

Kirkwood Family Superannuation Fund

A

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
Contributions - Employer				
-	25,000.00	Mr Paul Kirkwood	-	-
-	25,000.00	I1 Mrs Fiona Kirkwood	-	6,100.00
Contributions - Member - Personal Concessional				
-	-	Mr Paul Kirkwood	-	25,000.00
-	-	I2 Mrs Fiona Kirkwood	-	18,900.00
Contributions - Member - Personal Non-Concessional				
-	130,538.67	I3 Mr Paul Kirkwood	-	7,395.17
-	130,538.67	Mrs Fiona Kirkwood	-	-
Contributions - Government Co-Contributions				
-	336.25	Mrs Fiona Kirkwood	-	-
Realised Capital Gains - Shares in Listed Companies				
13,013.55	-	Australia And New Zealand Banking Group Limited	-	-
3,310.00	-	Cazaly Resources Limited	-	-
-	-	Cleanaway Waste Management Limited	24,980.75	-
-	55.76	Commonwealth Bank Of Australia.	-	-
-	-	EML Payments Limited	-	2,030.52
-	-	Fortescue Metals Group Ltd	-	74,314.41
-	153,906.88	I4 Gold Road Resources Limited	-	-
5,405.00	-	Hannans Ltd	-	-
-	-	Kazakhstan Potash Corporation Limited	3,000.00	-
-	-	Kogan.Com Ltd	4,063.06	-
-	-	Lake Resources N.L.	-	33,930.85
-	-	Novonix Limited	-	3,735.10
3,124.69	-	Oilex Ltd	-	-
8,687.97	-	Oz Minerals Limited	-	-
-	-	Paladin Energy Ltd	1,191.54	-
-	-	Pure Foods Tasmania Limited	11,408.39	-
-	-	Sundance Resources Limited	8,520.00	-
-	-	Winmar Resources Limited	5,420.00	-
-	-	Zip Co Limited.	-	39,359.52
Increase in Market Value - Derivative Investments				
6.63	-	I5 Boart Longyear Limited - Ordinary Warrant Expiring 13-Sep-2024	0.05	-
Increase in Market Value - Managed Investments				
-	891.00	Bell Global Emerging Companies Fund	-	1,249.50
3,135.50	-	I5 Bell Global Equities Fund Platform Class Units	-	-
2,570.47	-	Vanguard W'sale International Shares Index Fund	-	12,483.34
Increase in Market Value - Shares in Listed Companies				
-	100.00	Argo Exploration Limited	-	-
-	3,583.23	Australia And New Zealand Banking Group Limited	-	9,890.40
5,340.00	-	BHP Group Limited	-	12,750.00
-	-	I5 BPH Energy Ltd	2,469.95	-
-	11,410.00	Bunji Corporation Limited	-	-
35.00	-	Cape Lambert Resources Limited	-	3,010.00
8,100.00	-	Carnarvon Petroleum Limited	-	1,100.00
-	3,780.00	Cazaly Resources Limited	-	-
990.50	-	Cleanaway Waste Management Limited	-	52,564.80

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Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	15,082.66	Collins Foods Limited	-	16,865.35
-	-	Commonwealth Bank Of Australia.	-	8,109.84
-	180.00	CUE Energy Resources Limited	480.00	-
-	-	Cyclone Metals Limited	2,975.00	-
-	-	Elevate Uranium Ltd	4,554.00	-
-	5,466.52	EML Payments Limited	5,466.52	-
-	7,310.09	Evolution Mining Limited	23,115.69	-
-	24,150.00	Fortescue Metals Group Ltd	35,710.00	-
98,880.00	-	Gold Road Resources Limited	-	-
-	5,270.00	Hannans Ltd	-	-
-	-	Hawkstone Mining Limited	2,019.95	-
-	99.00	Independence Group NL	-	2,176.11
-	-	Kazakhstan Potash Corporation Limited	-	2,775.00
-	-	Lake Resources N.L.	-	10,470.05
2,269.95	-	I5 Legend Mining Limited	2,000.00	-
-	-	Macquarie Group Limited	-	30,134.43
1,031.00	-	Magellan Financial Group Limited	2,075.00	-
5.00	-	Marenica Energy Ltd	-	4,607.00
-	2,600.00	Neon Capital Ltd	-	420.00
1,619.95	-	Novonix Limited	-	1,619.95
-	3,114.69	Oilex Ltd	-	-
-	9,172.83	Oz Minerals Limited	-	-
5.00	-	Paladin Energy Ltd	-	1,261.54
-	-	Piedmont Lithium Inc. - Chess Depositary Interests 100:1	-	855.05
1,600.00	-	Praemium Limited	-	29,200.00
11,409.64	-	Pure Foods Tasmania Limited	-	11,409.64
4,250.40	-	Qantas Airways Limited	-	8,800.00
-	4,060.00	RED 5 Limited	2,030.00	-
33.00	-	S2 Resources Ltd	-	55.50
-	-	Sayona Mining Limited	-	4,580.05
-	3,118.50	Silver Lake Resources Limited	1,675.08	-
570.00	-	South32 Limited	-	445.00
-	-	Sundance Resources Limited	-	8,220.00
-	-	Winmar Resources Limited	-	4,940.00
-	16,857.52	Zip Co Limited.	16,857.52	-
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Increase in Market Value - Stapled Securities				
1,776.00	-	I5 Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-	200.00
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Increase in Market Value - Units In Listed Unit Trusts				
2,923.21	-	Magellan Global Trust - Ordinary Units Fully Paid	-	9,306.61
-	5,056.04	I5 Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	-	18,930.00
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Distributions - Managed Investments				
-	272.11	I6 Bell Global Emerging Companies Fund	-	162.24
-	4,783.84	I7 Vanguard W'sale International Shares Index Fund	-	3,853.31
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Distributions - Stapled Securities				
-	957.14	I8 Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-	711.98
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Distributions - Units In Listed Unit Trusts				
-	2,326.11	I9 Magellan Global Trust - Ordinary Units Fully Paid	-	1,235.53
-	303.71	I10 Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	-	3,109.98
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Dividends - Shares in Listed Companies				
-	2,270.17	I11 Australia And New Zealand Banking	-	891.43

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Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		Group Limited		
-	3,044.39	BHP Group Limited	-	2,951.30
-	50.00	Cazaly Resources Limited	-	-
-	1,774.50	Cleanaway Waste Management Limited	-	4,154.26
-	922.02	Collins Foods Limited	-	2,468.12
-	-	Commonwealth Bank Of Australia.	-	857.14
-	-	I11 Evolution Mining Limited	-	4,515.89
-	7,142.86	Fortescue Metals Group Ltd	-	7,142.86
-	114.35	Independence Group NL	-	33.00
-	-	Kogan.Com Ltd	-	192.86
-	-	Macquarie Group Limited	-	1,423.29
-	1,349.85	Magellan Financial Group Limited	-	1,447.62
-	209.96	Oz Minerals Limited	-	-
-	53.24	South32 Limited	-	22.69
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		Interest - Cash At Bank		
-	24.12	CBA Direct Investment a/c 11360989	-	-
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EXPENSE				
		Insurance Premiums - Mr Paul Kirkwood		
6,404.65	-	E1 Accumulation	7,395.17	-
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		Insurance Premiums - Mrs Fiona Kirkwood		
1,199.72	-	E2 Accumulation	1,345.60	-
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2,972.75	-	E3 Accountancy Fee	3,841.75	-
640.00	-	E4 Audit Insurance	320.00	-
108.00	-	E5 General Expense	1.61	-
259.00	-	SMSF Supervisory Levy	259.00	-
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INCOME TAX				
9,913.05	-	Income Tax Expense	21,128.10	-
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PROFIT & LOSS CLEARING ACCOUNT				
410,687.05	-	Profit & Loss Clearing Account	320,064.50	-
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ASSETS				
		Derivative Investments		
0.29	-	A1 Boart Longyear Limited - Ordinary Warrant Expiring 13-Sep-2024	0.24	-
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		Managed Investments		
5,891.00	-	A2 Bell Global Emerging Companies Fund	7,140.50	-
44,242.40	-	A3 Vanguard W'sale International Shares Index Fund	61,565.72	-
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		Shares in Listed Companies		
700.00	-	Argo Exploration Limited	700.00	-
19,385.60	-	Australia And New Zealand Banking Group Limited	29,276.00	-
35,820.00	-	BHP Group Limited	48,570.00	-
-	-	BPH Energy Ltd	3,550.00	-
10.00	-	Cape Lambert Resources Limited	-	-
3,900.00	-	Carnarvon Petroleum Limited	5,000.00	-
147,070.00	-	A4 Cleanaway Waste Management Limited	150,084.00	-
77,498.34	-	Collins Foods Limited	94,363.69	-
-	-	Commonwealth Bank Of Australia.	39,948.00	-
1,425.00	-	CUE Energy Resources Limited	945.00	-
-	-	Cyclone Metals Limited	45.00	-
-	-	Elevate Uranium Ltd	66.00	-
33,400.00	-	EML Payments Limited	-	-
112,022.19	-	Evolution Mining Limited	88,906.50	-
69,250.00	-	Fortescue Metals Group Ltd	-	-

Kirkwood Family Superannuation Fund

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-	Hawkstone Mining Limited	2,500.00	-
3,214.20	-	Independence Group NL	5,928.51	-
225.00	-	Kazakhstan Potash Corporation Limited	-	-
-	-	Lake Resources N.L.	33,500.00	-
7,000.00	-	Legend Mining Limited	5,000.00	-
-	-	Macquarie Group Limited	140,787.00	-
29,005.00	-	Magellan Financial Group Limited	26,930.00	-
13.00	-	Marenica Energy Ltd	-	-
880.00	-	Neon Capital Ltd	880.00	-
4,350.00	-	Novonix Limited	-	-
20.00	-	A4 Paladin Energy Ltd	-	-
-	-	Piedmont Lithium Inc. - Chess Depository Interests 100:1	5,125.00	-
14,400.00	-	Praemium Limited	43,600.00	-
0.36	-	Pure Foods Tasmania Limited	-	-
37,800.00	-	Qantas Airways Limited	46,600.00	-
40,600.00	-	RED 5 Limited	38,570.00	-
139.50	-	S2 Resources Ltd	195.00	-
-	-	Sayona Mining Limited	8,700.00	-
7,591.32	-	Silver Lake Resources Limited	5,916.24	-
1,020.00	-	South32 Limited	1,465.00	-
300.00	-	Sundance Resources Limited	-	-
480.00	-	Winmar Resources Limited	-	-
52,300.00	-	Zip Co Limited.	-	-
Stapled Securities				
28,260.00	-	A5 Transurban Group - Fully Paid Ordinary/Units Stapled Securities	28,460.00	-
Units In Listed Unit Trusts				
60,223.40	-	A6 Magellan Global Trust - Ordinary Units Fully Paid	84,538.01	-
75,110.00	-	A7 Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	94,040.00	-
Cash At Bank				
114,207.23	-	A8 CBA Direct Investment a/c 11360989	258,246.59	-
Unsettled Trades - Disposals - Shares in Listed Companies				
-	-	A9 Paladin Energy Ltd	90.00	-
Receivables - Investment Income Receivable - Distributions				
264.78	-	A10 Bell Global Emerging Companies Fund	155.64	-
4,130.42	-	A11 Vanguard W'sale International Shares Index Fund	3,006.75	-
Receivables - Investment Income Receivable - Distributions				
320.00	-	A12 Transurban Group - Fully Paid Ordinary/Units Stapled Securities	410.00	-
Receivables - Investment Income Receivable - Distributions				
1,187.21	-	Magellan Global Trust - Ordinary Units Fully Paid	-	-
206.02	-	A13 Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	556.43	-
Receivables - Capital Return Receivable - Shares in Listed Companies				
210.00	-	A14 Cazaly Resources Limited	210.00	-
Prepaid Contribution Tax				
3,750.00	-	Mr Paul Kirkwood	-	-
2,835.00	-	Mrs Fiona Kirkwood	-	-

Kirkwood Family Superannuation Fund

Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
LIABILITIES				
-	13,408.05	Provision for Income Tax	-	14,543.10
Withholding Credits - Units In Listed Unit Trusts				
-	-	A15 Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	362.00	-
Franking Credits - Shares in Listed Companies				
606.17	-	Australia And New Zealand Banking Group Limited	267.43	-
913.32	-	BHP Group Limited	885.39	-
532.35	-	Cleanaway Waste Management Limited	1,246.28	-
276.61	-	Collins Foods Limited	740.44	-
-	-	A16 Commonwealth Bank Of Australia.	257.14	-
-	-	Evolution Mining Limited	1,354.77	-
2,142.86	-	Fortescue Metals Group Ltd	2,142.86	-
21.95	-	Independence Group NL	-	-
-	-	Kogan.Com Ltd	57.86	-
-	-	Macquarie Group Limited	208.29	-
328.35	-	Magellan Financial Group Limited	352.12	-
62.99	-	Oz Minerals Limited	-	-
15.97	-	South32 Limited	6.81	-
Franking Credits - Stapled Securities				
17.14	-	A17 Transurban Group - Fully Paid Ordinary/Units Stapled Securities	1.98	-
Franking Credits - Units In Listed Unit Trusts				
95.80	-	A18 Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	778.86	-
Foreign Tax Credits - Managed Investments				
7.33	-	A19 Bell Global Emerging Companies Fund	6.60	-
128.08	-	A20 Vanguard W'sale International Shares Index Fund	137.00	-
Foreign Tax Credits - Units In Listed Unit Trusts				
1.89	-	A21 Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	2.14	-
-	-	L1 Income Tax Instalments Paid	1,636.00	-
-	-	L1 Activity Statement Payable/Refundable	-	818.00
-	25,000.00	Mr Paul Kirkwood	-	27,500.00
-	18,900.00	Mrs Fiona Kirkwood	-	24,589.17
MEMBER ENTITLEMENTS				
Mr Paul Kirkwood				
-	577,326.91	Accumulation	-	761,430.45
Mrs Fiona Kirkwood				
-	411,173.11	Accumulation	-	547,134.07
1,658,084.75	1,658,084.75		1,890,383.02	1,890,383.02

Kirkwood Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

D

Description	Tax Return Ref.	Amount
<u>Income</u>		
Section B		
Total Net Capital Gain	A	73,367.00
Total Net Foreign Income	D	1,123.00
Total Unfranked Dividend Amount	J	1,035.00
Total Franked Dividend Amount	K	17,545.00
Total Dividend Franking Credit	L	7,519.00
Total Gross Trust Distributions	M	3,426.00
Total Assessable Employer Contributions	R1	6,100.00
Total Assessable Contributions	R	6,100.00
Total Assessable Income		110,115.00
<u>Deductions</u>		
Section C		
Total Death or Disability Premiums	F	8,740.00
Total Management and Administration Expenses	J	4,161.00
Total Other Deductions	L	260.00
Total Deductions		13,161.00
Taxable Income or Loss	(V - N) O	96,954.00
<u>Income Tax Calculation Statement</u>		
Section D		
Gross Tax		
Gross Tax @ 15% for Concessional Income	30 Jun 2021 T1	14,543.10
Total Gross Tax		14,543.10
Total Credit: Foreign Tax Income Offset	C1	145.74
Rebates and Offsets	C	145.74
SUBTOTAL		14,397.36
Total Credit: Refundable Franking Credits	E1	8,300.23
Total Credit: ABN/TFN Not Quoted (Non-Individual)	H3	362.00
Total Eligible Credits		362.00
Net Tax Payable		5,735.13
Total PAYG Instalments Raised	K	1,636.00
Total Supervisory Levy	L	259.00
Total Amount Due / (Refundable)		4,358.13

