % Perp No <b>1</b> ; <b>0</b> ; <b>0</b> ]	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,085.85 1,085.85 1,085.85	\$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00	14,075 410,713 81,000 2 0 0
Income Tax Expense Income Tax Expense 516.30 Total Income Tax Expense 516.30 atal Income Tax solution of the second	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0.00 0.00 ap Note 3-Bbsw+5.20 ap Note 3-Bbsw+5.20	28,053 1,110,713 % Perp No <b>£;06</b> @n F % Perp No <b>0</b> ; <b>06</b> @n F % Perp No <b>1</b> ; <b>0</b> ; <b>0</b> ]	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,085.85 1,085.85 1,085.85	\$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00	14,075 410,713 81,000 2 0 0 233,591
Income Tax Expense Income Tax Expense 516.30 Total Income Tax Expense 516.30 atal Income Tax Expense 516.30 Total Income Tax \$ 516.30 Frofit & Loss Clearing Account atal Profit & Loss Clearing & Count 97,516.45 Ssets Investments Cash and Cash Equivalents High Interest Account 2.85 Total Cash and Cash Equivalents Lepidico Ltds- Option ExptBhgg Total Derivative Investments 28.05 Shares in Listed Companies Allkem Limited Antipa Minetals Limited Stafura Resources Limited Bega Cheest Limited 11.78 Commonwealth Bank 9,584 ustil Ecograf Limited 32,028.87 Evolution Mining Limited	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0.00 0.00 ap Note 3-Bbsw+5.20 ap Note 3-Bbsw+5.20	28,053 1,110,713 2 % Perp No <b>£;06</b> @n F % Perp Non <b>£%h</b> F 56,191	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,085.85 1,085.85 1,085.85	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00	14,075 410,713 81,000 2 0 0 233,591 14,350
Income Tax Expense Income Tax Expense 516.30 Total Income Tax Expense 516.30 atal Income Tax Expense 516.30 Total Income Tax \$ 516.30 Frofit & Loss Clearing Account atal Profit & Loss Clearing Account 97,516.45 Ssets Investments Cash and Cash Equivalents High Interest Account 2.85 Total Cash and Cash Equivalents Lepidico Ltds Option ExptBh95 Total Derivative Investments 28.05 Shares in Listed Companies Allkem Limited Antipa Minetals Limited Stafura Resources Limited Bega Cheest Limited 11.78 Commonwealth Bark 9,580.581 Ecograf Limited 32,028.87 Evolution Mining Limited Galaxy Resdurces Limited 7.10	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0.00 0.00 ap Note 3-Bbsw+5.20 ap Note 3-Bbsw+5.20	28,053 1,110,713 2 % Perp No <b>&amp;;06</b> @n F % Perp Non <b>.05₩n</b> F 56,191 20,630	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,085.85 1,085.85 1,085.85	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00	14,075 410,713 81,000 2 0 233,591 14,350 0
Income Tax Expense Income Tax Expense 516.30 Total Income Tax Expense 516.30 tal Income Tax \$ 516.30 Total Income Tax \$ 516.30 Tofit & Loss Clearing Account tal Profit & Loss Clearing & ccount 97,516.45 Sesets Investments Cash and Cash Equivalents High Interest Account 2.85 Total Cash and & sh Equivalents Lepidico Ltds- Option Expt28bg Total Derivative Investments 28.05 Shares in Listed Companies Allkem Limited Antipa Minesals Limitea Shares in Listed Companies Allkem Limited Bega Cheese Limited 11.78 Commonwealth Bad209,289.92 Commonwealth Bad209,298.92 Commonwealth Bad209,298.92 Commonwealth Bad209,298.92 Com	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0.00 0.00 ap Note 3-Bbsw+5.20 ap Note 3-Bbsw+5.20	28,053 1,110,713 2 % Perp No <b>£;06in</b> F 56,191 20,630 1,910 3,800,137	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,085.85 1,085.85	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00	14,075 410,713 81,000 2 0 233,591 14,350 0 0
