

## 2022 TAX ESTIMATE

NAME:	Eryu Super Fund	TAX FILE NO:	969956380
		CLIENT CODE:	Y0001
		Estimate	Actual
Fringe Benefits \$			
<b>TAXABLE INCOME</b>	\$ 132,008.00		\$
Averaging Rebate			
<b>TAX PAYABLE THEREON</b>	\$ 34,801.20		\$
<b>LESS: OFFSETS</b>			
Offsets (T2 to T11)			
Private Health Insurance Offset - Payable			
Seniors / Pension / Beneficiary Offset			
Small Business Income Offset			
Low Income Offset			
Low and Middle Income Offset			
Lump Sum			
Foreign Income Offset	(27.55)		
Other Offsets			
<b>TOTAL OFFSETS</b>			
<b>Sub Total</b>	\$ 34,773.65		\$
<b>ADD: MEDICARE</b>			
<b>HECS</b>			
	\$ 34,773.65		\$
<b>LESS: TAX CREDITS</b>			
PAYG WITHHELD			
Foreign Tax Credits			
TFN Amounts			
Franking Tax Offset	(8,650.28)		
ABN/Voluntary tax withheld			
PAYG income tax instalments	(12,421.00)		
Family Tax Benefit Received			
Other Credits/ Debits			
<b>GROSS PAYABLE / REFUND</b>	\$ 13,702.37		\$
Less: Tax-owing to ATO + Levy	259.00		
<b>NET PAYABLE / REFUND</b>	\$ 13,961.37		\$
<b>ASSESSMENT DETAILS</b>		<b>NOTES</b>	
DATE ISSUED:			
ASS. No.			
PREPARED:	<i>[Signature]</i> 9/11/22		
REVIEWED:	<i>[Signature]</i> 11/11/22		
DATE LODGED:			
<b>DEDUCTION AUTHORITY</b>			
SENT	SIGNED		

**SELF MANAGED SUPER FUNDS**  
**COMPUTER FILE INDEX & JOURNALS**

CLIENT: ERYU SUPER FUND

CODE: Y0001

YEAR: 2022

Superfund

<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick

STS:	YES / <u>NO</u>
GST:	YES / <u>NO</u>
Please circle	

Prepared by: R

Reviewed by: [Signature]

INDUSTRY: Investments

e.g fishing, advertising, road freight haulage - please be specific

Schedule Reference	INDEX	Tick If Applicable
A-1	TRIAL BALANCE	<input checked="" type="checkbox"/>
A-2	QUERIES / NOTES	<input type="checkbox"/>
A-3	Journal entries	<input checked="" type="checkbox"/>
B-1	PROFIT & LOSS	<input checked="" type="checkbox"/>
B-2	BALANCE SHEET	<input checked="" type="checkbox"/>
B-3	MEMBERS LOANS	<input checked="" type="checkbox"/>
C-1	TAXATION	<input checked="" type="checkbox"/>
D-1	CASH/TERM DEPOSITS	<input checked="" type="checkbox"/>
E-1	INVESTMENTS/SHARE PORTFOLIO	<input checked="" type="checkbox"/>
F-1	PROPERTY	<input type="checkbox"/>
G-1	OTHER ASSETS	<input type="checkbox"/>
H-1	LIABILITIES	<input type="checkbox"/>
J-1	TRUST DEED EXTRACTS	<input type="checkbox"/>
K-1	INVESTMENT STRATEGY	<input type="checkbox"/>
L-1	MINUTES	<input type="checkbox"/>
L-2	MINUTES	<input type="checkbox"/>
L-3	MINUTES	<input type="checkbox"/>
M-1	CONTRIBUTIONS	<input checked="" type="checkbox"/>
N-1	INTEREST RECEIVED	<input checked="" type="checkbox"/>
O-1	DIVIDENDS RECEIVED	<input checked="" type="checkbox"/>
P-1	RENT RECEIVED	<input type="checkbox"/>
Q-1	EXPENSES	<input checked="" type="checkbox"/>
	excel/office photocopy master	<input type="checkbox"/>

**ERYU SUPERANNUATION FUND**  
**ABN 41 573 470 743**  
**Comparative Trial Balance as at 30 June 2022**

	2022	2022	2021	2021
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
<b>Income</b>				
0550		1,837.00		979.60
0567		22,970.64		15,253.84
0575		1,024.99		289.77
0580	133,164.65			153,675.77
0601		168,691.02		46,565.95
0716				
0716.02		31,985.07		29,704.00
0750				
0750.01				2,273.00
0760				
0760.01		27,500.00		25,000.00
<b>Expenses</b>				
1510	1,220.00		970.00	
1511	2,750.00		1,694.00	
1525	259.00		259.00	
1535	330.00		330.00	
1685	56.00		55.00	
1970				
1970.01	3,516.55		3,425.43	
1998				
1998.01	12,021.93		4,090.32	
1998.02	13,856.51		4,642.38	
1999				
1999.01	4,125.00		3,750.00	
1999.02	4,797.76		4,447.05	
<b>Current Assets</b>				
2000	25,587.83		1,253.74	
2001	866.79		27,818.03	
2002	331,844.74		30,312.10	
2426			47.33	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's  
 Compilation Report and Notes which form part of these financial statements.

**ERYU SUPERANNUATION FUND**  
**ABN 41 573 470 743**  
**Comparative Trial Balance as at 30 June 2022**

	2022	2022	2021	2021
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
<b>Non Current Assets</b>				
2520	91,949.71		153,707.00	
2521		33,994.11	99,170.54	
2640	458,973.20		475,055.87	
<b>Current Liabilities</b>				
3325		26,123.36		12,421.13
3330		4,226.57		4,226.57
<b>Equity</b>				
4000				
4000.01		358,039.67		245,445.45
4000.02		412,677.24		278,572.52
4050				
4050.01				14.65
4050.02				14.59
4080				
4080.01	3,750.00		3,409.05	
	1,089,069.67	1,089,069.67	814,436.84	814,436.84
Net Profit		77,911.32		250,078.75

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### JOURNAL ENTRY

ENTITY Eryu Super Fund

JOURNAL NO Page 1

PERIOD COVERED FROM 01/07/2021 TO 30/06/2022

PERIOD NO 30 June 2022

Date	Account	Code	Dr	Cr	Client Code	Narration
30/06/2022	Taxation	3325	551.10			Being franking credits on dividends
	Dividends	550		551.10		<b>POSTED</b>
30/06/2022	Units in Listed Trust	2640	1,233.23			Being AMIT shortfall from Vanguard
	Dist'n from Trust	567		1,233.23		<b>POSTED</b>
30/06/2022	ATO Supervisory levy	1525	259.00			Being levy charged by the ATO
	Taxation	3325		259.00		<b>POSTED</b>
30/06/2022	Taxation	3325	8,126.73			Being franking credit & FTO from VAS
	Dist'n - Trust	567		8,126.73		distribution <span style="float: right; text-align: center; vertical-align: middle;"><b>POSTED</b></span>
30/06/2022	Audit Fees	1535	330.00			Being audit fees paid by accountant
	Accounting fees	1510		330.00		<b>POSTED</b>
30/06/2022	Capital Gains	601	551,612.35			Being cost base of shares sold
	Shares in listed co's	2520		551,612.35		<b>POSTED</b>
30/06/2022	Capital Gains	601	351,040.13			Being cost base of units sold
	Units - Listed	2640		351,040.13		<b>POSTED</b>
30/06/2022	Dist'n - Trust	567	5,076.32			Being capital gains from distributions
	Capital Gains	601		5,076.32		<b>POSTED</b>
30/06/2022	Change in MV	580	133,164.65			Being decrease in portfolio value
	Change in NMV	2521		133,164.65		<b>POSTED</b>
						<b>POSTED</b>



**ERYU SUPERANNUATION FUND**  
**ABN 41 573 470 743**  
**Detailed Operating Statement**  
**For the year ended 30 June 2022**

	Note	2022 \$	2021 \$
<b>Revenue</b>			
<b>Employers contributions</b>			
Employers contributions		31,985 <del>W</del>	29,704
<b>Members non-taxable contributions</b>			
Member non-taxable contributions			2,273
<b>Members taxable contributions</b>			
Members taxable contributions		27,500 <del>M</del>	25,000
Dividends - Franked		1,837 <del>O</del>	980
Distribution from trusts		22,971 <del>D</del>	15,254
Interest received		1,025 <del>N</del>	290
Change in M/V Investments		(133,165) <del>}</del>	153,676
Total capital gains		168,691 <del>}</del>	46,566
<b>Total revenue</b>		<u>120,844</u>	<u>273,742</u>
<b>Expenses</b>			
Accountancy		1,220 <del>O</del>	970
Administration Fees		2,750 <del>O</del>	1,694
ATO Supervisory Levy		259	259
Audit fees		330 <del>O</del>	330
Filing fees		56 <del>O</del>	55
Group life premiums			
Group life premiums		3,517 <del>O</del>	3,425
<b>Total expenses</b>		<u>8,132</u>	<u>6,733</u>
<b>Benefits Accrued as a Result of Operations Before Income Tax</b>		<b>112,713</b>	<b>267,008</b>
Income tax expense	6	34,801 <del>C</del>	16,930
<b>Benefits Accrued as a Result of Operations</b>	<b>7</b>	<u><u>77,911</u></u>	<u><u>250,079</u></u>

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**ERYU SUPERANNUATION FUND**  
**ABN 41 573 470 743**  
**Detailed Statement of Financial Position as at 30 June 2022**

	2022	2021
	\$	\$
<b>Investments</b>		
Shares in listed companies	91,950	153,707
Change in M/V- listed Shares	(33,994)	99,171
Units in Listed Trust	458,973	475,056
<b>Total Investments</b>	<b>516,929</b>	<b>727,933</b>
<b>Other Assets</b>		
Cash at bank-NAB 9239	25,588	1,254
Cash at Bank-Nab trade 2613	867	27,818
Cash at Bank NAB trade-4005	331,845	30,312
Residual Cash Account		47
<b>Total other assets</b>	<b>358,299</b>	<b>59,431</b>
<b>Total assets</b>	<b>875,228</b>	<b>787,365</b>
<b>Liabilities</b>		
Taxation	26,123	12,421
Provision for deferred tax	4,227	4,227
<b>Total liabilities</b>	<b>30,350</b>	<b>16,648</b>
<b>Net Assets Available to Pay Benefits</b>	<b>844,878</b>	<b>770,717</b>
<b>Represented by:</b>		
<b>Liability for Accrued Members' Benefits</b>		
Allocated to members' accounts	844,878	770,717
	<b>844,878</b>	<b>770,717</b>

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**Eryu Super Fund 2022**

**Schedule of Member Balances**

	Opening Balance	%	Ref	Taxable	
Alex Yoong (Accumulation)	\$ 358,039.67	46.46%		Alex 26,360.66	46.46% 16,146.93
Kirsten Yoong (Accumulation)	\$ 412,677.24	53.54%		Kirsten 30,383.34	53.54% 18,654.27
	<u>\$ 770,716.91</u>	<u>100.00%</u>	B-3/3	<u>56,744.00</u>	<u>100.00% 34,801.20</u>
				<u>Tax</u>	<u>Ref</u>
				Alex 16,146.93	
				Kirsten 18,654.27	
				Tax on Profit 34,801.20	C-1
<b>Accumulation</b>					
Opening balance 1/7/21	\$ 358,039.67	\$ 412,677.24			
Contributions	\$ 27,500.00	\$ 31,985.07	M-1	Tax 34,801.20	
Transfers In	\$ -	\$ -	B-4		
Group Life Premiums	-\$ 3,516.55	\$ -	Q-5	<u>Profit</u>	
Div293 Tax Paid	-\$ 3,750.00	\$ -	D-1/1	Profit 112,712.52	B-1
Allocated Earnings	\$ 26,360.66	\$ 30,383.34		Less: Contributions - 59,485.07	M-1
Income Tax on earnings	-\$ 16,146.93	-\$ 18,654.27		53,227.45	
Closing Balance 30/6/22	<u>\$ 388,486.84</u>	<u>\$ 456,391.39</u>		Add: Insurance 3,516.55	Q-5
	\$ 30,447.17	\$ 43,714.15		Distributable Profit 56,744.00	

**ERYU SUPERANNUATION FUND**  
**ABN 41 573 470 743**  
**Member's Information Statement**  
**For the year ended 30 June 2022**

	2022	2021
	\$	\$
<b>Alex Cheng-En Yoong</b>		
Opening balance - Members fund	358,039.67	245,445.45
Transfers from other funds		14.65
Allocated earnings	26,360.65	99,981.37
Member non-taxable contributions		2,273.00
Members taxable contributions	27,500.00	25,000.00
Group life premiums	(3,516.55)	(3,425.43)
Income tax expense - Earnings	(12,021.93)	(4,090.32)
Income tax expense - Contribution	(4,125.00)	(3,750.00)
Benefits paid - Div293 release	(3,750.00)	(3,409.05)
<b>Balance as at 30 June 2022</b>	<b>388,486.84</b>	<b>358,039.67</b>
<b>Withdrawal benefits at the beginning of the year</b>	<b>358,039.67</b>	<b>245,445.45</b>
<b>Withdrawal benefits at 30 June 2022</b>	<b>388,486.84</b>	<b>358,039.67</b>

#### Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

#### Contact Details

If you require further information on your withdrawal benefit please contact Alex Yoong or write to The Trustee, ERYU SUPERANNUATION FUND.

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

**ERYU SUPERANNUATION FUND**  
**ABN 41 573 470 743**  
**Member's Information Statement**  
**For the year ended 30 June 2022**

	2022	2021
	\$	\$
<hr/>		
<b>Kirsten Keh Nin Yoong</b>		
<b>Opening balance - Members fund</b>	412,677.24	278,572.52
<b>Transfers from other funds</b>		14.59
<b>Allocated earnings</b>	30,383.35	113,475.56
<b>Employers contributions</b>	31,985.07	29,704.00
<b>Income tax expense - Earnings</b>	(13,856.51)	(4,642.38)
<b>Income tax expense - Contribution</b>	(4,797.76)	(4,447.05)
<b>Balance as at 30 June 2022</b>	456,391.39	412,677.24
<b>Withdrawal benefits at the beginning of the year</b>	412,677.24	278,572.52
<b>Withdrawal benefits at 30 June 2022</b>	456,391.39	412,677.24

#### **Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

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**ERYU SUPERANNUATION FUND**  
**ABN 41 573 470 743**  
**Member's Information Statement**  
**For the year ended 30 June 2022**

	2022 \$	2021 \$
<b>Amounts Allocatable to Members</b>		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	77,911.32	250,078.75
Transfers from other funds		14.65
Transfers from other funds		14.59
Benefits paid - Div293 release	(3,750.00)	(3,409.05)
<b>Amount allocatable to members</b>	<u>74,161.32</u>	<u>246,698.94</u>
<b>Allocation to members</b>		
Alex Cheng-En Yoong	30,447.17	112,594.22
Kirsten Keh Nin Yoong	43,714.15	134,104.72
<b>Total allocation</b>	<u>74,161.32</u>	<u>246,698.94</u>
<b>Yet to be allocated</b>	<u>74,161.32</u>	<u>246,698.94</u>
<b>Members Balances</b>		
Alex Cheng-En Yoong	388,486.84	358,039.67
Kirsten Keh Nin Yoong	456,391.39	412,677.24
<b>Allocated to members accounts</b>	<u>844,878.23</u>	<u>770,716.91</u>
<b>Yet to be allocated</b>		
<b>Liability for accrued members benefits</b>	<u>844,878.23</u>	<u>770,716.91</u>

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spyoong21

21 July 2021

**Steve  
Pugliese**

**The Atrium**  
Suite 13 - 1st Floor  
123A Colin Street  
West Perth WA 6005  
PO Box 1182  
West Perth WA 6872

Ph: 9321 3890  
Mob: 0401 697 017  
Email: antod@iinet.net.au

Dr A Yoong  
Subiaco Dental Practice  
156 Rokeby Road  
SUBIACO WA 6008

Dear Alex

**Re: Division 293 Assessment**

I enclose a Division 293 Notice of Assessment issued in relation to the 2020 financial year. The assessment refers to superannuation contributions you made in the 2020 financial year of \$25,000 to your Super Fund, and I understand that this is correct.

The amount to pay is \$3,750.

This additional tax is at the rate of 15% - and applies where an individual's adjusted taxable income for the 2020 financial year exceeds \$250,000 ("high income earners").

The effect is to tax deductible superannuation contributions made in the 2020 financial year at the rate of 30%, rather than the usual 15%.

The Tax Office will allow you to use the money in your super fund to pay this tax – and the instructions are on the enclosed paperwork should you wish to do so. In any event, I suggest that these assessments be paid direct to the Tax Office by the due date of 9 August 2021.

Please call me if you have any queries in relation to the above.

Kind regards,



Steve Pugliese



F 000561



MR ALEX C YOONG  
 PO BOX 1182  
 WEST PERTH WA 6872

Our reference: 7122975371259  
 Phone: 13 10 20  
 Website: [ato.gov.au/division293](http://ato.gov.au/division293)  
 TFN: 215 001 129  
 16 July 2021

## Additional tax on concessional contributions (Division 293) notice for 2019-20

Dear ALEX

There is an additional tax on super contributions which reduces the tax concession for individuals whose combined income and contributions are more than the \$250,000 threshold.

### Why does the additional tax apply to you

For the 2019-20 financial year, your combined income and super contributions were more than \$250,000. This means you now have to pay an additional tax of 15% on your concessional contributions.

### How much additional tax do you need to pay

Your additional tax for this notice is:

Taxable super contributions	\$25,000.00
<b>Additional tax due and payable</b>	<b>\$3,750.00</b>
<b>Due date for payment</b>	<b>09 August 2021</b>
Your Payment Reference Number for this amount is:	5510 0215 0011 2993 11

### What you need to do now

There are two options for making a payment (your payment can be made using any combination of these):

1. Pay with your own money
2. Elect to release money from any of your existing super balances by completing a Division 293 election form online, instructions to do this are on the final page of this notice.

### HOW TO PAY

Your payment reference number (PRN) is: 551002150011299311

**BPAY®**



Bill code: 75556  
 Ref: 551002150011299311

**Telephone & Internet Banking – BPAY®**

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.  
 More info: [www.bpay.com.au](http://www.bpay.com.au)

**CREDIT OR DEBIT CARD**

Pay online with your credit or debit card at [www.governmenteasypay.gov.au/PayATO](http://www.governmenteasypay.gov.au/PayATO)

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

For other payment options, visit [ato.gov.au/paymentoptions](http://ato.gov.au/paymentoptions)

**RELEASE MONEY FROM SUPER**

You can ask your fund to pay some or all of the amount from your existing super balance. To do this, access our online services through myGov and complete the Division 293 election form.

**Division 293 tax notice of assessment**

*Income Tax Assessment Act 1997 and Schedule 1 of the Taxation Administration Act 1953*

This is your Division 293 tax assessment for the year ended 30 June 2020.

Your additional tax (Division 293 tax) is 15% of your taxable super contributions. Your taxable super contributions are only those Division 293 super contributions that are above the threshold.

Division 293 income (see below)		\$404,479.00 (a)
Division 293 super contributions (see below)		\$25,000.00 (b)
Combined income and super contributions	(a) + (b)	\$429,479.00 (c)
Less the Division 293 threshold		\$250,000.00 (d)
Amount above the threshold	(c) - (d)	\$179,479.00 (e)
<b>Taxable super contributions</b>	the lesser of (b) or (e)	<b>\$25,000.00 (f)</b>
<b>ADDITIONAL TAX</b>	(f) x 15%	<b>\$3,750.00</b>

Yours sincerely  
**Melinda Smith**  
Deputy Commissioner of Taxation

**(a) Division 293 income**

Your Division 293 income is your taxable income from your income tax return.

**(b) Division 293 super contributions**

Your Division 293 super contributions are the total of all your concessional contributions.

**Your concessional contributions**

Your personal contributions you claimed as a tax deduction	\$25,000.00
<b>DIVISION 293 SUPER CONTRIBUTIONS</b>	<b>\$25,000.00</b>



<b>Eryu Super Fund - 30 June 2022</b>					
<b>Tax Estimate</b>				Amount	Ref
NET PROFIT PER PROFIT & LOSS				112,713.00	B-1
<b>Add:</b>					
Decrease in m/v of investments				133,164.00	
Net Taxable Capital Gain				148,391.00	E-1
Tax Distribution				29,402.00	O-2/1, O-2
				423,670.00	
<b>Less:</b>					
Increase in m/v of investments				-	E-1
Members undeducted contributions				-	M-1
Accounting Distribution				- 22,971.00	B-1
Accounting gain on sale of assets				-168,691.00	E-1
<b>Taxable Income</b>				<b>232,008.00</b>	
<b>Tax at 15%</b>				<b>34,801.20</b>	
Franking Credits - Dist'n				- 8,099.18	O-2
Franking Credits - Dividends				- 551.10	O-1
Foreign tax offset				- 27.55	O-2
Payg Instalments:					
-Sept 21				-	
-Dec 21				-	
-Mar 22				-	
-June 22				- 12,421.00	C-2
Withholding Tax				-	
<b>Estimated tax payable</b>				<b>13,702.37</b>	
<b>Taxation Liability</b>					
Opening balance				12,421.13	
2021 Income Tax Payment				- 8,738.14	C-1/1
Supervisory Levy				259.00	
Payg instalments - June 2021				- 3,942.00	C-3
				- 0.01	
Payg instalments - Sep, Dec, Mar 22				-	
Franking Credits				- 8,650.28	
Foreign Tax Offset				- 27.55	
2022 tax provision				34,801.20	
<b>Balance at 30 June 2022</b>				<b>26,123.36</b>	
Payg instalments - June 2022				- 12,421.00	
				13,702.36	
<b>Members accounts - contributions</b>			25.64%		
				8,922.76	
Alex	27,500.00	46.23%		4,125.00	
Kirsten	31,985.07	53.77%		4,797.76	
	59,485.07	100.00%		8,922.76	
<b>Members accounts - earnings</b>			74.36%		
				25,878.44	
Alex	172,522.93	46.46%		12,021.93	
Kirsten	79,757.50	53.54%		13,856.51	
	92,765.43	100.00%		25,878.44	
				34,801.20	
				232,008.00	
				34,801.20	





Australian Government  
Australian Taxation Office

**Agent** D BAKER & ASSOCIATES PTY LTD  
**Client** THE TRUSTEE FOR ERYU  
SUPERANNUATION FUND  
**ABN** 41 573 470 743  
**TFN** 969 956 380

## Income tax 002

<b>Date generated</b>	08/11/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from 08 November 2020 to 08 November 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 May 2022	2 May 2022	Payment received		\$8,738.14	\$0.00
21 Apr 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$8,738.14		\$8,738.14 DR
14 Apr 2021	19 Apr 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,961.67		\$0.00
14 Apr 2021	14 Apr 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$1,961.67	\$1,961.67 CR



Australian Government  
Australian Taxation Office

## PAYG Instalments report 2022

**Tax Agent** 74081009  
**Last Updated** 05/11/2022

<b>TFN</b>	<b>Client Name</b>	<b>Quarter 1 (\$)</b>	<b>Quarter 2 (\$)</b>	<b>Quarter 3 (\$)</b>	<b>Quarter 4 (\$)</b>	<b>Total Instalment (\$)</b>
969956380	THE TRUSTEE FOR ERYU SUPERANNUATION FUND	Not Applicable	Not Applicable	Not Applicable	12,421.00	12,421.00 <sup>^</sup>

**Total No of Clients: 1**



Australian Government  
Australian Taxation Office

**Agent** D BAKER & ASSOCIATES PTY LTD  
**Client** THE TRUSTEE FOR ERYU  
SUPERANNUATION FUND  
**ABN** 41 573 470 743  
**TFN** 969 956 380

## Activity statement 004

<b>Date generated</b>	08/11/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$3,167.00 CR

## Transactions

7 results found - from **08 November 2020** to **08 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Oct 2022	23 Oct 2022	General interest charge			\$3,167.00 CR
23 Oct 2022	21 Oct 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$12,421.00		\$3,167.00 CR
5 Oct 2022	3 Oct 2022	Payment received		\$3,167.00	\$15,588.00 CR
26 Jul 2022	25 Jul 2022	Payment received		\$12,421.00	\$12,421.00 CR
24 Oct 2021	24 Oct 2021	General interest charge			\$0.00
24 Oct 2021	21 Oct 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$3,942.00		\$0.00
20 Jul 2021	19 Jul 2021	Payment received		\$3,942.00	\$3,942.00 CR



NAB Cash Manager  
For further information call 1800 036 171

D-1

049/001498



ERYU SUPERANNUATION FUND  
156 ROKEBY ROAD  
SUBIACO WA 6008

**Account Balance Summary**

Opening balance	\$3,977.99	Cr
Total credits	\$40,847.98	
Total debits	\$19,238.14	
<b>Closing balance</b>	<b>\$25,587.83</b>	<b>Cr</b>