Kirkwood Family Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

	Accounting Treatment				Taxation Treatment					
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation	Capital Gains Calculation	Other	Deferred	Capital Loss
						Adjusted	Reduced	Indexed	Discounted	
Listed Securities Market										
Cape Lambert Resources Limited (ASX:CFE)										
13/10/2020 Sale	5,000.00	3,020.00		3,020.00	0.00	3,020.00			0.00	
	5,000.00	3,020.00		3,020.00	0.00	3,020.00			0.00	0.00
Cleanaway Waste Management Limited (ASX:CWV)										
09/04/2021 Sale	10,000.00	24,570.05		49,550.80	(24,980.75)		49,550.80		0.00	
	10,000.00	24,570.05		49,550.80	(24,980.75)		49,550.80		0.00	24,980.75
EML Payments Limited (ASX:EML)										
16/09/2020 Sale	10,000.00	29,964.00		27,933.48	2,030.52	27,933.48			0.00	2,030.52
	10,000.00	29,964.00		27,933.48	2,030.52	27,933.48			0.00	2,030.52
Fortescue Metals Group Ltd (ASX:FMG)										
17/12/2020 Sale	5,000.00	107,854.41		33,540.00	74,314.41	33,540.00			74,314.41	
	5,000.00	107,854.41		33,540.00	74,314.41	33,540.00			74,314.41	0.00
Kazakhstan Potash Corporation Limited (ASX:KPC)										
08/03/2021 Sale	15,000.00	0.00		3,000.00	(3,000.00)		3,000.00			3,000.00
	15,000.00	0.00		3,000.00	(3,000.00)		3,000.00			3,000.00
Kogan.Com Ltd (ASX:KGN)										
23/11/2020 Sale	1,000.00	17,084.52		21,147.58	(4,063.06)		21,147.58			4,063.06
	1,000.00	17,084.52		21,147.58	(4,063.06)		21,147.58			4,063.06
Lake Resources N.L. (ASX:LKE)										
17/05/2021 Sale	200,000.00	40,950.80		7,019.95	33,930.85	7,019.95			33,930.85	
	200,000.00	40,950.80		7,019.95	33,930.85	7,019.95			33,930.85	0.00
Marenica Energy Ltd (ASX:MEY)										
08/08/2021 Sale	200.00	4,620.00		4,620.00	0.00	4,620.00			0.00	
	200.00	4,620.00		4,620.00	0.00	4,620.00			0.00	0.00
Novonix Limited (ASX:NVX)										
17/05/2021 Sale	5,000.00	9,705.05		5,969.95	3,735.10	5,969.95			3,735.10	
	5,000.00	9,705.05		5,969.95	3,735.10	5,969.95			3,735.10	0.00
Paladin Energy Ltd (ASX:PDN)										
29/06/2021 Sale	200.00	90.00		1,281.54	(1,191.54)	1,281.54			0.00	1,191.54
	200.00	90.00		1,281.54	(1,191.54)	1,281.54			0.00	1,191.54

Kirkwood Family Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

	Accounting Treatment				Taxation Treatment								
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation Adjusted	Reduced	Indexation Discounted	Capital Gains Calculation Other	Deferred	Capital Loss		
Listed Securities Market													
Pure Foods Tasmania Limited (ASX:PFT)													
07/09/2020 Sale	2.00	1.61		11,410.00	(11,408.39)		11,410.00				11,408.39		
	2.00	1.61		11,410.00	(11,408.39)		11,410.00				11,408.39		
Sundance Resources Limited (ASX:SDL)													
31/12/2020 Sale	50,000.00	0.00		8,520.00	(8,520.00)		8,520.00				8,520.00		
	50,000.00	0.00		8,520.00	(8,520.00)		8,520.00				8,520.00		
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF (ASX:VAS)													
30/06/2021 Dist	0.00	0.00		0.00						148.71	0.00		
	0.00	0.00		0.00						148.71	0.00		
Winmar Resources Limited (ASX:WFE)													
30/06/2021 Sale	20,000.00	0.00		5,420.00	(5,420.00)		5,420.00				5,420.00		
	20,000.00	0.00		5,420.00	(5,420.00)		5,420.00				5,420.00		
Zip Co Limited. (ASX:ZIP)													
21/07/2020 Sale	10,000.00	59,928.00		35,442.48	24,485.52		35,442.48				24,485.52		
19/02/2021 Sale	5,000.00	59,928.00		45,054.00	14,874.00		45,054.00				14,874.00		
	15,000.00	119,856.00		80,496.48	39,359.52		80,496.48				39,359.52		
Listed Securities Market Total													
		357,716.44		262,929.78	94,786.66		162,599.86	100,329.92		74,463.12	79,055.99	0.00	58,583.74
Managed Funds Market													
Bell Global Emerging Companies Fund (ASX:BLM01)													
30/06/2021 Dist	0.00	0.00		0.00						79.68	75.96	0.00	
	0.00	0.00		0.00						79.68	75.96	0.00	
Vanguard W'sale International Shares Index Fund													
30/06/2021 Dist	0.00	0.00		0.00						485.69		0.00	
30/06/2021 Dist	0.00	0.00		0.00						4,200.98		0.00	
	0.00	0.00		0.00						4,686.67		0.00	
Managed Funds Market Total													
		0.00		0.00						4,766.35	75.96	0.00	

Kirkwood Family Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

Grand Total	357,716.44	262,929.78	94,786.66	162,599.86	100,329.92	79,229.47	79,131.95	0.00	58,583.74
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* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Transaction Summary



1 JULY 2020 - 30 JUNE 2021

SHARES - 2305776 - HIN 46464826

MR PAUL EDMUND KIRKWOOD + MRS FIONA
JANE KIRKWOOD <KIRKWOOD FAMILY S/F A/C>

Total Buys and Sells		2020 - 2021 Financial Year
Total Buys (inc. Brokerage + GST)		\$257,672.01
Total Sells (inc. Brokerage + GST)		\$350,074.83

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BPH - BPH ENERGY LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Mar-2021	Buy	50,000	\$.1200	\$6,000.00	\$19.95	\$1.81	115341248	\$6,019.95
Sub Total					\$19.95	\$1.81		\$6,019.95

CBA - COMMONWEALTH BANK FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Nov-2020	Buy	400	\$79.5000	\$31,800.00	\$38.16	\$3.47	109528912	\$31,838.16
Sub Total					\$38.16	\$3.47		\$31,838.16

CWY - CLEANAWAY WASTE LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Apr-2021	Sell	-10,000	\$2.4600	-\$24,600.00	\$29.95	\$2.72	116645772	-\$24,570.05
Sub Total					\$29.95	\$2.72		-\$24,570.05

EML - EML PAYMENTS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Sep-2020	Sell	-10,000	\$3.0000	-\$30,000.00	\$36.00	\$3.27	106335321	-\$29,964.00
Sub Total					\$36.00	\$3.27		-\$29,964.00

FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Dec-2020	Sell	-5,000	\$21.5968	-\$107,983.99	\$129.58	\$11.78	110641513	-\$107,854.41
Sub Total					\$129.58	\$11.78		-\$107,854.41

HWK - HAWKSTONE MNG LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Apr-2021	Buy	100,000	\$.0450	\$4,500.00	\$19.95	\$1.81	117129553	\$4,519.95
Sub Total					\$19.95	\$1.81		\$4,519.95

KGN - KOGAN.COM LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Nov-2020	Sell	-1,000	\$17.1145	-\$17,114.47	\$29.95	\$2.72	109518150	-\$17,084.52

Transaction Summary

1 JULY 2020 - 30 JUNE 2021



14

KGN - KOGAN.COM LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Aug-2020	Buy	1,000	\$21.1176	\$21,117.63	\$29.95	\$2.72	104203127	\$21,147.58
Sub Total					\$59.90	\$5.44		\$4,063.06

LKE - LAKE RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-May-2021	Buy	73,366	\$2.300	\$16,874.18	\$10.00	\$0.91	118554996	\$16,884.18
19-May-2021	Buy	26,634	\$2.300	\$6,125.82	\$19.95	\$1.81	118513016	\$6,145.77
13-May-2021	Sell	-200,000	\$2.050	-\$41,000.00	\$49.20	\$4.47	118244583	-\$40,950.80
27-Aug-2020	Buy	200,000	\$0.0350	\$7,000.00	\$19.95	\$1.81	105174118	\$7,019.95
Sub Total					\$99.10	\$9.00		-\$10,900.90

MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Sep-2020	Buy	400	\$120.0499	\$48,019.95	\$57.62	\$5.24	106363703	\$48,077.57
27-Jul-2020	Buy	500	\$125.0000	\$62,500.00	\$75.00	\$6.82	103497300	\$62,575.00
Sub Total					\$132.62	\$12.06		\$110,652.57

NVX - NOVONIX LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-May-2021	Sell	-5,000	\$1.9450	-\$9,725.00	\$19.95	\$1.81	118244924	-\$9,705.05
Sub Total					\$19.95	\$1.81		-\$9,705.05

PDN - PALADIN ENERGY LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Jun-2021	Sell	-200	\$5.0000	-\$100.00	\$10.00	\$0.91	120013208	-\$90.00
Sub Total					\$10.00	\$0.91		-\$90.00

PLL - PIEDMONT LITHIUM LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Apr-2021	Buy	5,000	\$8.500	\$4,250.00	\$19.95	\$1.81	117112948	\$4,269.95
Sub Total					\$19.95	\$1.81		\$4,269.95

SYA - SAYONA MINING LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Apr-2021	Buy	100,000	\$0.0410	\$4,100.00	\$19.95	\$1.81	117150898	\$4,119.95
Sub Total					\$19.95	\$1.81		\$4,119.95

Transaction Summary

CommSec



1 JULY 2020 - 30 JUNE 2021

14

Z1P - ZIP CO LTD. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Feb-2021	Sell	-5,000	\$12.0000	-\$60,000.00	\$72.00	\$6.55	114047493	-\$59,928.00
27-Aug-2020	Buy	5,000	\$9.0000	\$45,000.00	\$54.00	\$4.91	105118401	\$45,054.00
17-Jul-2020	Sell	-10,000	\$6.0000	-\$60,000.00	\$72.00	\$6.55	103132355	-\$59,928.00
Sub Total					\$198.00	\$18.01		-\$74,802.00

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

**ORIGINAL
CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

**MR PAUL EDMUND KIRKWOOD + MRS FIONA JANE KIRKWOOD <KIRKWOOD FAMILY S/F
 A/C>**
17 ISLAND CT
MINYAMA QLD 4575

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY CLEANAWAY WASTE MANAGEMENT LIMITED
SECURITY ORDINARY FULLY PAID

CWY

DATE: 07/04/2021
AS AT DATE: 07/04/2021
CONFIRMATION NO: 116645772
ORDER NO: N144028010
ACCOUNT NO: 2305776
TOTAL UNITS: 10,000
CONSIDERATION (AUD): \$24,600.00
BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$24,570.05
TOTAL GST: \$2.72
SETTLEMENT DATE: 09/04/2021
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
 FOLLOWING DAY.**

UNITS AT PRICE	
10,000	2.460000
AVERAGE PRICE:	2.460000

PID 1402 HIN 46464826

ORDER COMPLETED

CONTRACT COMMENTS:

52799988 0412121837

105

not already provided, Security Document and/or Holder Information to be provided by 09/04/2021

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

\$105 @ 246.90
24,570.05
(\$ 81,306.95)



Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

MR PAUL EDMUND KIRKWOOD + MRS FIONA JANE KIRKWOOD <KIRKWOOD FAMILY S/F A/C>
17 ISLAND CT
MINYAMA QLD 4575

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY EML PAYMENTS LIMITED
SECURITY ORDINARY FULLY PAID

EML

DATE: 16/09/2020
 AT DATE: 16/09/2020
 CONFIRMATION NO: 106335321
 ORDER NO: N129042130
 ACCOUNT NO: 2305776
 TOTAL UNITS: 10,000
 CONSIDERATION (AUD): \$30,000.00
 BROKERAGE & COSTS INCL GST: \$36.00
 (may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 NET PROCEEDS: **\$29,964.00**
 TOTAL GST: \$3.27
 SETTLEMENT DATE: 18/09/2020
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

UNITS AT PRICE	
10,000	3.000000
AVERAGE PRICE:	3.000000

PID 1402 HIN 46464826

ORDER COMPLETED

CONTRACT COMMENTS:

52799988 0412121837

105

If not already provided, Security Document and/or Holder Information to be provided by 18/09/2020

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

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Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

CONF 1127, 999.45

PROFIT - 112030.92



SELL ¹⁴

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

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 Commonwealth Securities Limited.

**MR PAUL EDMUND KIRKWOOD + MRS FIONA JANE KIRKWOOD <KIRKWOOD FAMILY S/F
 A/C>**
17 ISLAND CT
MINYAMA QLD 4575

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY FORTESCUE METALS GROUP LTD
SECURITY ORDINARY FULLY PAID

FMG

DATE:	15/12/2020	UNITS AT PRICE	
ACCOUNT DATE:	15/12/2020		
CONFIRMATION NO:	110641513	304	21.610000
ORDER NO:	N135806876	2,791	21.600000
ACCOUNT NO:	2305776	1,905	21.590000
TOTAL UNITS:	5,000		
CONSIDERATION (AUD):	\$107,983.99	AVERAGE PRICE: 21.596798	
BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)	\$129.58		
APPLICATION MONEY:	\$0.00	PID 1402 HIN 46464826	
NET PROCEEDS:	\$107,854.41	ORDER COMPLETED	
TOTAL GST:	\$11.78	CONTRACT COMMENTS:	
SETTLEMENT DATE:	17/12/2020	52799988 0412121837	
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.		105	

If not already provided, Security Document and/or Holder Information to be provided by 17/12/2020

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

- (a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");
- (b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

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Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 124 and a Participant of the ASX Group and Chi-X Australia.

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Pauline - \$33,540.20
Paul - \$74,314.21 ✓

Kazakhstan Potash Corporation Limited

ABN: 57 143 441 285
Place of Incorporation: VIC

CHESSE HOLDING STATEMENT

For statement enquiries contact **14**
your CHESSE Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519

Holder ID Number (HIN): 0046464826

CHESSE Sponsor's ID (PID): 01402

Statement Period: March 2021

Page: 1 of 1



277510 01402
MR PAUL EDMUND KIRKWOOD &
MRS FIONA JANE KIRKWOOD
<KIRKWOOD FAMILY S/F A/C>
17 ISLAND CT
MINYAMA QLD 4575

KPC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 10 Dec 12					15000
08 Mar 21	Movement of Securities from CHESSE to Issuer Subregister	001051678LJUAL00			15000	0

Delisted 8/3/21

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 850 505



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

ORIGINAL
CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

MR PAUL EDMUND KIRKWOOD + MRS FIONA JANE KIRKWOOD <KIRKWOOD
 FAMILY S/F A/C>
 17 ISLAND CT
 MINYAMA QLD 4575

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: KOGAN.COM LTD

KGN

SECURITY: ORDINARY FULLY PAID

DATE: 11/08/2020
 AS AT DATE: 11/08/2020
 CONFIRMATION NO: 104203127
 ORDER NO: N126318418
 ACCOUNT NO: 2305776

UNITS AT PRICE

156	21.130000
58	21.120000
786	21.115000

AVERAGE PRICE: 21.117630

TOTAL UNITS: 1,000
 CONSIDERATION (AUD): \$21,117.63
 BROKERAGE & COSTS INCL GST: \$29.95

PID 1402 HIN 46464826

ORDER COMPLETED

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

CONTRACT COMMENTS:

52799988 0412121837

TOTAL COST: \$21,147.58 105

TOTAL GST: \$2.72

SETTLEMENT DATE: 13/08/2020

PAYMENT METHOD - DIRECT DEBIT OF CLEARED
 FUNDS FROM NOMINATED BANK A/C ON
 SETTLEMENT DATE.