Income Tax Expense Income Tax Expense 516.30 Total Income Tax Exgense 516.30 atal Income Tax stal Income Tax total Income Tax stal Income Tax total Income Tax stal Profit & Loss Clearing & Ccount 97,516.45 Second 97,516.45 Second 97,516.45 Second 97,516.45 Second 97,516.45 Second 97,516.45 Second 97,516.45 Total Cash and Cash Equivalents High Interest Account 2.85 Total Cash and Cash Equivalents Lepidico Ltds Option Expl2b.03 Total Derivative Investments 28.05 Shares in Listed Companies Allkem Limited Antipa Minetals Limited[539.23 Arafura Resources Limited Bega Cheest Limited 11.78 Commonwealth Baa209,28.93 Commonwealth Baa209,28.93 Evolution Mining Limited Galaxy Resources Limited 22,098.70 Lepidico Ltds 38,001.37	) ) ) ) ) ) ) ) ) ) ) ) ) ) ) ) ) ) )	0.00 0.00 ap Note 3-Bbsw+5.20 ap Note 3-Bbsw+5.20 0.00 0.00	28,053 1,110,713 2 % Perp No <b>£;06@</b> n F % Perp Non <b>£;06@</b> n F 56,191 20,630 1,910 3,800,137	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,085.85 1,085.85 1,085.85 1,085.85 1,085.85 1,085.85 13,142.82 23,085.00 7.64 10-21 59,565.70 34,153.00 60,535.38 15,990.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00	14,075 410,713 81,000 2 0 233,591 14,350 0 0 2,328,284
Income Tax Expense Income Tax Expense 516.30 Total Income Tax Exfense 516.30 atal Income Tax & 516.30 Total Income Tax & 516.30 Total Income Tax & 516.30 Tofit & Loss Clearing Account atal Profit & Loss Clearing Account 97,516.45 Ssets Investments Cash and Cash Equivalents High Interest Account 2.85 Total Cash and Cash Equivalents Lepidico Ltds Option Expiteling Total Derivative Investments 28.05 Shares in Listed Companies Allkem Limited Antipa Minetals Limited[539.23 Arafura Resources Limited Bega Cheest Limited 11.78 Commonwealth Banki 0,684.54 Commonwealth Banki 0,684.54 Ecograf Limited 32,028.87 Evolution Mining Limited Galaxy Rescharces Limited 22,098.70 Lepidico Ltds 38,001.37 Melbana Energy Limited	) ) ) ) ) ) ) ) ) ) ) ) ) ) ) ) ) ) )	0.00 0.00 ap Note 3-Bbsw+5.20 ap Note 3-Bbsw+5.20 0.00 0.00	28,053 1,110,713 2 % Perp No <b>£;06</b> @n F 56,191 20,630 1,910 3,800,137 2erp Non-Cu#8Red	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,085.85 1,085.85 1,085.85 1,085.85 1,085.85 1,085.85 13,142.82 23,085.00 7.64 10-21 59,565.70 34,153.00 60,535.38 15,990.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00	14,075 410,713 81,000 2 0 0 233,591 14,350 0 0 2,328,284 205,000
Income Tax Expense Income Tax Expense 516.30 Total Income Tax Expense 516.30 atal Income Tax \$ 516.30 rofit & Loss Clearing Account atal Profit & Loss Clearing Account 97,516.45 ssets Investments Cash and Cash Equivalents High Interest Account 2.85 Total Cash and Cash Equivalents Lepidico Ltds- Option Expiteling Total Derivative Investments 28.05 Shares in Listed Companies Allkem Limited Antipa Minesals Limitea Shares in Listed Companies Allkem Limited Bega Cheese Limited 11.78 Commonwealth Bank09280.98 Commonwealth Bank09280.98 Evolution Mining Limited Galaxy ResQurces Limited Galaxy ResQurces