Statement starts 1 April 2022  
Statement ends 30 June 2022

**Outlet Details**

NAB Cash Manager  
Level 30, 395 Bourke St  
Melbourne VIC 3000

**Account Details**

ERYU PTY LTD AS TRUSTEE FOR  
THE ERYU SUPERANNUATION FUND  
NAB CASH MANAGER

BSB number 083-088  
Account number 79-233-9239

**Lending Investment & Insurance Enquiries**

Private Banker Ryan Luckhurst  
Telephone number (08) 6119 9472

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			3,977.99 Cr
11 Apr 2022	Online C3102625003 Alex superannutn			
	Pwc*subi PRA.....	760.1	3,500.00	
	Internet Transfer D Baker Acctnt.....	1,550.00		
	Internet Transfer Southcitybrokers.....	2,750.00		3,177.99 Cr
20 Apr 2022	APR22/00827857 Vas Payment			
	358020.....	656.7	3,263.26	6,441.25 Cr
29 Apr 2022	Interest.....		0.35	6,441.60 Cr
2 May 2022	Online V9640705966 Kirsten superanntn			
	Lxenterprise.....	716.2	3,500.00	
	Internet Bpay Tax Office Payments			
	002009699563802221.....	8,738.14		1,203.46 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			
	Online M3048901576 Kirsten superanntn			
	Lxenterprise.....	716.2	5,000.00	
	Internet Bpay 2022 Lll Offer			
	161079900197945090.....	6,200.00		3.46 Cr
26 May 2022	PC200522-110664419 Superchoice P/L			
	481471.....		110.40	
	PC200522-110664395 Superchoice P/L			
	481471.....		252.00	365.86 Cr
30 May 2022	Online D0854061601 Alex superannutn			
	Pwc*subi PRA.....	760.1	2,500.00	
	Online W4216521901 Kirsten superanntn			
	Lxenterprise.....	716.2	21,000.00	23,865.86 Cr
31 May 2022	Interest.....		0.15	23,866.01 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			
	REF22/00800398 Lll Refund			
	219182.....	1,542.20		25,408.21 Cr
20 Jun 2022	PC140622-108801718 Superchoice P/L			
	481471.....		177.60	25,585.81 Cr
30 Jun 2022	Interest.....		2.02	25,587.83 Cr

181/58101/001498/9002301/004601



**NAB Cash Manager**  
For further information call 1800 036 171

049/001267



ERYU SUPERANNUATION FUND  
156 ROKEBY ROAD  
SUBLACO WA 6008

### Account Balance Summary

Opening balance	\$1,253.74	Cr
Total credits	\$6,843.54	
Total debits	\$7,748.00	
<b>Closing balance</b>	<b>\$349.28</b>	<b>Cr</b>

Statement starts 1 July 2021  
Statement ends 30 September 2021

### Outlet Details

NAB Cash Manager  
2802 Ub, 800 Bourke St  
Docklands VIC 3008

### Lending Investment & Insurance Enquiries

Private Banker Ryan Luckhurst  
Telephone number (08) 6119 9472

### Account Details

ERYU PTY LTD AS TRUSTEE FOR  
THE ERYU SUPERANNUATION FUND  
NAB CASH MANAGER

BSB number 083-088  
Account number 79-233-9239

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			1,253.74 Cr A
1 Jul 2021	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return Credit Interest Paid - 2020/21 Financial Year 6.31 Resident Withholding Tax - 2020/21 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			1,253.74 Cr
16 Jul 2021	JUL21/00800323 Veth Payment 358020..... 0567..... 18.34			
	JUL21/00826443 Vas Payment 358020..... 0567..... 3,157.75			4,429.83 Cr
19 Jul 2021	Internet Bpay Tax Office Payments 4415734707436060..... 3325..... 3,942.00			487.83 Cr
30 Jul 2021	Interest..... 0575..... 0.10			487.93 Cr
9 Aug 2021	Internet Transfer NT:CEI1111228..... 2001..... 3,263.07 ✓ Internet Bpay Tax Office Payments 551002150011299311..... 4080.01..... 3,750.00			1.00 Cr
31 Aug 2021	Interest..... 0575..... 0.01			1.01 Cr
7 Sep 2021	SEP21/00810940 Min Payment 358020..... 0550..... 404.25			405.26 Cr
10 Sep 2021	Internet Bpay Asic 2296074917529..... 1685..... 56.00			349.26 Cr
30 Sep 2021	Interest..... 0575..... 0.02			349.28 Cr

27358101/JM0601267/SK01851/0603701



**NAB Cash Manager**  
For further information call 1800 036 171

049/001437



ERYU SUPERANNUATION FUND  
156 ROKEBY ROAD  
SUBLIACO WA 6008

### Account Balance Summary

Opening balance	\$349.28	Cr
Total credits	\$32,238.56	
Total debits	\$30,344.50	
<b>Closing balance</b>	<b>\$2,243.34</b>	<b>Cr</b>

Statement starts 1 October 2021  
Statement ends 31 December 2021

### Outlet Details

NAB Cash Manager  
2802 Ub, 800 Bourke St  
Docklands VIC 3008

### Lending Investment & Insurance Enquiries

Private Banker Ryan Luckhurst  
Telephone number (08) 6119 9472

### Account Details

ERYU PTY LTD AS TRUSTEE FOR  
THE ERYU SUPERANNUATION FUND  
NAB CASH MANAGER

BSB number 083-088  
Account number 79-233-9239

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			349.28 Cr
18 Oct 2021	OCT21/00800506 Veth Payment			
	358020.....	0567	81.94	
	OCT21/00827304 Vas Payment			
	358020.....	0567	8,103.47	8,534.69 Cr
22 Oct 2021	CT21/00804634 Arb Corp Ltd			
	458106.....	0550	138.45	8,673.14 Cr
29 Oct 2021	Interest.....		0575	8,673.41 Cr
5 Nov 2021	Online Y8076457324 Alex superannuatio			
	Pwc*subi PRA.....	0760	20,000.00	
	Internet Bpay Ffx SPP 2021			
	158119900706222865.....	0500	25,000.00	3,673.41 Cr
12 Nov 2021	Online C8083946031 Alex superannutn			
	Pwc*subi PRA.....	0760	1,500.00	
	Online S9112276308 Kirsten superannua			
	Lxenterprise.....	716.2	1,500.00	
	Internet Bpay Ffx SPP 2021			
	158119900706222865.....	0500	5,000.00	1,673.41 Cr
15 Nov 2021	Internet Bpay 2021 Fal PO			
	158269900214294559.....	0500	344.50	1,328.91 Cr
30 Nov 2021	Interest.....		0575	1,329.21 Cr
23 Dec 2021	RCA21/99996645 WES Replacement			
	326860.....		0550	914.00
31 Dec 2021	Interest.....		0575	2,243.21 Cr
				2,243.34 Cr

365/58/01/0001437/5002225/0604449



**NAB Cash Manager**  
For further information call 1800 036 171

049/001359



ERYU SUPERANNUATION FUND  
156 ROKEBY ROAD  
SUBLACO WA 6008

### Account Balance Summary

Opening balance	\$2,243.34	Cr
Total credits	\$5,251.20	
Total debits	\$3,516.55	
<b>Closing balance</b>	<b>\$3,977.99</b>	<b>Cr</b>

Statement starts 1 January 2022  
Statement ends 31 March 2022

### Outlet Details

NAB Cash Manager  
2802 Ub, 800 Bourke St  
Docklands VIC 3008

### Lending Investment & Insurance Enquiries

Private Banker Ryan Luckhurst  
Telephone number (08) 6119 9472

### Account Details

ERYU PTY LTD AS TRUSTEE FOR  
THE ERYU SUPERANNUATION FUND  
NAB CASH MANAGER

BSB number 083-088  
Account number 79-233-9239

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			2,243.34 Cr
19 Jan 2022	JAN22/00827532 Vas Payment			
	358020.....	056.7	4,062.24	6,305.58 Cr
20 Jan 2022	M069827 3N Zurich Life			
	000117.....	1970.1	3,516.55	2,789.03 Cr
31 Jan 2022	Interest.....		0575	2,789.24 Cr
25 Feb 2022	PC210222-145653341 Superchoice P/L			
	481471.....		716.2	3,177.63 Cr
28 Feb 2022	Interest.....		0575	3,177.84 Cr
25 Mar 2022	PC210322-154934244 Superchoice P/L			
	481471.....		716.2	3,234.52 Cr
30 Mar 2022	INT22/01085768 Wesfarmers Ltd			
	362548.....		0550	3,977.72 Cr
31 Mar 2022	Interest.....		0575	3,977.99 Cr

### Summary of Government Charges

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

### Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

Eryu Superannuation Fund (continued)

Transaction details (continued)					
Date	Details		Debits	Credits	Balance
03/05/2022	FUNDS TRANSFER trnsfr trade acc trnsfr trade acc			2002 \$44,000.00	\$50,085.81 CR
05/05/2022	BUY VAS.ASX 536 AUD 93.07 110858861 NT1799364-002	2640	\$49,940.40		\$145.41 CR
06/05/2022	FUNDS TRANSFER Trnsfr to trading from High Intrst			2002 \$75,000.00	\$75,145.41 CR
06/05/2022	FUNDS TRANSFER Trnsfr to trade ac Trnsfr trade acc			" \$20,000.00	\$95,145.41 CR
10/05/2022	BUY VAS.ASX 821 AUD 91.25 111122485 NT1799364-002	2640	\$74,998.66		\$20,146.75 CR
11/05/2022	FUNDS TRANSFER Trnsfr trading Trnsfr trading			2002 \$30,000.00	\$50,146.75 CR
13/05/2022	BUY VAS.ASX 337 AUD 89.37 111433410 NT1799364-002	2640	\$30,150.82		\$19,995.93 CR
13/05/2022	BUY MIN.ASX 186 AUD 53.55 111433484 NT1799364-002	2520	\$9,980.25		\$10,015.68 CR
13/05/2022	BUY FFX.ASX 11604 AUD .86 111430538 NT1799364-002	"	\$9,999.39		\$16.29 CR
13/05/2022	FUNDS TRANSFER Trnsfr to trading from High Intrst			2002 \$8,000.00	\$8,016.29 CR
17/05/2022	BUY NVA.ASX 13002 AUD .615 111623308 NT1799364-002	2520	\$8,016.18		\$0.11 CR
20/05/2022	FUNDS TRANSFER Transfr to trade Transfwr to trad			2002 \$6,000.00	\$6,000.11 CR
24/05/2022	BUY BKT.ASX 23738 AUD .21 112009006 NT1799364-002	2520	\$4,999.93		\$1,000.18 CR
31/05/2022	INTEREST			0575 \$1.07	\$1,001.25 CR
15/06/2022	BUY FFX.ASX 30908 AUD .26 113071913 NT1799364-002	2520	\$8,056.03		-\$7,054.78 DR
15/06/2022	BUY VHT.ASX 906 AUD .57 113109215 NT1799364-002	"	\$531.37		-\$7,586.15 DR
15/06/2022	SELL FFX.ASX 30908 AUD .258 113071645 NT1799364-002			0601 \$7,938.86	\$352.71 CR
15/06/2022	BUY WES.ASX 929 AUD 44.38 113072661 NT1799364-002	2520	\$41,274.37		-\$40,921.66 DR
15/06/2022	SELL CHN.ASX 2850 AUD 4.92 113071347 NT1799364-002			0601 \$14,002.05	-\$26,919.61 DR
15/06/2022	SELL VHT.ASX 11452 AUD .568 113072091 NT1799364-002			" \$6,479.06	-\$20,440.55 DR
15/06/2022	BUY CHN.ASX 2850 AUD 4.92 113071415 NT1799364-002	2520	\$14,041.95		-\$34,482.50 DR
15/06/2022	SELL WES.ASX 929 AUD 44.41 113072459 NT1799364-002			0601 \$41,211.73	\$6,729.23 CR
16/06/2022	FUNDS TRANSFER Trnsfr to trading from High Intrst			2002 \$50,000.00	\$56,729.23 CR
20/06/2022	BUY VAS.ASX 588 AUD 84.82 113384143 NT1799364-002	2640	\$49,929.02		\$6,800.21 CR
20/06/2022	Please note from 20/06/2022 the interest rate on your account is 0.10%p.a.				\$6,800.21 CR
24/06/2022	FUNDS TRANSFER Transfer to trade From high intrst			2002 \$90,000.00	\$96,800.21 CR
28/06/2022	BUY VAS.ASX 1150 AUD 83.33 113908343 NT1799364-002	2640	\$95,934.91		\$865.30 CR
30/06/2022	INTEREST			0575 \$1.49	\$866.79 CR
30/06/2022	Closing Balance				\$866.79 CR

The following information is provided to assist in preparing your 2021/22 tax return

Account Number	083-052-302652613
Credit interest paid 2021/22 financial year	\$26.94
Withholding Tax	\$0.00



# Statement

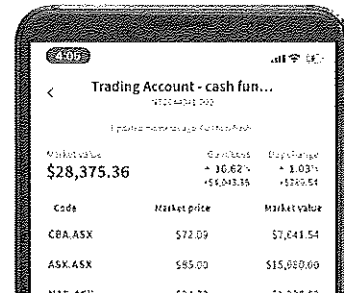
ERYU SUPERANNUATION FUND  
 156 ROKEBY RD  
 SUBIACO WA 6008

Statement period:  
 01/07/2021 to 31/12/2021  
 Statement number:  
 12

## INTRODUCING THE NEW NABTRADE MOBILE APP

It's easier to use, has more functionality and lets you trade and transfer cash on the go.  
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### Your accounts

Your nabtrade cash products summary	
Eryu Superannuation Fund 083-052 302652613 (as at 31/12/2021)	\$68,791.51 CR
Eryu Superannuation Fund NT1799364-005 (as at 31/12/2021)	\$30,372.82 CR

Eryu Superannuation Fund 083-052 302652613

Account details	
 <b>Billers Code : 102426</b> <b>Ref : 3052302652613</b>	<b>Telephone &amp; Internet Banking — BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>
<b>BSB</b>	<b>083-052</b>
<b>Account number</b>	<b>302652613</b>
<b>Interest rate as at 31/12/2021</b>	<b>0.05% P.A.</b>

Account balance summary	
Opening balance	\$27,818.03 CR
Total credits	\$217,914.11
Total debits	\$176,940.63
Closing balance	\$68,791.51 CR

Transaction details					
Date	Details	#	Debits	Credits	Balance
01/07/2021	Balance brought forward				\$27,818.03 CR
05/07/2021	BUY VXR.ASX 6691 AUD .745 92538285 NT1799364-002	2520	\$4,999.75		\$22,818.28 CR
05/07/2021	BUY PBH.ASX 409 AUD 12.16 92538354 NT1799364-002	2520	\$4,988.39		\$17,829.89 CR
05/07/2021	SELL BUX.ASX 29083 AUD .145 92539206 NT1799364-002			\$4,202.09	\$22,031.98 CR



Eryu Superannuation Fund (continued)

Transaction details (continued)					
Date	Details		Debits	Credits	Balance
05/07/2021	BUY ANX.ASX 7601 AUD .084 92566445 NT1799364-002	2520	\$653.43		\$21,378.55 CR
06/07/2021	BUY ANX.ASX 27935 AUD .084 92640509 NT1799364-002	"	\$2,346.54		\$19,032.01 CR
07/07/2021	BUY FFX.ASX 12620 AUD .395 92718953 NT1799364-002	"	\$4,999.85		\$14,032.16 CR
13/07/2021	SELL PAN.ASX 34379 AUD .15 93004726 NT1799364-002			0601 \$5,136.90	\$19,169.06 CR
14/07/2021	BUY ARB.ASX 122 AUD 40.7 93126620 NT1799364-002	2530	\$4,980.35		\$14,188.71 CR
22/07/2021	SELL ARB.ASX 300 AUD 45.18 93553509 NT1799364-002			0601 \$13,534.05	\$27,722.76 CR
22/07/2021	SELL VETH.ASX 83 AUD 58.6 93553841 NT1799364-002			0601 \$4,848.85	\$32,571.61 CR
22/07/2021	SELL PBH.ASX 409 AUD 11.46 93558219 NT1799364-002			" \$4,672.19	\$37,243.80 CR
22/07/2021	SELL MIN.ASX 171 AUD 58.23 93558784 NT1799364-002			" \$9,937.38	\$47,181.18 CR
23/07/2021	BUY CHN.ASX 1083 AUD 6.44 93696753 NT1799364-002	2530	\$6,993.68		\$40,187.50 CR
30/07/2021	INTEREST			0575 \$1.05	\$40,188.55 CR
09/08/2021	nabtrade: 11111228 FUNDS TRANSFER 083088, 792339239 from NABtrade from NABtrade	2000	\$3,263.07		\$36,925.48 CR
10/08/2021	SELL VXR.ASX 6691 AUD .785 94682012 NT1799364-002			0601 \$5,232.49	\$42,157.97 CR
11/08/2021	SELL FFX.ASX 33753 AUD .445 94797156 NT1799364-002			" \$15,000.14	\$57,158.11 CR
12/08/2021	SELL FFX.ASX 79296 AUD .51 94891364 NT1799364-002			" \$40,396.48	\$97,554.59 CR
13/08/2021	SELL FFX.ASX 55045 AUD .545 94967128 NT1799364-002			" \$29,966.53	\$127,521.12 CR
13/08/2021	SELL FFX.ASX 26584 AUD .565 95003925 NT1799364-002			" \$15,000.01	\$142,521.13 CR
31/08/2021	INTEREST			0575 \$4.52	\$142,525.65 CR
13/09/2021	SELL ANX.ASX 35536 AUD .105 97009257 NT1799364-002			0601 \$3,716.33	\$146,241.98 CR
14/09/2021	BUY ARB.ASX 252 AUD 47.54 97049322 NT1799364-002	2530	\$12,000.03		\$134,241.95 CR
22/09/2021	BUY FFX.ASX 19801 AUD .605 97654505 NT1799364-002	"	\$11,999.56		\$122,242.39 CR
27/09/2021	BUY MIN.ASX 207 AUD 48.04 97873089 NT1799364-002	"	\$9,964.23		\$112,278.16 CR
27/09/2021	BUY WES.ASX 260 AUD 57.54 97872727 NT1799364-002	"	\$14,980.35		\$97,297.81 CR
27/09/2021	BUY VAS.ASX 83 AUD 95.65 97873919 NT1799364-002	2640	\$7,958.90		\$89,338.91 CR
27/09/2021	BUY VETH.ASX 130 AUD 60.98 97874899 NT1799364-002	"	\$7,947.35		\$81,391.56 CR
27/09/2021	BUY ARB.ASX 103 AUD 48.35 97875091 NT1799364-002	2530	\$4,995.00		\$76,396.56 CR
30/09/2021	INTEREST			0575 \$5.39	\$76,401.95 CR
04/10/2021	BUY WES.ASX 107 AUD 55.66 98338215 NT1799364-002	2530	\$5,975.57		\$70,426.38 CR
04/10/2021	BUY FFX.ASX 8521 AUD .585 98338351 NT1799364-002	"	\$4,999.74		\$65,426.64 CR
04/10/2021	BUY MIN.ASX 114 AUD 43.55 98338807 NT1799364-002	"	\$4,979.65		\$60,446.99 CR
06/10/2021	BUY CHN.ASX 813 AUD 6.13 98521125 NT1799364-002	"	\$4,998.64		\$55,448.35 CR
06/10/2021	BUY MIN.ASX 70 AUD 42.57 98521419 NT1799364-002	"	\$2,994.85		\$52,453.50 CR
06/10/2021	BUY VAS.ASX 74 AUD 93.51 98521027 NT1799364-002	2640	\$6,939.69		\$45,513.81 CR
06/10/2021	BUY WES.ASX 90 AUD 55.21 98522153 NT1799364-002	2530	\$4,983.85		\$40,529.96 CR
06/10/2021	BUY FFX.ASX 11537 AUD .605 98520643 NT1799364-002	"	\$6,999.84		\$33,530.12 CR
11/10/2021	BUY FFX.ASX 9063 AUD .55 98798385 NT1799364-002	"	\$4,999.60		\$28,530.52 CR
29/10/2021	INTEREST			0575 \$1.53	\$28,532.05 CR
15/11/2021	SELL CHN.ASX 2057 AUD 9.51 101004322 NT1799364-002			0601 \$19,550.04	\$48,082.09 CR
24/11/2021	SELL CHN.ASX 2000 AUD 10.11 101635720 NT1799364-002			" \$20,197.76	\$68,279.85 CR
24/11/2021	SELL VETH.ASX 130 AUD 61.07 101635144 NT1799364-002			" \$7,919.15	\$76,199.00 CR



## Eryu Superannuation Fund (continued)

Transaction details (continued)					
Date	Details		Debits	Credits	Balance
24/11/2021	SELL ARB.ASX 355 AUD 52.41 101638450 NT1799364-002		0601	\$18,585.60	\$94,784.60 CR
30/11/2021	INTEREST		0575	\$2.09	\$94,786.69 CR
13/12/2021	BUY VHT.ASX 5588 AUD 1.07 102754414 NT1799364-002	2520		\$5,999.11	\$88,787.58 CR
16/12/2021	BUY FFX.ASX 13671 AUD .73 103002078 NT1799364-002	"		\$9,999.78	\$78,787.80 CR
23/12/2021	BUY FFX.ASX 14785 AUD .675 103317724 NT1799364-002	"		\$9,999.83	\$68,787.97 CR
31/12/2021	INTEREST		0575	\$3.54	\$68,791.51 CR
31/12/2021	Closing Balance				\$68,791.51 CR ^

## Eryu Superannuation Fund

NT1799364-005

Account details	
Account number	NT1799364-005
Interest rate as at 31/12/2021	0.40% P.A.

Account balance summary	
Opening balance	\$30,312.10 CR
Total credits	\$60.72
Total debits	\$0.00
Closing balance	\$30,372.82 CR

Transaction details					
Date	Details	# 2002	Debits	Credits	Balance
01/07/2021	Balance brought forward				\$30,312.10 CR
30/07/2021	INTEREST		0575	\$9.90	\$30,322.00 CR
31/08/2021	INTEREST		"	\$10.56	\$30,332.56 CR
30/09/2021	INTEREST		"	\$9.90	\$30,342.46 CR
29/10/2021	INTEREST		"	\$9.57	\$30,352.03 CR
30/11/2021	INTEREST		"	\$10.56	\$30,362.59 CR
31/12/2021	INTEREST		"	\$10.23	\$30,372.82 CR
31/12/2021	Closing Balance				\$30,372.82 CR ^

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.

# Statement

ERYU SUPERANNUATION FUND  
 156 ROKEBY RD  
 SUBIACO WA 6008

Statement period:  
 01/01/2022 to 30/06/2022  
 Statement number:  
 13

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### Your accounts


#### Your nabtrade cash products summary

Eryu Superannuation Fund 083-052 302652613 (as at 30/06/2022)	\$866.79 CR
Eryu Superannuation Fund NT1799364-005 (as at 30/06/2022)	\$331,844.74 CR

### Eryu Superannuation Fund

083-052 302652613

#### Account details

 Biller Code : 102426 Ref : 3052302652613	Telephone & Internet Banking — BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	BSB	083-052
		Account number	302652613
		Interest rate as at 30/06/2022	0.10% P.A.