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

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Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



SELL ¹⁴

Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

TAX INVOICE

ORIGINAL
CONFIRMATION

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Commonwealth Securities Limited.

MR PAUL EDMUND KIRKWOOD + MRS FIONA JANE KIRKWOOD <KIRKWOOD FAMILY S/F
A/C>
17 ISLAND CT
MINYAMA QLD 4575

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY	KOGAN.COM LTD	KGN
SECURITY	ORDINARY FULLY PAID	

DATE:	23/11/2020	UNITS AT PRICE	
AS AT DATE:	23/11/2020		
CONFIRMATION NO:	109518150	447	17.120000
ORDER NO:	N134303520	553	17.110000
ACCOUNT NO:	2305776		
TOTAL UNITS:	1,000	AVERAGE PRICE: 17.114470	
CONSIDERATION (AUD):	\$17,114.47		

BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$17,084.52
TOTAL GST: \$2.72
SETTLEMENT DATE: 25/11/2020

PID 1402 HIN 46464826
ORDER COMPLETED

CONTRACT COMMENTS:

52799988 0412121837

105

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
FOLLOWING DAY.

Not already provided, Security Document and/or Holder Information to be provided by 25/11/2020

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

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Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

(172,167.57)

1099

(4063.06)

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

MR PAUL EDMUND KIRKWOOD + MRS FIONA JANE KIRKWOOD <KIRKWOOD FAMILY S/F A/C>

**17 ISLAND CT
 MINYAMA QLD 4575**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY LAKE RESOURCES N.L.
SECURITY ORDINARY FULLY PAID

LKE

DATE: 13/05/2021
 DATE: 13/05/2021
 CONFIRMATION NO: 118244583
 ORDER NO: N146225172
 ACCOUNT NO: 2305776
 TOTAL UNITS: 200,000
 CONSIDERATION (AUD): \$41,000.00
BROKERAGE & COSTS INCL GST: \$49.20
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$40,950.80
TOTAL GST: \$4.47
 SETTLEMENT DATE: 17/05/2021
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
 FOLLOWING DAY.**

	UNITS AT PRICE	
✓	43,874	0.205000
	156,126	0.205000
	AVERAGE PRICE:	0.205000

If not already provided, Security Document and/or Holder Information to be provided by 17/05/2021

PID 1402 HIN 46464826
 ORDER COMPLETED
 CROSSED TRADE

CONTRACT COMMENTS:

52799988 0412121837

105

40,950.80
< 3,019.95

37,930.85

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

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BUY 14

Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

TAX INVOICE

ORIGINAL
CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
Commonwealth Securities Limited.

MR PAUL EDMUND KIRKWOOD + MRS FIONA JANE KIRKWOOD <KIRKWOOD
FAMILY S/F A/C>
17 ISLAND CT
MINYAMA QLD 4575

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: LAKE RESOURCES N.L.

LKE

CURRENCY: ORDINARY FULLY PAID

DATE:	27/08/2020	UNITS AT PRICE	
AS AT DATE:	27/08/2020	200,000	0.035000
CONFIRMATION NO:	105174118	AVERAGE PRICE: 0.035000	
ORDER NO:	N128140538	PID 1402 HIN 46464826	
ACCOUNT NO:	2305776	ORDER COMPLETED	
TOTAL UNITS:	200,000	CROSSED TRADE	
CONSIDERATION (AUD):	\$7,000.00	CONTRACT COMMENTS:	
BROKERAGE & COSTS INCL GST:	\$19.95	52799988 0412121837	
(may include printed confirmation postal fee)		105	
APPLICATION MONEY:	\$0.00		
TOTAL COST:	\$7,019.95		
TOTAL GST:	\$1.81		
SETTLEMENT DATE:	31/08/2020		
PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.			

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

- (a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");
- (b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

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Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

MR PAUL EDMUND KIRKWOOD + MRS FIONA JANE KIRKWOOD <KIRKWOOD FAMILY S/F A/C>

**17 ISLAND CT
 MINYAMA QLD 4575**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY NOVONIX LIMITED
SECURITY ORDINARY FULLY PAID

NVX

DATE: 13/05/2021
AS AT DATE: 13/05/2021
CONFIRMATION NO: 118244924
ORDER NO: N146225669
ACCOUNT NO: 2305776
TOTAL UNITS: 5,000
CONSIDERATION (AUD): \$9,725.00
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: **\$9,705.05**
TOTAL GST: \$1.81
SETTLEMENT DATE: 17/05/2021

UNITS AT PRICE	
5,000	1.945000
AVERAGE PRICE: 1.945000	

PID 1402 HIN 46464826

ORDER COMPLETED

CONTRACT COMMENTS:

52799988 0412121837

105

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

Handwritten: 9,705.05
 (15,969.95)

If not already provided, Security Document and/or Holder Information to be provided by 17/05/2021

Handwritten: 13,735.10 ✓

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



SELL I4
A9

Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

TAX INVOICE

ORIGINAL
CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
Commonwealth Securities Limited.

MR PAUL EDMUND KIRKWOOD + MRS FIONA JANE KIRKWOOD <KIRKWOOD FAMILY S/F
A/C>
17 ISLAND CT
MINYAMA QLD 4575

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY PALADIN ENERGY LTD
SECURITY ORDINARY FULLY PAID

PDN

DATE: 29/06/2021
AS AT DATE: 29/06/2021
CONFIRMATION NO: 120013208
ORDER NO: N148509671
ACCOUNT NO: 2305776
TOTAL UNITS: 200
CONSIDERATION (AUD): \$100.00
BROKERAGE & COSTS INCL GST: \$10.00
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$90.00
TOTAL GST: \$0.91
SETTLEMENT DATE: 01/07/2021

UNITS AT PRICE	
200	0.500000
AVERAGE PRICE: 0.500000	

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
FOLLOWING DAY.

PID 1402 HIN 46464826

ORDER COMPLETED

CONTRACT COMMENTS:

52799988 0412121837

105

If not already provided, Security Document and/or Holder Information to be provided by 01/07/2021

1 Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

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Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

BLX - \$64,077
GTC - \$90

Paladin Energy Limited

ABN 75 008 112 150
State of Incorporation/Registration: WA



196005

01402

MR PAUL EDMUND KIRKWOOD &
MRS FIONA JANE KIRKWOOD
<KIRKWOOD FAMILY S/F A/C>
17 ISLAND CT
MINYAMA QLD 4575

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 13 15 19

Holder ID Number (HIN): 0046464826

CHESS Sponsor's ID (PID): 01402

Statement Period: June 2021

Page: 1 of 1

PDN - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 05 Feb 18					200
30 Jun 21	Movement of Securities due to Purchase, Sale or Transfer	0140222300266900			200	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX D182
PERTH WA 6840
Ph: 1300 557 010



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Pure Foods Tasmania Limited | ACN 112 682 158

All Registry Communications to:
Automic
GPO Box 5193, Sydney, NSW 2001
P 1300 288 664 (within Australia)
P +61 (0)2 9698 5414 (outside Australia)
F +61 (0)2 8583 3040 | E
hello@automic.com.au



MR PAUL EDMUND KIRKWOOD &
MRS FIONA JANE KIRKWOOD
<KIRKWOOD FAMILY S/F A/C>
17 ISLAND CT
MINYAMA QLD 4575

000199
PFT

Holder Number
X0046464826

I4
E5

SECURITY CODE:

PFT

DATE OF STATEMENT:

21 SEPTEMBER 2020

Transaction Confirmation Statement

FULLY PAID ORDINARY SHARES

DATE	TRANSACTION DESCRIPTION	TOTAL SHARES SOLD
07/09/2020	<p>Sale of shares under the Unmarketable Parcel Sale Facility announced to ASX on at a price of \$0.80264 per share.</p> <p>Transaction Payment = \$1.61</p> <p>Taxes and Stamp Duty Payable – NIL</p> <p><u>Sale proceeds have been donated to charity as per your election.</u></p>	2

Important: You will need to quote the Holder Number and name of issuer for all future dealings in these securities. This statement is an important document and should be kept in a safe place.

NOTE: The Closing balance shown includes all transfers registered as at close of business on the statement date. Shareholders should not rely on the balance shown in the statement as being a complete record of their current shareholding and the company will not be liable for any financial loss incurred by a shareholder who relies on the balance shown without making their own adjustments for any transfers relating to transactions which have yet to be registered. Shareholders should notify the company of any discrepancies in this statement.

The Australian Taxation Office advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, telephone 1300 720 092

Pure Foods Tasmania Limited

ABN 13 112 662 158
Place of Incorporation: NSW

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

COMMONWEALTH SECURITIES LIMITED

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519

14



246853 01402
MR PAUL EDMUND KIRKWOOD &
MRS FIONA JANE KIRKWOOD
<KIRKWOOD FAMILY S/F A/C>
17 ISLAND CT
MINYAMA QLD 4575

Holder ID Number (HIN): 0046464826

CHESS Sponsor's ID (PID): 01402

Statement Period: September 2020

Page: 1 of 1

PFT - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 05 May 20					2
07 Sep 20	Adjustment to Balance	6053600001619000			2	0
	CEK SHARES 18/12/07			4472		
	COAL SHARES 11/10/10			MISSING SHARES (1500) HOC		
	COAL SHARES 21/10/10			7250		
	OK SHARES 11/3/15			250,000	100,000	
	RECONSTRUCTION 30/11/16			555 SHARES		
	BARALARA COAL 30/11/16			555		
	RECONSTRUCTION 27/1/17			18		

FOR YOUR INFORMATION

- To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

SHARES COMP - IF

Refer overleaf for additional important information

Pure Foods - 2 - GRAB TO CHANGE 23/8/20

Share Registry Details:
AUTOMATIC REGISTRY SERVICES
PO BOX 2226
STRAWBERRY HILLS NSW 2012
Ph: 02 9698 5414



ASX

Issued By:
ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Sundance Resources Limited

A.C.N. 055 719 394
State of Incorporation/Registration: WA

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519

14

Holder ID Number (HIN): 0046464826

CHES Sponsor's ID (PID): 01402

Statement Period: December 2020

Page: 1 of 1



238345 01402

MR PAUL EDMUND KIRKWOOD &
MRS FIONA JANE KIRKWOOD
<KIRKWOOD FAMILY S/F A/C>
17 ISLAND CT
MINYAMA QLD 4575

SDL - ORDINARY FULLY PAID

De	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 17 Jun 09					50000
31 Dec 20	Movement of Securities from CHES to Issuer Subregister	001090*68TBGDO00			50000	0

DELISTED

31/12/20

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX D182
PERTH WA 6840
Ph: 1300 557 010



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE
TRADE CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

**MR PAUL EDMUND KIRKWOOD + MRS FIONA JANE KIRKWOOD <KIRKWOOD FAMILY
 S/F A/C>**
17 ISLAND CT
MINYAMA QLD 4575

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY	ZIP CO LIMITED.	Z1P
SECURITY	ORDINARY FULLY PAID	

DATE:	17/07/2020	UNITS AT PRICE	
AS AT DATE:	17/07/2020		
CONFIRMATION NO:	103132355	1,000	6.000000
ORDER NO:	N125274029	9,000	6.000000
ACCOUNT NO:	2305776		
TOTAL UNITS:	10,000	AVERAGE PRICE: 6.000000	
CONSIDERATION (AUD):	\$60,000.00		
BROKERAGE & COSTS INCL GST:	\$72.00		
(may include printed confirmation postal fee)			
APPLICATION MONEY:	\$0.00		
NET PROCEEDS:	\$59,928.00		
TOTAL GST:	\$6.55		
SETTLEMENT DATE:	21/07/2020		
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.			
		HIN 46464826	
		ORDER COMPLETED	
		CROSSED TRADE	
		CONTRACT COMMENTS:	
		52799988 0412121837	
		105	

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 (CommSec) is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124, AFSL 234945 and a market participant of ASX Limited and Cboe Australia Pty Limited (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited.

This Trade Confirmation issued is subject to:

- a. CommSec's Trading Terms and Conditions
- b. Directions, decisions and requirements of ASX Limited ("ASX") and Cboe Australia Limited (Cboe) including ASIC Market Integrity Rules (Securities Markets) 2017, ASX Operating Rules, ASX Settlement Operating Rules, ASX Clear Operating Rules and Cboe Operating Rules;
- c. the customs and usages of ASX Limited and Cboe Australia Limited; and
- d. the correction of any errors and/or omissions.

Credits from the sale of securities will not be available until the settlement date and any required documents and/or the details of an Issuer Sponsored Holding (if relevant) have been provided to, and verified by CommSec. Subject to CommSec's Trading Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If this market transaction was executed on a 'Conditional Trading' basis, and the conditions for the conditional market have not been fulfilled, ASX Limited may cancel this contract without any liability.

Your order may have been executed by way of multiple market transactions across multiple execution venues in accordance with our Best Execution Statement. This Trade Confirmation will provide details of up to 12 individual market transactions and/or the volume weighted average price for the relevant market transactions. If you require further information in relation to the trades contained within this Trade Confirmation please contact CommSec's Customer Contact Centre on 13 15 19.

If you request a Trade Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

**ORIGINAL
CONFIRMATION**

Please retain for taxation purposes

2P

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

MR PAUL EDMUND KIRKWOOD + MRS FIONA JANE KIRKWOOD <KIRKWOOD FAMILY S/F A/C>
17 ISLAND CT
MINYAMA QLD 4575

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY ZIP CO LIMITED.

SECURITY ORDINARY FULLY PAID

Z1P

DATE: 17/02/2021
AS AT DATE: 17/02/2021
CONFIRMATION NO: 114047493
ORDER NO: N140508293
ACCOUNT NO: 2305776
TOTAL UNITS: 5,000
CONSIDERATION (AUD): \$60,000.00
BROKERAGE & COSTS INCL GST: \$72.00
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: **\$59,928.00**
TOTAL GST: \$6.55
SETTLEMENT DATE: 19/02/2021
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
 FOLLOWING DAY.**

UNITS AT PRICE	
5,000	12.000000
AVERAGE PRICE: 12.000000	

PID 1402 HIN 46464826

ORDER COMPLETED

CONTRACT COMMENTS:

52799988 0412121837

105

If not already provided, Security Document and/or Holder Information to be provided by 19/02/2021

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

\$159,928
 <45,054
 114,874 ✓



Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

BUY

**ORIGINAL
CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

**MR PAUL EDMUND KIRKWOOD + MRS FIONA JANE KIRKWOOD <KIRKWOOD
 FAMILY S/F A/C>**
17 ISLAND CT
MINYAMA QLD 4575

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: ZIP CO LIMITED.