Limited Commonwealth Bank09280.98 Evolution Mining Limited Commonwealth Bank09280.98 Evolution Mining Limited Commonwealth Bank09280.98 Commonwealth Bank0,058.98 Commonwealth Bank0,058.98 Commonweal	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0.00 0.00 ap Note 3-Bbsw+5.20 ap Note 3-Bbsw+5.20 0.00 0.00 Note 3-Bbsw+4.00% F	28,053 1,110,713 2 % Perp No <b>8,06m</b> F % Perp Non <b>-09m</b> F 56,191 20,630 1,910 3,800,137 2erp Non-Cu#8 <b>R</b> ed	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,085.85 1,085.85 1,085.85 1,085.85 1,085.85 1,085.85 13,142.82 23,085.00 7.64 10-21 59,565.70 34,153.00 60,535.38 15,990.00 26 56,875.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00	14,075 410,713 81,000 2 0 233,591 14,350 0 0 2,328,284 205,000 550

Orocobre Li <b>\$</b> nited									
	86,950.33			13,439			\$	0.00	(
Platinum Asset Mana	-	mited		8,025	\$	63,741.42			36,63
Qube Holdir <b>\$</b> gs Limite	ed 744.95			235			\$	0.00	(
Ramsay He <b>å</b> th Care	L907411462d50			150			\$	0.00	(
Rox Resour <b>s</b> es Limit	<b>\$6</b> ,820.00			580,000	\$	9,280.08			38,66
Sayona Mining Limite	əd	\$	0.00		\$	449.85			2,99
Syrah Resources Lim	ited	\$	0.00		\$	17,598.75			14,25
Westpac Banking Co	rporation	\$	0.00		\$	31,999.50			1,64
Woodside P <b>\$</b> troleum	1,377.02			62			\$	0.00	(
Xantippe Resources	Limited	\$	0.00		\$	9,800.00			1,400,000
Total Shares in L <b>\$</b> sted C <b>6</b>	5767895204				\$	593,993.09			
Total Investments \$ 6	57,825.94				\$	593,993.09			
Other Assets									
Cash At Bank									
Cash Accou <b>s</b> it - NAB	0.03				\$	0.03			
CBA CDIA 1 <b>\$</b> 012283	Ann 265.86				\$	9.84			
Macqaurie <b>G</b> ash Mgt	Trust09602	248128			\$	350.00			
Total Cash At Bashk	45.89				\$	359.87			
Receivables									
Investment Income F	leceivable								
Dividends									
Shares in Lis	ted Compa	nies							
		nk of Austra	lia				\$	0.00	
Tota <b>\$</b> Shares i	.n Li <b>st4.00</b> 0	ompanies					\$	0.00	
Total Div <b>\$</b> dends	54.00						\$	0.00	
Total Investr <b>\$</b> ent Inco	ome <b>R4000</b> v	able					\$	0.00	
Total Receivable	54.00						\$	0.00	
Current Tax Assets									
Income Tax <b>\$</b> Payable	3,998.18				\$	3,998.18			
Provision for Income	Tax	\$	516.30				\$	1,085.85	
Withholding Credits									
Shares in Listed	Companies	3							
AGL <b>\$</b> Energy L	_imite <b>d</b> .00						\$	0.00	
Total Sh <b>â</b> res in Li	sted <b>7000</b> p	anies					\$	0.00	
Total Withho <b>\$</b> ding Cre	dits 7.00						\$	0.00	
Franking Credits									
Shares in Listed	Companies								
AGL <b>\$</b> Energy L		•					\$	0.00	
•••		and Bankin							
Aus <b>f</b> ralia And				Can Note 3-Bhsi	M+4 7	0% Pern Non-Ci		1-03-24 0.00	
			g Group Limited -	Cap Note 3-Bbsv		0% Perp Non-Cu 0 ח9	n preu	1-03-24 0.00	
Beg <b>\$</b> Cheese	e Limîtîe <b>d</b> î2		g Group Limited -	Cap Note 3-Bbs	₩+4.7 \$	0% Perp Non-Cu 0.09			
Beg <b>\$</b> Cheese Con <b>\$</b> monwea	e Limîtteo52 alth Ba2n18401	f Australia			\$	0.09	\$	0.00	
Beg <b>\$</b> Cheese Con <b>\$</b> monwea Con <b>\$</b> monwea	eLim1111eo52 alth Ba2119401 al1207787a5119330	f Australia If Australia.	- Cap Note 3-Bbs - Cap Note 3-Bbs	w+5.20% Perp N	\$ o <b>\$</b> -Cu	0.09 m Re <b>đ ,T-46-26</b>			