#### Account balance summary

Opening balance	\$68,791.51 CR
Total credits	\$1,171,380.01
Total debits	\$1,239,304.73
Closing balance	\$866.79 CR

#### Transaction details

Date	Details	#	Debits	Credits	Balance
01/01/2022	Balance brought forward	# 2001			\$68,791.51 CR
05/01/2022	SELL FFX.ASX 59171 AUD .845 103695870 NT1799364-002		0601	\$49,944.50	\$118,736.01 CR
06/01/2022	SELL FFX.ASX 37880 AUD .92 103788300 NT1799364-002		"	\$34,811.26	\$153,547.27 CR
10/01/2022	BUY FFX.ASX 23645 AUD .845 103920996 NT1799364-002	2520	\$19,999.98		\$133,547.29 CR



## Eryu Superannuation Fund (continued)

Transaction details (continued)					
Date	Details		Debits	Credits	Balance
12/01/2022	BUY FFX.ASX 24975 AUD .8 104095754 NT1799364-002	2520	\$19,999.95		\$113,547.34 CR
13/01/2022	BUY FFX.ASX 12794 AUD .79 104200738 NT1799364-002	"	\$10,127.21		\$103,420.13 CR
14/01/2022	BUY WES.ASX 176 AUD 56.7 104232152 NT1799364-002	"	\$9,999.15		\$93,420.98 CR
17/01/2022	BUY FFX.ASX 25615 AUD .78 104310984 NT1799364-002	"	\$19,999.65		\$73,421.33 CR
17/01/2022	BUY FFX.ASX 13396 AUD .745 104349507 NT1799364-002	"	\$9,999.97		\$63,421.36 CR
20/01/2022	BUY FFX.ASX 27369 AUD .73 104619448 NT1799364-002	"	\$19,999.32		\$43,422.04 CR
24/01/2022	BUY CHN.ASX 1745 AUD 8.59 104762782 NT1799364-002	"	\$15,009.50		\$28,412.54 CR
24/01/2022	SELL MIN.ASX 311 AUD 64.97 104763502 NT1799364-002			0601 \$20,183.44	\$48,595.98 CR
28/01/2022	BUY VHT.ASX 5864 AUD .845 105187500 NT1799364-002	2520	\$4,970.03		\$43,625.95 CR
28/01/2022	BUY CHN.ASX 1105 AUD 7.22 105187498 NT1799364-002	"	\$7,992.53		\$35,633.42 CR
28/01/2022	BUY FFX.ASX 30503 AUD .655 105188168 NT1799364-002	"	\$19,999.42		\$15,634.00 CR
31/01/2022	INTEREST			0575 \$3.31	\$15,637.31 CR
02/02/2022	BUY VAS.ASX 111 AUD 89.23 105485996 NT1799364-002	2640	\$9,924.48		\$5,712.83 CR
07/02/2022	SELL MIN.ASX 311 AUD 58.82 105752139 NT1799364-002			0601 \$18,273.07	\$23,985.90 CR
08/02/2022	BUY CSL.ASX 58 AUD 257.07 105832323 NT1799364-002	2520	\$14,930.01		\$9,055.89 CR
18/02/2022	SELL CSL.ASX 58 AUD 263.21 106490997 NT1799364-002			0601 \$15,246.23	\$24,302.12 CR
18/02/2022	SELL VAS.ASX 592 AUD 93.18 106491485 NT1799364-002			" \$55,101.88	\$79,404.00 CR
22/02/2022	BUY WES.ASX 296 AUD 50.48 106628743 NT1799364-002	2520	\$14,962.03		\$64,441.97 CR
23/02/2022	SELL VAS.ASX 652 AUD 91.9 106689246 NT1799364-002			0601 \$59,852.89	\$124,294.86 CR
23/02/2022	SELL VAS.ASX 541 AUD 92.62 106724552 NT1799364-002			" \$50,052.30	\$174,347.16 CR
23/02/2022	SELL FFX.ASX 45163 AUD .666 106725082 NT1799364-002			" \$30,025.95	\$204,373.11 CR
23/02/2022	SELL FFX.ASX 45801 AUD .655 106690602 NT1799364-002			" \$29,966.66	\$234,339.77 CR
23/02/2022	SELL VAS.ASX 653 AUD 91.86 106689828 NT1799364-002			" \$59,918.60	\$294,258.37 CR
23/02/2022	SELL FFX.ASX 45112 AUD .665 106698720 NT1799364-002			" \$29,966.48	\$324,224.85 CR
25/02/2022	SELL VAS.ASX 541 AUD 92.03 106916954 NT1799364-002			" \$49,733.46	\$373,958.31 CR
25/02/2022	SELL VAS.ASX 545 AUD 91.59 106872680 NT1799364-002			" \$49,861.64	\$423,819.95 CR
25/02/2022	SELL FFX.ASX 45112 AUD .66 106920396 NT1799364-002			" \$29,741.17	\$453,561.12 CR
25/02/2022	SELL VAS.ASX 545 AUD 92.01 106883044 NT1799364-002			" \$50,090.28	\$503,651.40 CR
25/02/2022	SELL FFX.ASX 48000 AUD .625 106873992 NT1799364-002			" \$29,967.00	\$533,618.40 CR
25/02/2022	SELL FFX.ASX 53494 AUD .655 106903070 NT1799364-002			" \$35,000.03	\$568,618.43 CR
25/02/2022	FUNDS TRANSFER trnsfr hi intrst trnsfr hi intrst	2002	\$568,618.43		\$0.00 CR
28/02/2022	INTEREST			0575 \$1.67	\$1.67 CR
03/03/2022	SELL VAS.ASX 239 AUD 92.26 107294549 NT1799364-002			0601 \$22,025.88	\$22,027.55 CR
03/03/2022	SELL FFX.ASX 21612 AUD .69 107308365 NT1799364-002			" \$14,892.33	\$36,919.88 CR
07/03/2022	FUNDS TRANSFER trnsfr hi intrst trnsfr hi intrst	2002	\$36,919.88		\$0.00 CR
15/03/2022	SELL FFX.ASX 22667 AUD .795 107995649 NT1799364-002			0601 \$18,000.32	\$18,000.32 CR
21/03/2022	FUNDS TRANSFER trnsfr hi intrst trnsfr hi intrst	2002	\$18,000.32		\$0.00 CR
31/03/2022	INTEREST			0575 \$0.32	\$0.32 CR
05/04/2022	SELL FFX.ASX 22906 AUD 1.14 109271166 NT1799364-002			0601 \$26,084.12	\$26,084.44 CR
29/04/2022	INTEREST			0575 \$0.96	\$26,085.40 CR
03/05/2022	BUY FFX.ASX 19304 AUD 1.035 110739498 NT1799364-002	2520	\$19,999.59		\$6,085.81 CR



Eryu Superannuation Fund

# 2002

NT1799364-005

Account details	
Account number	NT1799364-005
Interest rate as at 30/06/2022	1.00% P.A.

Account balance summary	
Opening balance	\$30,372.82 CR
Total credits	\$624,471.92
Total debits	\$323,000.00
Closing balance	\$331,844.74 CR

Transaction details					
Date	Details	# 2002	Debits	Credits	Balance
01/01/2022	Balance brought forward				\$30,372.82 CR
31/01/2022	INTEREST			0575 \$9.57	\$30,382.39 CR
25/02/2022	FUNDS TRANSFER trnsfr hi intrst trnsfr hi intrst		2001 \$568,618.43		\$599,000.82 CR
28/02/2022	INTEREST			0575 \$15.47	\$599,016.29 CR
07/03/2022	FUNDS TRANSFER trnsfr hi intrst trnsfr hi intrst		2001 \$36,919.88		\$635,936.17 CR
21/03/2022	FUNDS TRANSFER trnsfr hi intrst trnsfr hi intrst		" \$18,000.32		\$653,936.49 CR
31/03/2022	INTEREST			0575 \$228.32	\$654,164.81 CR
29/04/2022	INTEREST			" \$207.93	\$654,372.74 CR
03/05/2022	FUNDS TRANSFER trnsfr trade acc trnsfr trade acc	2001	\$44,000.00		\$610,372.74 CR
06/05/2022	FUNDS TRANSFER Trnsfr to trading from High Intrst	"	\$75,000.00		\$535,372.74 CR
06/05/2022	FUNDS TRANSFER Trnsfr to trade ac Trnsfr trade acc	"	\$20,000.00		\$515,372.74 CR
11/05/2022	FUNDS TRANSFER Trnsfr trading Trnsfr trading	"	\$30,000.00		\$485,372.74 CR
13/05/2022	FUNDS TRANSFER Trnsfr to trading from High Intrst	"	\$8,000.00		\$477,372.74 CR
20/05/2022	FUNDS TRANSFER Transfr to trade Transfrw to trad	"	\$6,000.00		\$471,372.74 CR
23/05/2022	Please note from 23/05/2022 the interest rate on your account is 0.65%p.a.				\$471,372.74 CR
31/05/2022	INTEREST			0575 \$206.88	\$471,579.62 CR
16/06/2022	FUNDS TRANSFER Trnsfr to trading from High Intrst	2001	\$50,000.00		\$421,579.62 CR
20/06/2022	Please note from 20/06/2022 the interest rate on your account is 1.00%p.a.				\$421,579.62 CR
24/06/2022	FUNDS TRANSFER Transfer to trade From high intrst	2001	\$90,000.00		\$331,579.62 CR
30/06/2022	INTEREST			0575 \$265.12	\$331,844.74 CR
30/06/2022	Closing Balance				\$331,844.74 CR

The following information is provided to assist in preparing your 2021/22 tax return

Account Number	NT1799364-005
Credit interest paid 2021/22 financial year	\$994.01
Withholding Tax	\$0.00

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## Eryu Superannuation Fund (continued)

Transaction details (continued)					
Date	Details		Debits	Credits	Balance
24/11/2021	SELL ARB.ASX 355 AUD 52.41 101638450 NT1799364-002		0601	\$18,585.60	\$94,784.60 CR
30/11/2021	INTEREST			OSTS \$2.09	\$94,786.69 CR
13/12/2021	BUY VHT.ASX 5588 AUD 1.07 102754414 NT1799364-002	2520		\$5,999.11	\$88,787.58 CR
16/12/2021	BUY FFX.ASX 13671 AUD .73 103002078 NT1799364-002	"		\$9,999.78	\$78,787.80 CR
23/12/2021	BUY FFX.ASX 14785 AUD .675 103317724 NT1799364-002	"		\$9,999.83	\$68,787.97 CR
31/12/2021	INTEREST			OSTS \$3.54	\$68,791.51 CR
31/12/2021	Closing Balance				\$68,791.51 CR A

## Eryu Superannuation Fund

NT1799364-005

Account details	
Account number	NT1799364-005
Interest rate as at 31/12/2021	0.40% P.A.

Account balance summary	
Opening balance	\$30,312.10 CR
Total credits	\$60.72
Total debits	\$0.00
Closing balance	\$30,372.82 CR

Transaction details					
Date	Details	# 2002	Debits	Credits	Balance
01/07/2021	Balance brought forward				\$30,312.10 CR
30/07/2021	INTEREST			OSTS \$9.90	\$30,322.00 CR
31/08/2021	INTEREST			" \$10.56	\$30,332.56 CR
30/09/2021	INTEREST			" \$9.90	\$30,342.46 CR
29/10/2021	INTEREST			" \$9.57	\$30,352.03 CR
30/11/2021	INTEREST			" \$10.56	\$30,362.59 CR
31/12/2021	INTEREST			" \$10.23	\$30,372.82 CR
31/12/2021	Closing Balance				\$30,372.82 CR A

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.

Eryu Super Fund - Investment Transaction Summary 2022

Investment	Date	Date Acquired	Opening Balance			Purchases			Disposal			Closing Balance			Market Value 30/06/2021	Market Value 30/06/2022	Ref
			Unit	Cost	Unit	Cost	Unit	Cost	Unit	Cost	Procceds	Other Gain	Loss	Unit			
Venture Resources Ltd	VRS	5/07/2021			6691	4,999.75			5,232.49				232.74				
				6691	4,999.75			5,232.49					232.74				
Mediatrix Ltd	MRS	27/09/2021			2601	14,452.51			41,711.73								
		4/10/2021			1071	5,765.02											
		6/10/2021			901	4,888.24											
		14/01/2022			176	9,995.15											
		22/02/2022			296	14,962.03											
		15/06/2022			929	41,274.37								929	41,274.37		
					18581	91,263.32			41,211.73					929	41,274.37		

net shares  
 units in trust  
 net shares in valued  
 units in US&F Trust  
 31,897.22  
 466,426.70  
 727,933.41  
 41.91  
 38,934.89  
 516,928.81  
 49,656.56  
 494,282.28  
 516,928.81

Discounted Gains  
 Tax  
 Deferred  
 Disc - Disposal  
 Disc - Death  
 13,487.89  
 58,489.45  
 163,614.70  
 168,091.02  
 84,904.33  
 167,718.97  
 62,897.72  
 170,035.68  
 19,497.82  
 2,136.96  
 148,389.89  
 5,071.36  
 4.56  
 163,614.70  
 168,091.02  
 84,904.33  
 167,718.97  
 62,897.72  
 170,035.68  
 19,497.82  
 2,136.96  
 148,389.89  
 Gross CG from Distribution - VAS  
 Gross CG from Distribution - VETH  
 Gross CG from Disposal  
 Accounting Gains  
 Taxable Gains  
 Discount  
 Non Discount  
 Less  
 Disc - Disposal  
 Disc - Death

Opening balance  
 Purchases  
 Residual cash written off  
 Tax deferred  
 Sell (at cost)  
 Closing balance  
 Movement  
 \$ 727,933.41  
 \$ 49,656.56  
 \$ 47.39  
 \$ 1,239.29  
 \$ 902,652.48  
 \$ 650,093.65  
 \$ 516,928.81  
 \$ - 138,164.65

Opening balance  
 Purchases  
 Residual cash written off  
 Tax deferred  
 Sell (at cost)  
 Closing balance  
 Movement  
 \$ 727,933.41  
 \$ 49,656.56  
 \$ 47.39  
 \$ 1,239.29  
 \$ 902,652.48  
 \$ 650,093.65  
 \$ 516,928.81  
 \$ - 138,164.65



Eryu Super Fund - Investment Transaction Summary 2022

Investment	Code	Date Acquired	Opening balance		Purchases		Tax Deferred	Date Sold	Disposal		Closing Balance		Market Value 30/06/2021	Market Value	Ref	
			Unit	Cost	Unit	Cost			Unit	Cost	Proceeds	Discounted Gains				Other Gain
Vanguard Ausd Shares Index ETF	VAS	25/07/2016	1761	\$ 128,792.26				18/02/2022	592	\$ 43,652.80	\$ 55,101.88	\$ 11,469.28			E-1/3	
		25/05/2017	406	\$ 28,923.71				23/02/2022	652	\$ 48,054.83	\$ 59,852.89	\$ 11,798.06			E-1/4	
		9/08/2019	1797	\$ 150,088.62				23/02/2022	541	\$ 39,873.72	\$ 50,052.30	\$ 10,178.58			E-1/5	
		27/08/2019	910	\$ 74,966.27				23/02/2022	653	\$ 50,789.42	\$ 59,918.60	\$ 9,129.38			E-1/6	
		14/04/2020	437	\$ 29,958.68				23/02/2022	541	\$ 45,185.28	\$ 49,733.46	\$ 4,548.18			E-1/7	
		11/06/2020	83	\$ 6,334.59				25/02/2022	545	\$ 45,519.36	\$ 48,863.64	\$ 4,342.28			E-1/8	
		7/04/2021	171	\$ 14,922.60				25/02/2022	545	\$ 45,389.53	\$ 50,090.28	\$ 4,680.75			E-1/9	
		18/05/2021	110	\$ 9,957.35				3/03/2022	239	\$ 19,688.94	\$ 22,023.88	\$ 2,336.94			E-1/10	
		27/09/2021			83	\$ 7,958.90										E-1/11
		6/10/2021			74	\$ 6,939.69										E-1/12
Vanguard Ethically Conscious ETF	VEIC	24/06/2021	83	\$ 4,949.30				22/07/2021	83	\$ 4,949.30	\$ 4,848.85				E-1/13	
		27/09/2021			130	\$ 7,947.35		24/11/2021	130	\$ 7,947.35	\$ 7,919.15				E-1/20-21	
					83	\$ 4,949.30			213	\$ 12,896.65	\$ 12,768.00					E-1/2
					130	\$ 7,947.35			35536	\$ 2,999.97	\$ 3,716.33	\$ 716.36				E-1/23
		5/07/2021			7601	\$ 653.43		13/09/2021	35536	\$ 2,999.97	\$ 3,716.33	\$ 716.36				E-1/24
		6/07/2021			27995	\$ 2,346.54			35536	\$ 2,999.97	\$ 3,716.33	\$ 716.36				E-1/25
					178	\$ 7,987.91		22/07/2021	300	\$ 12,978.26	\$ 18,534.05	\$ 5,555.79				E-1/26
					122	\$ 4,980.35		24/11/2021	355	\$ 16,995.03	\$ 18,585.60	\$ 1,590.57				E-1/27
					252	\$ 12,000.03			655	\$ 29,973.29	\$ 37,119.65	\$ 7,146.36				E-1/28
					103	\$ 4,995.00										E-1/29
Black Rock Mining Ltd	BKMT	24/05/2022			477	\$ 21,975.38									E-1/30	
					23738	\$ 4,999.93										E-1/31
					23738	\$ 4,999.93										E-1/32
					29083	\$ 6,834.51		5/07/2021	29083	\$ 6,834.51	\$ 4,202.09					E-1/33
					29083	\$ 6,834.51			29083	\$ 6,834.51	\$ 4,202.09					E-1/34
					2161	\$ 14,995.68		15/11/2021	2057	\$ 14,274.00	\$ 19,550.04	\$ 5,276.04				E-1/35
					1083	\$ 6,983.68		24/11/2021	2000	\$ 12,714.00	\$ 20,197.76	\$ 7,483.76				E-1/36
					813	\$ 4,998.64		15/06/2022	2850	\$ 23,002.03	\$ 14,002.05	\$ 8,999.98				E-1/37
					1743	\$ 15,069.50										E-1/38
					1105	\$ 7,992.53										E-1/39
CSL Ltd	CSL	8/02/2022			58	\$ 14,930.01		18/02/2022	58	\$ 14,930.01	\$ 15,246.23	\$ 316.22				E-1/40-41
					58	\$ 14,930.01			58	\$ 14,930.01	\$ 15,246.23	\$ 316.22				E-1/42-43
					689	\$ 344.50										E-1/44
					689	\$ 344.50										E-1/45
					18655	\$ 2,614.31		11/08/2021	33753	\$ 6,398.85	\$ 15,000.14	\$ 8,601.29				E-1/46
					178	\$ 7,987.91										E-1/47
					23738	\$ 4,999.93										E-1/48
					23738	\$ 4,999.93										E-1/49
					29083	\$ 6,834.51										E-1/50
					29083	\$ 6,834.51										E-1/51
Erimtech Ltd	ERIM	3/05/2021	2161	\$ 14,995.68											E-1/52	
		23/07/2021			1083	\$ 6,983.68									E-1/53	
		6/10/2021			813	\$ 4,998.64									E-1/54	
		24/01/2022			1743	\$ 15,069.50									E-1/55	
		28/01/2022			1105	\$ 7,992.53									E-1/56	
		15/06/2022			2850	\$ 14,041.95									E-1/57	
					7556	\$ 49,036.30										E-1/58
					58	\$ 14,930.01										E-1/59
					58	\$ 14,930.01										E-1/60
					689	\$ 344.50										E-1/61

Eryu Super Fund - Investment Transaction Summary 2022

Investment	Code	Date Acquired	Opening Balance		Purchases		Disposals		Closing Balance		Market Value 30/06/2021	Market Value	Ref
			Unit	Cost	Unit	Cost	Unit	Cost	Unit	Cost			
		16/02/2021	30000	\$ 7,519.95									E-1/76
		23/02/2021	39137	\$ 9,999.89									E-1/76
		4/03/2021	43391	\$ 9,999.89									E-1/76
		29/03/2021	23186	\$ 4,999.94									E-1/76
		28/04/2021	47555	\$ 14,999.78									E-1/76
		10/05/2021	68417	\$ 24,999.68									E-1/76
		17/05/2021	28927	\$ 9,999.77									E-1/76
		27/05/2021	12620	\$ 4,999.85									E-1/76
		7/07/2021	29689	\$ 12,340.89									E-1/76
		22/09/2021			12620	\$ 4,999.85							E-1/76
		4/10/2021			18801	\$ 11,999.56							E-1/76
		6/10/2021			8521	\$ 4,999.74							E-1/76
		11/10/2021			11527	\$ 6,999.84							E-1/76
		5/11/2021			9063	\$ 4,999.60							E-1/76
		12/11/2021			43103	\$ 25,000.00							E-1/76
		16/12/2021			8621	\$ 5,000.00							E-1/76
		23/12/2021			13671	\$ 9,999.78							E-1/76
		10/01/2022			14785	\$ 9,999.83							E-1/76
		12/01/2022			23645	\$ 19,999.98							E-1/76
		13/01/2022			24975	\$ 19,999.99							E-1/76
		17/01/2022			12794	\$ 10,127.21							E-1/76
		17/01/2022			39011	\$ 29,999.62							E-1/76
		20/01/2022			27369	\$ 19,999.32							E-1/76
		28/01/2022			30503	\$ 19,999.42							E-1/76
		3/02/2022			19304	\$ 19,999.59							E-1/76
		13/05/2022			11604	\$ 9,998.39							E-1/76
		15/06/2022			30908	\$ 3,295.72							E-1/77
			341577	\$ 102,473.94	361835	\$ 237,418.40							E-1/71
Levi Ubbum	UL	13/05/2022			6654	\$ 4,657.80							E-1/76
		9/06/2022			22077	\$ 4,760.31							E-1/76
					28731	\$ 9,418.11							E-1/71
Minerals Resources Ltd	MIN	12/04/2021	402	\$ 16,405.05									E-1/76
		27/09/2021			207	\$ 9,964.23							E-1/76
		4/10/2021			114	\$ 4,979.65							E-1/76
		6/10/2021			70	\$ 2,994.85							E-1/76
		13/05/2022			186	\$ 9,980.25							E-1/76
			402	\$ 16,405.05	577	\$ 27,818.98							E-1/71
Novo Minerals Ltd	NVA	17/05/2022			13002	\$ 8,016.18							E-1/76
					13002	\$ 8,016.18							E-1/71
Parametric Resources	PAN	22/06/2021	34379	\$ 4,999.91									E-1/76
			34379	\$ 4,999.91									E-1/76
Peincoast Holdings Ltd	PBH	5/07/2021			409	\$ 4,988.39							E-1/76
					409	\$ 4,988.39							E-1/76
Yobana Health Technologies	YHT	13/12/2021			5,588	\$ 5,999.11							E-1/76
		28/01/2022			5,864	\$ 4,970.03							E-1/76
		15/06/2022			906	\$ 531.37							E-1/76
					12,358	\$ 11,500.51							E-1/71



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

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

# Portfolio holdings report

Holding date:  
 30/06/2022

## Eryu Superannuation Fund

Trading Account - Domestic - Cash funded NT1799364-002							
Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
BLACK ROCK MINING LIMITED ORDINARY FULLY PAID	BKT.ASX	23738.0	0.67%	\$0.145	\$0.2106	\$3,442.01	-\$1,557.92 (-31.16%)
CHALICE MINING LIMITED ORDINARY FULLY PAID	CHN.ASX	2850.0	2.08%	\$3.78	\$4.927	\$10,773.00	-\$3,268.95 (-23.28%)
FALCON METALS LTD ORDINARY FULLY PAID	FAL.ASX	689.0	0.03%	\$0.19	\$0.50	\$130.91	-\$213.59 (-62.00%)
FIREFINCH LIMITED ORDINARY FULLY PAID	FFX.ASX	30908.0	1.20%	\$0.20	\$0.2606	\$6,181.60	-\$1,874.43 (-23.27%)
LEO LITHIUM LIMITED ORDINARY FULLY PAID	LLL.ASX	28731.0	3.08%	\$0.555	\$0.1621	\$15,945.705	\$11,287.90 (242.34%)
MINERAL RESOURCES LIMITED ORDINARY FULLY PAID	MIN.ASX	186.0	1.74%	\$48.27	\$53.6573	\$8,978.22	-\$1,002.03 (-10.04%)
NOVA MINERALS LIMITED ORDINARY FULLY PAID	NVA.ASX	13002.0	1.51%	\$0.60	\$0.6165	\$7,801.20	-\$214.98 (-2.68%)
VOLPARA HEALTH TECHNOLOGIES LIMITED ORDINARY FULLY PAID	VHT.ASX	906.0	0.07%	\$0.42	\$0.5865	\$380.52	-\$150.85 (-28.39%)
WESFARMERS LIMITED ORDINARY FULLY PAID	WES.ASX	929.0	7.53%	\$41.91	\$44.4288	\$38,934.39	-\$2,339.98 (-5.67%)
VANGUARD AUSTRALIAN SHARES INDEX ETF VANGUARD AUSTRALIAN SHARES INDEX ETF	VAS.AXW	5067.0	82.09%	\$83.75	\$83.8418	\$424,361.25	-\$465.09 (-0.11%)
<b>Totals</b>						<b>\$516,928.805</b>	<b>\$200.08 (0.04%)</b>

Trading Account - International (AUD funded) NT1799364-004							
Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
<b>Totals</b>						<b>\$0.00</b>	<b>(0.00%)</b>

Units = \$424361.25  
 Shares = \$92567.55

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

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

## Portfolio holdings report

Holding date:  
 30/06/2021

### Eryu Superannuation Fund

Trading Account - cash funded (NT1799164-00)							
Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
ARB CORPORATION LIMITED ORDINARY FULLY PAID	ARB.ASX	178.0	1.06%	\$43.19	\$44.9321	\$7,687.82	-\$310.09 (-3.88%)
BUXTON RESOURCES LIMITED ORDINARY FULLY PAID	BUX.ASX	29083.0	0.54%	\$0.135	\$0.2407	\$3,926.205	-\$3,073.66 (-43.91%)
CHALICE MINING LIMITED ORDINARY FULLY PAID	CHN.ASX	2161.0	2.20%	\$7.42	\$6.9392	\$16,034.62	\$1,038.94 (6.93%)
FIREFINCH LIMITED ORDINARY FULLY PAID	FFX.ASX	341577.0	18.54%	\$0.395	\$0.2824	\$134,922.915	\$38,464.50 (39.88%)
MINERAL RESOURCES LIMITED ORDINARY FULLY PAID	MIN.ASX	402.0	2.97%	\$53.73	\$40.8086	\$21,599.46	\$5,194.41 (31.66%)
PANORAMIC RESOURCES LIMITED ORDINARY FULLY PAID	PAN.ASX	34379.0	0.71%	\$0.15	\$0.1454	\$5,156.85	\$156.94 (3.14%)
VANGUARD AUSTRALIAN SHARES INDEX ETF VANGUARD AUSTRALIAN SHARES INDEX ETF	VAS.AXW	5675.0	73.31%	\$94.04	\$74.9668	\$533,677.00	\$108,240.48 (25.44%)
VANGUARD ETHICALLY CONSCIOUS AUSTRALIAN SHARES ETF VANGUARD ETHICALLY CONSCIOUS AUSTRALIAN SHARES ETF	VETH.AXW	83.0	0.68%	\$59.38	\$59.6301	\$4,928.54	-\$20.76 (-0.42%)
<b>Totals</b>						<b>\$727,933.41</b>	<b>\$149,690.75 (25.89%)</b>