SECURITY: ORDINARY FULLY PAID

Z1P

DATE:	27/08/2020	UNITS AT PRICE	
AS AT DATE:	27/08/2020	5,000	9.000000
CONFIRMATION NO:	105118401	AVERAGE PRICE: 9.000000	
ORDER NO:	N128063890	PID 1402 HIN 46464826	
ACCOUNT NO:	2305776	ORDER COMPLETED	
TOTAL UNITS:	5,000	CONTRACT COMMENTS:	
CONSIDERATION (AUD):	\$45,000.00	52799988 0412121837	
BROKERAGE & COSTS INCL GST:	\$54.00	105	
(may include printed confirmation postal fee)			
APPLICATION MONEY:	\$0.00		
TOTAL COST:	\$45,054.00		
TOTAL GST:	\$4.91		
SETTLEMENT DATE:	31/08/2020		

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
 FUNDS FROM NOMINATED BANK A/C ON
 SETTLEMENT DATE.**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

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Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

CommSec

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

BUY ¹⁴

**ORIGINAL
CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

**MR PAUL EDMUND KIRKWOOD + MRS FIONA JANE KIRKWOOD <KIRKWOOD
 FAMILY S/F A/C>**
17 ISLAND CT
MINYAMA QLD 4575

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: ZIP CO LIMITED.

Z1P

SECURITY: ORDINARY FULLY PAID

DATE: 11/05/2020
 AS AT DATE: 11/05/2020
 CONFIRMATION NO: 99492227
 ORDER NO: N120206044
 ACCOUNT NO: 2305776

UNITS AT PRICE

5,000	3.540000
5,000	3.540000

AVERAGE PRICE: 3.540000

TOTAL UNITS: 10,000
 CONSIDERATION (AUD): \$35,400.00

PID 1402 HIN 46464826

ORDER COMPLETED

CROSSED TRADE

BROKERAGE & COSTS INCL GST: \$42.48
 (may include printed confirmation postal fee)

CONTRACT COMMENTS:

52799988 0412121837

APPLICATION MONEY: \$0.00

TOTAL COST: **\$35,442.48**

105

TOTAL GST: \$3.86

SETTLEMENT DATE: **13/05/2020**

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
 FUNDS FROM NOMINATED BANK A/C ON
 SETTLEMENT DATE.**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

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Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

Kirkwood Family Superannuation Fund Investment Revaluation as at 30 June 2021

15

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Derivatives Market					
BLYO Boart Longyear Limited - Ordinary Warrant Expiring 13-Sep-2024 (ASX:BLYO)	30 Jun 2021	0.01000	24.00000	0.24	(0.05)
Listed Derivatives Market Total				0.24	(0.05)

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market					
ANZ Australia And New Zealand Banking Group Limited (ASX:ANZ)	30 Jun 2021	28.15000	1,040,00000	29,276.00	9,890.40
AXT Argo Exploration Limited (ASX:AXT)	20 Dec 2019	0.01400	50,000,00000	700.00	0.00
BHP BHP Group Limited (ASX:BHP)	30 Jun 2021	48.57000	1,000,00000	48,570.00	12,750.00
BPH BPH Energy Ltd (ASX:BPH)	30 Jun 2021	0.07100	50,000,00000	3,550.00	(2,469.95)
CBA Commonwealth Bank Of Australia. (ASX:CBA)	30 Jun 2021	99.87000	400,00000	39,948.00	8,109.84
CFE Cape Lambert Resources Limited (ASX:CFE)	12 Oct 2020	0.00700	0.00000	0.00	3,010.00
CKF Collins Foods Limited (ASX:CKF)	30 Jun 2021	11.47000	8,227,00000	94,363.69	16,865.35
CLE Cyclone Metals Limited (ASX:CLE)	16 Oct 2020	0.00900	5,000,00000	45.00	(2,975.00)
CUE CUE Energy Resources Limited (ASX:CUE)	30 Jun 2021	0.06300	15,000,00000	945.00	(480.00)
CVN Carnarvon Petroleum Limited (ASX:CVN)	30 Jun 2021	0.25000	20,000,00000	5,000.00	1,100.00
CWY Cleanaway Waste Management Limited (ASX:CWY)	30 Jun 2021	2.64000	56,850,00000	150,084.00	52,564.80
EL8 Elevate Uranium Ltd (ASX:EL8)	30 Jun 2021	0.33000	200,00000	66.00	(4,554.00)
EML EML Payments Limited (ASX:EML)	30 Jun 2021	3.48000	0.00000	0.00	(5,466.52)
EVN Evolution Mining Limited (ASX:EVN)	30 Jun 2021	4.50000	19,757,00000	88,906.50	(23,115.69)
FMG Fortescue Metals Group Ltd (ASX:FMG)	30 Jun 2021	23.34000	0.00000	0.00	(35,710.00)
HWK Hawkstone Mining Limited (ASX:HWK)	30 Jun 2021	0.02500	100,000,00000	2,500.00	(2,019.95)
IGO Independence Group NL (ASX:IGO)	30 Jun 2021	7.63000	777,00000	5,928.51	2,176.11
KPC Kazakhstan Potash Corporation Limited (ASX:KPC)	30 Jun 2019	0.00000	0.00000	0.00	2,775.00
LEG Legend Mining Limited (ASX:LEG)	30 Jun 2021	0.10000	50,000,00000	5,000.00	(2,000.00)
LKE Lake Resources N.L. (ASX:LKE)	30 Jun 2021	0.33500	100,000,00000	33,500.00	10,470.05
MEY Marenica Energy Ltd (ASX:MEY)	7 Jun 2021	0.34500	0.00000	0.00	4,607.00
MFG Magellan Financial Group Limited (ASX:MFG)	30 Jun 2021	53.86000	500,00000	26,930.00	(2,075.00)
MGG Magellan Global Trust - Ordinary Units Fully Paid (ASX:MGG)	30 Jun 2021	1.93040	43,793,00000	84,538.01	9,306.61
MQG Macquarie Group Limited (ASX:MQG)	30 Jun 2021	156.43000	900,00000	140,787.00	30,134.43
NEN Neon Capital Ltd (ASX:NEN)	20 Feb 2017	0.22000	4,000,00000	880.00	420.00
NVX Novonix Limited (ASX:NVX)	30 Jun 2021	2.22000	0.00000	0.00	1,619.95

Kirkwood Family Superannuation Fund
Investment Revaluation as at 30 June 2021

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market					
PDN Paladin Energy Ltd (ASX:PDN)	30 Jun 2021	0.51500	0.00000	0.00	1,261.54
PFT Pure Foods Tasmania Limited (ASX:PFT)	30 Jun 2021	0.68000	0.00000	0.00	11,409.64
PLL Piedmont Lithium Inc. - Chess Depository Interests 100:1 (ASX:PLL)	30 Jun 2021	1.02500	5,000.00000	5,125.00	855.05
PPS Praemium Limited (ASX:PPS)	30 Jun 2021	1.09000	40,000.00000	43,600.00	29,200.00
QAN Qantas Airways Limited (ASX:QAN)	30 Jun 2021	4.66000	10,000.00000	46,600.00	8,800.00
RED RED 5 Limited (ASX:RED)	30 Jun 2021	0.19000	203,000.00000	38,570.00	(2,030.00)
S2R S2 Resources Ltd (ASX:S2R)	30 Jun 2021	0.13000	1,500.00000	195.00	55.50
S32 South32 Limited (ASX:S32)	30 Jun 2021	2.93000	500.00000	1,465.00	445.00
SDL Sundance Resources Limited (ASX:SDL)	30 Jun 2019	0.00000	0.00000	0.00	8,220.00
SLR Silver Lake Resources Limited (ASX:SLR)	30 Jun 2021	1.66000	3,564.00000	5,916.24	(1,675.06)
SYA Sayona Mining Limited (ASX:SYA)	30 Jun 2021	0.08700	100,000.00000	8,700.00	4,580.05
TCL Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	30 Jun 2021	14.23000	2,000.00000	28,460.00	200.00
VAS Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF (ASX:VAS)	30 Jun 2021	94.04000	1,000.00000	94,040.00	18,930.00
WFE Winmar Resources Limited (ASX:WFE)	4 Jun 2018	0.02400	0.00000	0.00	4,940.00
Z1P Zip Co Limited. (ASX:Z1P)	30 Jun 2021	7.57000	0.00000	0.00	(16,857.52)
Listed Securities Market Total				1,034,188.95	153,267.61
Managed Funds Market					
BLM01 Bell Global Emerging Companies Fund (ASX:BLM01)	30 Jun 2021	1.42810	5,000.00000	7,140.50	1,249.50
VAN0003AU Vanguard W'sale International Shares Index Fund	30 Jun 2021	1.94280	31,689.17000	61,565.72	12,483.34
Managed Funds Market Total				68,706.22	13,732.84
Fund Total				1,102,895.41	167,000.40

Mr Paul Edmund Kirkwood & Mrs Fiona Jane
Kirkwood <Kirkwood Family S/F A/C>
17 Island Court
MINYAMA QLD 4575

Part A: Your details

Investor No: G46464826

You are recorded as being a:- Superannuation
Fund

Tax residency at statement date :- Australia

155.64+6.6 = \$162.24 ✓

Bell Global Emerging Companies Fund (BPF0029AU)
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2021

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distribution from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits for tax withheld where ABN not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Net capital gain	115.80	18A
Total current year capital gains	155.64	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC income	0.00	19K
Assessable foreign source income	6.60	20E
Other net foreign source income	6.60	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income tax offset *	6.60	20O
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2021.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	79.68	(gross amount)
Capital gains - other method	75.96	
Total current year capital gains	155.64	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			0.00
Interest (not subject to non - resident withholding tax)			0.00
Dividends - Unfranked amount declared to be CFI			0.00
Dividends - Unfranked amount not declared to be CFI			0.00
Dividends - less LIC capital gain deduction			0.00
Other assessable Australian income			0.00
Other assessable Australian income (NCMI)			0.00
Other assessable Australian income (Excluded from NCMI)			0.00
Other assessable Australian income (CBMI)			0.00
Less other allowable trust deductions			0.00
Non-primary production income			0.00
Dividends - Franked amount		0.00	0.00
Capital Gains			
Capital gains - Discounted method TAP			0.00
Capital gains – Discounted method TAP (NCMI)			0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			0.00
Capital gains – Discounted method TAP (CBMI)			0.00
Capital gains - Discounted method NTAP			39.84
Capital gains - Other method TAP			0.00
Capital gains – Other method TAP (NCMI)			0.00
Capital gains – Other method TAP (Excluded from NCMI)			0.00
Capital gains – Other method TAP (CBMI)			0.00
Capital gains - Other method NTAP			75.96
Net capital gains		0.00	115.80
AMIT CGT gross up amount			39.84
Other capital gains distribution			
Total current year capital gains			155.64
Foreign Income			
Other net foreign source income		6.60	6.60
Assessable foreign source income		6.60	6.60
Australian franking credit from a New Zealand franking company		0.00	0.00
CFC income			0.00
Total foreign income		6.60	6.60

Part C: Components of attribution *continued...*

	Amount
Other Non-assessable Amounts	
Net exempt income	0.00
Non-assessable non-exempt amount	0.00
Other non-attributable amounts	0.00
Total Non-assessable amounts	0.00

Gross Cash Distribution	155.64
Less: TFN amounts withheld	0.00
Net Cash Distribution	155.64 ✓

Part D : Tax offsets

	Amount
Tax offsets	
Franking credit tax offset from Australian resident companies	0.00
Foreign income tax offset	6.60
Total tax offsets	6.60 ✓

Part E: Attributed Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (Decrease)	162.24
AMIT cost base net amount - shortfall (Increase)	162.24
AMIT cost base net amount - net reduction	0.00
AMIT cost base net amount - net increase	0.00

FITOs are not split into their components (representing the type of income / gains they have arisen on). Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.

Small rounding differences in the net cash distribution may exist between your distribution statements and tax statement.



AMMA

KIRKWOOD FAMILY SUPERANNUATION FUND
17 ISLAND COURT
MINYAMA QLD 4575

Vanguard AMMA Tax Statement

Year ended 30 June 2021

Investor name: Kirkwood Family Superannuation Fund
Account number: 634206
Tax file number status: Supplied

Part A - A Summary of 2020/21 Tax Return (Supplementary Section) Items

The following tax return items are valid for Australian resident individual unit holders only.

	Tax Attribution Amount	Tax Return Label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.01	13U
Other deductions relating to non-primary production income	\$0.00	13Y
Franked distributions from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for TFN amounts withheld	\$0.00	13R
Share of credit for tax paid by trustee	\$0.00	13S
Net capital gain <i>concession amt 2237.8 x 2/3 = 1491.87</i>	\$2,237.80	18A
Total current year capital gains	\$2,237.80 <i>4475.6 - 1491.87 = 2983.73</i>	18H
Assessable foreign source income	\$903.31	20E
Australian franking credits from a New Zealand company	\$0.00	20F
Other net foreign source income	\$903.31	20M
Foreign income tax offset	\$122.88	200*
Management fee rebate <i>complying final net CGT</i>	\$1.48	24V

* If your total foreign income tax offsets from all sources for the year is \$1,000 or less then you can claim this amount in full. Otherwise, you will need to refer to the ATO publication 'Guide to foreign income tax offsets' (NAT 72923) to calculate your entitlement.

This statement should be read in conjunction with the Vanguard Tax Statement Guide. If you have any doubt about your specific tax circumstances, you should seek professional advice.


Vanguard

Account number: 634206

Part B - Components of Attribution

Australian Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non-resident WHT	\$0.01		\$0.01
Interest - not subject to non-resident WHT	\$0.00		\$0.00
Other income	\$12.97		\$0.00
Other income - CBMI	\$0.00		\$0.00
Other income excluding NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Non-Primary Production Income	\$12.98		\$0.01
Franked Distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discount capital gain TAP	\$0.00		\$0.00
Discount capital gain TAP - CBMI	\$0.00		\$0.00
Discount capital gain TAP excluding NCMI	\$0.00		\$0.00
Discount capital gain TAP - NCMI	\$0.00		\$0.00
Discount capital gain NTAP	\$1,475.39		\$2,237.80
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method TAP - CBMI	\$0.00		\$0.00
Capital gains - other method TAP excluding NCMI	\$0.00		\$0.00
Capital gains - other method TAP - NCMI	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net Capital Gain	\$1,475.39		\$2,237.80
AMIT CGT gross up amount			\$2,237.80
Other capital gains distribution	\$1,475.39		
Total Current Year Capital Gains	\$2,950.78		\$4,475.60



Vanguard

Account number: 634206

Foreign Income

Assessable Foreign Source Income	\$750.99	\$122.88 ✓	\$903.31
-----------------------------------------	-----------------	-------------------	-----------------

$\$2,950.78 + \$750.99 + \$122.88 + \$12.98 = \$3,837.63$

Physical cash received = \$3,853.31

Therefore discrepancy of \$15.68 - considered immaterial

Foreign Tax Credits \$122.88 (per distribution statement)
Per physical distribution \$137.00

Handwritten initials/signature

Update Your Information

 www.computershare.com.au/easyupdate/tcl

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

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

18

000515 000 TCL
 MR PAUL EDMUND KIRKWOOD &
 MRS FIONA JANE KIRKWOOD
 <KIRKWOOD FAMILY S/F A/C>
 17 ISLAND CT
 MINYAMA QLD 4575

Holder Identification
 Number (HIN)

HIN WITHHELD

$300+410+1.98 = 711.98$ ✓

Annual Tax Statement

TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

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

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

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

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

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$0.00
Franking credit	11U	\$0.00
Share of non-primary production income	13U	\$395.16
Franked distributions from trusts	13C	\$6.59
Share of franking credits from franked dividends	13Q	\$1.98
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00

PART B: COMPONENTS

Dividend - Transurban Holdings Limited ¹	30 June 2020 (paid August 2020)	31 December 2020 (paid February 2021)	Total
Dividends - Franked	\$0.00	\$0.00	\$0.00
Franking Credit / Tax Offset	\$0.00	\$0.00	\$0.00
Distribution - Transurban Holding Trust ² Assessable Australian Income (Attribution Amounts)	31 December 2020 (paid February 2021)	30 June 2021 (paid August 2021)	Total
Interest Income	\$91.80	\$154.10	\$245.90
Rent and Other Income ³	\$30.56	\$100.80	\$131.36
Non-Concessional MIT Income (NCMI)	\$12.90	\$5.00	\$17.90
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$4.61	\$4.61
Franking Credit / Tax Offset	\$0.00	\$1.98	\$1.98
Other - Transurban Holding Trust ⁴	31 December 2020 (paid February 2021)	30 June 2021 (paid August 2021)	Total
Non-Assessable Amount	\$164.74	\$145.49	\$310.23
TFN / ABN Withholding ⁵	\$0.00	\$0.00	\$0.00
AMIT Withholding ⁵	\$0.00	\$0.00	\$0.00
Non-Resident Withholding ⁵	\$0.00	\$0.00	\$0.00

Net Cash Distribution For The Year - Transurban Holding Trust⁴

Gross Distribution (paid February 2021)	\$300.00	✓
Tax withheld ⁵	\$0.00	
Gross Distribution (paid August 2021)	\$410.00	✓
Tax withheld ⁵	\$0.00	
Net cash distributions applicable to the year ended 30 June 2021	\$710.00	

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$310.23


Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
 - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
 - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.
4. These disclosures relate to the distribution from Transurban Holding Trust ABN 30 169 362 255.
5. Tax withheld and remitted to the Australian Taxation Office on your behalf for the year ended 30 June 2021.