Beg <b>\$</b> Cheese Con <b>\$</b> monwea Con <b>\$</b> monwea	eLim1111eo52 alth Ba2119401 al1207787a5119330	f Australia If Australia.	- Cap Note 3-Bbs	w+5.20% Perp N	\$ o <b>\$</b> -Cu	0.09 m Re <b>đ ,T-46-26</b>			
Beg\$ Cheese Con\$monwea Con\$monwea Con\$monwea	e Limitte&2 alth Bank4bi alth787850830 alth187865830	f Australia f Australia. f Australia. <b>\$</b>	- Cap Note 3-Bbs - Cap Note 3-Bbs	w+5.20% Perp N	\$ 0\$9-Cu 0\$9-Cu	0.09 m Re <b>d ,1-46-26</b> m Red T- <b>59-22</b>			
Beg\$ Cheese Con\$monwea Con\$monwea Con\$monwea CSL Limited	e Limîte.652 alth Bahkabi alth,1784551830 alth1184651430 ning Limitee	f Australia f Australia. f Australia. <b>\$</b>	- Cap Note 3-Bbs - Cap Note 3-Bbs 0.00	w+5.20% Perp N	\$ 0\$9-Cu 0\$9-Cu \$	0.09 m Re <b>d ,T-46-26</b> m Red T- <b>59-52</b> 0.68			
Beg <b>9</b> Cheese Con <b>9</b> monwea Con9monwea Con9monwea CSL Limited Evolution Mir	e Lim11te.452 alth Ba2018401 alt207876308330 alth118146044330 ning Limited ited175.37	f Australia If Australia. If Australia. \$ d \$	- Cap Note 3-Bbs - Cap Note 3-Bbs 0.00	w+5.20% Perp N	\$ o\$)-Cu o\$)-Cu \$ \$	0.09 m Re <b>d ,T-46:26</b> m Red T- <b>50-52</b> 0.68 184.50			
Beg <b>\$</b> Cheese Con <b>\$</b> monwea Con <b>\$</b> monwea Con <b>\$</b> monwea CSL Limited Evolution Mir Invo <b>\$</b> are Lim Nat <b>\$</b> nal Aus	e Limitted52 alth Ban940 alth/7750930 alth17860430 alth17860430 alth17860430 alth17860430 alth17860430 alth17860430 alth1860430 alth18604	f Australia f Australia. f Australia. \$ d \$ Limited	- Cap Note 3-Bbs - Cap Note 3-Bbs 0.00	w+5.20% Perp N w+5.20% Perp N	\$ 0\$8-Cu 0\$8-Cu \$ \$ \$ \$	0.09 m Red, <b>T46:26</b> m Red T <b>-59:22</b> 0.68 184.50 77.76	\$	0.00	
Beg <b>\$</b> Cheese Con <b>\$</b> monwea Con <b>\$</b> monwea Con <b>\$</b> monwea CSL Limited Evolution Mir Invo <b>\$</b> are Lim Nat <b>\$</b> nal Aus	e Limittedi2 alth BahQot alth,7250030 alth 12160430 ning Limited ited 75.37 traila BanQk trailo98ad1k	f Australia If Australia. If Australia. If Australia. I ustralia. I ustralia. I ustralia.	- Cap Note 3-Bbs - Cap Note 3-Bbs 0.00 0.00	w+5.20% Perp N w+5.20% Perp N	\$ 0\$8-Cu 0\$8-Cu \$ \$ \$ \$	0.09 m Red, <b>T46:26</b> m Red T <b>-59:22</b> 0.68 184.50 77.76	\$	0.00	
Beg <b>\$</b> Cheese Con <b>\$</b> monwea Con <b>\$</b> monwea Con <b>\$</b> monwea CSL Limited Evolution Mir Invo\$care Lim Nat\$\$nal Aus Nat\$\$nal Aus	e Limîtêdî2 alth Babî&o alt <b>û,7756,030</b> alt <b>û,1756,030</b> ning Limitee ited 75.37 tralia <b>18,560</b> trali <b>69,8,411</b> k ning Limite	f Australia if Australia. f Australia. d \$ Limited Limited - C	- Cap Note 3-Bbs - Cap Note 3-Bbs 0.00 0.00 0.00	w+5.20% Perp N w+5.20% Perp N	S oSh-Cu oSh-Cu S S S CSum I	0.09 m Red <b>,1+46-26</b> m Red T- <b>54-22</b> 0.68 184.50 77.76 Red T-0 <b>660</b> ,46	\$	0.00	
Beg\$ Cheese Con\$monwea Con\$monwea Con\$monwea CSL Limited Evolution Mir Invo\$care Lim Nat\$onal Aus Nat\$onal Aus Nat\$onal Aus	e Lim11ted52 alth Bab19401 alth/78550830 alth1816504330 hing Limited ited175.37 tralia182650 tralia182650 tralia282601 ning Limite r ResK02086600	f Australia if Australia. f Australia. d \$ Limited Limited - C ed \$ s Ltd	- Cap Note 3-Bbs - Cap Note 3-Bbs 0.00 0.00 ap Note 3-Bbsw+ 0.00	w+5.20% Perp N w+5.20% Perp N	\$ 0\$8-Cu 0\$-Cu \$ \$ \$ \$ C\$um I \$	0.09 m Red <b>,1+46-26</b> m Red T- <b>54-22</b> 0.68 184.50 77.76 Red T-0 <b>6626</b> 46 101.01	\$	0.00	