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# Sell confirmation

**ERYU SUPERANNUATION FUND**  
 156 ROKEBY RD  
 SUBIACO WA 6008

**Trade date:** 16/02/2022  
**As at date:** 16/02/2022  
**Settlement date:** 18/02/2022  
**Confirmation number:** 106491485  
**Account number:** NT1799364-002  
**Exchange:** AXW/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
592	VAS.ASX	VANGUARD AUSTRALIAN SHARES INDEX ETF VANGUARD AUSTRALIAN SHARES INDEX ETF	\$93.1800	\$55,162.56
<b>Brokerage</b>				<b>\$60.68</b>
includes GST				\$5.52
<b>Total amount receivable</b>				<b>\$55,101.88</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
106491485	592	\$93.1800		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). NAB doesn't guarantee its subsidiaries obligations or performance, or the products or services its subsidiaries offer. © National Australia Bank Limited

## Sell confirmation

**ERYU SUPERANNUATION FUND**  
 156 ROKEBY RD  
 SUBIACO WA 6008

**Trade date:** 21/02/2022  
**As at date:** 21/02/2022  
**Settlement date:** 23/02/2022  
**Confirmation number:** 106689828  
**Account number:** NT1799364-002  
**Exchange:** AXW/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
653	VAS.ASX	VANGUARD AUSTRALIAN SHARES INDEX ETF VANGUARD AUSTRALIAN SHARES INDEX ETF	\$91.8600	\$59,984.58
<b>Brokerage</b>				<b>\$65.98</b>
includes GST				\$6.00
<b>Total amount receivable</b>				<b>\$59,918.60</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
106689828	653	\$91.8600		

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### Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

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## Sell confirmation

**ERYU SUPERANNUATION FUND**  
**156 ROKEBY RD**  
**SUBIACO WA 6008**

**Trade date:** 21/02/2022  
**As at date:** 21/02/2022  
**Settlement date:** 23/02/2022  
**Confirmation number:** 106689246  
**Account number:** NT1799364-002  
**Exchange:** AXW/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
652	VAS.ASX	VANGUARD AUSTRALIAN SHARES INDEX ETF VANGUARD AUSTRALIAN SHARES INDEX ETF	\$91.9000	\$59,918.80
<b>Brokerage</b>				<b>\$65.91</b>
includes GST				\$5.99
<b>Total amount receivable</b>				<b>\$59,852.89</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
106689246	652	\$91.9000		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

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## Sell confirmation

**ERYU SUPERANNUATION FUND**  
 156 ROKEBY RD  
 SUBIACO WA 6008

**Trade date:** 21/02/2022  
**As at date:** 21/02/2022  
**Settlement date:** 23/02/2022  
**Confirmation number:** 106724552  
**Account number:** NT1799364-002  
**Exchange:** AXW/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
541	VAS.ASX	VANGUARD AUSTRALIAN SHARES INDEX ETF VANGUARD AUSTRALIAN SHARES INDEX ETF	\$92.6200	\$50,107.42
<b>Brokerage</b>				<b>\$55.12</b>
includes GST				\$5.01
<b>Total amount receivable</b>				<b>\$50,052.30</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
106724552	541	\$92.6200		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

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## Sell confirmation

**ERYU SUPERANNUATION FUND**  
**156 ROKEBY RD**  
**SUBIACO WA 6008**

**Trade date:** 23/02/2022  
**As at date:** 23/02/2022  
**Settlement date:** 25/02/2022  
**Confirmation number:** 106872680  
**Account number:** NT1799364-002  
**Exchange:** AXW/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
545	VAS.ASX	VANGUARD AUSTRALIAN SHARES INDEX ETF VANGUARD AUSTRALIAN SHARES INDEX ETF	\$91.5900	\$49,916.55
<b>Brokerage</b>				<b>\$54.91</b>
includes GST				\$4.99
<b>Total amount receivable</b>				<b>\$49,861.64</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
106872680	545	\$91.5900		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

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## Sell confirmation

**ERYU SUPERANNUATION FUND**  
**156 ROKEBY RD**  
**SUBIACO WA 6008**

**Trade date:** 23/02/2022  
**As at date:** 23/02/2022  
**Settlement date:** 25/02/2022  
**Confirmation number:** 106883044  
**Account number:** NT1799364-002  
**Exchange:** AXW/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
545	VAS.ASX	VANGUARD AUSTRALIAN SHARES INDEX ETF VANGUARD AUSTRALIAN SHARES INDEX ETF	\$92.0100	\$50,145.45
<b>Brokerage</b>				<b>\$55.17</b>
includes GST				\$5.02
<b>Total amount receivable</b>				<b>\$50,090.28</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
106883044	545	\$92.0100		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

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# Sell confirmation

**ERYU SUPERANNUATION FUND**  
 156 ROKEBY RD  
 SUBIACO WA 6008

**Trade date:** 23/02/2022  
**As at date:** 23/02/2022  
**Settlement date:** 25/02/2022  
**Confirmation number:** 106916954  
**Account number:** NT1799364-002  
**Exchange:** AXW/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
541	VAS.ASX	VANGUARD AUSTRALIAN SHARES INDEX ETF VANGUARD AUSTRALIAN SHARES INDEX ETF	\$92.0300	\$49,788.23
<b>Brokerage</b>				<b>\$54.77</b>
includes GST				\$4.98
<b>Total amount receivable</b>				<b>\$49,733.46</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
106916954	541	\$92.0300		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

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## Sell confirmation

**ERYU SUPERANNUATION FUND**  
**156 ROKEBY RD**  
**SUBIACO WA 6008**

**Trade date:** 01/03/2022  
**As at date:** 01/03/2022  
**Settlement date:** 03/03/2022  
**Confirmation number:** 107294549  
**Account number:** NT1799364-002  
**Exchange:** AXW/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
239	VAS.ASX	VANGUARD AUSTRALIAN SHARES INDEX ETF VANGUARD AUSTRALIAN SHARES INDEX ETF	\$92.2600	\$22,050.14
<b>Brokerage</b>				<b>\$24.26</b>
includes GST				\$2.21
<b>Total amount receivable</b>				<b>\$22,025.88</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
107294549	239	\$92.2600		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

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# Buy confirmation

**ERYU SUPERANNUATION FUND**  
 156 ROKEBY RD  
 SUBIACO WA 6008

**Trade date:** 23/09/2021  
**As at date:** 23/09/2021  
**Settlement date:** 27/09/2021  
**Confirmation number:** 97873919  
**Account number:** NT1799364-002  
**Exchange:** AXW/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
83	VAS.ASX	VANGUARD AUSTRALIAN SHARES INDEX ETF VANGUARD AUSTRALIAN SHARES INDEX ETF	\$95.6500	\$7,938.95
<b>Brokerage</b>				<b>\$19.95</b>
includes GST				\$1.81
<b>Total amount payable</b>				<b>\$7,958.90</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
97873919	83	\$95.6500		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

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# Buy confirmation

**ERYU SUPERANNUATION FUND**  
 156 ROKEBY RD  
 SUBIACO WA 6008

**Trade date:** 04/10/2021  
**As at date:** 04/10/2021  
**Settlement date:** 06/10/2021  
**Confirmation number:** 98521027  
**Account number:** NT1799364-002  
**Exchange:** AXW/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
74	VAS.ASX	VANGUARD AUSTRALIAN SHARES INDEX ETF VANGUARD AUSTRALIAN SHARES INDEX ETF	\$93.5100	\$6,919.74
<b>Brokerage</b>				<b>\$19.95</b>
includes GST				\$1.81
<b>Total amount payable</b>				<b>\$6,939.69</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
98521027	74	\$93.5100	XD	

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

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

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

## Buy confirmation

**ERYU SUPERANNUATION FUND**  
 156 ROKEBY RD  
 SUBIACO WA 6008

**Trade date:** 31/01/2022  
**As at date:** 31/01/2022  
**Settlement date:** 02/02/2022  
**Confirmation number:** 105485996  
**Account number:** NT1799364-002  
**Exchange:** AXW/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
111	VAS.ASX	VANGUARD AUSTRALIAN SHARES INDEX ETF VANGUARD AUSTRALIAN SHARES INDEX ETF	\$89.2300	\$9,904.53
<b>Brokerage</b>				<b>\$19.95</b>
includes GST				\$1.81
<b>Total amount payable</b>				<b>\$9,924.48</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
105485996	111	\$89.2300		

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### Payment options

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# Buy confirmation

**ERYU SUPERANNUATION FUND**  
 156 ROKEBY RD  
 SUBIACO WA 6008

**Trade date:** 06/05/2022  
**As at date:** 06/05/2022  
**Settlement date:** 10/05/2022  
**Confirmation number:** 111122485  
**Account number:** NT1799364-002  
**Exchange:** AXW/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
821	VAS.ASX	VANGUARD AUSTRALIAN SHARES INDEX ETF VANGUARD AUSTRALIAN SHARES INDEX ETF	\$91.2500	\$74,916.25
<b>Brokerage</b>				<b>\$82.41</b>
includes GST				\$7.49
<b>Total amount payable</b>				<b>\$74,998.66</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
111122485	821	\$91.2500		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

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# Buy confirmation

**ERYU SUPERANNUATION FUND**  
**156 ROKEBY RD**  
**SUBIACO WA 6008**

**Trade date:** 03/05/2022  
**As at date:** 03/05/2022  
**Settlement date:** 05/05/2022  
**Confirmation number:** 110858861  
**Account number:** NT1799364-002  
**Exchange:** AXW/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
536	VAS.ASX	VANGUARD AUSTRALIAN SHARES INDEX ETF VANGUARD AUSTRALIAN SHARES INDEX ETF	\$93.0700	\$49,885.52
<b>Brokerage</b>				<b>\$54.88</b>
includes GST				\$4.99
<b>Total amount payable</b>				<b>\$49,940.40</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
110858861	536	\$93.0700		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

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# Buy confirmation

**ERYU SUPERANNUATION FUND**  
**156 ROKEBY RD**  
**SUBIACO WA 6008**

**Trade date:** 11/05/2022  
**As at date:** 11/05/2022  
**Settlement date:** 13/05/2022  
**Confirmation number:** 111433410  
**Account number:** NT1799364-002  
**Exchange:** AXW/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
337	VAS.ASX	VANGUARD AUSTRALIAN SHARES INDEX ETF VANGUARD AUSTRALIAN SHARES INDEX ETF	\$89.3700	\$30,117.69
<b>Brokerage</b>				<b>\$33.13</b>
includes GST				\$3.01
<b>Total amount payable</b>				<b>\$30,150.82</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
111433410	337	\$89.3700		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

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# Buy confirmation

**ERYU SUPERANNUATION FUND**  
**156 ROKEBY RD**  
**SUBIACO WA 6008**

**Trade date:** 24/06/2022  
**As at date:** 24/06/2022  
**Settlement date:** 28/06/2022  
**Confirmation number:** 113908343  
**Account number:** NT1799364-002  
**Exchange:** AXW/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
1,150	VAS.ASX	VANGUARD AUSTRALIAN SHARES INDEX ETF VANGUARD AUSTRALIAN SHARES INDEX ETF	\$83.3300	\$95,829.50
<b>Brokerage</b>				<b>\$105.41</b>
includes GST				\$9.58
<b>Total amount payable</b>				<b>\$95,934.91</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
113908343	1,150	\$83.3300	CD	

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

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# Buy confirmation

**ERYU SUPERANNUATION FUND**  
 156 ROKEBY RD  
 SUBIACO WA 6008

**Trade date:** 16/06/2022  
**As at date:** 16/06/2022  
**Settlement date:** 20/06/2022  
**Confirmation number:** 113384143  
**Account number:** NT1799364-002  
**Exchange:** AXW/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
588	VAS.ASX	VANGUARD AUSTRALIAN SHARES INDEX ETF VANGUARD AUSTRALIAN SHARES INDEX ETF	\$84.8200	\$49,874.16
<b>Brokerage</b>				<b>\$54.86</b>
includes GST				\$4.99
<b>Total amount payable</b>				<b>\$49,929.02</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
113384143	588	\$84.8200		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.  
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# Sell confirmation

**ERYU SUPERANNUATION FUND**  
 156 ROKEBY RD  
 SUBIACO WA 6008

**Trade date:** 20/07/2021  
**As at date:** 20/07/2021  
**Settlement date:** 22/07/2021  
**Confirmation number:** 93553841  
**Account number:** NT1799364-002  
**Exchange:** AXW/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

### We have sold for you:

Quantity	Code	Security Description	Average price per share	Consideration
83	VETH.ASX	VANGUARD ETHICALLY CONSCIOUS AUSTRALIAN SHARES ETF VANGUARD ETHICALLY CONSCIOUS AUSTRALIAN SHARES ETF	\$58.6000	\$4,863.80
		<b>Brokerage</b>		<b>\$14.95</b>
		includes GST		\$1.36
		<b>Total amount receivable</b>		<b>\$4,848.85</b>

### Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
93553841	83	\$58.6000		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937. AFSL No. 230686 (NAB). NAB doesn't



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

GPO Box 4545  
 Melbourne  
 VIC 3001

Telephone 13 13 80  
 nabtrade.com.au

## Buy confirmation

**ERYU SUPERANNUATION FUND**  
**156 ROKEBY RD**  
**SUBIACO WA 6008**

**Trade date:** 23/09/2021  
**As at date:** 23/09/2021  
**Settlement date:** 27/09/2021  
**Confirmation number:** 97874899  
**Account number:** NT1799364-002  
**Exchange:** AXW/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
130	VETH.ASX	VANGUARD ETHICALLY CONSCIOUS AUSTRALIAN SHARES ETF VANGUARD ETHICALLY CONSCIOUS AUSTRALIAN SHARES ETF	\$60.9800	\$7,927.40
<b>Brokerage</b>				<b>\$19.95</b>
includes GST				\$1.81
<b>Total amount payable</b>				<b>\$7,947.35</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
97874899	130	\$60.9800		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

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## Sell confirmation

**ERYU SUPERANNUATION FUND**  
**156 ROKEBY RD**  
**SUBIACO WA 6008**

**Trade date:** 22/11/2021  
**As at date:** 22/11/2021  
**Settlement date:** 24/11/2021  
**Confirmation number:** 101635144  
**Account number:** NT1799364-002  
**Exchange:** AXW/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
130	VETH.ASX	VANGUARD ETHICALLY CONSCIOUS AUSTRALIAN SHARES ETF VANGUARD ETHICALLY CONSCIOUS AUSTRALIAN SHARES ETF	\$61.0700	\$7,939.10
<b>Brokerage</b>				<b>\$19.95</b>
includes GST				\$1.81
<b>Total amount receivable</b>				<b>\$7,919.15</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
101635144	130	\$61.0700		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

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## Buy confirmation

ERYU SUPERANNUATION FUND  
156 ROKEBY RD  
SUBIACO WA 6008

Trade date: 01/07/2021  
As at date: 01/07/2021  
Settlement date: 05/07/2021  
Confirmation number: 92566445  
Account number: NT1799364-002  
Exchange: ASX/Chi-X\*  
Registration type: Broker Sponsored  
HIN: 0072731000  
Registration Details:  
ERYU PTY LTD  
<ERYU SUPER A/C>,  
156 ROKEBY RD  
SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
7,601	ANX.ASX	ANAX METALS LIMITED ORDINARY FULLY PAID	\$0.0840	\$638.48
		<b>Brokerage</b>		<b>\$14.95</b>
		includes GST		\$1.36
		<b>Total amount payable</b>		<b>\$653.43</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
92566445	7,601	\$0.0840	RE	

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

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## Sell confirmation

**ERYU SUPERANNUATION FUND**  
 156 ROKEBY RD  
 SUBIACO WA 6008

**Trade date:** 09/09/2021  
**As at date:** 09/09/2021  
**Settlement date:** 13/09/2021  
**Confirmation number:** 97009257  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
35,536	ANX.ASX	ANAX METALS LIMITED ORDINARY FULLY PAID	\$0.1050	\$3,731.28
		<b>Brokerage</b>		<b>\$14.95</b>
		includes GST		\$1.36
		<b>Total amount receivable</b>		<b>\$3,716.33</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
97009257	35,536	\$0.1050	RE	XT

All or part of this transaction has been crossed.

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937. AFSL No. 230686 (NAB). NAB doesn't

# Buy confirmation

**ERYU SUPERANNUATION FUND**  
 156 ROKEBY RD  
 SUBIACO WA 6008

**Trade date:** 02/07/2021  
**As at date:** 02/07/2021  
**Settlement date:** 06/07/2021  
**Confirmation number:** 92640509  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
27,935	ANX.ASX	ANAX METALS LIMITED ORDINARY FULLY PAID	\$0.0840	\$2,346.54
		<b>Brokerage</b>		<b>\$0.00</b>
		includes GST		\$0.00
		<b>Total amount payable</b>		<b>\$2,346.54</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
92640509	27,935	\$0.0840	RE	

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.  
 The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). NAB doesn't guarantee its subsidiaries obligations or performance, or the products or services its subsidiaries offer. © National Australia Bank Limited

## Sell confirmation

**ERYU SUPERANNUATION FUND**  
 156 ROKEBY RD  
 SUBIACO WA 6008

**Trade date:** 20/07/2021  
**As at date:** 20/07/2021  
**Settlement date:** 22/07/2021  
**Confirmation number:** 93553509  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
300	ARB.ASX	ARB CORPORATION LIMITED. ORDINARY FULLY PAID	\$45.1800	\$13,554.00
<b>Brokerage</b>				<b>\$19.95</b>
includes GST				\$1.81
<b>Total amount receivable</b>				<b>\$13,534.05</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
93553509	300	\$45.1800		

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### Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

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# Sell confirmation

**ERYU SUPERANNUATION FUND**  
**156 ROKEBY RD**  
**SUBIACO WA 6008**

**Trade date:** 22/11/2021  
**As at date:** 22/11/2021  
**Settlement date:** 24/11/2021  
**Confirmation number:** 101638450  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
355	ARB.ASX	ARB CORPORATION LIMITED. ORDINARY FULLY PAID	\$52.4100	\$18,605.55
		<b>Brokerage</b>		<b>\$19.95</b>
		includes GST		\$1.81
		<b>Total amount receivable</b>		<b>\$18,585.60</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
101638450	355	\$52.4100		

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### Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

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# Buy confirmation

**ERYU SUPERANNUATION FUND  
 156 ROKEBY RD  
 SUBIACO WA 6008**

**Trade date:** 12/07/2021  
**As at date:** 12/07/2021  
**Settlement date:** 14/07/2021  
**Confirmation number:** 93126620  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
122	ARB.ASX	ARB CORPORATION LIMITED. ORDINARY FULLY PAID	\$40.7000	\$4,965.40
<b>Brokerage</b>				<b>\$14.95</b>
includes GST				\$1.36
<b>Total amount payable</b>				<b>\$4,980.35</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
93126620	122	\$40.7000		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

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 The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937. AFSL No. 230686 (NAB). NAB doesn't

# Buy confirmation

**ERYU SUPERANNUATION FUND**  
**156 ROKEBY RD**  
**SUBIACO WA 6008**

**Trade date:** 10/09/2021  
**As at date:** 10/09/2021  
**Settlement date:** 14/09/2021  
**Confirmation number:** 97049322  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
252	ARB.ASX	ARB CORPORATION LIMITED. ORDINARY FULLY PAID	\$47.5400	\$11,980.08
		<b>Brokerage</b>		<b>\$19.95</b>
		includes GST		\$1.81
		<b>Total amount payable</b>		<b>\$12,000.03</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
97049322	252	\$47.5400	CD	

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**Payment options**

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## Buy confirmation

ERYU SUPERANNUATION FUND  
156 ROKEBY RD  
SUBIACO WA 6008

Trade date: 23/09/2021  
As at date: 23/09/2021  
Settlement date: 27/09/2021  
Confirmation number: 97875091  
Account number: NT1799364-002  
Exchange: ASX/Chi-X\*  
Registration type: Broker Sponsored  
HIN: 0072731000  
Registration Details:  
ERYU PTY LTD  
<ERYU SUPER A/C>  
156 ROKEBY RD  
SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
103	ARB.ASX	ARB CORPORATION LIMITED. ORDINARY FULLY PAID	\$48.3500	\$4,980.05
<b>Brokerage</b>				<b>\$14.95</b>
includes GST				\$1.36
<b>Total amount payable</b>				<b>\$4,995.00</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
97875091	103	\$48.3500	CD	

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### Payment options

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## Buy confirmation

ERYU SUPERANNUATION FUND  
156 ROKEBY RD  
SUBIACO WA 6008

Trade date: 20/05/2022  
As at date: 20/05/2022  
Settlement date: 24/05/2022  
Confirmation number: 112009006  
Account number: NT1799364-002  
Exchange: ASX/Chi-X\*  
Registration type: Broker Sponsored  
HIN: 0072731000  
Registration Details:  
ERYU PTY LTD  
<ERYU SUPER A/C>,  
156 ROKEBY RD  
SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
23,738	BKT.ASX	BLACK ROCK MINING LIMITED ORDINARY FULLY PAID	\$0.2100	\$4,984.98
Brokerage				\$14.95
includes GST				\$1.36
Total amount payable				\$4,999.93

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
112009006	23,738	\$0.2100		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

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## Sell confirmation

**ERYU SUPERANNUATION FUND**  
 156 ROKEBY RD  
 SUBIACO WA 6008

**Trade date:** 01/07/2021  
**As at date:** 01/07/2021  
**Settlement date:** 05/07/2021  
**Confirmation number:** 92539206  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

### We have sold for you:

Quantity	Code	Security Description	Average price per share	Consideration
29,083	BUX.ASX	BUXTON RESOURCES LIMITED ORDINARY FULLY PAID	\$0.1450	\$4,217.04
		<b>Brokerage</b>		<b>\$14.95</b>
		includes GST		\$1.36
		<b>Total amount receivable</b>		<b>\$4,202.09</b>

### Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
92539206	29,083	\$0.1450		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

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## Sell confirmation

**ERYU SUPERANNUATION FUND**  
 156 ROKEBY RD  
 SUBIACO WA 6008

**Trade date:** 11/11/2021  
**As at date:** 11/11/2021  
**Settlement date:** 15/11/2021  
**Confirmation number:** 101004322  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
2,057	CHN.ASX	CHALICE MINING LIMITED ORDINARY FULLY PAID	\$9.5138	\$19,569.99
<b>Brokerage</b>				<b>\$19.95</b>
includes GST				\$1.81
<b>Total amount receivable</b>				<b>\$19,550.04</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
101004322	189	\$9.5000		
101004322	981	\$9.5200		
101004322	887	\$9.5100		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

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

GPO Box 4545  
 Melbourne  
 VIC 3001

Telephone 13 13 80  
 nabtrade.com.au

## Sell confirmation

**ERYU SUPERANNUATION FUND**  
**156 ROKEBY RD**  
**SUBIACO WA 6008**

**Trade date:** 22/11/2021  
**As at date:** 22/11/2021  
**Settlement date:** 24/11/2021  
**Confirmation number:** 101635720  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
2,000	CHN.ASX	CHALICE MINING LIMITED ORDINARY FULLY PAID	\$10.1100	\$20,220.00
		<b>Brokerage</b>		<b>\$22.24</b>
		includes GST		\$2.02
		<b>Total amount receivable</b>		<b>\$20,197.76</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
101635720	2,000	\$10.1100	CB	

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

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# Buy confirmation

**ERYU SUPERANNUATION FUND**  
 156 ROKEBY RD  
 SUBIACO WA 6008

**Trade date:** 21/07/2021  
**As at date:** 21/07/2021  
**Settlement date:** 23/07/2021  
**Confirmation number:** 93696753  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
1,083	CHN.ASX	CHALICE MINING LIMITED ORDINARY FULLY PAID	\$6.4392	\$6,973.73
<b>Brokerage</b>				<b>\$19.95</b>
includes GST				\$1.81
<b>Total amount payable</b>				<b>\$6,993.68</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
93696753	924	\$6.4400		
93696753	159	\$6.4350		CX

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). NAB doesn't guarantee its subsidiaries obligations or performance, or the products or services its subsidiaries offer. © National Australia Bank Limited

