



**PEEL TAXATION
& ACCOUNTING**

Harpe Pty Ltd ABN 53 063 093 701

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PO Box 4304, Mandurah North WA 6210

MACARINA SUPER FUND 10 CARINA CIRCLE HALLSHEAD WA 6210	Tax Invoice Receipt 003930 Ref: MACDDMSF 7 December, 2020
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Invoice	Description	Amount
003454	TRF - Set up superfund with corporate trustee	1,772.73
	<i>GST</i>	177.27
Total Amount Of Receipt		1,950.00

ENTERED

008351



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GCNW
DMMD PTY LTD
<MACARINA SUPER FUND A/C>
10 CARINA CIR
HALLS HEAD WA 6210

4 January 2021

PMG MANAGEMENT FEE - REDEMPTION OF PMGs

Dear Investor,

In accordance with clause 9 of The Perth Mint Gold (PMG) Product Disclosure Statement, a redemption of PMGs corresponding to the amount of PMG Management Fee payable by Holders for 2021 was made on 4 January 2021.

Redemptions were calculated according to the following schedule:

- If you held less than 667 PMGs, no PMG were redeemed;
- If you held 667 to 1333 PMGs, 1 PMG was redeemed;
- If you held 1334 to 2000 PMGs, 2 PMGs were redeemed;
- If you held 2001 to 2667 PMGs, 3 PMGs were redeemed; and so on

A redemption of 2 PMGs was made from your holding, leaving you with a balance of 1,998 PMGs at the close of business on 4 January 2021.

This letter may also be used as a tax invoice. The following information is included for GST purposes:

Holding at End of Calendar Year	Units Charged as Management Fee	PMGOLD Price as at end of calendar year	AUD Value of Management Fee (including GST)	GST
2,000 units	2 units	\$24.57	\$49.14	\$4.47

The Perth Mint would like to thank you for your support of PMG. If you have any questions on the redemption process, please telephone us toll-free on 1300 651 465.

David Koch
Company Secretary
Gold Corporation

ENTERED



Gold Corporation

ABN 98 838 298 431
State of Incorporation/Registration: WA

GOLD CORPORATION

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519

Holder ID Number (HIN): 0096584814

CHES Sponsor's ID (PID): 01402

Statement Period: January 2021

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DMM PTY LTD
<MACARINA SUPER FUND A/C>
10 CARINA CIR
HALLS HEAD WA 6210

PMGOLD - PERTH MINT GOLD

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 29 Dec 20					2000
04 Jan 21	Adjustment to Balance	5989200004250400			2	1998

FOR YOUR INFORMATION

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

Refer overleaf for additional important information



Issued By:

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

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
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SYDNEY NSW 1115
Ph: 1300 855 080