Beg\$ Cheese Con\$monwea Con\$monwea CSL Limited Evolution Mir Invo\$care Lim Nat\$onal Aus Nat\$onal Aus Newcrest Mi Nor\$nern Sta	e Limitteo52 alth Bab 94 of al 07,77350 030 alth 181450 430 hing Limited iteo175.37 traila18350 04 trail6983411k ning Limite r Resk02050 5 set 14220 55	f Australia if Australia. f Australia. d \$ Limited Limited - C ed \$ s Ltd	- Cap Note 3-Bbs - Cap Note 3-Bbs 0.00 0.00 ap Note 3-Bbsw+ 0.00	w+5.20% Perp N w+5.20% Perp N	\$ 0\$8-Cu 0\$-Cu \$ \$ \$ C\$um I \$ \$	0.09 m Red, <b>1+46-26</b> m Red T- <b>54-22</b> 0.68 184.50 77.76 Red T-0 <b>6626</b> 46 101.01 248.10	\$	0.00	
Beg\$ Cheese Con\$monwea Con\$monwea CSL Limited Evolution Mir Invo\$care Lim Nat\$onal Aus Nat\$onal Aus Nat\$onal Aus Newcrest Mi Nor\$nern Sta Plat\$num Ass	e Limitted52 alth Bah9491 alth,73750830 alth 1946430 ning Limite ited 75.37 traila 8.4614 ning Limite r Resk0.266e set 4/28h55e gs Limit84	f Australia f Australia. f Australia. d \$ Limited Limited - C d \$ s Ltd ement Limit	- Cap Note 3-Bbs - Cap Note 3-Bbs 0.00 0.00 ap Note 3-Bbsw+ 0.00	w+5.20% Perp N w+5.20% Perp N	\$ 0\$8-Cu 0\$-Cu \$ \$ \$ C\$um I \$ \$	0.09 m Red, <b>1+46-26</b> m Red T- <b>54-22</b> 0.68 184.50 77.76 Red T-0 <b>6626</b> 46 101.01 248.10	\$ \$	0.00	
Beg <b>\$</b> Cheese Con\$monwea Con\$monwea CSL Limited Evolution Mir Invo&are Lim Nat&nal Aus Nat&nal Aus Nat&nal Aus Newcrest Mi Nor\$hern Sta Plat\$hum Ass Qub\$ Holding	e Limittedi2 alth Bah9491 alth Bah9491 alth 7537 alth 121an430 ning Limite ited 75.37 tralial 8.a504 tralid9.8.a414 ning Limite r Rest0.1266 set 4/02015.5 gs Limitt84 Ith Calle118n	f Australia f Australia. f Australia. d \$ Limited Limited - C d \$ s Ltd ement Limit	- Cap Note 3-Bbs - Cap Note 3-Bbs 0.00 0.00 ap Note 3-Bbsw+ 0.00	w+5.20% Perp N w+5.20% Perp N	\$ 0\$9-Cu 0\$9-Cu \$ \$ \$ \$ C\$um I \$ \$ \$ \$	0.09 m Red <b>,T-46:26</b> m Red T- <b>54:22</b> 0.68 184.50 77.76 Red T-0 <b>635</b> 46 101.01 248.10 1,779.13	\$ \$	0.00	
Beg <b>\$</b> Cheese Con\$monwea Con\$monwea CSL Limited Evolution Mir Invo\$are Lim Nat\$onal Aus Nat\$onal Aus Nat\$onal Aus Newcrest Mi Nor\$nern Sta Plat\$num Ass Qub\$ Holding Ran\$say Hea	e Limittedi2 alth Bah9491 alth/72/50830 alth/12/60430 ning Limite ited/75.37 tralia/8a/64 tralia/8a/64 r Res(02)/2000 set #/220156 gs Limite alth Calle118n ed 10.36	f Australia If Australia. If Australia. If Australia. If Australia. If Australia. Limited - C If S If S If Australia. If Austral	- Cap Note 3-Bbs - Cap Note 3-Bbs 0.00 0.00 ap Note 3-Bbsw+ 0.00	w+5.20% Perp N w+5.20% Perp N	\$ 0\$9-Cu 0\$9-Cu \$ \$ \$ \$ C\$um I \$ \$ \$ \$	0.09 m Red <b>,T-46:26</b> m Red T- <b>54:22</b> 0.68 184.50 77.76 Red T-0 <b>635</b> 46 101.01 248.10 1,779.13	s s	0.00	
Beg <b>\$</b> Cheese Con\$monwea Con\$monwea CSL Limited Evolution Mir Invo&are Lim Nat\$mal Aus Nat\$mal Aus Newcrest Mi Nor\$nern Sta Plat\$num Ass Qub\$ Holding Ran\$say Hea San\$os Limit	e Limitteo52 alth Bah9496 alth 73756030 alth 12160430 ning Limitee iteo175.37 tralia1 83604 trali60 83614k ning Limite r ResK01266e set #02261556 gs Lim41684 lth C301e118n ed 10.36 eral H18161619	f Australia If Australia. If A	- Cap Note 3-Bbs - Cap Note 3-Bbs 0.00 0.00 ap Note 3-Bbsw+ 0.00	w+5.20% Perp N w+5.20% Perp N	\$ 0\$9-Cu 0\$9-Cu \$ \$ \$ \$ C\$um I \$ \$ \$ \$	0.09 m Red <b>,T-46:26</b> m Red T- <b>54:22</b> 0.68 184.50 77.76 Red T-0 <b>635</b> 46 101.01 248.10 1,779.13	s s s s s s s	0.00 0.00 0.00 0.00	