## Sell confirmation

**ERYU SUPERANNUATION FUND**  
 156 ROKEBY RD  
 SUBIACO WA 6008

**Trade date:** 10/06/2022  
**As at date:** 10/06/2022  
**Settlement date:** 15/06/2022  
**Confirmation number:** 113071347  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
2,850	CHN.ASX	CHALICE MINING LIMITED ORDINARY FULLY PAID	\$4.9200	\$14,022.00
		<b>Brokerage</b>		<b>\$19.95</b>
		includes GST		\$1.81
		<b>Total amount receivable</b>		<b>\$14,002.05</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
113071347	2,850	\$4.9200		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

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

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

## Buy confirmation

**ERYU SUPERANNUATION FUND**  
**156 ROKEBY RD**  
**SUBIACO WA 6008**

**Trade date:** 04/10/2021  
**As at date:** 04/10/2021  
**Settlement date:** 06/10/2021  
**Confirmation number:** 98521125  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
813	CHN.ASX	CHALICE MINING LIMITED ORDINARY FULLY PAID	\$6.1300	\$4,983.69
		<b>Brokerage</b>		<b>\$14.95</b>
		includes GST		\$1.36
		<b>Total amount payable</b>		<b>\$4,998.64</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
98521125	813	\$6.1300		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). NAB doesn't guarantee its subsidiaries obligations or performance, or the products or services its subsidiaries offer. © National Australia Bank Limited



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

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

## Buy confirmation

**ERYU SUPERANNUATION FUND**  
**156 ROKEBY RD**  
**SUBIACO WA 6008**

**Trade date:** 20/01/2022  
**As at date:** 20/01/2022  
**Settlement date:** 24/01/2022  
**Confirmation number:** 104762782  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
1,745	CHN.ASX	CHALICE MINING LIMITED ORDINARY FULLY PAID	\$8.5900	\$14,989.55
		<b>Brokerage</b>		<b>\$19.95</b>
		includes GST		\$1.81
		<b>Total amount payable</b>		<b>\$15,009.50</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
104762782	1,745	\$8.5900		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

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

GPO Box 4545  
 Melbourne  
 VIC 3001

Telephone 13 13 80  
 nabtrade.com.au

# Buy confirmation

**ERYU SUPERANNUATION FUND**  
 156 ROKEBY RD  
 SUBIACO WA 6008

**Trade date:** 25/01/2022  
**As at date:** 25/01/2022  
**Settlement date:** 28/01/2022  
**Confirmation number:** 105187498  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000

**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
1,105	CHN.ASX	CHALICE MINING LIMITED ORDINARY FULLY PAID	\$7.2150	\$7,972.58
<b>Brokerage</b>				<b>\$19.95</b>
includes GST				\$1.81
<b>Total amount payable</b>				<b>\$7,992.53</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
105187498	1,105	\$7.2150		CX

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**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

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 The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). NAB doesn't guarantee its subsidiaries obligations or performance, or the products or services its subsidiaries offer. © National Australia Bank Limited



## Buy confirmation

ERYU SUPERANNUATION FUND  
156 ROKEBY RD  
SUBIACO WA 6008

Trade date: 10/06/2022  
As at date: 10/06/2022  
Settlement date: 15/06/2022  
Confirmation number: 113071415  
Account number: NT1799364-002  
Exchange: ASX/Chi-X\*  
Registration type: Broker Sponsored  
HIN: 0072731000  
Registration Details:  
ERYU PTY LTD  
<ERYU SUPER A/C>  
156 ROKEBY RD  
SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
2,850	CHN.ASX	CHALICE MINING LIMITED ORDINARY FULLY PAID	\$4.9200	\$14,022.00
		<b>Brokerage</b>		<b>\$19.95</b>
		includes GST		\$1.81
		<b>Total amount payable</b>		<b>\$14,041.95</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
113071415	2,850	\$4.9200		

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### Payment options

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# Buy confirmation

**ERYU SUPERANNUATION FUND**  
**156 ROKEBY RD**  
**SUBIACO WA 6008**

**Trade date:** 04/02/2022  
**As at date:** 04/02/2022  
**Settlement date:** 08/02/2022  
**Confirmation number:** 105832323  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
58	CSL.ASX	CSL LIMITED ORDINARY FULLY PAID	\$257.0700	\$14,910.06
<b>Brokerage</b>				<b>\$19.95</b>
includes GST				\$1.81
<b>Total amount payable</b>				<b>\$14,930.01</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
105832323	58	\$257.0700		

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**Payment options**

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# Sell confirmation

**ERYU SUPERANNUATION FUND**  
**156 ROKEBY RD**  
**SUBIACO WA 6008**

**Trade date:** 16/02/2022  
**As at date:** 16/02/2022  
**Settlement date:** 18/02/2022  
**Confirmation number:** 106490997  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
58	CSL.ASX	CSL LIMITED ORDINARY FULLY PAID	\$263.2100	\$15,266.18
<b>Brokerage</b>				<b>\$19.95</b>
includes GST				\$1.81
<b>Total amount receivable</b>				<b>\$15,246.23</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
106490997	58	\$263.2100		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Settlement instructions**

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Falcon Metals Ltd

Initial Public Offering

Identification Form Complete

Thank You!

Your online Application Form was submitted electronically at 6:42 PM on Friday, 12 November 2021. DO NOT post this Application Receipt.

Further Information

If you have any questions, you should seek advice from your stockbroker, accountant or other independent professional adviser or call the Offer Information Line on 1300 396 564 (within Australia) or +61 3 9415 4087 (Outside Australia) 8:30am to 5:00pm (Sydney time) Monday to Friday during the offer period.

Application Payment

Amount payable on full acceptance of your entitlement: A\$ 344.50

= 689 shares

If you accept your full Entitlement of Falcon Shares under the Priority Offer, you can also apply for Shortfall Shares under the Shortfall Offer.

If you wish to accept your full Entitlement under the Priority Offer and apply for Shortfall Shares under the Shortfall Offer, then applications must be made by making a payment for the full value of your Entitlement plus the application for Shortfall Shares at \$0.50 per Share, in accordance with the instructions in the Prospectus.

Submit your Application Monies by BPAY.

BPAY logo, Biller code: 366229, Ref: 158269900214294559, Telephone & Internet Banking - BPAY®

Important Notice: Your application does not count as a valid application until your application monies have been received via BPAY - see section above. The time of your application (including if the Offer closes early) will be the time following which the Registry has received both your valid online Entitlement and Acceptance Form and your application monies via BPAY.

You should submit your BPAY payment immediately. The biller code and personalised BPAY Reference Number you must use to submit your payment are set out above. If you submit an online Application in the 24 hours before the Offer closes you must ensure that your BPAY payment is processed by your bank so that funds are received before 5:00pm (AEDT) 1 December 2021. If your payment is not received by this time, it will be treated as a late Application and may not be processed.

# Activity

Dividends & Payments

Transactions

Filter by account


 Export to PDF

FALCON METALS LIMITED, Eryu Pty Ltd X\*\*\*\*\*1000 

Filter by dates

FINANCIAL PERIOD	DATE RANGE
------------------	------------

Financial year

All 

 FALCON METALS LIMITED

Eryu Pty Ltd <ERYU SUPER> X\*\*\*\*\*1000  
ORDINARY FULLY PAID SHARES (WA)

<b>Date</b>	15/12/2021
<b>Transaction</b>	2021 PRIORITY/SHORTFALL OFFER
<b>Movement</b>	+689
	<i>- PA \$346.50 15/11/21 @ \$0.50 p/shares</i>
<b>Balance</b>	689

## Sell confirmation

**ERYU SUPERANNUATION FUND**  
 156 ROKEBY RD  
 SUBIACO WA 6008

**Trade date:** 11/08/2021  
**As at date:** 11/08/2021  
**Settlement date:** 13/08/2021  
**Confirmation number:** 95003925  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
26,584	FFX.ASX	FIREFINCH LIMITED ORDINARY FULLY PAID	\$0.5650	\$15,019.96
		<b>Brokerage</b>		<b>\$19.95</b>
		includes GST		\$1.81
		<b>Total amount receivable</b>		<b>\$15,000.01</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
95003925	26,584	\$0.5650		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

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# Sell confirmation

**ERYU SUPERANNUATION FUND**  
**156 ROKEBY RD**  
**SUBIACO WA 6008**

**Trade date:** 10/08/2021  
**As at date:** 10/08/2021  
**Settlement date:** 12/08/2021  
**Confirmation number:** 94891364  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
79,296	FFX.ASX	FIREFINCH LIMITED ORDINARY FULLY PAID	\$0.5100	\$40,440.96
		<b>Brokerage</b>		<b>\$44.48</b>
		includes GST		\$4.04
		<b>Total amount receivable</b>		<b>\$40,396.48</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
94891364	79,296	\$0.5100		

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### Settlement instructions

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# Sell confirmation

**ERYU SUPERANNUATION FUND**  
**156 ROKEBY RD**  
**SUBIACO WA 6008**

**Trade date:** 11/08/2021  
**As at date:** 11/08/2021  
**Settlement date:** 13/08/2021  
**Confirmation number:** 94967128  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
55,045	FFX.ASX	FIREFINCH LIMITED ORDINARY FULLY PAID	\$0.5450	\$29,999.53
		<b>Brokerage</b>		<b>\$33.00</b>
		<b>includes GST</b>		<b>\$3.00</b>
		<b>Total amount receivable</b>		<b>\$29,966.53</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
94967128	55,045	\$0.5450		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

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## Sell confirmation

ERYU SUPERANNUATION FUND  
156 ROKEBY RD  
SUBIACO WA 6008

Trade date: 09/08/2021  
As at date: 09/08/2021  
Settlement date: 11/08/2021  
Confirmation number: 94797156  
Account number: NT1799364-002  
Exchange: ASX/Chi-X\*  
Registration type: Broker Sponsored  
HIN: 0072731000  
Registration Details:  
ERYU PTY LTD  
<ERYU SUPER A/C>,  
156 ROKEBY RD  
SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
33,753	FFX.ASX	FIREFINCH LIMITED ORDINARY FULLY PAID	\$0.4450	\$15,020.09
		<b>Brokerage</b>		<b>\$19.95</b>
		includes GST		\$1.81
		<b>Total amount receivable</b>		<b>\$15,000.14</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
94797156	33,753	\$0.4450		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

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# Sell confirmation

**ERYU SUPERANNUATION FUND  
 156 ROKEBY RD  
 SUBIACO WA 6008**

**Trade date:** 31/12/2021  
**As at date:** 31/12/2021  
**Settlement date:** 05/01/2022  
**Confirmation number:** 103695870  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
59,171	FFX.ASX	FIREFINCH LIMITED ORDINARY FULLY PAID	\$0.8450	\$49,999.50
		<b>Brokerage</b>		<b>\$55.00</b>
		includes GST		\$5.00
		<b>Total amount receivable</b>		<b>\$49,944.50</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
103695870	59,171	\$0.8450		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Settlement instructions

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## Sell confirmation

**ERYU SUPERANNUATION FUND**  
 156 ROKEBY RD  
 SUBIACO WA 6008

**Trade date:** 04/01/2022  
**As at date:** 04/01/2022  
**Settlement date:** 06/01/2022  
**Confirmation number:** 103788300  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
37,880	FFX.ASX	FIREFINCH LIMITED ORDINARY FULLY PAID	\$0.9200	\$34,849.60
		<b>Brokerage</b>		<b>\$38.34</b>
		includes GST		\$3.49
		<b>Total amount receivable</b>		<b>\$34,811.26</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
103788300	37,880	\$0.9200		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Settlement instructions

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## Sell confirmation

**ERYU SUPERANNUATION FUND**  
**156 ROKEBY RD**  
**SUBIACO WA 6008**

**Trade date:** 21/02/2022  
**As at date:** 21/02/2022  
**Settlement date:** 23/02/2022  
**Confirmation number:** 106690602  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
45,801	FFX.ASX	FIREFINCH LIMITED ORDINARY FULLY PAID	\$0.6550	\$29,999.66
		<b>Brokerage</b>		<b>\$33.00</b>
		includes GST		\$3.00
		<b>Total amount receivable</b>		<b>\$29,966.66</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
106690602	45,801	\$0.6550		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). NAB doesn't guarantee its subsidiaries obligations or performance, or the products or services its subsidiaries offer. © National Australia Bank Limited

## Sell confirmation

**ERYU SUPERANNUATION FUND**  
**156 ROKEBY RD**  
**SUBIACO WA 6008**

**Trade date:** 21/02/2022  
**As at date:** 21/02/2022  
**Settlement date:** 23/02/2022  
**Confirmation number:** 106725082  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
45,163	FFX.ASX	FIREFINCH LIMITED ORDINARY FULLY PAID	\$0.6655	\$30,059.02
		<b>Brokerage</b>		<b>\$33.07</b>
		includes GST		\$3.01
		<b>Total amount receivable</b>		<b>\$30,025.95</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
106725082	34,915	\$0.6650		
106725082	10,248	\$0.6675		CX

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Settlement instructions

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## Sell confirmation

**ERYU SUPERANNUATION FUND**  
**156 ROKEBY RD**  
**SUBIACO WA 6008**

**Trade date:** 21/02/2022  
**As at date:** 21/02/2022  
**Settlement date:** 23/02/2022  
**Confirmation number:** 106698720  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
45,112	FFX.ASX	FIREFINCH LIMITED ORDINARY FULLY PAID	\$0.6650	\$29,999.48
<b>Brokerage</b>				<b>\$33.00</b>
includes GST				\$3.00
<b>Total amount receivable</b>				<b>\$29,966.48</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
106698720	45,112	\$0.6650		

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### Settlement instructions

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## Sell confirmation

**ERYU SUPERANNUATION FUND**  
**156 ROKEBY RD**  
**SUBIACO WA 6008**

**Trade date:** 23/02/2022  
**As at date:** 23/02/2022  
**Settlement date:** 25/02/2022  
**Confirmation number:** 106920396  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
45,112	FFX.ASX	FIREFINCH LIMITED ORDINARY FULLY PAID	\$0.6600	\$29,773.92
		<b>Brokerage</b>		<b>\$32.75</b>
		includes GST		\$2.98
		<b>Total amount receivable</b>		<b>\$29,741.17</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
106920396	45,112	\$0.6600		

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### Settlement instructions

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## Sell confirmation

**ERYU SUPERANNUATION FUND**  
**156 ROKEBY RD**  
**SUBIACO WA 6008**

**Trade date:** 23/02/2022  
**As at date:** 23/02/2022  
**Settlement date:** 25/02/2022  
**Confirmation number:** 106903070  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
53,494	FFX.ASX	FIREFINCH LIMITED ORDINARY FULLY PAID	\$0.6550	\$35,038.57
		<b>Brokerage</b>		<b>\$38.54</b>
		includes GST		\$3.50
		<b>Total amount receivable</b>		<b>\$35,000.03</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
106903070	53,494	\$0.6550		

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### Settlement instructions

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# Sell confirmation

**ERYU SUPERANNUATION FUND**  
**156 ROKEBY RD**  
**SUBIACO WA 6008**

**Trade date:** 23/02/2022  
**As at date:** 23/02/2022  
**Settlement date:** 25/02/2022  
**Confirmation number:** 106873992  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
48,000	FFX.ASX	FIREFINCH LIMITED ORDINARY FULLY PAID	\$0.6250	\$30,000.00
		<b>Brokerage</b>		<b>\$33.00</b>
		includes GST		\$3.00
		<b>Total amount receivable</b>		<b>\$29,967.00</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
106873992	48,000	\$0.6250		

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### Settlement instructions

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## Sell confirmation

**ERYU SUPERANNUATION FUND**  
**156 ROKEBY RD**  
**SUBIACO WA 6008**

**Trade date:** 01/03/2022  
**As at date:** 01/03/2022  
**Settlement date:** 03/03/2022  
**Confirmation number:** 107308365  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
21,612	FFX.ASX	FIREFINCH LIMITED ORDINARY FULLY PAID	\$0.6900	\$14,912.28
		<b>Brokerage</b>		<b>\$19.95</b>
		includes GST		\$1.81
		<b>Total amount receivable</b>		<b>\$14,892.33</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
107308365	21,612	\$0.6900		

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### Settlement instructions

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## Sell confirmation

**ERYU SUPERANNUATION FUND**  
**156 ROKEBY RD**  
**SUBIACO WA 6008**

**Trade date:** 11/03/2022  
**As at date:** 11/03/2022  
**Settlement date:** 15/03/2022  
**Confirmation number:** 107995649  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
22,667	FFX.ASX	FIREFINCH LIMITED ORDINARY FULLY PAID	\$0.7950	\$18,020.27
		<b>Brokerage</b>		<b>\$19.95</b>
		includes GST		\$1.81
		<b>Total amount receivable</b>		<b>\$18,000.32</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
107995649	22,667	\$0.7950		

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### Settlement instructions

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## Sell confirmation

ERYU SUPERANNUATION FUND  
156 ROKEBY RD  
SUBIACO WA 6008

Trade date: 01/04/2022  
As at date: 01/04/2022  
Settlement date: 05/04/2022  
Confirmation number: 109271166  
Account number: NT1799364-002  
Exchange: ASX/Chi-X\*  
Registration type: Broker Sponsored  
HIN: 0072731000  
Registration Details:  
ERYU PTY LTD  
<ERYU SUPER A/C>,  
156 ROKEBY RD  
SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
22,906	FFX.ASX	FIREFINCH LIMITED ORDINARY FULLY PAID	\$1.1400	\$26,112.84
		<b>Brokerage</b>		<b>\$28.72</b>
		includes GST		\$2.61
		<b>Total amount receivable</b>		<b>\$26,084.12</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
109271166	22,906	\$1.1400		

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### Settlement instructions

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# Buy confirmation

**ERYU SUPERANNUATION FUND**  
**156 ROKEBY RD**  
**SUBIACO WA 6008**

**Trade date:** 05/07/2021  
**As at date:** 05/07/2021  
**Settlement date:** 07/07/2021  
**Confirmation number:** 92718953  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
12,620	FFX.ASX	FIREFINCH LIMITED ORDINARY FULLY PAID	\$0.3950	\$4,984.90
		<b>Brokerage</b>		<b>\$14.95</b>
		includes GST		\$1.36
		<b>Total amount payable</b>		<b>\$4,999.85</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
92718953	12,620	\$0.3950		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

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## Sell confirmation

ERYU SUPERANNUATION FUND  
156 ROKEBY RD  
SUBIACO WA 6008

Trade date: 10/06/2022  
As at date: 10/06/2022  
Settlement date: 15/06/2022  
Confirmation number: 113071645  
Account number: NT1799364-002  
Exchange: ASX/Chi-X\*  
Registration type: Broker Sponsored  
HIN: 0072731000  
Registration Details:  
ERYU PTY LTD  
<ERYU SUPER A/C>,  
156 ROKEBY RD  
SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
30,908	FFX.ASX	FIREFINCH LIMITED ORDINARY FULLY PAID	\$0.2575	\$7,958.81
		<b>Brokerage</b>		<b>\$19.95</b>
		includes GST		\$1.81
		<b>Total amount receivable</b>		<b>\$7,938.86</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
113071645	30,908	\$0.2575		CX

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### Settlement instructions

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## Buy confirmation

ERYU SUPERANNUATION FUND  
156 ROKEBY RD  
SUBIACO WA 6008

Trade date: 20/09/2021  
As at date: 20/09/2021  
Settlement date: 22/09/2021  
Confirmation number: 97654505  
Account number: NT1799364-002  
Exchange: ASX/Chi-X\*  
Registration type: Broker Sponsored  
HIN: 0072731000  
Registration Details:  
ERYU PTY LTD  
<ERYU SUPER A/C>,  
156 ROKEBY RD  
SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
19,801	FFX.ASX	FIREFINCH LIMITED ORDINARY FULLY PAID	\$0.6050	\$11,979.61
		<b>Brokerage</b>		<b>\$19.95</b>
		includes GST		<b>\$1.81</b>
		<b>Total amount payable</b>		<b>\$11,999.56</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
97654505	19,801	\$0.6050		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

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## Buy confirmation

ERYU SUPERANNUATION FUND  
156 ROKEBY RD  
SUBIACO WA 6008

Trade date: 30/09/2021  
As at date: 30/09/2021  
Settlement date: 04/10/2021  
Confirmation number: 98338351  
Account number: NT1799364-002  
Exchange: ASX/Chi-X\*  
Registration type: Broker Sponsored  
HIN: 0072731000  
Registration Details:  
ERYU PTY LTD  
<ERYU SUPER A/C>,  
156 ROKEBY RD  
SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
8,521	FFX.ASX	FIREFINCH LIMITED ORDINARY FULLY PAID	\$0.5850	\$4,984.79
		<b>Brokerage</b>		<b>\$14.95</b>
		includes GST		\$1.36
		<b>Total amount payable</b>		<b>\$4,999.74</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
98338351	8,521	\$0.5850		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

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## Buy confirmation

ERYU SUPERANNUATION FUND  
156 ROKEBY RD  
SUBIACO WA 6008

Trade date: 04/10/2021  
As at date: 04/10/2021  
Settlement date: 06/10/2021  
Confirmation number: 98520643  
Account number: NT1799364-002  
Exchange: ASX/Chi-X\*  
Registration type: Broker Sponsored  
HIN: 0072731000  
Registration Details:  
ERYU PTY LTD  
<ERYU SUPER A/C>,  
156 ROKEBY RD  
SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
11,537	FFX.ASX	FIREFINCH LIMITED ORDINARY FULLY PAID	\$0.6050	\$6,979.89
		<b>Brokerage</b>		<b>\$19.95</b>
		includes GST		<b>\$1.81</b>
		<b>Total amount payable</b>		<b>\$6,999.84</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
98520643	11,537	\$0.6050		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

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## Buy confirmation

ERYU SUPERANNUATION FUND  
156 ROKEBY RD  
SUBIACO WA 6008

Trade date: 07/10/2021  
As at date: 07/10/2021  
Settlement date: 11/10/2021  
Confirmation number: 98798385  
Account number: NT1799364-002  
Exchange: ASX/Chi-X\*  
Registration type: Broker Sponsored  
HIN: 0072731000  
Registration Details:  
ERYU PTY LTD  
<ERYU SUPER A/C>,  
156 ROKEBY RD  
SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
9,063	FFX.ASX	FIREFINCH LIMITED ORDINARY FULLY PAID	\$0.5500	\$4,984.65
		<b>Brokerage</b>		<b>\$14.95</b>
		includes GST		\$1.36
		<b>Total amount payable</b>		<b>\$4,999.60</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
98798385	9,063	\$0.5500		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.


The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). NAB doesn't guarantee its subsidiaries obligations or performance, or the products or services its subsidiaries offer. © National Australia Bank Limited

# Share Purchase Plan Application Form

\*\*\*\*\*

COY

## STEP 1 Registration Name & Offer Details

 For your security keep your SRN/  
HIN confidential.

Registration Name: ERYU PTY LTD  
<ERYU SUPER A/C>  
156 ROKEBY RD  
SUBIACO WA 6008

Entitlement No: 70622286

Offer Details: Record date: **5:00pm (WST) Friday 22 October 2021**  
Minimum value available to purchase: **\$2,000**  
Maximum value available to purchase: **\$30,000**

## STEP 2 Choose your payment option (and retain this for your records)


### Purchase Details for Firefinch Limited (choose one option)

- \$2,000 worth of New Shares OR  \$5,000 worth of New Shares OR  \$10,000 worth of New Shares
- \$15,000 worth of New Shares OR  \$20,000 worth of New Shares OR  \$25,000 worth of New Shares
- \$30,000 worth of New Shares

## STEP 3 Make Your Payment by 5:00pm (WST) Friday 19 November 2021

Make your payment via **BPAY** either online or by phone with your bank using the payment details below. If you are unable to pay via **BPAY**, Please call the information line on 1300 850 505 (within Australia) or +61 3 9415 4000 (outside Australia) to obtain alternative payment instructions.

### BPAY

	Billor Code: 366112
	Ref No: 1581 1990 0706 2228 65

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

**BPAY**  
Neither Computershare Investor Services Pty Limited (CIS) nor Firefinch 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 the closing date. 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 issuer (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](mailto: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](mailto:privacy@computershare.com.au) or see our Privacy Policy at [www.computershare.com/au/privacy-policies](http://www.computershare.com/au/privacy-policies).