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

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

000515 000 TCL

 MR PAUL EDMUND KIRKWOOD &
 MRS FIONA JANE KIRKWOOD
 <KIRKWOOD FAMILY S/F A/C>
 17 ISLAND CT
 MINYAMA QLD 4575

Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2021
Payment Date	23 August 2021
Direct Credit Reference No.	833790

Distribution on Stapled Securities

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

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	1.00
Number of Securities	2,000
Dividend - Franked	\$20.00
Dividend - Unfranked	\$0.00
Net Dividend	\$20.00
Franking Credit	\$8.57

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Distribution per Security (cents)	20.50
Number of Securities	2,000
Non-Assessable Component	\$145.49
Interest Income	\$154.10
Rent and Other Income ³	\$100.80
Non-Concessional MIT Income (NCMI)	\$5.00
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$4.61
Gross Distribution	\$410.00
Australian Tax Withheld	\$0.00
Net Distribution	\$410.00
Franking Credit	\$1.98 ✓

Total	
Number of Securities at Record Date	2,000
Total Dividend and Distribution per Security (cents)	21.50
Total Gross Dividend and Distribution	\$430.00
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$145.49
Total Net Dividend and Distribution	\$430.00
Total Franking Credits	\$10.55

Payment Instructions	
Bank Name	COMMONWEALTH BANK OF AUSTRALIA
BSB	063-000
Account Number	XXXXXX89
Amount Deposited	AUD\$430.00

Important information is contained on the back of this page



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

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

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

MR PAUL EDMUND KIRKWOOD &
 MRS FIONA JANE KIRKWOOD
 <KIRKWOOD FAMILY S/F A/C>
 17 ISLAND CT
 MINYAMA QLD 4575

Magellan Global Trust

Investor Number: S00030593707

Investor Name: MR PAUL EDMUND KIRKWOOD & MRS FIONA JANE KIRKWOOD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$)¹	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets³	0.00	20O

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)		Attribution Amount (\$)
Australian Income				
Dividends – Unfranked	0.00			0.00
Conduit Foreign Income	0.00			0.00
Interest	0.00			0.00
Other income	0.00			0.00
NCMI – Non primary production	0.00			0.00
Excluded from NCMI – Non primary production	0.00			0.00
<hr/>				
Non-Primary Production Income (A)	0.00			0.00
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00		0.00
Capital Gains				
Discounted capital gain (TAP)	0.00	0.00		0.00
Discounted capital gain (NTAP)	0.00	0.00		0.00
Capital gains – Other method (TAP)	0.00	0.00		0.00
Capital gains – Other method (NTAP)	0.00	0.00		0.00
NCMI capital Gains	0.00			
Excluded from NCMI capital gains	0.00			
<hr/>				
Net Capital Gain	0.00	0.00		0.00
AMIT CGT Gross up amount				0.00
Other capital gains distribution	0.00			
Total current year capital gains (C)	0.00			0.00
<hr/>				
Foreign Income				
Assessable foreign source income	0.00	0.00		0.00
<hr/>				
Total foreign income (D)	0.00	0.00		
<hr/>				
Cash Distribution Sub Total (A+X+C+D)	0.00			
Other Non-Assessable Amounts				
Net exempted amounts	0.00			
Non-assessable non-exempt amounts (F)	0.00			
Other non-attributable amounts	1,235.53			
<hr/>				
Gross Cash Distribution (G)	1,235.53 ✓			
<hr/>				
Attribution Managed investment Trust (AMIT) cost base adjustments	Amounts (\$)			
AMIT cost base net amount – excess (decrease)	1,235.53			
AMIT cost base net amount – shortfall (increase)	0.00			
<hr/>				
Other amounts deducted from trust distributions	Amounts (\$)			
Less: TFN amounts withheld	0.00			
Less: Non-resident withholding tax	0.00			
Less: Other expenses	0.00			
<hr/>				
Net Cash Distribution	1,235.53			

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication *Guide To Foreign Income Tax Offset Rules (NAT 72923)* to work out your entitlement.



MAGELLAN GLOBAL TRUST
 ABN: 44 740 925 809

All correspondence to:

BoardRoom
 Smart Business Solutions

Boardroom Pty Limited
 ABN 14 003 209 836
 GPO Box 3993
 Sydney NSW 2001
 Tel: 1300 005 016 (within Australia)
 Tel: +61 2 8023 5475 (outside Australia)
 Fax: +61 2 9279 0664
 www.boardroomlimited.com.au
 magellan@boardroomlimited.com.au

MR PAUL EDMUND KIRKWOOD &
 MRS FIONA JANE KIRKWOOD
 <KIRKWOOD FAMILY S/F A/C>
 17 ISLAND CT
 MINYAMA QLD 4575

Date: 15 December 2020
Reference No: *****
Subregister: CHESS
Tax Reference: Quoted

Magellan Global Trust (ASX: MGG)
Fully Paid Ordinary Units

Exit Statement - 01 July 2020 to 08 December 2020

S00030593707

Transaction Summary					
Date	Transaction	Number of units	Net Asset Value per Unit ¹	Value A\$ ²	Balance of units
01/07/2020	Opening Balance	34,512	\$1.8340	\$63,295.01	34,512
08/12/2020	Scheme Of Arrangement	-34,512	\$1.8297	-\$63,146.61	0
08/12/2020	Closing Balance	0	\$0.0000	\$0.00	0

¹ This value is the NAV per Unit for the relevant date. This statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to us. The market price of your transaction should have been provided to you by the broker who affected your transaction.

² The value of your investment shown for the balance is equal to the number of units multiplied by the NAV per Unit for the relevant date.

Distribution Summary				
Payment date	Transaction	Gross Distribution	Withholding Tax	Net Distribution
28/07/2020	FY2020 Final Distribution	\$1,187.21	\$0.00	\$1,187.21
19/11/2020	FY2021 Interim Dividend	\$1,235.53	\$0.00	\$1,235.53 ✓
Total for statement period		\$2,422.74	\$0.00	\$2,422.74



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Contact Us:

Online:
www-au.computershare.com/Investor/Contact

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

Enquiries:

(within Australia) 1300 757 905
(international) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

I10
A15
A18
A21

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$505.16
Franked distributions from trusts	13C	\$2,509.63
Share of franking credits from franked dividends	13Q	\$778.86
Share of credit for TFN amounts withheld	13R	\$266.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$74.36
Total current year capital gains	18H	\$148.72
Assessable foreign source income	20E	\$69.46
Other net foreign source income	20M	\$69.46
Foreign income tax offset	20O	\$2.14

PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$95.92		\$72.36
Unfranked CFI distributions	\$165.30		\$166.21
Interest - subject to non resident WHT	\$12.44		\$14.10
Interest - not subject to non resident WHT	\$8.46		\$8.51
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMi	\$1.88		\$2.51
Other income - NCMi	\$3.55		\$4.22
Other income	\$144.31		\$237.25
Non primary production income	\$431.86		\$505.16
Franked distributions	\$1,724.39	\$778.86	\$2,509.63
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMi	\$0.00		\$0.00
Discounted capital gains TAP - NCMi	\$0.00		\$0.00
Discounted capital gains TAP	\$9.98		\$0.00
Discounted capital gains NTAP	\$38.11		\$74.36
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMi	\$0.00		\$0.00
Capital gains – other method TAP - NCMi	\$0.00		\$0.00
Capital gains – other method TAP	\$10.17		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$58.26		\$74.36
AMIT CGT gross up amount			\$74.36
Other capital gains distribution	\$48.09		
Total current year capital gains	\$106.35		\$148.72
Foreign Income			
Assessable foreign source income	\$66.38	\$2.14	\$69.46
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$2,328.98		\$3,232.97
AMIT cost base net amount - excess (Reduce cost base)		+ \$778.86 + \$2.14 = \$3,109.98	\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$122.99
Less TFN amounts withheld	\$266.00	+ \$96 (not claimed in receivable at 30/6/2020) = \$362	
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$2,062.98		

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

039825 002 VAS



MR PAUL EDMUND KIRKWOOD &
MRS FIONA JANE KIRKWOOD
<KIRKWOOD FAMILY S/F A/C>
17 ISLAND CT
MINYAMA QLD 4575

Holder Identification Number (HIN)

X 0046464826

ASX Code VAS
TFN/ABN Status Not Quoted
Record Date 2 October 2020
Payment Date 16 October 2020

Vanguard Australian Shares Index ETF Distribution Payment for the Period Ending 30 September 2020 Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.56841847	1,000	\$568.42

Withholding tax: \$266.00

NET PAYMENT: \$302.42 ✓

Note: You should retain this statement to assist you in preparing your tax return. Please keep this 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. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
BSB: 063-000
ACC: 11360989

Amount Deposited

\$302.42

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021



SHARES - 2305776 - HIN 46464826

I11

MR PAUL EDMUND KIRKWOOD + MRS FIONA JANE KIRKWOOD <KIRKWOOD FAMILY S/F A/C>

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ESTIMATED DIVIDEND SUMMARY

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Nov-2020	16-Dec-2020	Final	\$0.3500	1,040	\$0.00	\$364.00	\$364.00	\$156.00
24-Aug-2020	30-Sep-2020	Interim	\$0.2500	1,040	\$0.00	\$260.00	\$260.00	\$111.43
Sub Total					\$0.00	\$624.00	\$624.00	\$267.43

Total = \$891.43

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Mar-2021	23-Mar-2021	Interim	\$1.3113	1,000	\$0.00	\$1,311.35	\$1,311.35	\$500.00
03-Sep-2020	22-Sep-2020	Final	\$0.7546	1,000	\$0.00	\$754.56	\$754.56	\$323.38
Sub Total					\$0.00	\$2,065.91	\$2,065.91	\$885.39

Total = \$2,951.30

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Feb-2021	30-Mar-2021	Interim	\$1.5000	400	\$0.00	\$600.00	\$600.00	\$257.14
Sub Total					\$0.00	\$600.00	\$600.00	\$257.14

Total = \$857.14

CKF - COLLINS FOODS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Dec-2020	18-Dec-2020	Interim	\$0.1050	8,227	\$0.00	\$863.84	\$863.84	\$370.22
15-Jul-2020	30-Jul-2020	Final	\$0.1050	8,227	\$0.00	\$863.84	\$863.84	\$370.22
Sub Total					\$0.00	\$1,727.68	\$1,727.68	\$740.44

Total = \$2,468.12

CWY - CLEANAWAY WASTE LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2021	07-Apr-2021	Interim	\$0.0225	66,850	\$0.00	\$1,504.13	\$1,504.13	\$644.63
11-Sep-2020	06-Oct-2020	Final	\$0.0210	66,850	\$0.00	\$1,403.85	\$1,403.85	\$601.65
Sub Total					\$0.00	\$2,907.98	\$2,907.98	\$1,246.28

Total = \$4,154.26

EVN - EVOLUTION MINING LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2021	26-Mar-2021	Interim	\$0.0700	19,757	\$0.00	\$1,382.99	\$1,382.99	\$592.71
24-Aug-2020	25-Sep-2020	Final	\$0.0900	19,757	\$0.00	\$1,778.13	\$1,778.13	\$762.06
Sub Total					\$0.00	\$3,161.12	\$3,161.12	\$1,354.77

Total = \$4,515.89

Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021

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FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
31-Aug-2020	02-Oct-2020	Final	\$1.0000	5,000	\$0.00	\$5,000.00	\$5,000.00	\$2,142.86
Sub Total					\$0.00	\$5,000.00	\$5,000.00	\$2,142.86

Total = \$7,142.86

IGO - IGO LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Sep-2020	25-Sep-2020	Final	\$0.0500	660	\$33.00	\$0.00	\$33.00	\$0.00
Sub Total					\$33.00	\$0.00	\$33.00	\$0.00

KGN - KOGAN.COM LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Aug-2020	19-Oct-2020	Final	\$0.1350	1,000	\$0.00	\$135.00	\$135.00	\$57.86
Sub Total					\$0.00	\$135.00	\$135.00	\$57.86

Total = \$192.86

MFG - MAGELLAN FIN GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Feb-2021	25-Feb-2021	Interim	\$0.9710	500	\$121.35	\$364.15	\$485.50	\$156.06
17-Aug-2020	26-Aug-2020	Final	\$1.2200	500	\$152.50	\$457.50	\$610.00	\$196.07
Sub Total					\$273.85	\$821.65	\$1,095.50	\$352.13

Total = \$1,447.63

MGG - MAGLOBTRST UNITS [MG]

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-Nov-2020	19-Nov-2020	Interim	\$0.0358	34,512	\$1,235.53	\$0.00	\$1,235.53	\$0.00
01-Jul-2020	28-Jul-2020	Final	\$0.0344	34,512	\$1,187.21	\$0.00	\$1,187.21	\$0.00
Sub Total					\$2,422.74	\$0.00	\$2,422.74	\$0.00

MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Nov-2020	22-Dec-2020	Interim	\$1.3500	900	\$729.00	\$486.00	\$1,215.00	\$208.29
Sub Total					\$729.00	\$486.00	\$1,215.00	\$208.29

Total = \$1,423.29

S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Mar-2021	08-Apr-2021	Interim	\$0.0181	500	\$0.00	\$9.04	\$9.04	\$3.88
10-Sep-2020	08-Oct-2020	Final	\$0.0137	500	\$0.00	\$6.84	\$6.84	\$2.93
Sub Total					\$0.00	\$15.88	\$15.88	\$6.81

Total = \$22.69

Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021

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A16



TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2020	16-Feb-2021	Interim	\$0.1500	2,000	\$300.00	\$0.00	\$300.00	\$0.00
29-Jun-2020	14-Aug-2020	Final	\$0.1600	2,000	\$320.00	\$0.00	\$320.00	\$0.00
Sub Total					\$620.00	\$0.00	\$620.00	\$0.00

VAS - VNGD AUS SHARES ETF UNITS (VANGUARD AUSTRALIAN SHARES INDEX ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2021	20-Apr-2021	Interim	\$0.7700	1,000	\$145.96	\$624.00	\$769.96	\$267.43
04-Jan-2021	19-Jan-2021	Interim	\$0.4342	1,000	\$90.47	\$343.70	\$434.17	\$147.30
01-Oct-2020	16-Oct-2020	Interim	\$0.5684	1,000	\$89.22	\$479.20	\$568.42	\$205.37
01-Jul-2020	16-Jul-2020	Final	\$0.2060	1,000	\$98.32	\$107.70	\$206.02	\$46.16
Sub Total					\$423.97	\$1,554.60	\$1,978.57	\$666.26
TOTAL					\$4,502.56	\$19,099.82	\$23,602.38	\$8,185.66

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL	\$0.00
--------------	---------------

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 11360989	\$0.00
TOTAL	\$0.00



7/1/21

E1

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Kirkwood Family Super Fund
17 Island Court
MINYAMA QLD 4575

17 February 2021

Dear Sir/Madam,

Member number: 110071463
Member name: Kirkwood Family Super Fund

Your cover for the year ahead

Thank you for continuing to choose NobleOak to protect yourself and your loved ones.