Beg <b>\$</b> Cheese Con\$monwea Con\$monwea CSL Limited Evolution Mir Invo\$are Lim Nat\$nal Aus Nat\$nal Aus Newcrest Mi Nor\$nem Sta Plat\$num Ass Qub\$ Holding Ran\$say Hea San\$os Limit Sar\$cen Mino Sim\$ Metal M	e Limitted52 alth BahR4bi alth77350030 alth181a6430 hing Limitee ited175.37 tralia18a504 tralid98a41k ning Limite r Resk02056e gs Lim4184 lth C316e18n ed 10.36 eral H816050 Aanag@nf@r 329.83	f Australia f Australia. f Australia. s d \$ Limited Limited - C d \$ s Ltd ement Limited nited gs Limited nt Limited	- Cap Note 3-Bbs - Cap Note 3-Bbs 0.00 0.00 ap Note 3-Bbsw+ 0.00 ed	w+5.20% Perp N w+5.20% Perp N	\$ 0\$9-Cu 0\$9-Cu \$ \$ \$ \$ C\$um I \$ \$ \$ \$	0.09 m Red <b>,T-46:26</b> m Red T- <b>54:22</b> 0.68 184.50 77.76 Red T-0 <b>635</b> 46 101.01 248.10 1,779.13	s s s ssss	0.00 0.00 0.00 0.00 0.00	
Beg <b>\$</b> Cheese Con\$monwea Con\$monwea CSL Limited Evolution Mir Invo\$are Lim Nat\$nal Aus Nat\$nal Aus Net\$nal Aus Newcrest Mi Nor\$nern Sta Plat\$num Ass Qub\$ Holding Ran\$say Hea San\$os Limit Sar\$cen Mino Sim\$ Metal M	e Limitted52 alth BahR4bi alth77350030 alth181a6430 hing Limitee ited175.37 tralia18a504 tralid98a41k ning Limite r Resk02056e gs Lim4184 lth C316e18n ed 10.36 eral H816050 Aanag@nf@r 329.83	f Australia f Australia. f Australia. s d \$ Limited Limited - C d \$ s Ltd ement Limited nited gs Limited nt Limited	- Cap Note 3-Bbs - Cap Note 3-Bbs 0.00 0.00 ap Note 3-Bbsw+ 0.00 ed	w+5.20% Perp N w+5.20% Perp N	\$ 0\$9-Cu 0\$9-Cu \$ \$ \$ \$ C\$um I \$ \$ \$ \$	0.09 m Red <b>,T-46:26</b> m Red T- <b>54:22</b> 0.68 184.50 77.76 Red T-0 <b>635</b> 46 101.01 248.10 1,779.13	\$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00	
Beg\$ Cheese Con\$monwea Con\$monwea Con\$monwea CSL Limited Evolution Mir Invo\$are Lim Nat\$nal Aus Nat\$nal Aus Newcrest Mi Nor\$nern Sta Plat\$num Ass Qub\$ Holding Ran\$say Hea San\$os Limit Sar\$cen Min Sim\$ Metal M Tels\$ra Corp The\$tar Ente We\$\$pac Bar	e Limittedi2 alth Bahkabi alth,73%50830 alth 121a64330 hing Limited ited 75.37 trailal 8:560k trail@98:aftk ning Limite gs Lim4184 gs Lim4184 gs Lim4184 gs Lim4184 danag2:aft&r 329.83 ertainfiel005 king 2058	f Australia f Australia. f Australia. d \$ Limited Limited - C ed \$ s Ltd ement Limit nited gs Limited nt Limited Group Limi	- Cap Note 3-Bbs - Cap Note 3-Bbs 0.00 0.00 ap Note 3-Bbsw+ 0.00 ed	w+5.20% Perp N w+5.20% Perp N	\$ 0\$9-Cu \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.09 m Red <b>1,146:26</b> m Red T- <b>54:22</b> 0.68 184:50 77.76 Red T-0 <b>666</b> .46 101.01 248.10 1,779.13 97.39	s s s ssss	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Beg <b>\$</b> Cheese Con\$monwea Con\$monwea Con\$monwea CSL Limited Evolution Mir Invo\$eare Lim Nat\$mal Aus Net\$mal Aus Newcrest Mi Nor\$nern Sta Plat\$mum Ass Qub\$ Holding Ran\$say Hea San\$os Limit Sar\$cen Min Sim\$ Metal M Tels\$ra Corp The\$star Ente Wes\$pac Bar	e Limittedi2 alth Bahkabi alth,73%50830 alth 121a64330 hing Limitedi itedi 75.37 trailai 83a60k trail698a410k ning Limite r Resk028ce: set 4/281636 gs Lim4184 gs Lim4184 th C&ile1181 ed 10.36 eral H816189 alth C&ile181 ed 10.36 eral H816189 as 29.83 ertainfie400t hking & Corpo	f Australia f Australia. f Australia. d \$ Limited Limited - C ed \$ s Ltd ement Limit nited gs Limited nt Limited Group Limi	- Cap Note 3-Bbs - Cap Note 3-Bbs 0.00 0.00 ap Note 3-Bbsw+ 0.00 ed	w+5.20% Perp N w+5.20% Perp N	\$ 0\$9-Cu 0\$9-Cu \$ \$ \$ \$ C\$um I \$ \$ \$ \$	0.09 m Red <b>,T-46:26</b> m Red T- <b>54:22</b> 0.68 184.50 77.76 Red T-0 <b>635</b> 46 101.01 248.10 1,779.13	\$\$\$\$\$\$\$\$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