# Buy confirmation

**ERYU SUPERANNUATION FUND**  
 156 ROKEBY RD  
 SUBIACO WA 6008

**Trade date:** 14/12/2021  
**As at date:** 14/12/2021  
**Settlement date:** 16/12/2021  
**Confirmation number:** 103002078  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
13,671	FFX.ASX	FIREFINCH LIMITED ORDINARY FULLY PAID	\$0.7300	\$9,979.83
		<b>Brokerage</b>		<b>\$19.95</b>
		includes GST		\$1.81
		<b>Total amount payable</b>		<b>\$9,999.78</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
103002078	13,671	\$0.7300		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). NAB doesn't guarantee its subsidiaries obligations or performance, or the products or services its subsidiaries offer. © National Australia Bank Limited

## Buy confirmation

**ERYU SUPERANNUATION FUND**  
 156 ROKEBY RD  
 SUBIACO WA 6008

**Trade date:** 21/12/2021  
**As at date:** 21/12/2021  
**Settlement date:** 23/12/2021  
**Confirmation number:** 103317724  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
14,785	FFX.ASX	FIREFINCH LIMITED ORDINARY FULLY PAID	\$0.6750	\$9,979.88
		<b>Brokerage</b>		<b>\$19.95</b>
		includes GST		\$1.81
		<b>Total amount payable</b>		<b>\$9,999.83</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
103317724	14,785	\$0.6750		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

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# Buy confirmation

**ERYU SUPERANNUATION FUND**  
 156 ROKEBY RD  
 SUBIACO WA 6008

**Trade date:** 06/01/2022  
**As at date:** 06/01/2022  
**Settlement date:** 10/01/2022  
**Confirmation number:** 103920996  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
23,645	FFX.ASX	FIREFINCH LIMITED ORDINARY FULLY PAID	\$0.8450	\$19,980.03
		<b>Brokerage</b>		<b>\$19.95</b>
		includes GST		\$1.81
		<b>Total amount payable</b>		<b>\$19,999.98</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
103920996	23,645	\$0.8450		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

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# Buy confirmation

**ERYU SUPERANNUATION FUND**  
**156 ROKEBY RD**  
**SUBIACO WA 6008**

**Trade date:** 10/01/2022  
**As at date:** 10/01/2022  
**Settlement date:** 12/01/2022  
**Confirmation number:** 104095754  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
24,975	FFX.ASX	FIREFINCH LIMITED ORDINARY FULLY PAID	\$0.8000	\$19,980.00
		<b>Brokerage</b>		<b>\$19.95</b>
		includes GST		\$1.81
		<b>Total amount payable</b>		<b>\$19,999.95</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
104095754	24,975	\$0.8000		

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**Payment options**

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# Buy confirmation

**ERYU SUPERANNUATION FUND**  
**156 ROKEBY RD**  
**SUBIACO WA 6008**

**Trade date:** 11/01/2022  
**As at date:** 11/01/2022  
**Settlement date:** 13/01/2022  
**Confirmation number:** 104200738  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
12,794	FFX.ASX	FIREFINCH LIMITED ORDINARY FULLY PAID	\$0.7900	\$10,107.26
<b>Brokerage</b>				<b>\$19.95</b>
includes GST				\$1.81
<b>Total amount payable</b>				<b>\$10,127.21</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
104200738	12,794	\$0.7900		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

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# Buy confirmation

**ERYU SUPERANNUATION FUND**  
**156 ROKEBY RD**  
**SUBIACO WA 6008**

**Trade date:** 13/01/2022  
**As at date:** 13/01/2022  
**Settlement date:** 17/01/2022  
**Confirmation number:** 104310984  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
25,615	FFX.ASX	FIREFINCH LIMITED ORDINARY FULLY PAID	\$0.7800	\$19,979.70
		<b>Brokerage</b>		<b>\$19.95</b>
		includes GST		\$1.81
		<b>Total amount payable</b>		<b>\$19,999.65</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
104310984	25,615	\$0.7800		

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**Payment options**

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## Buy confirmation

ERYU SUPERANNUATION FUND  
156 ROKEBY RD  
SUBIACO WA 6008

Trade date: 13/01/2022  
As at date: 13/01/2022  
Settlement date: 17/01/2022  
Confirmation number: 104349507  
Account number: NT1799364-002  
Exchange: ASX/Chi-X\*  
Registration type: Broker Sponsored  
HIN: 0072731000  
Registration Details:  
ERYU PTY LTD  
<ERYU SUPER A/C>,  
156 ROKEBY RD  
SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
13,396	FFX.ASX	FIREFINCH LIMITED ORDINARY FULLY PAID	\$0.7450	\$9,980.02
		<b>Brokerage</b>		<b>\$19.95</b>
		includes GST		\$1.81
		<b>Total amount payable</b>		<b>\$9,999.97</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
104349507	13,396	\$0.7450		

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### Payment options

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# Buy confirmation

**ERYU SUPERANNUATION FUND**  
**156 ROKEBY RD**  
**SUBIACO WA 6008**

**Trade date:** 18/01/2022  
**As at date:** 18/01/2022  
**Settlement date:** 20/01/2022  
**Confirmation number:** 104619448  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
27,369	FFX.ASX	FIREFINCH LIMITED ORDINARY FULLY PAID	\$0.7300	\$19,979.37
		<b>Brokerage</b>		<b>\$19.95</b>
		includes GST		\$1.81
		<b>Total amount payable</b>		<b>\$19,999.32</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
104619448	27,369	\$0.7300		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

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# Buy confirmation

**ERYU SUPERANNUATION FUND**  
 156 ROKEBY RD  
 SUBIACO WA 6008

**Trade date:** 25/01/2022  
**As at date:** 25/01/2022  
**Settlement date:** 28/01/2022  
**Confirmation number:** 105188168  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
30,503	FFX.ASX	FIREFINCH LIMITED ORDINARY FULLY PAID	\$0.6550	\$19,979.47
		<b>Brokerage</b>		<b>\$19.95</b>
		includes GST		\$1.81
		<b>Total amount payable</b>		<b>\$19,999.42</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
105188168	30,503	\$0.6550		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

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

GPO Box 4545  
 Melbourne  
 VIC 3001

Telephone 13 13 80  
 nabtrade.com.au

## Buy confirmation

**ERYU SUPERANNUATION FUND**  
 156 ROKEBY RD  
 SUBIACO WA 6008

**Trade date:** 29/04/2022  
**As at date:** 29/04/2022  
**Settlement date:** 03/05/2022  
**Confirmation number:** 110739498  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
19,304	FFX.ASX	FIREFINCH LIMITED ORDINARY FULLY PAID	\$1.0350	\$19,979.64
		<b>Brokerage</b>		<b>\$19.95</b>
		includes GST		\$1.81
		<b>Total amount payable</b>		<b>\$19,999.59</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
110739498	19,304	\$1.0350		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Payment options

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# Buy confirmation

**ERYU SUPERANNUATION FUND**  
 156 ROKEBY RD  
 SUBIACO WA 6008

**Trade date:** 11/05/2022  
**As at date:** 11/05/2022  
**Settlement date:** 13/05/2022  
**Confirmation number:** 111430538  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
11,604	FFX.ASX	FIREFINCH LIMITED ORDINARY FULLY PAID	\$0.8600	\$9,979.44
<b>Brokerage</b>				<b>\$19.95</b>
includes GST				\$1.81
<b>Total amount payable</b>				<b>\$9,999.39</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
111430538	11,604	\$0.8600	CB	

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.  
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# Buy confirmation

**ERYU SUPERANNUATION FUND**  
**156 ROKEBY RD**  
**SUBIACO WA 6008**

**Trade date:** 10/06/2022  
**As at date:** 10/06/2022  
**Settlement date:** 15/06/2022  
**Confirmation number:** 113071913  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
30,908	FFX.ASX	FIREFINCH LIMITED ORDINARY FULLY PAID	\$0.2600	\$8,036.08
		<b>Brokerage</b>		<b>\$19.95</b>
		includes GST		<b>\$1.81</b>
		<b>Total amount payable</b>		<b>\$8,056.03</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
113071913	30,908	\$0.2600		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

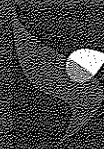
**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

*\* In specie distribution -> leo lithium (see over)*  
 $30908 \text{ FFX shares} \div 1.4 = 22077 \text{ LLL shares}$   
 $\$8056.03 \text{ FFX} \times 40.91\% = \$3295.72$   
 $\text{LLL} \times 59.09\% = \$4760.31$

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## ATO RULING – LEO LITHIUM DEMERGER

Firefinch Limited (ASX: FFX) (Firefinch or the Company) advises that that the Australian Taxation Office has issued Class Ruling 2022/76 (Class Ruling) in respect of the Australian income tax implications on the demerger of Leo Lithium Limited (ASX:LLL) (Leo Lithium), (Demerger) for certain shareholders of Firefinch.

The Class Ruling applies to Firefinch shareholders who received an in-specie distribution of Leo Lithium shares, and:

- were registered on the Firefinch share register on 6 June 2022 (Record Date);
- held their Firefinch shares on capital account on the Record Date (as opposed to being held as revenue assets or as trading stock); and
- were residents of Australia on 9 June 2022 (Implementation Date).

The Class Ruling provides that a capital gains tax event happened upon the transfer of Leo Lithium shares to Firefinch shareholders on the Implementation Date. The effect of the Class Ruling is that Firefinch shareholders who choose demerger tax relief:

- will be able to disregard any capital gain that arises from the capital reduction that occurred in connection with the Demerger; and
- must recalculate the cost base and reduced cost base of their Firefinch shares and calculate the cost base and reduced cost base of the corresponding Leo Lithium shares they acquired under the Demerger.

The Commissioner accepts that a reasonable apportionment is to attribute 40.91% of the total cost base of the Firefinch shares to the Firefinch shares and 59.09% of the total cost base to the corresponding Leo Lithium shares.

The following is an illustrative example of how to calculate the cost bases for the purposes of the Class Ruling:

Olivia held 2,000 Firefinch shares that had a total cost base of \$1,000 just before the Demerger. She received 1,428 Leo Lithium shares under the Demerger, being one Leo Lithium share for every 1.4 Firefinch shares held (rounded down to the nearest share).

Olivia works out the cost bases of her Firefinch shares and Leo Lithium shares just after the Demerger as follows:

<b>Firefinch shares = 2,000</b>	<b>Leo Lithium shares = 1,428</b>
$\$1,000 \times 40.91\% = \$409.10$	$\$1,000 \times 59.09\% = \$590.90$
$\$409.10 \div 2,000 = \$0.2046 \text{ per share}$	$\$590.90 \div 1,428 = \$0.4138 \text{ per share}$

The Class Ruling also confirms that the receipt of Leo Lithium shares under the Demerger is not an assessable dividend.

The class ruling is available on the ATO Website – [click here](#). A copy of the Class Ruling is also attached to this announcement. Shareholders should review the Class Ruling and seek independent advice regarding the income tax implications. This announcement is a summary only and does not constitute tax advice or take into account individual circumstances of any shareholder.



<b>Date</b>	9/06/2022
<b>Transaction</b>	2022 INSPECIE DISTRIBUTION
<b>Movement</b>	+22077
<b>Balance</b>	22,077

$\approx 30908 \text{ FFX Shares} \times 1.4 = 22077$   
 $\$8056.03 \text{ FFX} \times 40.91\% = \$3295.72 \div 30908 = \$0.107 \text{ p/share} \cdot \text{Firefinch}$   
 $\text{Leo Lithium} = \$8056.03 \times 59.09\% = \$4760.31 \div 22077 = \$0.22 \text{ p/share}$

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LLL



ERYU PTY LTD  
<ERYU SUPER A/C>  
156 ROKEBY RD  
SUBIACO WA 6008

**Update your information:**

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 **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

**Holder Identification Number (HIN)**

**HIN 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: Not quoted  
Page Number: 1 of 1

Incorporated in Western Australia

ASX Code LLL

Security class: FULLY PAID ORDINARY SHARES

---

**CHES Allotment Confirmation Notice as at 9 June 2022**

---

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 22,077  
FULLY PAID ORDINARY SHARES IN LEO LITHIUM  
LIMITED ON 9 JUNE 2022 TO THE ABOVE NAMED  
PURSUANT TO THE IN SPECIE DISTRIBUTION.**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY



ABN 70 638 065 068

LLL



ERYU PTY LTD  
<ERYU SUPER A/C>  
156 ROKEBY RD  
SUBIACO WA 6008

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**Online:**  
www.investorcentre.com/contact

**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

**Holder Identification Number (HIN)**

**HIN 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:           TFN quoted  
Page Number:                       1 of 1

Incorporated in Western Australia

ASX Code           LLL

Security class:   FULLY PAID ORDINARY SHARES

---

**CHES Allotment Confirmation Notice as at 16 June 2022**

---

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 1,868 FULLY PAID ORDINARY SHARES AT \$0.70 IN LEO LITHIUM LIMITED ON 16 JUNE 2022 TO THE ABOVE NAMED PURSUANT TO THE PRO-RATA AND SHORTFALL OFFER.**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY

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ABN 70 638 065 068

LLL



ERYU PTY LTD  
<ERYU SUPER A/C>  
156 ROKEBY RD  
SUBIACO WA 6008

Incorporated in Western Australia

ASX Code LLL

Security class: FULLY PAID ORDINARY SHARES

**Update your information:**

**Online:**  
[www.investorcentre.com/contact](http://www.investorcentre.com/contact)

**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

**Holder Identification Number (HIN)**

**HIN 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: TFN quoted  
Page Number: 1 of 1

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**CHES Allotment Confirmation Notice as at 16 June 2022**

---

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 4,786 FULLY PAID ORDINARY SHARES AT \$0.70 IN LEO LITHIUM LIMITED ON 16 JUNE 2022 TO THE ABOVE NAMED PURSUANT TO THE PRO-RATA AND SHORTFALL OFFER.**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY

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# Activity

Dividends & Payments

Transactions

Filter by account

 Export to PDF

LEO LITHIUM LIMITED, Eryu Pty Ltd X\*\*\*\*\*1000 ▼

Filter by dates

FINANCIAL PERIOD	DATE RANGE
------------------	------------

Financial year

All ▼

▼ LEO LITHIUM LIMITED

**Eryu Pty Ltd <ERYU SUPER> X\*\*\*\*\*1000**  
**ORDINARY FULLY PAID SHARES (WA)**

<b>Date</b>	16/06/2022
<b>Transaction</b>	SHORTFALL OFFER ALLOTMENT
<b>Movement</b>	+4786
<b>Balance</b>	28,731

<b>Date</b>	16/06/2022
<b>Transaction</b>	PRIORITY OFFER ALLOTMENT
<b>Movement</b>	+1868
<b>Balance</b>	23,945

[Skip to main content](#)



ABN 70 638 065 068

000515 000 LLL




ERYU PTY LTD  
<ERYU SUPER A/C>  
156 ROKEBY RD  
SUBIACO WA 6008

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E-1124

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GPO Box 2975 Melbourne  
Victoria 3001 Australia

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

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	LLL
Payment Date	17 June 2022
Direct Credit Reference No.	800398

## Leo Lithium Limited Pro-rata and Shortfall Offer - Scale-back & Refund

Dear Securityholder,

Thank you for participating in the Leo Lithium Limited Pro-rata and/or Shortfall Offer (**the Offers**). A holding statement confirming the number of fully paid ordinary shares (**shares**) allotted to you was dispatched on 17 June 2022 if applicable.

Due to strong shareholder support, subscriptions to the Offers were oversubscribed. As such, Leo Lithium Limited has elected to apply a scale back to applications for additional shares under the Offers. This means you have not received the full amount of shares that you applied for. This advice represents a refund of application monies received following the scale back; or due to application monies not being lodged in accordance with the Prospectus.

Leo Lithium Limited would like to thank you for participating in the Offers and for your ongoing support of the Company. If you have further queries regarding the scale-back or your allocation under the Offers, please contact the Leo Lithium Limited information line on 1300 850 505 (within Australia), or +61 3 9415 4000 (outside Australia) at any time between 8.30am and 5.00pm (Sydney time) on Monday to Friday.

## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD  
BSB: 083-088 Account number: XXXXXX39

**Amount Deposited**  
**AUD\$1,542.20**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

## Sell confirmation

**ERYU SUPERANNUATION FUND**  
 156 ROKEBY RD  
 SUBIACO WA 6008

**Trade date:** 20/07/2021  
**As at date:** 20/07/2021  
**Settlement date:** 22/07/2021  
**Confirmation number:** 93558784  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
171	MIN.ASX	MINERAL RESOURCES LIMITED ORDINARY FULLY PAID	\$58.2300	\$9,957.33
<b>Brokerage</b>				<b>\$19.95</b>
includes GST				\$1.81
<b>Total amount receivable</b>				<b>\$9,937.38</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
93558784	171	\$58.2300		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

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## Sell confirmation

**ERYU SUPERANNUATION FUND**  
 156 ROKEBY RD  
 SUBIACO WA 6008

**Trade date:** 20/01/2022  
**As at date:** 20/01/2022  
**Settlement date:** 24/01/2022  
**Confirmation number:** 104763502  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
311	MIN.ASX	MINERAL RESOURCES LIMITED ORDINARY FULLY PAID	\$64.9700	\$20,205.67
<b>Brokerage</b>				<b>\$22.23</b>
includes GST				\$2.02
<b>Total amount receivable</b>				<b>\$20,183.44</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
104763502	311	\$64.9700		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.



# Buy confirmation

ERYU SUPERANNUATION FUND  
156 ROKEBY RD  
SUBIACO WA 6008

Trade date: 23/09/2021  
As at date: 23/09/2021  
Settlement date: 27/09/2021  
Confirmation number: 97873089  
Account number: NT1799364-002  
Exchange: ASX/Chi-X\*  
Registration type: Broker Sponsored  
HIN: 0072731000  
Registration Details:  
ERYU PTY LTD  
<ERYU SUPER A/C>,  
156 ROKEBY RD  
SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
207	MIN.ASX	MINERAL RESOURCES LIMITED ORDINARY FULLY PAID	\$48.0400	\$9,944.28
<b>Brokerage</b>				<b>\$19.95</b>
includes GST				\$1.81
<b>Total amount payable</b>				<b>\$9,964.23</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
97873089	207	\$48.0400		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

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## Sell confirmation

**ERYU SUPERANNUATION FUND**  
**156 ROKEBY RD**  
**SUBIACO WA 6008**

**Trade date:** 03/02/2022  
**As at date:** 03/02/2022  
**Settlement date:** 07/02/2022  
**Confirmation number:** 105752139  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
311	MIN.ASX	MINERAL RESOURCES LIMITED ORDINARY FULLY PAID	\$58.8200	\$18,293.02
<b>Brokerage</b>				<b>\$19.95</b>
includes GST				\$1.81
<b>Total amount receivable</b>				<b>\$18,273.07</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
105752139	311	\$58.8200		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

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# Buy confirmation

**ERYU SUPERANNUATION FUND**  
**156 ROKEBY RD**  
**SUBIACO WA 6008**

**Trade date:** 30/09/2021  
**As at date:** 30/09/2021  
**Settlement date:** 04/10/2021  
**Confirmation number:** 98338807  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
114	MIN.ASX	MINERAL RESOURCES LIMITED ORDINARY FULLY PAID	\$43.5500	\$4,964.70
<b>Brokerage</b>				<b>\$14.95</b>
includes GST				\$1.36
<b>Total amount payable</b>				<b>\$4,979.65</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
98338807	114	\$43.5500		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

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# Buy confirmation

**ERYU SUPERANNUATION FUND**  
**156 ROKEBY RD**  
**SUBIACO WA 6008**

**Trade date:** 04/10/2021  
**As at date:** 04/10/2021  
**Settlement date:** 06/10/2021  
**Confirmation number:** 98521419  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
70	MIN.ASX	MINERAL RESOURCES LIMITED ORDINARY FULLY PAID	\$42.5700	\$2,979.90
<b>Brokerage</b>				<b>\$14.95</b>
includes GST				\$1.36
<b>Total amount payable</b>				<b>\$2,994.85</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
98521419	70	\$42.5700		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

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## Buy confirmation

**ERYU SUPERANNUATION FUND  
156 ROKEBY RD  
SUBIACO WA 6008**

**Trade date:** 11/05/2022  
**As at date:** 11/05/2022  
**Settlement date:** 13/05/2022  
**Confirmation number:** 111433484  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
ERYU PTY LTD  
<ERYU SUPER A/C>,  
156 ROKEBY RD  
SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
186	MIN.ASX	MINERAL RESOURCES LIMITED ORDINARY FULLY PAID	\$53.5500	\$9,960.30
<b>Brokerage</b>				<b>\$19.95</b>
includes GST				\$1.81
<b>Total amount payable</b>				<b>\$9,980.25</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
111433484	186	\$53.5500		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). NAB doesn't guarantee its subsidiaries obligations or performance, or the products or services its subsidiaries offer. © National Australia Bank Limited

# Buy confirmation

**ERYU SUPERANNUATION FUND**  
**156 ROKEBY RD**  
**SUBIACO WA 6008**

**Trade date:** 13/05/2022  
**As at date:** 13/05/2022  
**Settlement date:** 17/05/2022  
**Confirmation number:** 111623308  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
13,002	NVA.ASX	NOVA MINERALS LIMITED ORDINARY FULLY PAID	\$0.6150	\$7,996.23
<b>Brokerage</b>				<b>\$19.95</b>
includes GST				\$1.81
<b>Total amount payable</b>				<b>\$8,016.18</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
111623308	432	\$0.6150	RE	CX
111623308	12,570	\$0.6150	RE	

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). NAB doesn't guarantee its subsidiaries obligations or performance, or the products or services its subsidiaries offer. © National Australia Bank Limited

## Sell confirmation

ERYU SUPERANNUATION FUND  
156 ROKEBY RD  
SUBIACO WA 6008

Trade date: 09/07/2021  
As at date: 09/07/2021  
Settlement date: 13/07/2021  
Confirmation number: 93004726  
Account number: NT1799364-002  
Exchange: ASX/Chi-X\*  
Registration type: Broker Sponsored  
HIN: 0072731000  
Registration Details:  
ERYU PTY LTD  
<ERYU SUPER A/C>,  
156 ROKEBY RD  
SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
34,379	PAN.ASX	PANORAMIC RESOURCES LIMITED ORDINARY FULLY PAID	\$0.1500	\$5,156.85
<b>Brokerage</b>				<b>\$19.95</b>
includes GST				\$1.81
<b>Total amount receivable</b>				<b>\$5,136.90</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
93004726	34,379	\$0.1500		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

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# Buy confirmation

**ERYU SUPERANNUATION FUND**  
**156 ROKEBY RD**  
**SUBIACO WA 6008**

**Trade date:** 01/07/2021  
**As at date:** 01/07/2021  
**Settlement date:** 05/07/2021  
**Confirmation number:** 92538354  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
409	PBH.ASX	POINTS BET HOLDINGS LIMITED ORDINARY FULLY PAID	\$12.1600	\$4,973.44
<b>Brokerage</b>				<b>\$14.95</b>
includes GST				\$1.36
<b>Total amount payable</b>				<b>\$4,988.39</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
92538354	409	\$12.1600		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.  
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## Sell confirmation

ERYU SUPERANNUATION FUND  
156 ROKEBY RD  
SUBIACO WA 6008

Trade date: 20/07/2021  
As at date: 20/07/2021  
Settlement date: 22/07/2021  
Confirmation number: 93558219  
Account number: NT1799364-002  
Exchange: ASX/Chi-X\*  
Registration type: Broker Sponsored  
HIN: 0072731000  
Registration Details:  
ERYU PTY LTD  
<ERYU SUPER A/C>,  
156 ROKEBY RD  
SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
409	PBH.ASX	POINTS BET HOLDINGS LIMITED ORDINARY FULLY PAID	\$11.4600	\$4,687.14
<b>Brokerage</b>				<b>\$14.95</b>
includes GST				\$1.36
<b>Total amount receivable</b>				<b>\$4,672.19</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
93558219	409	\$11.4600		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Settlement instructions

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# Buy confirmation

**ERYU SUPERANNUATION FUND**  
**156 ROKEBY RD**  
**SUBIACO WA 6008**

**Trade date:** 09/12/2021  
**As at date:** 09/12/2021  
**Settlement date:** 13/12/2021  
**Confirmation number:** 102754414  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
5,588	VHT.ASX	VOLPARA HEALTH TECHNOLOGIES LIMITED ORDINARY FULLY PAID	\$1.0700	\$5,979.16
<b>Brokerage</b>				<b>\$19.95</b>
includes GST				\$1.81
<b>Total amount payable</b>				<b>\$5,999.11</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
102754414	5,588	\$1.0700		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

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## Sell confirmation

**ERYU SUPERANNUATION FUND**  
 156 ROKEBY RD  
 SUBIACO WA 6008

**Trade date:** 10/06/2022  
**As at date:** 10/06/2022  
**Settlement date:** 15/06/2022  
**Confirmation number:** 113072091  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
11,452	VHT.ASX	VOLPARA HEALTH TECHNOLOGIES LIMITED ORDINARY FULLY PAID	\$0.5675	\$6,499.01
<b>Brokerage</b>				<b>\$19.95</b>
includes GST				\$1.81
<b>Total amount receivable</b>				<b>\$6,479.06</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
113072091	11,452	\$0.5675		CX

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

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# Buy confirmation

**ERYU SUPERANNUATION FUND**  
 156 ROKEBY RD  
 SUBIACO WA 6008

**Trade date:** 25/01/2022  
**As at date:** 25/01/2022  
**Settlement date:** 28/01/2022  
**Confirmation number:** 105187500  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
5,864	VHT.ASX	VOLPARA HEALTH TECHNOLOGIES LIMITED ORDINARY FULLY PAID	\$0.8450	\$4,955.08
<b>Brokerage</b>				<b>\$14.95</b>
includes GST				\$1.36
<b>Total amount payable</b>				<b>\$4,970.03</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
105187500	2,249	\$0.8450		XT
105187500	3,615	\$0.8450		

All or part of this transaction has been crossed.