Your cover automatically renews on 31 March 2021. The table below shows the type and amount of cover you have in place with us. Please check the table carefully to ensure the information is correct.

How your premium is calculated

Your premium is recalculated on your renewal date for the next 12 months. Like most Australian life insurers, our premium rates step up each year as the risk of a serious health condition increases with age. Rest assured that our premium rates are competitive at all ages, not just when you joined.

If indexation applies to your cover, we've increased the insured amount below by 3% to help your level of cover keep up with inflation, which also increases your premium. If you don't want the indexation increase, please call us on 1300 551 044 between 8.00am and 6.00pm (AEST), Monday to Friday and we'll adjust your cover amount and premium accordingly.

Life Insured	Cover Type	Insured Amount	Premium per year
Mr Paul Kirkwood	Life Cover	\$1,060,900.00	\$7,395.17
	Total Premium		\$7,395.17 ✓

Your payment will be deducted automatically

The yearly amount of \$7,395.17 will continue to be debited from your nominated account on the 31 March 2021 and yearly thereafter.

Paul
7/1/21

ANZ CARD - 4564 6801 1598 4626
03/22 043
an



21

107.41 x 8 = 859.28
121.58 x 4 = 486.32

Total premiums = \$1,345.60 ✓

Kirkwood Family Super Fund
17 Island Court
MINYAMA QLD 4575

17 February 2021

Dear Sir/Madam,

Member number: 110071475
Member name: Kirkwood Family Super Fund

Your cover for the year ahead

Thank you for continuing to choose NobleOak to protect yourself and your loved ones.

Your cover automatically renews on 31 March 2021. The table below shows the type and amount of cover you have in place with us. Please check the table carefully to ensure the information is correct.

How your premium is calculated

Your premium is recalculated on your renewal date for the next 12 months. Like most Australian life insurers, our premium rates step up each year as the risk of a serious health condition increases with age. Rest assured that our premium rates are competitive at all ages, not just when you joined.

If indexation applies to your cover, we've increased the insured amount below by 3% to help your level of cover keep up with inflation, which also increases your premium. If you don't want the indexation increase, please call us on **1300 551 044** between 8.00am and 6.00pm (AEST), Monday to Friday and we'll adjust your cover amount and premium accordingly.

Life Insured	Cover Type	Insured Amount	Premium per month
Mrs Fiona Kirkwood	Life Cover	\$597,024.00	\$121.58
	Total Premium		\$121.58

Your payment will be deducted automatically

The monthly amount of \$121.58 will continue to be debited from your nominated account on the 31 March 2021 and monthly thereafter.

$\times 12$
\$1,459

= $\frac{\$1,458.96}{12}$
= yearly cost?

Paul

AUDIT SHIELD SERVICE

Kirkwood Family Superannuation Fund
17 Island Ct
MINYAMA QLD 4575

Tax Receipt

TAI-20620282
Ref: INAC18.248
30 June 2020

Details

Expiry Date: 31 July 2021 at 4p.m.
Level of Cover: \$ 10,000.00
Turnover Category: Self-Managed Super Fund

Payment

Fee for Audit Shield service participation:	\$ 290.91
GST Added:	\$ 29.09
Amount Paid:	\$ 320.00 ✓
Paid Date:	*30 June 2020

* Participation in the Audit Shield service is active the **next business day** upon receipt of payment.

Name of Entities / Individuals to be covered:

Kirkwood Family Superannuation Fund

Mr Paul Edmund Kirkwood & Mrs Fiona Jane Kirkwood
<Kirkwood Family S/F A/C>
17 Island Court
MINYAMA QLD 4575

13 September 2021
Investor No. G46464826
Advisor: NO_ADVISER

Bell Asset Management Limited
Statement for period 01 July 2020 to 30 June 2021

Summary of your Investments as at 30 June 2021

Portfolio Name	Units	Unit Price	Market Value
Bell Global Emerging Companies Fund	5,000.0000	\$1.4281	\$7,140.50

Details of your transactions for the period 01 July 2020 to 30 June 2021

Bell Global Emerging Companies Fund (BPF0029AU)

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 20	Opening Balance	\$5,626.50	\$1.1253		5,000.0000
30 Jun 21	Distribution Received 26.7.21	\$155.64			5,000.0000
30 Jun 21	Closing Balance	\$7,140.50	\$1.4281		5,000.0000
Total		\$0.00		0.0000	
Return On Investment					\$1,669.64

Return on investment is the change in the value of your investment excluding inflows and outflows. It is calculated as the closing value plus deductions, plus distributions, less contributions (including reinvested distributions) and less opening value.



Vanguard

A3

KIRKWOOD FAMILY SUPERANNUATION FUND
17 ISLAND COURT
MINYAMA QLD 4575

Vanguard Quarterly Transaction Statement

1 April 2021 to 30 June 2021

Investor name: KIRKWOOD FAMILY SUPERANNUATION FUND
Account number: 634206
Tax file number status: Supplied

Your investment at a glance

Opening investment valuation as at 01-Apr-2021	Units	Sell price	Value
Vanguard Index International Shares Fund	31,689.17	\$1.7768	\$56,305.32
Total opening investment valuation			\$56,305.32
Closing investment valuation as at 30-Jun-2021	Units	Sell price	Value
Vanguard Index International Shares Fund	31,689.17	\$1.9428	\$61,565.72
Total closing investment valuation			\$61,565.72

Note:

- Prices listed for managed funds are the "sell" price as at the price date, which is the price that would have been received on sale of the units. This is normally less than the "buy price", as a result of buy/sell spreads charged by managed funds to cover transaction costs.

Portfolio Valuation

30 JUNE 2021

CommSec



SHARES - 2305776 - HIN 46464826

MR PAUL EDMUND KIRKWOOD + MRS FIONA JANE KIRKWOOD <KIRKWOOD FAMILY S/F A/C>

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A4
A5

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	1,040	\$28.1500	\$29,276.00 /	2.29%
AXT - ARGO EXPLORATION FPO (ORDINARY FULLY PAID)	50,000	\$0.0140	\$700.00 /	0.05%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$48.5700	\$48,570.00 /	3.79%
BLYO - BOART LONGYEAR WAR SEP24 (ORDINARY WARRANT EXPIRING 13-SEP-2024)	24	\$0.0100	\$0.24 /	0.00%
BPH - BPH ENERGY LTD FPO (ORDINARY FULLY PAID)	50,000	\$0.0710	\$3,550.00 /	0.28%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	400	\$99.8700	\$39,948.00 /	3.12%
CKF - COLLINS FOODS LTD FPO (ORDINARY FULLY PAID)	8,227	\$11.4700	\$94,363.69 /	7.37%
CLE - CYCLONE METALS FPO (ORDINARY FULLY PAID)	5,000	\$0.0090	\$45.00 /	0.00%
CUE - CUE ENERGY RESOURCE FPO (ORDINARY FULLY PAID)	15,000	\$0.0630	\$945.00 /	0.07%
CVN - CARNARVON PETROLEUM FPO (ORDINARY FULLY PAID)	20,000	\$0.2500	\$5,000.00 /	0.39%
CWY - CLEANAWAY WASTE LTD FPO (ORDINARY FULLY PAID)	56,850	\$2.6400	\$150,084.00 /	11.72%
EL8 - ELEVATE URANIUM LTD FPO (ORDINARY FULLY PAID)	200	\$0.3300	\$66.00 /	0.01%
EVN - EVOLUTION MINING LTD FPO (ORDINARY FULLY PAID)	19,757	\$4.5000	\$88,906.50 /	6.94%
HWK - HAWKSTONE MNG LTD FPO (ORDINARY FULLY PAID)	100,000	\$0.0250	\$2,500.00 /	0.20%
IGO - IGO LIMITED FPO (ORDINARY FULLY PAID)	777	\$7.6300	\$5,928.51 /	0.46%
LEG - LEGEND MINING FPO (ORDINARY FULLY PAID)	50,000	\$0.1000	\$5,000.00 /	0.39%
LKE - LAKE RESOURCES FPO (ORDINARY FULLY PAID)	100,000	\$0.3350	\$33,500.00 /	2.61%
MFG - MAGELLAN FIN GRP LTD FPO (ORDINARY FULLY PAID)	500	\$53.8600	\$26,930.00 /	2.10%
MGF - MAGELLAN GLOBAL FUND CLOSED CL (ORDINARY UNITS FULLY PAID CLOSED CLASS)	43,793	\$1.8100	\$79,265.33	6.19%
MGFO - MAGELLAN GLOBAL FUND OPT MAR24 (OPTION EXPIRING 01-MAR-2024 EX AT DISC TO EST NAV)	26,537	\$0.0280	\$743.04	0.06%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	900	\$156.4300	\$140,787.00 /	10.99%
PLL - PIEDMONT LITHIUM INC CDI 100:1 (CHESS DEPOSITARY INTERESTS 100:1)	5,000	\$1.0250	\$5,125.00 /	0.40%
PPS - PRAEMIUM LIMITED FPO (ORDINARY FULLY PAID)	40,000	\$1.0900	\$43,600.00 /	3.40%
QAN - QANTAS AIRWAYS FPO (ORDINARY FULLY PAID)	10,000	\$4.6600	\$46,600.00 /	3.64%
RED - RED 5 LIMITED FPO (ORDINARY FULLY PAID)	203,000	\$0.1900	\$38,570.00 /	3.01%
S2R - S2 RESOURCES FPO (ORDINARY FULLY PAID)	1,500	\$0.1300	\$195.00 /	0.02%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	500	\$2.9300	\$1,465.00 /	0.11%
SYA - SAYONA MINING LTD FPO (ORDINARY FULLY PAID)	100,000	\$0.0870	\$8,700.00 /	0.68%
TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	2,000	\$14.2300	\$28,460.00 /	2.22%
VAS - VNGD AUS SHARES ETF UNITS (VANGUARD AUSTRALIAN SHARES INDEX ETF)	1,000	\$94.0400	\$94,040.00 /	7.34%
		Sub Total	\$1,022,863.31	79.84%

MR PAUL EDMUND KIRKWOOD &
MRS FIONA JANE KIRKWOOD
<KIRKWOOD FAMILY S/F A/C>
17 ISLAND CT
MINYAMA QLD 4575

Holder Number

|*****107097

Summary of Key Information

Payment Date: 12 April 2021
Record Date: 28 March 2021
TFN/ABN Status: Quoted

April 2021 Return of Capital

Dear Shareholder

This statement represents a return of capital of \$0.105 per share.

Ordinary Shares	Rate per Share	Net Payment
4,000	\$0.105	\$ 420.00

Important Notes

- You should retain this statement to assist you in preparing your tax return
- Shareholders should obtain their own professional advice on the tax implications of this payment

Direct Credit Payment Confirmation

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

Bank Domicile: AUS
Bank Code (BSB): 063-000
Account Number: *****989
Amount Deposited: \$ 420.00
Date Credited: 12 April 2021

Net Payment: \$ 420.00

The Neon shares were de-listed in 2017 and the capital gain/loss was realised in that year. Unit reduced to nil but via a chess conversion the quantity increased to 4,000 units. When the units were brought in it had no cost base, therefore the capital return resulted in a negative cost base of \$420.

A4



Single Holding Access

HIN 109900107097



Home

*****107097 MR
PAUL EDMUND
KIRKWOOD / MRS
FIONA JANE
KIRKWOOD

Documents
and Statements
 Meetings

<KIRKWOOD FAMILY S/F A/C>



NEON CAPITAL LTD

profile

Code Description Securities

NENU FULLY PAID 4,000

transactions

Featured

1300 288 664

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Transactions

SILVER LAKE RESOURCES LIMITED

HIN I0171003296


Recent Transactions

Mr Paul Edmund Kirkwood + Mrs Fiona Jane Kirkwood I***3296**


ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
11/03/2022	ISSUER SP TO CHESS TRANSFER	-3564	0
5/04/2019	SCHEME IMPLMNTN ORD ELIGIBLE	+3564	3564

Update your information:

 **Online:**
www.investorcentre.com

A4

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

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

┌ 007174 000 SLR



MR PAUL EDMUND KIRKWOOD &
MRS FIONA JANE KIRKWOOD
<KIRKWOOD FAMILY S/F A/C>
17 ISLAND CT
MINYAMA QLD 4575

Securityholder Reference Number (SRN)

SRN WITHHELD

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: ABN quoted
Page Number: 1 of 1

Incorporated in Western Australia

ASX code: SLR

Security class: ORDINARY FULLY PAID SHARES

Issuer Sponsored Holding Statement as at 31 March 2022

Date	Transaction Type	Registry Reference	Quantity On	Quantity Off	Holding Balance
		OPENING BALANCE			3564
11/03/2022	TRANSFER	3667/10490790		3564	0
		CLOSING BALANCE			0

3564 x \$1.66 = \$5,916.24 ✓

The Australian Taxation Office advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, please go to www.ato.gov.au.

The closing balance shown in this statement is that recorded on the register at the close of business on the statement date.
The closing balance on this statement may not be the current holding balance. Neither the security issuer nor the registrar will be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transactions which have yet to be registered.
Please keep this statement for future reference. A fee may be charged for replacement.



21 July 2021

MR PAUL EDMUND KIRKWOOD + MRS FIONA JANE KIRKWOOD <KIRKWOOD
FAMILY S/F A/C>
17 ISLAND CT
MINYAMA QLD 4575

ASX Code: MGF
Investor Number: H021920
HIN: X*****826

Periodic Statement

Magellan Global Fund (Closed Class Units)

This statement details your transactions in the Fund for the period 30 November 2020 to 30 June 2021.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)**	Transaction Units	Unit Balance	Net Asset Value (NAV)	Balance (\$)*
30-11-2020	Opening Balance				0		0.00
08-12-2020	Allotment			34,512	34,512	1.8278	63,081.03
01-03-2021	Allotment			9,281	43,793	1.7509	76,677.16
30-06-2021	Distribution	1,602.82					
30-06-2021	Closing Balance				43,793	1.9304	84,538.01

*This is the value of your investment calculated by multiplying the number of units by the NAV price for the relevant date. The closing balance NAV price has been adjusted for the distribution payable.