Beg\$ Cheese Con\$monwea Con\$monwea Con\$monwea CSL Limited Evolution Mir Invo\$are Lim Nat\$nal Aus Nat\$nal Aus Newcrest Mi Nor\$nern Sta Plat\$num Ass Qub\$ Holding Ran\$say Hea San\$os Limit Sar\$cen Min Sim\$ Metal M Tels\$ra Corp The\$tar Ente We\$\$pac Bar	e Limittedi2 alth Bahkabi alth,73%50830 alth 121a64330 hing Limitedi itedi 75.37 trailai 83a60k trail698a410k ning Limite r Resk028ce: set 4/281636 gs Lim4184 gs Lim4184 th C&ile1181 ed 10.36 eral H816189 alth C&ile181 ed 10.36 eral H816189 as 29.83 ertainfie400t hking & Corpo	f Australia f Australia. f Australia. d \$ Limited Limited - C ed \$ s Ltd ement Limit nited gs Limited nt Limited Group Limi	- Cap Note 3-Bbs - Cap Note 3-Bbs 0.00 0.00 ap Note 3-Bbsw+ 0.00 ed	w+5.20% Perp N w+5.20% Perp N	\$ 0\$9-Cu \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.09 m Red <b>1,146:26</b> m Red T- <b>54:22</b> 0.68 184:50 77.76 Red T-0 <b>666</b> .46 101.01 248.10 1,779.13 97.39	\$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
Beg <b>\$</b> Cheese Con\$monwea Con\$monwea Con\$monwea CSL Limited Evolution Mir Invo\$eare Lim Nat\$mal Aus Net\$mal Aus Newcrest Mi Nor\$nern Sta Plat\$mum Ass Qub\$ Holding Ran\$say Hea San\$os Limit Sar\$cen Min Sim\$ Metal M Tels\$ra Corp The\$star Ente Wes\$pac Bar	e Limittedi2 alth Bah9401 alth Bah9401 alth Bah9401 alth Bah9401 alth Bah9401 alth Bah9400 ning Limite r Rest012600 gs Limite gs Limite lth Callellan ed 10.36 eral H816Bay Anag@rffer 329.83 ertainfredid king Gofg king Corpo etroleLBn88	f Australia f Australia. f Australia. s d \$ Limited Limited - C d \$ s Ltd ement Limited mited gs Limited gs Limited Group Limi ora <b>\$</b> ion	- Cap Note 3-Bbs - Cap Note 3-Bbs 0.00 0.00 ap Note 3-Bbsw+ 0.00 ed	w+5.20% Perp N w+5.20% Perp N	\$ 0\$9-Cu \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.09 m Red <b>1,146:26</b> m Red T- <b>54:22</b> 0.68 184:50 77.76 Red T-0 <b>666</b> .46 101.01 248.10 1,779.13 97.39	\$\$\$\$\$\$\$\$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
Beg <b>\$</b> Cheese Con\$monwea Con\$monwea Con\$monwea CSL Limited Evolution Mir Invo&are Lim Nat\$mal Aus Nat\$mal Aus Nat\$mal Aus Nat\$mal Aus Newcrest Mir Nor\$nern Sta Plat\$num Ass Qub\$ Holding Ran\$say Hea San\$os Limit Sar\$cen Mir Sim\$ Metal N Tels\$ra Corp The\$star Ente Wes\$pac Bar Westpac Bar	e Limittedi2 alth Bahkabi alth 73%50830 alth 12160430 hing Limitedi itedi 75.37 ttralial 85504 ttralia98441k ning Limite gs Lim4184 gs Lim4184 th C31ie118n ed 10.36 eral 11816189 alth C31ie118n ed 10.36 eral 11816189 set 4/22316 alth C31ie118n ed 20.36 eral 11816189 set 4/2316 alth C31ie118n set 4/2316 alth C31ie118n set 4/2316 alth C31ie118 alth C31	f Australia f Australia. f Australia. s d \$ Limited Limited - C d \$ s Ltd ement Limited mited gs Limited gs Limited Group Limi ora <b>\$</b> ion	- Cap Note 3-Bbs - Cap Note 3-Bbs 0.00 0.00 ap Note 3-Bbsw+ 0.00 ed	w+5.20% Perp N w+5.20% Perp N	Soba-Cu SSSS SSS SS SS SS	0.09 m Red, <b>T-46:06</b> m Red T- <b>54:21</b> 0.68 184:50 77.76 Red T-0 <b>6606</b> 46 101.01 248:10 1,779:13 97.39	\$\$\$\$\$\$\$\$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