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

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# Buy confirmation

**ERYU SUPERANNUATION FUND  
156 ROKEBY RD  
SUBIACO WA 6008**

**Trade date:** 10/06/2022  
**As at date:** 10/06/2022  
**Settlement date:** 15/06/2022  
**Confirmation number:** 113109215  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
ERYU PTY LTD  
<ERYU SUPER A/C>,  
156 ROKEBY RD  
SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
906	VHT.ASX	VOLPARA HEALTH TECHNOLOGIES LIMITED ORDINARY FULLY PAID	\$0.5700	\$516.42
<b>Brokerage</b>				<b>\$14.95</b>
includes GST				\$1.36
<b>Total amount payable</b>				<b>\$531.37</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
113109215	906	\$0.5700		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

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## Buy confirmation

ERYU SUPERANNUATION FUND  
156 ROKEBY RD  
SUBIACO WA 6008

Trade date: 01/07/2021  
As at date: 01/07/2021  
Settlement date: 05/07/2021  
Confirmation number: 92538285  
Account number: NT1799364-002  
Exchange: ASX/Chi-X\*  
Registration type: Broker Sponsored  
HIN: 0072731000  
Registration Details:  
ERYU PTY LTD  
<ERYU SUPER A/C>,  
156 ROKEBY RD  
SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
6,691	VXR.ASX	VENTUREX RESOURCES LIMITED ORDINARY FULLY PAID	\$0.7450	\$4,984.80
<b>Brokerage</b>				<b>\$14.95</b>
includes GST				\$1.36
<b>Total amount payable</b>				<b>\$4,999.75</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
92538285	6,691	\$0.7450	XE	

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

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## Sell confirmation

**ERYU SUPERANNUATION FUND**  
 156 ROKEBY RD  
 SUBIACO WA 6008

**Trade date:** 06/08/2021  
**As at date:** 06/08/2021  
**Settlement date:** 10/08/2021  
**Confirmation number:** 94682012  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
6,691	VXR.ASX	VENTUREX RESOURCES LIMITED ORDINARY FULLY PAID	\$0.7850	\$5,252.44
<b>Brokerage</b>				<b>\$19.95</b>
includes GST				\$1.81
<b>Total amount receivable</b>				<b>\$5,232.49</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
94682012	6,691	\$0.7850		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.  
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# Buy confirmation

**ERYU SUPERANNUATION FUND**  
 156 ROKEBY RD  
 SUBIACO WA 6008

**Trade date:** 23/09/2021  
**As at date:** 23/09/2021  
**Settlement date:** 27/09/2021  
**Confirmation number:** 97872727  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
260	WES.ASX	WESFARMERS LIMITED ORDINARY FULLY PAID	\$57.5400	\$14,960.40
<b>Brokerage</b>				<b>\$19.95</b>
includes GST				\$1.81
<b>Total amount payable</b>				<b>\$14,980.35</b>
REF: E-V109				
* less Return of Capital apportioned (\$527.34)				= \$14452.51

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
97872727	260	\$57.5400	XD	

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.  
 The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). NAB doesn't guarantee its subsidiaries obligations or performance, or the products or services its subsidiaries offer. © National Australia Bank Limited



# Sell confirmation

**ERYU SUPERANNUATION FUND  
 156 ROKEBY RD  
 SUBIACO WA 6008**

**Trade date:** 10/06/2022  
**As at date:** 10/06/2022  
**Settlement date:** 15/06/2022  
**Confirmation number:** 113072459  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
929	WES.ASX	WESFARMERS LIMITED ORDINARY FULLY PAID	\$44.4102	\$41,257.12
		<b>Brokerage</b>		<b>\$45.39</b>
		includes GST		\$4.13
		<b>Total amount receivable</b>		<b>\$41,211.73</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
113072459	884	\$44.4100		
113072459	45	\$44.4150		CX

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.  
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# Buy confirmation

**ERYU SUPERANNUATION FUND**  
 156 ROKEBY RD  
 SUBIACO WA 6008

**Trade date:** 30/09/2021  
**As at date:** 30/09/2021  
**Settlement date:** 04/10/2021  
**Confirmation number:** 98338215  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
107	WES.ASX	WESFARMERS LIMITED ORDINARY FULLY PAID	\$55.6600	\$5,955.62
		<b>Brokerage</b>		<b>\$19.95</b>
		includes GST		\$1.81
		<b>Total amount payable</b>		<b>\$5,975.57</b>

Ref: E-1/109

\* Less Return of Capital apportioned (\$210.55) = \$5765.02

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
98338215	107	\$55.6600	XD	

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.  
 The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). NAB doesn't guarantee its subsidiaries obligations or performance, or the products or services its subsidiaries offer. © National Australia Bank Limited



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

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

## Buy confirmation

**ERYU SUPERANNUATION FUND**  
 156 ROKEBY RD  
 SUBIACO WA 6008

**Trade date:** 04/10/2021  
**As at date:** 04/10/2021  
**Settlement date:** 06/10/2021  
**Confirmation number:** 98522153  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
90	WES.ASX	WESFARMERS LIMITED ORDINARY FULLY PAID	\$55.2100	\$4,968.90
		<b>Brokerage</b>		<b>\$14.95</b>
		includes GST		\$1.36
		<b>Total amount payable</b>		<b>\$4,983.85</b>

Ref: E-1/109

\* Less Return of Capital apportioned (\$175.61) = \$4808.24

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
98522153	90	\$55.2100	XD	

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). NAB doesn't guarantee its subsidiaries obligations or performance, or the products or services its subsidiaries offer. © National Australia Bank Limited

## Buy confirmation

**ERYU SUPERANNUATION FUND**  
156 ROKEBY RD  
SUBIACO WA 6008

**Trade date:** 12/01/2022  
**As at date:** 12/01/2022  
**Settlement date:** 14/01/2022  
**Confirmation number:** 104232152  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
ERYU PTY LTD  
<ERYU SUPER A/C>,  
156 ROKEBY RD  
SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
176	WES.ASX	WESFARMERS LIMITED ORDINARY FULLY PAID	\$56.7000	\$9,979.20
<b>Brokerage</b>				<b>\$19.95</b>
includes GST				\$1.81
<b>Total amount payable</b>				<b>\$9,999.15</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
104232152	176	\$56.7000		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). NAB doesn't guarantee its subsidiaries obligations or performance, or the products or services its subsidiaries offer. © National Australia Bank Limited

# Buy confirmation

**ERYU SUPERANNUATION FUND  
 156 ROKEBY RD  
 SUBIACO WA 6008**

**Trade date:** 18/02/2022  
**As at date:** 18/02/2022  
**Settlement date:** 22/02/2022  
**Confirmation number:** 106628743  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
296	WES.ASX	WESFARMERS LIMITED ORDINARY FULLY PAID	\$50.4800	\$14,942.08
<b>Brokerage</b>				<b>\$19.95</b>
includes GST				\$1.81
<b>Total amount payable</b>				<b>\$14,962.03</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
106628743	296	\$50.4800	CD	CX

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). NAB doesn't guarantee its subsidiaries obligations or performance, or the products or services its subsidiaries offer. © National Australia Bank Limited

# Buy confirmation

**ERYU SUPERANNUATION FUND**  
**156 ROKEBY RD**  
**SUBIACO WA 6008**

**Trade date:** 10/06/2022  
**As at date:** 10/06/2022  
**Settlement date:** 15/06/2022  
**Confirmation number:** 113072661  
**Account number:** NT1799364-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0072731000  
**Registration Details:**  
 ERYU PTY LTD  
 <ERYU SUPER A/C>,  
 156 ROKEBY RD  
 SUBIACO WA 6008

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
929	WES.ASX	WESFARMERS LIMITED ORDINARY FULLY PAID	\$44.3800	\$41,229.02
<b>Brokerage</b>				<b>\$45.35</b>
includes GST				\$4.12
<b>Total amount payable</b>				<b>\$41,274.37</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
113072661	929	\$44.3800		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). NAB doesn't guarantee its subsidiaries obligations or performance, or the products or services its subsidiaries offer. © National Australia Bank Limited

**All correspondence to:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 Enquiries (within Australia) 1300 558 062  
 (outside Australia) +61 3 9415 4631  
 Facsimile +61 3 9473 2500  
[www.investorcentre.com/contact](http://www.investorcentre.com/contact)  
[www.computershare.com](http://www.computershare.com)

**Private and Confidential**

008285 049 WES  
 ERYU PTY LTD  
 <ERYU SUPER A/C>  
 156 ROKEBY RD  
 SUBIACO WA 6008

**Holder Identification Number (HIN)**  
**HIN WITHHELD**

Record Date	19 November 2021
Payment Date	2 December 2021
ASX Code	WES

HIN: X0072731000

**2021 Return of Capital**

The statement below represents your return of capital payment of A\$2.00 per share, approved by shareholders at the Wesfarmers Annual General Meeting held on Thursday 21 October 2021.

Class Description	Amount per Security	Number of Securities	Gross Payment
Ordinary Shares	A\$2.00	457	A\$914.00
<b>Total</b>			<b>A\$914.00</b>
<b>Total Payment</b>			<b>A\$914.00</b>

**Important Notes**

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



**Help Wesfarmers to help the environment**

To apply for online statements, or to view or update your security holding details please visit: [www.wesdirect.com.au](http://www.wesdirect.com.au). When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

**Important Notice - We have not been able to pay your return of capital payment**

We have not been able to pay your return of capital payment because at the record date you had not provided valid banking instructions. We are holding your return of capital payment for you until we receive your banking instructions. Wesfarmers does not pay interest on unpaid payments.

If you have provided your banking instructions since the record date, we will pay your return of capital payment into that account shortly.

**How to provide your banking instructions**

- Go to [www.wesdirect.com.au](http://www.wesdirect.com.au), log in as an 'Existing User', enter your existing User ID and password, then under 'My Profile', go to 'Banking Details' and follow the instructions. For security purposes, if you are not an existing user and wish to update your information, you will be required to create a login by choosing a User ID and password.

OR

- call 1300 558 062 and follow the prompts.

You will need your Securityholder Reference Number or Holder Identification Number (shown at the top of this page) to provide your instructions.

## Eryu Super Fund

2022

## Contributions Received

Employer	Alex	Kirsten	
12/11/2021	\$ -	\$ 1,500.00	LX Enterprise
25/02/2022	\$ -	\$ 388.39	Superchoice
25/03/2022	\$ -	\$ 56.68	Superchoice
2/05/2022	\$ -	\$ 3,500.00	LX Enterprise
13/05/2022	\$ -	\$ 5,000.00	LX Enterprise
26/05/2022	\$ -	\$ 110.40	Superchoice
26/05/2022	\$ -	\$ 252.00	Superchoice
30/05/2022	\$ -	\$ 21,000.00	LX Enterprise
20/06/2022	\$ -	\$ 177.60	Superchoice
	<u>\$ -</u>	<u>\$ 31,985.07</u>	

## Members Taxable

5/11/2021	\$ 20,000.00	\$ -	PWC Alex Super
12/11/2021	\$ 1,500.00	\$ -	PWC Alex Super
11/04/2022	\$ 3,500.00	\$ -	PWC Alex Super
30/05/2022	\$ 2,500.00	\$ -	PWC Alex Super
	<u>\$ 27,500.00</u>	<u>\$ -</u>	

## Member Non-taxable

\$ -	\$ -
<u>\$ -</u>	<u>\$ -</u>

<b>Totals</b>	<u><u>\$ 27,500.00</u></u>	<u><u>\$ 31,985.07</u></u>
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**ERYU SUPERANNUATION FUND**

**ABN 41 573 470 743**

**Ledger Entries Report for the year ending 30 June, 2022**

08/11/2022  
15:16

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0716.02 - Employers contributions</b>							
12/11/2021	000000150	R	Kirsten superannuation			1,500.00	(1,500.00)
25/02/2022	000000159	R	Superchoice			388.39	(1,888.39)
25/03/2022	000000161	R	Superchoice			56.68	(1,945.07)
02/05/2022	000000169	R	Lxenterprise			3,500.00	(5,445.07)
13/05/2022	000000171	R	Lxenterprise			5,000.00	(10,445.07)
26/05/2022	000000173	R	Superchoice			110.40	(10,555.47)
26/05/2022	000000174	R	Superchoice			252.00	(10,807.47)
30/05/2022	000000176	R	Lxenterprise			21,000.00	(31,807.47)
20/06/2022	000000179	R	Superchoice			177.60	(31,985.07)
<b>Total</b>						<b>31,985.07</b>	<b>^</b>

## ERYU SUPERANNUATION FUND

Page 1 of 1

ABN 41 573 470 743

Ledger Entries Report for the year ending 30 June, 2022

08/11/2022  
15:16

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0760.01 - Members taxable contributions</b>							
05/11/2021	000000147	R	Alex superannuation			20,000.00	(20,000.00)
12/11/2021	000000149	R	Alex superannuation			1,500.00	(21,500.00)
11/04/2022	000000164	R	Alex superannuation			3,500.00	(25,000.00)
30/05/2022	000000175	R	Alex superannuation			2,500.00	(27,500.00)
Total						<u>27,500.00</u>	^

## Eryu Super Fund

## Interest Summary 2022

	NAB #9239	NAB Trade #2613	NAB Trade #4005	Totals
31/07/2021	\$ 0.10	\$ 1.05	\$ 9.90	\$ 11.05
31/08/2021	\$ 0.01	\$ 4.52	\$ 10.56	\$ 15.09
30/09/2021	\$ 0.02	\$ 5.39	\$ 9.90	\$ 15.31
31/10/2021	\$ 0.27	\$ 1.53	\$ 9.57	\$ 11.37
30/11/2021	\$ 0.30	\$ 2.09	\$ 10.56	\$ 12.95
31/12/2021	\$ 0.13	\$ 3.54	\$ 10.23	\$ 13.90
31/01/2022	\$ 0.21	\$ 3.31	\$ 9.57	\$ 13.09
28/02/2022	\$ 0.21	\$ 1.67	\$ 15.47	\$ 17.35
31/03/2022	\$ 0.27	\$ 0.32	\$ 228.32	\$ 228.91
30/04/2022	\$ 0.35	\$ 0.96	\$ 207.93	\$ 209.24
31/05/2022	\$ 0.15	\$ 1.07	\$ 206.88	\$ 208.10
30/06/2022	\$ 2.02	\$ 1.49	\$ 265.12	\$ 268.63
	<b>\$ 4.04</b>	<b>\$ 26.94</b>	<b>\$ 994.01</b>	<b>\$ 1,024.99</b> <sup>A</sup>

**ERYU SUPERANNUATION FUND**

**ABN 41 573 470 743**

**Ledger Entries Report for the year ending 30 June, 2022**

08/11/2022  
15:15

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0575 - Interest received</b>							
30/07/2021	000000015	R	Interest			1.05	(1.05)
30/07/2021	000000051	R	Interest			9.90	(10.95)
30/07/2021	000000137	R	Interest			0.10	(11.05)
31/08/2021	000000022	R	Interest			4.52	(15.57)
31/08/2021	000000052	R	Interest			10.56	(26.13)
31/08/2021	000000139	R	Interest			0.01	(26.14)
30/09/2021	000000031	R	Interest			5.39	(31.53)
30/09/2021	000000053	R	Interest			9.90	(41.43)
30/09/2021	000000142	R	Interest			0.02	(41.45)
29/10/2021	000000041	R	Interest			1.53	(42.98)
29/10/2021	000000054	R	Interest			9.57	(52.55)
29/10/2021	000000146	R	ARB Corp Ltd			0.27	(52.82)
30/11/2021	000000046	R	Interest			2.09	(54.91)
30/11/2021	000000055	R	Interest			10.56	(65.47)
30/11/2021	000000153	R	Interest			0.30	(65.77)
31/12/2021	000000050	R	Interest			3.54	(69.31)
31/12/2021	000000056	R	Interest			10.23	(79.54)
31/12/2021	000000155	R	Interest			0.13	(79.67)
31/01/2022	000000071	R	Interest			3.31	(82.98)
31/01/2022	000000128	R	Interest			9.57	(92.55)
31/01/2022	000000158	R	Interest			0.21	(92.76)
28/02/2022	000000091	R	Interest			1.67	(94.43)
28/02/2022	000000129	R	Interest			15.47	(109.90)
28/02/2022	000000160	R	Interest			0.21	(110.11)
31/03/2022	000000097	R	Interest			0.32	(110.43)
31/03/2022	000000130	R	Interest			228.32	(338.75)
31/03/2022	000000163	R	Interest			0.27	(339.02)
29/04/2022	000000099	R	Interest			0.96	(339.98)
29/04/2022	000000168	R	Interest			0.35	(340.33)
30/04/2022	000000131	R	Interest			207.93	(548.26)
31/05/2022	000000114	R	Interest			1.07	(549.33)
31/05/2022	000000132	R	Interest			206.88	(756.21)
31/05/2022	000000177	R	Interest			0.15	(756.36)
30/06/2022	000000127	R	Interest			1.49	(757.85)
30/06/2022	000000133	R	Interest			265.12	(1,022.97)
30/06/2022	000000180	R	Interest			2.02	(1,024.99)
<b>Total</b>						<b>1,024.99</b>	<b>^</b>

Eryu Super Fund 2022												
Dividend Schedule												
Investment	Code	Date	Quantity	Franked	Unfranked	Franking Credits	Quantity	DRP	Residual	Net Cash Distribution	Total Gross Up	Ref
ARB Corp Ltd	ARB	22/10/2021	355	\$ 138.45	\$ -	\$ 59.34	0	\$ -	\$ -	\$ 138.45	\$ 197.79	O-1/1
Mineral Resources Ltd	MIN	7/09/2021	231	\$ 404.25	\$ -	\$ 173.25	0	\$ -	\$ -	\$ 404.25	\$ 577.50	O-1/2
Wesfarmers Ltd	WES	30/03/2022	929	\$ 743.20	\$ -	\$ 318.51	0	\$ -	\$ -	\$ 743.20	\$ 1,061.71	O-1/3
				\$ 1,285.90	\$ -	\$ 551.10		\$ -	\$ -	\$ 1,285.90	\$ 1,837.00	
				\$ 1,837.00	\$ 1,837.00							



**ARB Corporation Limited**  
ABN 31 006 708 756

002439 000 ARB



ERYU PTY LTD  
<ERYU SUPER A/C>  
156 ROKEBY RD  
SUBIACO WA 6008

## Update your information:

**Online:**  
[www.computershare.com.au/easyupdate/arb](http://www.computershare.com.au/easyupdate/arb)

**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

**Holder Identification Number (HIN)**

**X 0072731000**

ASX Code	ARB
TFN/ABN Status	Quoted
Record Date	8 October 2021
Payment Date	22 October 2021
Direct Credit Reference No.	804634

## 2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 39 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 8 October 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/arb](http://www.computershare.com.au/easyupdate/arb) in order to update your TFN, bank account and other details online.

Damon Page  
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	39 cents	355	\$138.45	\$0.00	\$138.45
<b>Net Payment</b>					<b>\$138.45</b>
Franking Credit					\$59.34

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

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

## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD  
BSB: 083-088 Account number: 792339239

**Amount Deposited**

**AUD\$138.45**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



004981 000 MIN  
 ERYU PTY LTD  
 <ERYU SUPER A/C>  
 156 ROKEBY RD  
 SUBIACO WA 6008

Update your information. 0-1(2)

**Online:**  
 www.computershare.com.au/easyupdate/MIN

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

**Enquiries:**  
 (within Australia) 1300 653 781  
 (international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	MIN
TFN/ABN Status	Quoted
Record Date	18 August 2021
Payment Date	7 September 2021
Direct Credit Reference No.	810940

## 2021 Final Dividend

Dear Securityholder,

This payment represents a final dividend of \$1.75 per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 18 August 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/MIN](http://www.computershare.com.au/easyupdate/MIN) in order to update your TFN, bank account and other details online.

Derek Oelofse  
 Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Fully Paid Shares	\$1.75	231	\$404.25	\$0.00	\$404.25
				<b>Net Payment</b>	<b>\$404.25</b>
				Franking Credit	\$173.25

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

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

## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD  
 BSB: 083-088 Account number: XXXXXXXX39

**Amount Deposited**  
**AUD\$404.25**

**All correspondence to:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 Enquiries (within Australia) 1300 558 062  
 (outside Australia) +61 3 9415 4631  
 Facsimile +61 3 9473 2500  
[www.investorcentre.com/contact](http://www.investorcentre.com/contact)  
[www.computershare.com](http://www.computershare.com)

**Private and Confidential**

147311 049 WES



ERYU PTY LTD  
 <ERYU SUPER A/C>  
 156 ROKEBY RD  
 SUBIACO WA 6008

**Holder Identification Number (HIN)**

**HIN WITHHELD**

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1085768
ASX Code	WES

**Interim Dividend**

The statement below represents your interim dividend for the half-year ended 31 December 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.80	929	A\$743.20	A\$0.00	A\$743.20	A\$318.51
		<b>Total</b>	<b>A\$743.20</b>	<b>A\$0.00</b>	<b>A\$743.20</b>	<b>A\$318.51</b>
<b>Net Payment</b>					<b>A\$743.20</b>	

**Important Notes**

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

**Non-Resident Shareholders**

The Franked Amount is not subject to withholding tax.  
 New Zealand imputation credits are not attached to this dividend.



To make the switch to online communications or to update your securityholder information in a fast, secure and environmentally friendly way visit [www.computershare.com.au/easyupdate/wes](http://www.computershare.com.au/easyupdate/wes).



**Your Payment Instruction**

NATIONAL AUSTRALIA BANK LTD  
 BSB: 083-088 Account number: XXXXXXXX39

**Amount Deposited**

**A\$743.20**



Eryu Super Fund 2022																
Distribution Received																
Investment	Code	NPP	Franking Credit	Foreign Income	Foreign tax Credit	FC from NZ	Discounted CG	CGT Concession	Discounted CG	Gross Up Discounted CG	Other Gain	Tax Deferred / Return of Capital	Tax Exempt	Net Cash Distribution	Gross Up Distribution	Ref
Vanguard ETF Distribution	VAS	\$ 20,867.69	\$ 8,071.06	\$ 432.27	\$ 27.55	\$ -	\$ 3,380.91	\$ -	\$ 3,380.91	\$ 1,690.45	\$ -	\$ 1,238.49	\$ -	\$ 26,371.32	\$ 35,708.42	0-2/1-6
Vanguard ECS Distribution	VETH	\$ 76.84	\$ 28.12	\$ 0.14	\$ -	\$ -	\$ 0.04	\$ -	\$ 0.04	\$ 0.02	\$ 4.90	\$ 5.26	\$ -	\$ 81.94	\$ 104.80	0-2/1-9
<b>Total</b>		\$ 20,944.53	\$ 8,099.18	\$ 432.41	\$ 27.55	\$ -	\$ 3,380.95	\$ -	\$ 3,380.95	\$ 1,690.47	\$ 4.90	\$ 1,233.23	\$ -	\$ 26,453.26	\$ 35,813.22	
		\$ 29,043.71	\$ -	\$ 378.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,076.32	\$ -	Distribution on OP	\$ -	\$ 22,970.64	\$ -	
												Difference with gross up	\$ -	\$ 12,842.58	\$ -	
												2021 Distribution Receivable	\$ -	\$ 3,176.09	\$ -	(0-2/2 + 0-2/8)
												Capital Gains	\$ -	\$ 5,076.32	\$ -	
												2022 Distribution Receivable	\$ -	\$ 10,942.35	\$ -	(0-2/6)
													\$ -	\$ 12,842.58	\$ -	
Taxable Distributions																
Investment	Code	NPP	Franking Credit	Foreign Income	Foreign tax Credit	FC from NZ	Discounted CG	Other CG	Discounted CG	Totals	Ref					
Vanguard ETF Distribution	VAS	\$ 20,765.05	\$ 8,071.06	\$ 433.93	\$ 27.55	\$ -	\$ 4,273.88	\$ -	\$ 4,273.88	\$ 33,571.47	0-2/1					
Vanguard ECS Distribution	VETH	\$ 76.48	\$ 28.12	\$ 0.14	\$ -	\$ -	\$ 0.04	\$ -	\$ 0.04	\$ 104.78	0-2/7					
<b>Total</b>		\$ 20,841.53	\$ 8,099.18	\$ 434.07	\$ 27.55	\$ -	\$ 4,273.92	\$ -	\$ 4,273.92	\$ 33,676.25						
										\$ 4,273.92						
										\$ 29,402.33	C-1					
										\$ 33,676.25						



ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index ETF

**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

073219 000 VAS



ERYU PTY LTD  
<ERYU SUPER A/C>  
156 ROKEBY RD  
SUBIACO WA 6008

VAS

**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022**

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

**PART A – SUMMARY OF 2022 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	\$2,529.16
Franked distributions from trusts	13C	\$26,306.95
Share of franking credits from franked dividends	13Q	\$8,071.06 A
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	\$3,205.41
Total current year capital gains	18H	\$6,410.82
Assessable foreign source income	20E	\$461.48
Other net foreign source income	20M	\$461.48
Foreign income tax offset	20C	\$27.55A

**PART B – COMPONENTS OF ATTRIBUTION**

Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$614.72		\$551.01
Unfranked CFI distributions	\$1,007.46		\$1,015.86
Interest - subject to non resident WHT	\$225.44		\$288.84
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.04		\$0.04
Other income - excluded from NCM I	\$8.54		\$8.98
Other income - NCM I	\$10.70		\$14.98
Other income	\$807.08		\$649.45
<b>Non primary production income</b>	<b>\$2,673.98</b>		<b>\$2,529.16</b>
Franked distributions	\$18,193.71	\$8,071.06 ✓	\$26,306.95
<b>Capital Gains</b>			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCM I	\$0.00		\$0.00
Discounted capital gains TAP - NCM I	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$2,535.68		\$3,205.41
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCM I	\$0.00		\$0.00
Capital gains – other method TAP - NCM I	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$2,535.68</b>		<b>\$3,205.41</b>
AMIT CGT gross up amount			\$3,205.41
Other capital gains distribution	\$2,535.68		
<b>Total current year capital gains</b>	<b>\$5,071.36</b> ✓		<b>\$6,410.82</b>
<b>Foreign Income</b>			
Assessable foreign source income	\$432.27 ✓	\$27.55 ✓	\$461.48
<b>Other Non-assessable Amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
<b>Gross Amount</b>	<b>\$26,371.32</b>		<b>\$35,708.41</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$1,238.49 A
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net Cash Distribution</b>	<b>\$26,371.32</b>		

\$20267.69

33% Disc

\$3,205.41 - 5423.28

3423.28A

CG 1/3 disc

(436.94)

33571.47

288105\_01\_V1



ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index ETF



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

┌ 069779 000 VAS



ERYU PTY LTD  
<ERYU SUPER A/C>  
156 ROKEBY RD  
SUBIACO WA 6008

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VAS  
TFN/ABN Status Quoted  
Record Date 2 July 2021  
Payment Date 16 July 2021

**Vanguard Australian Shares Index ETF**  
**Distribution Payment for the Period Ending 30 June 2021**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.55643098	5,675	\$3,157.75

Withholding tax: \$0.00

**NET PAYMENT: \$3,157.75**

**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](http://www.vanguard.com.au/etf)

### Your Payment Instruction

Bank: NATIONAL AUSTRALIA BANK LTD  
BSB: 083-088  
ACC: XXXXXXX39

Amount Deposited

**\$3,157.75**

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.