**This is the price at which the transaction was executed. If you executed a transaction on the ASX the market price (or the total dollar value of your transaction) will not be shown on this statement as this information is not provided to us. The market price of your transaction should have been provided to you by the broker who effected your transaction.

Magellan Global Fund



Partnership Offer – Application Form

MR PAUL EDMUND KIRKWOOD + MRS FIONA
JANE KIRKWOOD <KIRKWOOD
FAMILY S/F A/C>
17 ISLAND CT
MINYAMA QLD 4575

Opening Date:	18 January 2021
Closing Date:	5pm (Sydney time) 23 February 2021
HIN/SRN:	X*****826
Your personal Entitlement	\$15,008

This is an Application Form for Securities in Magellan Global Fund ARSN 126 366 961 (**Fund**) under the Partnership Offer under the Product Disclosure Statement dated 5 January 2021 (**PDS**) that accompanies this form issued by Magellan Asset Management Limited (ACN 120 593 946, AFS Licence No. 304 301) (**Magellan**) in its capacity as the responsible entity of the Fund. Capitalised terms in this Application Form have the same meaning given in the PDS.

A OFFER DETAILS

The Magellan Global Fund Partnership Offer (**Offer**) enables Eligible Unitholders the opportunity to subscribe for up to \$1 of Closed Class Units in the Magellan Global Fund for every \$4 of Units held. In partnership with Magellan Group, investors who take up their entitlement under the Offer will also receive partnership benefits in the form of:

- additional Closed Class Units worth 7.5% of their subscription funded by Magellan Group; and
- one MGF Option for each Closed Class Unit allotted under the Offer. Each MGF Option will be exercisable into one Closed Class Unit with the exercise price set at a 7.5% discount to the Estimated NAV per Closed Class Unit at the time of exercise. This discount will be funded by Magellan Group in order to minimise dilution. The MGF Options are intended to be quoted on ASX and will have a three year term.

The Offer Price of Closed Class Units issued under the Offer will be the Net Asset Value per Closed Class Unit the business day immediately prior to their allotment. Please refer to the PDS for further details.

The PDS contains information relevant to a decision to make an application under the Offer. You should read the entire PDS carefully before making an application.

By either completing this Application Form, or making payment by BPAY in accordance with this Application Form, you represent and warrant that you have read and understood the matters, and make the representations and warranties, set out in section 2.11 of the PDS, and declare that you are at least 18 years of age.

This Offer is non-renounceable. Applications for Securities can only be accepted in the name printed on the Application Form.

If you do not wish to purchase Securities under the Offer, there is no need to take any action.

If you are paying by BPAY you do not need to return your Application Form and you will be deemed to have submitted this Application Form in respect of the dollar amount paid (up to a maximum of your Entitlement).

B ENTITLEMENT TAKE UP

Indicate the dollar amount you wish to apply for under the Offer. You may either take up your full Entitlement as indicated below and at the top of this Application Form, or an amount lower than your Entitlement.

Full Entitlement

A\$ 15,008

An amount lower than your Entitlement

A\$

The number of Closed Class Units to be issued to you under the Offer, including the Closed Class Units under the partnership benefits, will be calculated by adding your application amount (specified above) and your application amount multiplied by 7.5%, and then dividing by the Offer Price, with fractions of a Closed Class Unit rounded down to the nearest whole unit.

The number of MGF Options you will receive will be equal to the number of Closed Class Units you receive.

THIS FORM CONTINUES OVERLEAF

Entitlement and Acceptance Form

JNT

STEP 1

Registration Name & Offer Details

Registration Name: MR PAUL EDMUND KIRKWOOD &
MRS FIONA JANE KIRKWOOD
<KIRKWOOD FAMILY S/F A/C>
17 ISLAND CT
MINYAMA QLD 4575

SUPN

For your security keep your SRN/
HIN confidential.

Entitlement No: 68824321

Offer Details: Existing Shares entitled to participate as at
7:00pm (Sydney time) 11 December 2020:

660

Entitlement to New Shares on a 1 for 8.5 basis:

78

Amount payable on full acceptance at A\$4.60 per New Shares:

\$358.80

*Maximum Additional New Shares for which you may apply (50%
of your Entitlement)

39

Amount payable on full acceptance of Entitlement and application
for the maximum number of Additional New Shares

\$538.20

JNT

*You may only apply for Additional New Shares if you have applied for all your Entitlement

STEP 2

Make Your Payment by 5:00pm (Sydney time) Friday, 15 January 2021

Make your payment via **BPAY** either online or by phone with your bank using the payment details below.

BPAY

	Billers Code: 339655
	Ref No: 1540 6990 0688 2432 11

117 x \$538.20

Contact your financial institution to make your
payment from your cheque or savings account.

BPAY
Neither Computershare Investor Services Pty Limited (CIS) nor IGO Limited accepts any responsibility for loss incurred through incorrectly completed BPAY payments. It is the responsibility of the applicant to ensure that funds submitted through BPAY are received by this time. Eligible Shareholders should use the customer reference number shown on this Application Form when making a BPAY payment.

Privacy Notice

The personal information you provide on this form is collected by CIS, as registrar for the securities issuers (the **Issuer**), for the purpose of maintaining registers of securityholders, facilitating distribution payments and other corporate actions and communications. In addition, the issuer may authorise us on their behalf to send you marketing material or include such material in a corporate communication. You may elect not to receive marketing material by contacting CIS using the details provided above or emailing privacy@computershare.com.au. We may be required to collect your personal information under the Corporations Act 2001 (Cth) and ASX Settlement Operating Rules. We may disclose your personal information to our related bodies corporate and to other individuals or companies who assist us in supplying our services or who perform functions on our behalf, to the issuer for whom we maintain securities registers or to third parties upon direction by the issuer where related to the issuer's administration of your securityholding, or as otherwise required or authorised by law. Some of these recipients may be located outside Australia, including in the following countries: Canada, India, New Zealand, the Philippines, the United Kingdom and the United States of America. For further details, including how to access and correct your personal information, and information on our privacy complaints handling procedure, please contact our Privacy Officer at privacy@computershare.com.au or see our Privacy Policy at www.computershare.com/au/privacy-policies.

MID \$538.20 20/12/20

IGO Limited Acceptance Payment Details

Entitlement taken up:

117

Number of additional New Shares (Top Up
Facility) applied for:

Amount to be paid at A\$4.60
per New Share:

A\$ *538.20*



Entitlement No: 68824321
MR PAUL EDMUND KIRKWOOD &
MRS FIONA JANE KIRKWOOD
<KIRKWOOD FAMILY S/F A/C>
17 ISLAND CT
MINYAMA QLD 4575



BPAY is the most efficient and secure form of payment. Your BPAY payment details are shown above.

If you are unable to pay by BPAY, please call the IGO Offer Information Line on 1300 216 228 (within Australia) or +61 3 9415 4192 (outside Australia) between 8.30am and 5.00pm (Sydney time) on Monday to Friday, before the Retail Entitlement Offer closes on Friday, 15 January 2021. For other questions you should contact your stockbroker, solicitor, accountant or other professional adviser.

006795 000 VAS
 MR PAUL EDMUND KIRKWOOD &
 MRS FIONA JANE KIRKWOOD
 <KIRKWOOD FAMILY S/F A/C>
 17 ISLAND CT
 MINYAMA QLD 4575

Date: 30th September 2021
 Holder Number: **SRN WITHHELD**
 ASX Code: VAS

Annual Statement

Vanguard Australian Shares Index ETF

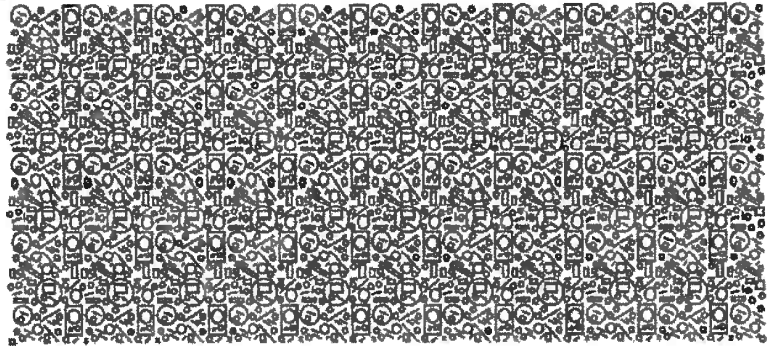
Statement for period: 1 July 2020 to 30 June 2021

This statement represents an Annual Statement for the period 1 July 2020 to 30 June 2021 for your holding in Vanguard Australian Shares Index ETF (VAS). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2020	Opening Balance		\$ 75.03	1000	\$ 75,030.00
30/06/2021	Closing Balance		\$ 94.06	1000	\$ 94,064.00
Cash Distribution Received					\$ 2,063.00
Distribution Reinvestment Cash Balance					
Date ¹					Balance
30/06/2020					-
30/06/2021					-
Return on Investment for period 1 July 2020 to 30 June 2021					\$ 21,097.00
Fees					
Directly charged managed costs paid					-
Indirect cost of your investment ⁵					\$ 83.78
Total fees paid⁶					\$ 83.78

Account Number

06 3000 11360989



Date	Transaction	Debit	Credit	Balance
21 Apr	Direct Credit 301500 PRECISION CH PASCH2104160004681		82.56	\$197,452.10 CR
21 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	12,909.85		\$184,542.25 CR
22 Apr	Direct Credit 080260 BANK OF QLD BROOKES ST FIONA		45.81	\$184,588.06 CR
23 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR2944734618		146.99	\$184,735.05 CR
30 Apr	Direct Debit 246884 NOBLELINK FINANC 110071475/922715	121.58		\$184,613.47 CR
03 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008664540468121	4,331.24		\$180,282.23 CR
10 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008664540468121 Secord Super	4,185.00		\$176,097.23 CR
17 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		50,655.85	\$226,753.08 CR
20 May	Direct Credit 361578 QUICKSUPER QUICKSPR2966496163		86.62	\$226,839.70 CR
21 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,145.77		\$220,693.93 CR
24 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	16,884.18		\$203,809.75 CR
31 May	Direct Debit 246884 NOBLELINK FINANC 110071475/946930	121.58		\$203,688.17 CR
25 Jun	Direct Credit 048079 KIRKWOOD Super Payment		24,500.00	\$228,188.17 CR
25 Jun	Direct Credit 048079 KIRKWOOD FY22 SUPER		25,000.00	\$253,188.17 CR
28 Jun	Direct Credit 048079 KIRKWOOD To CBA Super		5,500.00	\$258,688.17 CR
28 Jun	Transfer To Initiative Account NetBank SUPER SHIELD INSURANCE	320.00		\$258,368.17 CR
30 Jun	Direct Debit 246884 NOBLELINK FINANC 110071475/972034	121.58		\$258,246.59 CR ✓
01 Jul	Direct Credit 397204 ANZ DIVIDEND A071/00581685		728.00	\$258,974.59 CR
01 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		90.00	\$259,064.59 CR
02 Jul	Direct Credit 077669 MQG FNL DIV 001260936540		3,015.00	\$262,079.59 CR
06 Jul	Direct Credit 301500 PRECISION CH PASCH2107010001931		82.62	\$262,162.21 CR
14 Jul	Direct Credit 080260 BANK OF QLD BROOKES ST KINDY		43.12	\$262,205.33 CR



FY21

Statement 55 (Page 1 of 4)

Account Number 06 3000 11360989

Statement Period 23 Mar 2021 - 22 Sep 2021

Closing Balance \$250,307.65 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



002

THE TRUSTEES
 17 ISLAND CT
 MINYAMA QLD 4575

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: PAUL EDMUND KIRKWOOD AND
 FIONA JANE KIRKWOOD IN TRUST FOR
 KIRKWOOD FAMILY SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
23 Mar 2021	OPENING BALANCE			\$166,792.90 CR
23 Mar	Direct Credit 458106 BHP GROUP DIV AI383/01021712		1,311.35	\$168,104.25 CR
26 Mar	Direct Credit 496338 EVN ITM DIV 001258655473		1,382.99	\$169,487.24 CR
30 Mar	Direct Credit 401507 CBA ITM DIV 001255994525		600.00	\$170,087.24 CR
31 Mar	Direct Debit 246884 NOBLELINK FINANC 110071475/898838	121.58		\$169,965.66 CR
07 Apr	Direct Credit 458106 CLEANAWAY DIV APR21/00805436		1,504.13	\$171,469.79 CR
08 Apr	Direct Credit 458106 SOUTH32 DIVIDEND AI009/00965120		9.04	\$171,478.83 CR
09 Apr	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		24,570.05	\$196,048.88 CR
12 Apr	Direct Credit 616024 NEON CAPITAL LTD REF: 1347318		420.00	\$196,468.88 CR
19 Apr	Direct Credit 128594 A/M KINDERGARTEN KIRKWOOD SUPER		52.74	\$196,521.62 CR
20 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR2941705488		77.96	\$196,599.58 CR
20 Apr	Direct Credit 358020 VAS PAYMENT APR21/00806863		769.96	\$197,369.54 CR



*# 522.1637.1.3 ZZ258R3 0303 SL.R3.S931.D285.O.V06.00.33

Date	Transaction	Debit	Credit	Balance	
04 Jan	Direct Credit 481471 SuperChoice P/L PC291220-180028044		119.97	\$127,056.64 CR	
19 Jan	Direct Credit 358020 VAS PAYMENT JAN21/00806759		434.17	\$127,490.81 CR	
21 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR2871781253		124.16	\$127,614.97 CR	
28 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR2876529102		71.13	\$127,686.10 CR	
29 Jan	Direct Debit 246884 NOBLELINK FINANC 110071475/851817	107.41		\$127,578.69 CR	
16 Feb	Direct Credit 396297 TCL DIV/DIST AUI21/00834370		300.00	\$127,878.69 CR	
16 Feb	MGF OPTN/ENTITLMT NetBank BPAY 345447 100000183747 MGF shares	15,008.00		\$112,870.69 CR	
19 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		59,928.00	\$172,798.69 CR	
25 Feb	Direct Credit 325300 MAGELLAN FIN GRP S00030593707		485.50	\$173,284.19 CR	
26 Feb	Direct Debit 246884 NOBLELINK FINANC 110071475/874475	107.41		\$173,176.78 CR	
09 Mar	Direct Credit 301500 PRECISION CH PASCH2103040002856		45.07	\$173,221.85 CR	
11 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,019.95		\$167,201.90 CR	
22 Mar	TAX OFFICE PAYMENTS NetBank BPAY 75556 001475661040099560 activity statemen	409.00		\$166,792.90 CR	
22 Mar	2021 CLOSING BALANCE			\$166,792.90 CR	
		Opening balance	- Total debits	+ Total credits	= Closing balance
		\$25,066.81 CR	\$41,624.00	\$183,350.09	\$166,792.90 CR

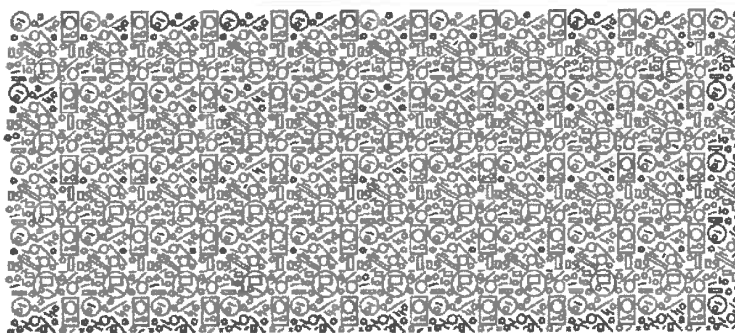
Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
22 Mar	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.00%

Note. Interest rates are effective as at the date shown but are subject to change.