Beg <b>\$</b> Cheese Con\$monwea Con\$monwea Con\$monwea CSL Limited Evolution Mir Invo\$are Lim Nat\$nal Aus Nat\$nal Aus Nat\$nal Aus Newcrest Mi Nor\$nern Sta Plat\$num Ass Qub\$ Holding Ran\$say Hea San\$os Limit Sar\$cen Min Sim\$ Metal M Tels\$ra Corp The\$star Ente Wes\$pac Bar Wo\$dside Pee	e Limittedi2 alth Bah9496 alth Bah9496 alth Bah9496 alth Bah9496 alth Bah9496 alth Bah9496 alth Bah949 trailel Bah946 rrailel Bah946 rrailel Bah946 railel Bah9466 railel Bah9466 railel Bah9466 railel Bah9466 railel Bah9466 rai	f Australia f Australia. f Australia. s d \$ Limited Limited - C d \$ s Ltd ement Limited mited gs Limited gs Limited Group Limi ora <b>\$</b> ion	- Cap Note 3-Bbs - Cap Note 3-Bbs 0.00 0.00 ap Note 3-Bbsw+ 0.00 ed	w+5.20% Perp N w+5.20% Perp N	\$ 0\$8-Cu \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.09 m Red <b>1,T46:26</b> m Red T- <b>54:21</b> 0.68 184.50 77.76 Red T-0 <b>666</b> .46 101.01 248.10 1,779.13 97.39 410.97 410.97	\$\$\$\$\$\$\$\$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
Beg\$ Cheese Con\$monwea Con\$monwea Con\$monwea CSL Limited Evolution Mir Invo&are Lim Nat&nal Aus Nat&nal Aus Nat&nal Aus Newcrest Mir Nor\$hern Sta Plat\$mum Ass Qub\$ Holding Ran\$say Hea San\$os Limit Sara\$cen Miru Sim\$ Metal M Tels\$ra Corp The\$star Ente Wes\$pac Bar Westpac Bar Wo\$dside Pe Total Sh\$res in Li	e Limittedi2 alth Bah9496 alth Bah9496 alth Bah9496 alth Bah9496 alth Bah9496 alth Bah9496 alth Bah949 trailel Bah946 rrailel Bah946 rrailel Bah946 railel Bah9466 railel Bah9466 railel Bah9466 railel Bah9466 railel Bah9466 rai	f Australia f Australia. f Australia. s d \$ Limited Limited - C d \$ s Ltd ement Limited mited gs Limited gs Limited Group Limi ora <b>\$</b> ion	- Cap Note 3-Bbs - Cap Note 3-Bbs 0.00 0.00 ap Note 3-Bbsw+ 0.00 ed	w+5.20% Perp N w+5.20% Perp N	\$ 089-Cu \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.09 m Red, <b>T-46:06</b> m Red T- <b>54:21</b> 0.68 184:50 77.76 Red T-0 <b>6606.46</b> 101.01 248:10 1,779.13 97.39 410.97 410.97 <b>4,960.67</b>	\$\$\$\$\$\$\$\$	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	

#### Liabilities

Total Liabilities	\$ 0.00	\$ 0.00	

#### Member Entitlements

Member Entitlement Accounts	
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et Total	\$ 820,659.38	\$	820,659.38	\$ 686,590.8	\$ 686,590.85	
otal Member Entitler	nents	\$	666,276.63		\$ 602,225.96	
Total Member Entitlement Accounts		\$	666,276.63		\$ 602,225.96	
Total Mrs	Annie Coyte	\$	329,173.78		\$ 293,982.78	
Annie Pension 2018		\$	870.25		\$ 818.68	
Annie	Pension 2017	\$	4,120.87		\$ 3,898.60	
Annie	Pension 2016	\$	41,107.91		\$ 38,190.12	
Annie	e Pension 2014	\$	282,070.52		\$ 250,135.62	
Accu	mulation	\$	1,004.23		\$ 939.76	
Mrs An	nie Coyte					
Total Mr F	Phillip Coyte	\$	337,102.85		\$ 308,243.18	
Phillip Pension 2017		\$	21,845.72		\$ 20,315.13	
Philli	o Pension 2016	\$	44,810.44		\$ 41,783.34	
Philli	o Pension 2014	\$	227,571.85		\$ 202,424.07	
Philip	Pension 2018	\$	18,911.96		\$ 17,769.05	
	mulation	Ś	23,962.88		\$ 25.951.59	
	ip Coyte					