**Vanguard**

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index ETF

**Computershare**

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](http://www.investorcentre.com/au/contact)  
[www.computershare.com](http://www.computershare.com)

┌ 067989 000 VAS



ERYU PTY LTD  
 <ERYU SUPER A/C>  
 156 ROKEBY RD  
 SUBIACO WA 6008

Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code VAS

TFN/ABN Status Quoted

Record Date 4 October 2021

Payment Date 18 October 2021

**Vanguard Australian Shares Index ETF  
 Distribution Payment for the Period Ending 30 September 2021  
 Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.40734049	5,758	\$8,103.47

Withholding tax: \$0.00

**NET PAYMENT: \$8,103.47**

**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](http://www.vanguard.com.au/etf)

**Your Payment Instruction**

Bank: NATIONAL AUSTRALIA BANK LTD  
 BSB: 083-088  
 ACC: XXXXXXX39

Amount Deposited

**\$8,103.47**

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



ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index ETF



All correspondence to:  
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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

┌ 075202 000 VAS



ERYU PTY LTD  
<ERYU SUPER A/C>  
156 ROKEBY RD  
SUBIACO WA 6008

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VAS

TFN/ABN Status Quoted

Record Date 5 January 2022

Payment Date 19 January 2022

**Vanguard Australian Shares Index ETF  
Distribution Payment for the Period Ending 31 December 2021  
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.69654269	5,832	\$4,062.24

Withholding tax: \$0.00

**NET PAYMENT: \$4,062.24**

**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 a 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](http://www.vanguard.com.au/etf)

### Your Payment Instruction

Bank: NATIONAL AUSTRALIA BANK LTD  
BSB: 083-088  
ACC: XXXXXXXX39

Amount Deposited

**\$4,062.24**

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



ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index ETF



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

073947 000 VAS



ERYU PTY LTD  
<ERYU SUPER A/C>  
156 ROKEBY RD  
SUBIACO WA 6008

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VAS  
TFN/ABN Status Quoted  
Record Date 4 April 2022  
Payment Date 20 April 2022

**Vanguard Australian Shares Index ETF  
Distribution Payment for the Period Ending 31 March 2022  
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.99587876	1,635	\$3,263.26

Withholding tax: \$0.00

**NET PAYMENT: \$3,263.26**

**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 a 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](http://www.vanguard.com.au/etf)

### Your Payment Instruction

Bank: NATIONAL AUSTRALIA BANK LTD  
BSB: 083-088  
ACC: XXXXXXXX39

**Amount Deposited**

**\$3,263.26**

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



ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index ETF



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GPO Box 2975 Melbourne  
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(outside Australia) 61 3 9415 4813  
Facsimile 61 2 8235 8209  
www.investorcentre.com/au/contact  
www.computershare.com

087152 000 VAS  
ERYU PTY LTD  
<ERYU SUPER A/C>  
156 ROKEBY RD  
SUBIACO WA 6008

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VAS  
TFN/ABN Status Quoted  
Record Date 4 July 2022  
Payment Date 18 July 2022

Vanguard Australian Shares Index ETF  
Distribution Payment for the Period Ending 30 June 2022  
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$2.15953183	5,067	\$10,942.35

Withholding tax: \$0.00

**NET PAYMENT: \$10,942.35**

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 a 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](http://www.vanguard.com.au/etf)

Your Payment Instruction

Bank: NATIONAL AUSTRALIA BANK LTD  
BSB: 083-088  
ACC: XXXXXXXX39

Amount Deposited

**\$10,942.35**

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



ABN 72 072 881 086. AFS License 227263.

Vanguard® Ethically Conscious Australian Shares ETF

**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**

T 233359 000 VETH



ERYU PTY LTD  
<ERYU SUPER A/C>  
156 ROKEBY RD  
SUBIACO WA 6008

VETH

**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022**

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

**PART A - SUMMARY OF 2022 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	\$13.34
Franked distributions from trusts	13C	\$91.26
Share of franking credits from franked dividends	13Q	\$28.12A
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	\$0.03
Total current year capital gains	18H	\$0.06
Assessable foreign source income	20E	\$0.14
Other net foreign source income	20M	\$0.14
Foreign income tax offset	20O	\$0.00A

**PART B - COMPONENTS OF ATTRIBUTION**

Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$7.33		\$6.99
Unfranked CFI distributions	\$1.51		\$1.51
Interest - subject to non resident WHT	\$0.11		\$0.11
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCM1	\$0.01		\$0.01
Other income - NCM1	\$0.01		\$0.01
Other income	\$4.71		\$4.71
Non primary production income	\$13.68		\$13.34
Franked distributions	\$76.24 } \$63.16	\$28.12	\$91.26
<b>Capital Gains</b>			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCM1	\$0.00		\$0.00
Discounted capital gains TAP - NCM1	\$0.00		\$0.00
Discounted capital gains TAP	\$0.03		\$0.03
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains - other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains - other method TAP - excluded from NCM1	\$0.00		\$0.00
Capital gains - other method TAP - NCM1	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$4.90		\$0.00
Net capital gain	\$4.93		\$0.03
AMIT CGT gross up amount			\$0.03
Other capital gains distribution	\$0.03		
Total current year capital gains	\$4.96		\$0.06 = \$0.06
<b>Foreign Income</b>			
Assessable foreign source income	\$0.14	\$0.00	\$0.14
<b>Other Non-assessable Amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00 CG 1/3 disc
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		(0.00)
<b>Gross Amount</b>	\$81.94		\$104.80 = \$104.78
AMIT cost base net amount - excess (reduce cost base)			\$5.26A
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net Cash Distribution</b>	\$81.94		





ABN 72 072 881 086. AFS License 227263.

Vanguard® Ethically Conscious Australian Shares ETF



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

077214 049 VETH



ERYU PTY LTD  
<ERYU SUPER A/C>  
156 ROKEBY RD  
SUBIACO WA 6008

Holder Identification Number (HIN)  
HIN WITHHELD

ASX Code VETH  
TFN/ABN Status Quoted  
Record Date 2 July 2021  
Payment Date 16 July 2021

**Vanguard® Ethically Conscious Australian Shares ETF  
Distribution Payment for the Period Ending 30 June 2021  
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.22091057	83	\$18.34
			Withholding tax: \$0.00
			<b>NET PAYMENT: \$18.34</b>

**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](http://www.vanguard.com.au/etf)

### Your Payment Instruction

Bank: NATIONAL AUSTRALIA BANK LTD  
BSB: 083-088  
ACC: XXXXXX39

Amount Deposited  
**\$18.34**

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.




ABN 72 072 881 086, AFS License 227263.

Vanguard® Ethically Conscious Australian Shares ETF



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](http://www.investorcentre.com/au/contact)  
[www.computershare.com](http://www.computershare.com)

┌ 085660 049 VETH  
  
 ERYU PTY LTD  
 <ERYU SUPER A/C>  
 156 ROKEBY RD  
 SUBIACO WA 6008

Holder Identification Number (HIN)  
**X 0072731000**

ASX Code	VETH
TFN/ABN Status	Quoted
Record Date	4 October 2021
Payment Date	18 October 2021

**Vanguard® Ethically Conscious Australian Shares ETF  
 Distribution Payment for the Period Ending 30 September 2021  
 Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.63034502	130	\$81.94

Withholding tax: \$0.00

**NET PAYMENT: \$81.94**

**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](http://www.vanguard.com.au/etf)

## Your Payment Instruction

Bank: NATIONAL AUSTRALIA BANK LTD  
 BSB: 083-088  
 ACC: 792339239

Amount Deposited

**\$81.94**

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

**D. BAKER & ASSOCIATES PTY LTD**  
**Chartered Accountants**

A.B.N. 96 099 535 065  
PO BOX 310  
MIDLAND, WA 6936  
Unit 1, 4 Farrall Road, Midvale, WA  
Phone (08) 9274 6637

ERYU SUPERANNUATION FUND  
14 WATTLE AVENUE  
DALKEITH WA 6009

**Tax Invoice**  
029479  
Ref: YOO01  
5 April, 2022

Description	Amount
PROFESSIONAL SERVICES RENDERED RE: <b>ERYU SUPERANNUATION FUND FOR THE YEAR ENDING 30 JUNE 2021</b> PROCESSING OF BANK STATEMENTS AND ACCOUNTING RECORDS PREPERATION OF FINANCIAL STATEMENTS CONSISTING OF BALANCE SHEET, PROFIT AND LOSS, NOTES AND MEMBERS LOAN ACCOUNTS PREPARATION OF THE INCOME TAX RETURN FOR THE FUND FOR THE YEAR ENDED 30 JUNE 2021 ELECTRONIC LODGEMENT OF INCOME TAX RETURN. ATTENDANCE TO THE STATUTORY REQUIREMENTS OF THE FUND IN WAY OF TRUSTEE MINUTES, RESOLUTIONS AND MEMBER STATEMENTS. LIAISON WITH TRUSTEES IN REGARDS TO COMPLIANCE ISSUES. <b>LIASONS WITH THE AUDITOR REGARDING YEAR END AUDIT.</b> <b>INCLUSIVE OF AUDITORS FEES</b> LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION *	1,550.00
Audit fees (330.00)	
= \$1220.00	

**Terms: Seven Days From** **Amount Due: \$ 1,550.00**

**Date Of Invoice**  
The Amount Due includes GST of \$140.91  
\* indicates taxable supply

*Please detach the portion below and forward with your payment*

**Remittance Advice**

ERYU SUPERANNUATION FUND Invoice: 029479  
Ref: YOO01  
5 April, 2022

Cheque   
  Mastercard   
  Visa
 Amount Due: \$ 1,550.00

Card Number

Cardholder ..... Signature ..... Expiry Date .....

**PAYMENT CAN BE MADE DIRECTLY TO OUR BANK**  
 BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd

# TAX INVOICE

Eryu Self Managed Superannuation Fund  
Attention: Alex Yoong  
156 Rokeby Rd  
SUBIACO WA 6008  
AUSTRALIA

**Invoice Date**  
5 Apr 2022

**Invoice Number**  
20162471

**Reference**  
20160209

**ABN**  
99 109 650 704

South City Brokers Pty Ltd  
37 Blythe Avenue  
YOKINE WA 6060  
Authorised Rep. of:  
Blythe Group Pty Ltd ABN 66  
638 101 425  
AFSL 520958

Description	Quantity	Unit Price	GST	Amount AUD
Financial Planning Administration for 2021 tax year	1.00	2,500.00	10%	2,500.00
			Subtotal	2,500.00
			TOTAL GST 10%	250.00
			<b>TOTAL AUD</b>	<b>2,750.00</b>
			Less Amount Paid	2,750.00
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 12 Apr 2022**

By bank transfer to:

Blythe Group Pty Ltd  
BSB: 182 512  
Account number: 967716036  
Bank: Macquarie

## SUPER AUDITS

TAX INVOICE

**Supplier:** Super Audits

**Auditor:** A.W. Boys  
SMSF Auditor Number (SAN) 100014140  
Registered Company Auditor (67793)

**Address:** Box 3376  
Rundle Mall 5000

**ABN:** 20 461 503 652

**Services:** Auditing

**Date:** 20 April 2022

**Recipient:** Eryu Superannuation Fund

**Address:** C/- PO Box 310, MIDLAND WA 6936

Description of Services

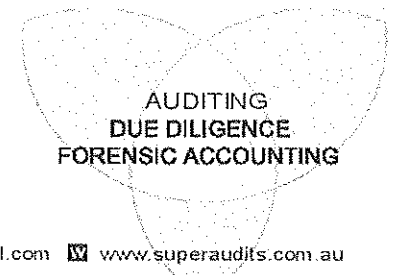
Statutory audit of the Eryu Superannuation Fund for the financial year ending 30 June 2021.

**Fee:** \$300.00

**GST:** \$30.00

**Total:** \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.





**Payment submitted**



**Paid \$330.00 to super audits**

015-056 3873 92306

**Receipt no**

N242122144675

**From**

D Baker Business

066-115 1038 7658

**Description on your statement**

ABOys Eryu Smsf

**Description on recipient's statement**

Eryu SMSF

**On**

Thu 21 Apr 2022 at 11:09 AM (Syd/Melb)

Pay faster. Set a default account to pay from and we'll automatically choose it when you make payments.

[Set default account](#)



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

**Inquiries**  
www.asic.gov.au/invoices  
1300 300 630

ERYU PTY LTD  
156 ROKEBY RD SUBIACO WA 6008

**INVOICE STATEMENT**

Issue date 05 Aug 21  
ERYU PTY LTD

ACN 607 491 752  
Account No. 22 607491752

**Summary**

Opening Balance	\$0.00
New Items	\$56.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$56.00</b>

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

*Transaction details are listed on the back of this page*

**Please pay**

Immediately	<b>\$0.00</b>
By 05 Oct 21	<b>\$56.00</b>

*If you have already paid please ignore this invoice statement.*

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



**ASIC**  
Australian Securities & Investments Commission

**PAYMENT SLIP**  
ERYU PTY LTD

**PAID**  
10.9.21 ERYU B. Pay

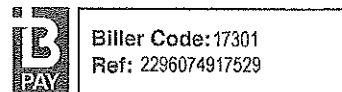
ACN 607 491 752 Account No: 22 607491752 27912906561



22 607491752

<b>TOTAL DUE</b>	<b>\$56.00</b>
Immediately	<b>\$0.00</b>
By 05 Oct 21	<b>\$56.00</b>

*Payment options are listed on the back of this payment slip*



\*814 129 0002296074917529 71

# Zurich Active

## Your policy anniversary



┌ 001079 000



Eryu Self Managed Superannuation Fund  
156 Rokeby Road  
SUBIACO WA 6008

Life insured:  
**Alex Yoong**

Policy number:  
**50136374**

Policy type:  
**Zurich Active Cover**  
(Superannuation, held by  
external trustee)

Policy owner:  
**Eryu Self Managed  
Superannuation Fund**

21 December 2021

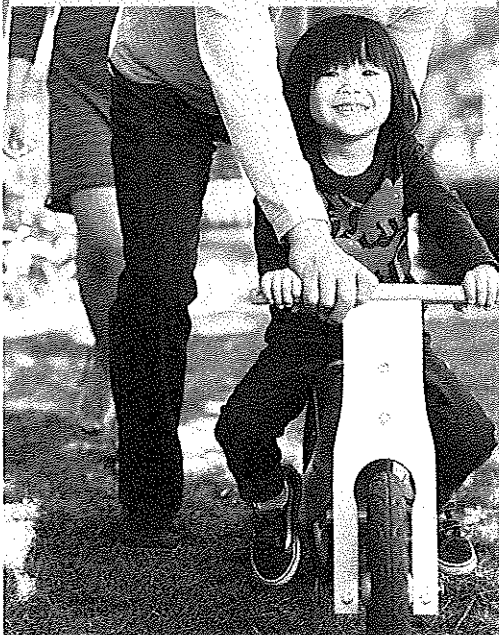
### Thank you for being a Zurich customer

We're writing to tell you about changes to your insurance premium for the next policy year and to remind you that your premium is due soon. We'll automatically direct debit this from your nominated bank account, so you can relax knowing that you're protected. We'll let you know if any payments are unsuccessful.

#### Premium increases

The cost of providing protection has continued to increase, resulting in a premium rate increase being applied to your policy at this anniversary. More information about the rate increase is provided in this notice and at [zurich.com.au/lifepremiums](http://zurich.com.au/lifepremiums).

If you've altered your premium since 24 September 2021, the premium rate increase has already been applied to your policy when the alteration was processed.



### You've selected Premium with cover increase

Policy anniversary date:  
**20 January 2021**

**With inflation protection**

Your policy has in-built inflation protection to help maintain the value of your cover over time.

#### Cover summary

Your policy provides:

- a lump sum payment on diagnosis/occurrence of a range of covered events as specified in the policy conditions.

This policy is part of an optimiser arrangement and contains the super benefits. This policy is related to the Zurich Active Cover policy shown on your policy schedule. Premiums for the related policy are not included in this notice.

Premium yearly: **\$3,763.96**      Due on: **20 January 2022**

Your yearly premium is detailed in the policy breakdown on page 2 and will apply for the remainder of the policy year (unless you make a change to your policy). If you ask us to change your policy before your next policy anniversary and we have a premium adjustment underway, your policy will automatically attract the new premium rates at the time of change which means they will apply earlier than they otherwise would.



## Detailed policy breakdown

Below is a summary of the insurance benefits which apply to this policy.

Life Insured		Amount	Increased Amount	Premium without cover increase	Premium with cover increase
Alex Yoong	Initial amount of cover for Health events, death & terminal illness	\$597,026	\$614,937	\$992.01	\$1,062.30
	<b>Benefit category</b>	<b>Maximum amount payable</b>			
	Death & terminal illness	\$597,026	\$614,937		
	A Health events	\$597,026	\$614,937		
	B Health events	\$0	\$0		
	C Health events	\$0	\$0		
	D Health events	\$0	\$0		
	E Health events	\$0	\$0		
	Additional death cover	\$2,985,131	\$3,074,685	\$2,474.83	\$2,651.95
	Stamp duty	N/A	N/A	\$49.71	\$49.71
	<b>Total instalment premium</b>			<b>\$3,516.55</b>	<b>\$3,763.96</b>

### Cover type Additional notes (refer to the policy conditions for full details)

Health events, death & terminal illness (super component)	This is the super component of a superannuation optimiser arrangement, where cover is held across two related policies. Although the total sum insured is shown on both related policies, the maximum benefit payable across the two policies is the maximum amount payable stated above.
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Full terms and conditions of your cover, including any special conditions and exclusions, are outlined in the PDS and most recently issued policy schedule. If you don't have the PDS, visit [zurich.com.au/lifepds](http://zurich.com.au/lifepds) or contact us.

### Some benefits and features of your cover change at certain ages

Some benefits and features of your cover change or end at certain ages. This reminder includes a summary, but please check your PDS and policy schedule to make sure you understand the impact of any changes.

- From the policy anniversary when the life insured is 65, cover for occupational impairment ends.
- From the policy anniversary when the life insured is 70, cover for all health events ceases and cover is only provided for loss of independent existence (under benefit category A), death and terminal illness.
- We'll stop offering you inflation protection increases from the policy anniversary when the life insured is 65.

### An inflation protection increase has been applied to your policy

Your policy has in-built inflation protection to help maintain the value of your cover over time. If you opt out of inflation protection, your future insurance cover might not give you the same real value as it would today. You don't have to accept the increase. If you'd like to maintain the same cover amount, or arrange a lower cover increase, please contact your local insurance specialist on 131 551 before the next due date so that we can reduce your premium.

## Benefits of your policy

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Some of the features of your policy include:

- Guaranteed renewal of your policy terms up until the expiry date, regardless of any change in health.
- Worldwide cover 24 hours a day, seven days a week.
- Cover increase without health evidence. For example if you've had a baby, a child start secondary school or a new mortgage you may be eligible for an increase in cover.
- Claim protector ensures 25% of the initial amount of cover remains available (up to age 65 and product limits) in the event of multiple health event claims.



Good news, we've made some improvements which affect the cover provided under your policy. Please refer to the information about the changes set out under the heading 'Upgrades to your policy'.

## The Life insurance code of practice is our promise to you

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When you take out life insurance, it's important that you get the highest standards of service in all your dealings with us. That's why we've adopted the Life Insurance Code of Practice. It's the life insurance industry's commitment to mandatory customer service standards and it's designed to protect you, our customer. The Code can be found at [fsc.org.au](http://fsc.org.au).

## Upgrades to your policy effective from 29 March 2021

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We continue to find ways to improve the terms of your policy. As your policy includes a guarantee of upgrade provision, the following changes apply to you automatically from 29 March 2021.

- We've updated the automatic reinstatement provision in your policy, allowing you 30 days to reinstate cover without assessment if you cancel it, provided you request reinstatement in writing and pay the outstanding premiums. If the cover is reinstated in this period, no benefits will be paid for an event which occurs or is apparent while the policy is cancelled.
- The Premium holiday feature has been re-named to better reflect the effect of pausing cover. This feature allows a break in cover (maximum of 12 months over the life of the policy) to ease financial pressure and is now known as Cover suspension. The feature is otherwise unchanged. Visit [zurich.com.au/existingcustomers](http://zurich.com.au/existingcustomers) to access the Cover suspension application form which includes the terms and conditions.

## At each anniversary, different factors can affect your premium

Your life insurance cover represents our promise to be there for you when it matters most, should you need to submit a claim. Maximising our ability to pay claims remains our unwavering priority and means our premium rates must reflect the true cost of providing that protection. Our premium rates aren't guaranteed and can change. If you'd like to know more about why premiums increase, please visit [zurich.com.au/lifepremiums](http://zurich.com.au/lifepremiums).



### Age increases don't apply

The benefits on this policy have level premiums until the policy anniversary when the life insured is 65, which means that age increases don't apply this year.



### Inflation protection applies

Unless you have declined inflation protection, your cover amount will automatically be increased each year to ensure you're protected. We'll use the life insured's age at the date of the increase to calculate the cost of the extra cover.



### Premium rate adjustment

To ensure we continue to meet our claims promise, we're increasing premium rates for all policies in this category.  
Base premium rates for Health Events insurance are increasing by 20%.

## You are currently paying: yearly via direct debit



We offer different payment options to suit you, whether it's monthly, quarterly, half-yearly or annually. Don't forget it's cheaper to pay annually.

## Have your circumstances changed?

We understand that life's unpredictable. Fortunately, we're here to help. While we can't provide financial advice, we can alert you to features in your policy that could benefit you if you want to make changes or if you are finding it difficult to keep up with your premium payments.

This policy provides valuable insurance cover that will not change due to changes in health or pastimes. If you decide to cancel and apply for a replacement policy, the duty to take reasonable care not to make a misrepresentation will apply again and the new policy will be based on health and other circumstances at that time. A new policy may not cover conditions existing at that time which could result in you not being covered, paying a higher premium or having less comprehensive cover.

Contact your local insurance specialist today so we can ensure you remain protected without leaving yourself or your family financially vulnerable.



Simplify your life with My Zurich

Find out more about our 24/7 customer portal at [zurich.com.au/myzurich](http://zurich.com.au/myzurich)