1605.4841.2.2 ZZZP3 0303 SL R3 S931 D081.0 V06.00.31



Date	Transaction	Debit	Credit	Balance
19 Oct	Direct Credit 458106 KOGAN.COM LTD OCT20/00802607		135.00	\$33,674.18 CR
22 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR2804836411		210.78	\$33,884.96 CR
23 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR2805796136		63.22	\$33,948.18 CR
30 Oct	Direct Debit 246884 NOBLELINK FINANC 110071475/784716	107.41		\$33,840.77 CR
02 Nov	Direct Credit 301500 PRECISION CH PASCH2010280002581		82.56	\$33,923.33 CR
19 Nov	Direct Credit 523274 MAGELLAN GLOBALT S00030593707		1,235.53	\$35,158.86 CR
23 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR2828552766		245.43	\$35,404.29 CR
25 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	14,753.64		\$20,650.65 CR
30 Nov	Direct Credit 481471 SuperChoice P/L PC251120-163222110		62.86	\$20,713.51 CR
30 Nov	Direct Debit 246884 NOBLELINK FINANC 110071475/806364	107.41		\$20,606.10 CR
01 Dec	Direct Credit 301500 PRECISION CH PASCH2011260003354		82.56	\$20,688.66 CR
15 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR2845940084		242.54	\$20,931.20 CR
16 Dec	Direct Credit 397204 ANZ DIVIDEND A070/00585859		364.00	\$21,295.20 CR
17 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		107,854.41	\$129,149.61 CR
18 Dec	Direct Credit 358020 COLLINS FOODS DEC20/00802480		863.84	\$130,013.45 CR
22 Dec	Transfer to CBA A/c NetBank I014069 Merry Xmas	3,423.75		\$126,589.70 CR
22 Dec	Direct Credit 077669 MQG ITM DIV 001254334091		1,215.00	\$127,804.70 CR
23 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR2852071099		108.52	\$127,913.22 CR
23 Dec	Direct Credit 301500 PRECISION CH PASCH2012180004653		87.06	\$128,000.28 CR
26 Dec	IGO ANREO 2020 NetBank BPAY 339655 154069900688243211 IGO Shares	538.20		\$127,462.08 CR
31 Dec	Transfer to CBA A/c NetBank Upgrade of Deed	418.00		\$127,044.08 CR
31 Dec	Direct Debit 246884 NOBLELINK FINANC 110071475/829273	107.41		\$126,936.67 CR

Your Statement

Statement 54 (Page 1 of 3)

Account Number 06 3000 11360989

Statement Period 23 Sep 2020 - 22 Mar 2021

Closing Balance \$166,792.90 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



002

THE TRUSTEES
 17 ISLAND CT
 MINYAMA QLD 4575

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: PAUL EDMUND KIRKWOOD AND
 FIONA JANE KIRKWOOD IN TRUST FOR
 KIRKWOOD FAMILY SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
23 Sep 2020	OPENING BALANCE			\$25,066.81 CR
25 Sep	TAX OFFICE PAYMENTS NetBank BPAY 75556 475661040091260 ATO Sept PAYG	409.00		\$24,657.81 CR
25 Sep	Direct Credit 358020 IGO DIVIDEND SEP20/00803788		33.00	\$24,690.81 CR
25 Sep	Direct Credit 496338 EVN FNL DIV 001251160988		1,778.13	\$26,468.94 CR
30 Sep	Direct Credit 397204 ANZ DIVIDEND A069/00587563		260.00	\$26,728.94 CR
30 Sep	Direct Debit 246884 NOBLELINK FINANC 110071475/762666	107.41		\$26,621.53 CR
02 Oct	Direct Credit 436383 FMG DIVIDEND 001251255336		5,000.00	\$31,621.53 CR
06 Oct	Direct Credit 458106 CLEANAWAY DIV OCT20/00805060		1,403.85	\$33,025.38 CR
06 Oct	Direct Credit 301500 PRECISION CH PASCH2010010002872		82.56	\$33,107.94 CR
08 Oct	Direct Credit 458106 SOUTH32 DIVIDEND AF008/00969886		6.84	\$33,114.78 CR
12 Oct	Direct Credit 481471 SuperChoice P/L PC071020-198200533		121.98	\$33,236.76 CR
16 Oct	Direct Credit 358020 VAS PAYMENT OCT20/00806436		302.42	\$33,539.18 CR

*# 1605.4840.1.2 258R3 0303.SL.R3.S931.D081.O.V06.00.31

Date	Transaction	Debit	Credit	Balance			
22 Sep	Direct Credit 458106 BHP GROUP DIV AF382/01028478		754.56	\$25,066.81 CR			
22 Sep	2020 CLOSING BALANCE			\$25,066.81 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$16,632.77 CR		\$450,261.28		\$458,695.32		\$25,066.81 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
22 Sep	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$249,999.99	0.00%
	\$250,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.

Account Number

06 3000 11360989

Date	Transaction	Debit	Credit	Balance
29 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		338.81	\$107,625.61 CR
29 Jun	Transfer to CBA A/c NetBank Audit Shield Payme	320.00		\$107,305.61 CR
30 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,009.03	\$114,314.64 CR
30 Jun	Direct Debit 246884 NOBLELINK FINANC 110071475/699280	107.41		\$114,207.23 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$24.12			
07 Jul	Direct Credit 481471 SuperChoice P/L PC020720-101091517		294.25	\$114,501.48 CR
16 Jul	Direct Credit 358020 VAS PAYMENT JUL20/00806409		110.02	\$114,611.50 CR
21 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		59,928.00	\$174,539.50 CR
24 Jul	Direct Credit 442374 BELL ASSET MANAG BELL0003492406		264.78	\$174,804.28 CR
28 Jul	Direct Credit 523274 MAGELLAN GLOBALT S00030593707		1,187.21	\$175,991.49 CR
29 Jul	Direct Debit 062934 COMMSEC SECURITI COMMSEC	62,575.00		\$113,416.49 CR
30 Jul	Direct Credit 358020 COLLINS FOODS JUL20/00802580		863.84	\$114,280.33 CR
31 Jul	Direct Debit 246884 NOBLELINK FINANC 110071475/720180	107.41		\$114,172.92 CR
03 Aug	Direct Credit 481471 SuperChoice P/L PC290720-159779896		331.78	\$114,504.70 CR
13 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	21,147.58		\$93,357.12 CR
14 Aug	Direct Credit 396297 TCL DIV/DIST AUF20/00834440		320.00	\$93,677.12 CR
26 Aug	Direct Credit 325300 MAGELLAN FIN GRP S00030593707		152.00	\$93,829.12 CR
26 Aug	Direct Credit 325300 MAGELLAN FIN GRP S00030593707		458.00	\$94,287.12 CR
31 Aug	Direct Credit 481471 SuperChoice P/L PC260820-190864263		165.32	\$94,452.44 CR
31 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	52,073.95		\$42,378.49 CR
31 Aug	Direct Debit 246884 NOBLELINK FINANC 110071475/740958	107.41		\$42,271.08 CR
08 Sep	Direct Credit 301500 PRECISION CH PASCH2009020004868		82.56	\$42,353.64 CR
17 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR2779923201		72.18	\$42,425.82 CR
21 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	18,113.57		\$24,312.25 CR



221.718.2.3 ZZ258R3 0303 SL.R3.S131.D266.O V06.00.30


Vanguard

KIRKWOOD FAMILY SUPERANNUATION FUND
 17 ISLAND COURT
 MINYAMA QLD 4575

Vanguard Distribution Statement

Period ending 30 June 2021

Investor name: KIRKWOOD FAMILY SUPERANNUATION FUND
 Account number: 634206
 Tax file number status: Supplied

Distribution summary

Investment product	Distribution method	Net distribution amount
Vanguard Index International Shares Fund	Reinvest	\$3,006.75
Total		\$3,006.75

Contact us



Log in to Vanguard Online
vanguard.com.au



Call us on 1300 655 101
 Monday to Friday, 8:00am to 6:00pm (AET)

Net Cash Distribution For The Year - Transurban Holding Trust⁴

Gross Distribution (paid February 2021)	\$300.00	✓
Tax withheld ⁵	\$0.00	
Gross Distribution (paid August 2021)	\$410.00	✓
Tax withheld ⁵	\$0.00	
Net cash distributions applicable to the year ended 30 June 2021	\$710.00	

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

AMIT cost base net increase amount	\$0.00	198 ✓
AMIT cost base net decrease amount	\$310.23	= 711.98

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
 - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") - approved economic infrastructure facility exception;
 - Section 12-440 in Schedule 1 to the TAA 1953 - MIT cross staple arrangement income transitional provisions.
4. These disclosures relate to the distribution from Transurban Holding Trust ABN 30 169 362 255.
5. Tax withheld and remitted to the Australian Taxation Office on your behalf for the year ended 30 June 2021.

Handwritten initials/signature

www.computershare.com.au/easyupdate/tcl

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

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

000515 000 TCL
MR PAUL EDMUND KIRKWOOD &
MRS FIONA JANE KIRKWOOD
<KIRKWOOD FAMILY S/F A/C>
17 ISLAND CT
MINYAMA QLD 4575

Holder Identification
 Number (HIN)

HIN WITHHELD

Annual Tax Statement

TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

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

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

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


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

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$0.00
Franking credit	11U	\$0.00
Share of non-primary production income	13U	\$395.16
Franked distributions from trusts	13C	\$6.59
Share of franking credits from franked dividends	13Q	\$1.98
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00

PART B: COMPONENTS

	30 June 2020 (paid August 2020)	31 December 2020 (paid February 2021)	Total
Dividend - Transurban Holdings Limited¹			
Dividends - Franked	\$0.00	\$0.00	\$0.00
Franking Credit / Tax Offset	\$0.00	\$0.00	\$0.00
Distribution - Transurban Holding Trust²			
Assessable Australian Income (Attribution Amounts)	31 December 2020 (paid February 2021)	30 June 2021 (paid August 2021)	Total
Interest Income	\$91.80	\$154.10	\$245.90
Rent and Other Income ³	\$30.56	\$100.80	\$131.36
Non-Concessional MIT Income (NCMI)	\$12.90	\$5.00	\$17.90
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$4.61	\$4.61
Franking Credit / Tax Offset	\$0.00	\$1.98	\$1.98
Other - Transurban Holding Trust⁴	31 December 2020 (paid February 2021)	30 June 2021 (paid August 2021)	Total
Non-Assessable Amount	\$164.74	\$145.49	\$310.23
TFN / ABN Withholding ⁵	\$0.00	\$0.00	\$0.00
AMIT Withholding ⁵	\$0.00	\$0.00	\$0.00
Non-Resident Withholding ⁵	\$0.00	\$0.00	\$0.00

ETF Vanguard Australian Shares Index ETF (VAS)

 Add to compare

Distribution history

[Export to CSV](#)

View up to 10 years of distributions.

Distribution frequency*: Quarterly

Distribution date	CPU	Ex-entitlement date	Record date	Payable date	Re-invest price
31 Mar 2022	199.587876	01 Apr 2022	04 Apr 2022	20 Apr 2022	\$95.2101
31 Dec 2021	69.654269	04 Jan 2022	05 Jan 2022	19 Jan 2022	\$95.2360
30 Sep 2021	140.734049	01 Oct 2021	04 Oct 2021	18 Oct 2021	\$93.8604
30 Jun 2021	55.643098	01 Jul 2021	02 Jul 2021	16 Jul 2021	\$93.5079

June 2021 distribution 55.643098 x 1,000 units = \$556.43



729

Advanced Share Registry Limited

ABN 14 127 175 946

All correspondence to:

PO Box 1156, Nedlands
Western Australia 6909
PO Box Q1736
Queen Victoria Building
NSW 1230

Telephone: +61 8 9389 8033

Facsimile: +61 8 6370 4203

Email: admin@advancedshare.com.au

Website: www.advancedshare.com.au

Reference Number

X46464826



4002 - *88800161313*

MR PAUL EDMUND KIRKWOOD &
MRS FIONA JANE KIRKWOOD
<KIRKWOOD FAMILY S/F A/C>
17 ISLAND CT
MINYAMA QLD 4575

ASX Code
TFN/ABN Status
Record Date
Payment Date

CAZ
TFN Quoted
25 November 2019
06 December 2019

Capital Return

Dear Shareholder,

This payment represents a capital return of \$0.021 per share. The payments are based on your holding of shares as at 25 November 2019.

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

Class Description	Amount per Security	Number of Securities	Gross Payment
Ordinary Fully Paid	\$ 0.021	10,000	\$ 210.00
Total			\$ 210.00
Net Payment			\$ 210.00 ✓

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

Your Payment Instruction - **No Bank Account Details Received**

We have not yet received your bank account details to facilitate the transfer of your dividend. The registry will transfer the dividend to your nominated bank account upon receipt of the duly completed and signed Banking Instructions Form that is enclosed.

Please send the form to:

Email: admin@advancedshare.com.au

Fax: 08 6370 4203

Post: Advanced Share Registry Limited

PO Box 1156

Nedlands WA 6909



Australian Government
Australian Taxation Office

Agent INITIATIVE ACCOUNTING PTY LTD
Client KIRKWOOD FAMILY
SUPERANNUATION FUND **ATO ITA**
ABN 47 566 104 009
TFN 866 454 046

Income tax 551

Date generated	29/05/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **29 May 2020** to **29 May 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 May 2021	3 May 2021	Payment received		\$4,331.24	\$4,331.24 CR
11 May 2021	10 May 2021	Payment received		\$4,185.00	\$8,516.24 CR
29 Jun 2021	30 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$8,516.24		\$0.00



Australian Government
Australian Taxation Office

Agent INITIATIVE ACCOUNTING PTY LTD
Client KIRKWOOD FAMILY
SUPERANNUATION FUND
ABN 47 566 104 009
TFN 866 454 046

**ATO ICA
L1**

Activity statement 001

Date generated	29/05/2022
Overdue	\$2,064.00 DR
Not yet due	\$0.00
Balance	\$2,064.00 DR

Transactions

21 results found - from 29 May 2020 to 29 May 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$0.00
28 Sep 2020	25 Sep 2020	Payment received		\$409.00	\$409.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$409.00		\$0.00
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$409.00		\$409.00 DR
24 Mar 2021	23 Mar 2021	Payment received		\$409.00	\$0.00
24 Mar 2021	24 Mar 2021	General interest charge			\$0.00
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$409.00		\$409.00 DR
3 May 2021	3 May 2021	General interest charge			\$409.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$409.00		\$818.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$818.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,064.00		\$2,882.00 DR ATO ICA L1
1 Nov 2021	1 Nov 2021	General interest charge			\$2,882.00 DR
11 Feb 2022	10 Feb 2022	Payment received		\$2,064.00	\$818.00 DR
18 Feb 2022	17 Feb 2022	Payment received		\$818.00	\$0.00
18 Feb 2022	18 Feb 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,064.00		\$2,064.00 DR
31 Mar 2022	1 Mar 2022	General interest charge			\$2,064.00 DR
31 Mar 2022	30 Mar 2022	Payment received		\$2,064.00	\$0.00
31 Mar 2022	31 Mar 2022	General interest charge			\$0.00
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$2,064.00		\$2,064.00 DR
2 May 2022	2 May 2022	General interest charge			\$2,064.00 DR