

**Benniera Super Fund**  
**Statement of Taxable Income**

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	61,735.00
<b>Less</b>	
Increase in MV of investments	3,557.00
Realised Accounting Capital Gains	23,028.00
Accounting Trust Distributions	7,500.00
	<u>34,085.00</u>
<b>Add</b>	
Franking Credits	6.00
Net Capital Gains	22,555.00
Taxable Trust Distributions	7,500.00
	<u>30,061.00</u>
SMSF Annual Return Rounding	(3.00)
<b>Taxable Income or Loss</b>	<u>57,708.00</u>
Income Tax on Taxable Income or Loss	8,656.20
<b>Less</b>	
Franking Credits	5.91
<b>CURRENT TAX OR REFUND</b>	<u>8,650.29</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(4,893.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>4,016.29</u>

**Benniera Super Fund  
Trial Balance**

As at 30 June 2021

AFTER  
CREATE  
ENTRIES

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(2,500.00)	23800/APIIL	APIIL Industrial Fund No. 1			7,500.00
	<b>23900</b>	<b>Dividends Received</b>			
	23900/HVST.AX	Betashares Australian Dividend Harvester Fund (managed Fund)			17.22
	<b>24200</b>	<b>Contributions</b>			
(49,364.13)	24200/BENAND00001 A	(Contributions) Bennier, Andrew - Accumulation			32,039.04
7,342.35	24700	Changes in Market Values of Investments			26,584.63
	<b>25000</b>	<b>Interest Received</b>			
	25000/001ATO	ATO Interest			1.63
(0.71)	25000/WBC142683	Westpac DIY Super Working Account			
(241.89)	25000/WBC142691	Westpac DIY Super Saving Acct			42.98
(2,286.58)	25000/WBC706967TD	WBC Term Deposit 6967			
(6.26)	25000/Westpac Cash Investm	Westpac Cash Investment Account			59.45
	30100	Accountancy Fees		3,062.00	
390.00	30200	Administration Costs		125.00	
259.00	30400	ATO Supervisory Levy		518.00	
	30700	Auditor's Remuneration		750.00	
321.00	30800	ASIC Fees		55.00	
7,832.55	48500	Income Tax Expense		8,650.29	
38,254.67	49000	Profit/Loss Allocation Account		53,084.66	
	<b>50010</b>	<b>Opening Balance</b>			
(193,399.21)	50010/BENAND00001 A	(Opening Balance) Bennier, Andrew - Accumulation			231,653.88
	<b>52420</b>	<b>Contributions</b>			
(49,364.13)	52420/BENAND00001 A	(Contributions) Bennier, Andrew - Accumulation			32,039.04
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
3,276.91	53100/BENAND00001 A	(Share of Profit/(Loss)) Bennier, Andrew - Accumulation			29,701.82
	<b>53330</b>	<b>Income Tax</b>			
427.93	53330/BENAND00001 A	(Income Tax) Bennier, Andrew - Accumulation		3,850.35	
	<b>53800</b>	<b>Contributions Tax</b>			

**Benniera Super Fund**  
**Trial Balance**

As at 30 June 2021

AFTER  
CREATE  
ENTRIES

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
7,404.62	53800/BENAND00001 A	(Contributions Tax) Bennier, Andrew - Accumulation		4,805.85	
	<b>60400</b>	<b>Bank Accounts</b>			
171.95	60400/WBC142683	Westpac DIY Super Working Account		0.58	
106,452.47	60400/WBC142691	Westpac DIY Super Saving Acct		626.12	
15,078.77	60400/Westpac Cash Investm	Westpac Cash Investment Account		18,655.58	
2,150.00	66000	Prepaid Expenses		2,150.00	
(961.32)	66100	Less Accumulated Borrowing Costs			961.32
	68000	Sundry Debtors		5,241.61	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
	77600/AGL.AX	AGL Energy Limited.	1,985.0000	16,277.00	
	77600/ARR.AX	American Rare Earths Limited	25,000.0000	1,975.00	
	77600/BET.AX	Betmakers Technology Group Ltd	28,626.0000	30,629.82	
	77600/CAI.AX	Calidus Resources Limited	22,000.0000	10,230.00	
	77600/CGC.AX	Costa Group Holdings Limited	2,058.0000	6,811.98	
	77600/CHN.AX	Chalice Mining Limited	708.0000	5,253.36	
	77600/CRO.AX	Cirralto Limited	88,810.0000	4,351.69	
	77600/EVN.AX	Evolution Mining Limited	1,052.0000	4,734.00	
	77600/FYI.AX	FYI Resources Limited	8,666.0000	4,722.97	
	77600/HVST.AX	Betashares Australian Dividend Harvester Fund (managed Fund)	291.0000	4,085.64	
	77600/LYC.AX	Lynas Rare Earths Limited	1,801.0000	10,283.71	
	77600/NUF.AX	Nufarm Limited	1,100.0000	5,038.00	
0.00	77600/OZL.AX	Oz Minerals Limited	415.0000	9,329.20	
	77600/PLL.AX	Piedmont Lithium Inc.	96.0000	98.40	
10,809.20	77600/QBE.AX	QBE Insurance Group Limited	0.0000		0.00
	77600/SFR.AX	Sandfire Resources Limited	4,434.0000	30,284.22	
	77600/SLR.AX	Silver Lake Resources Limited	2,906.0000	4,823.96	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
90,909.50	78400/API.L	API.L Industrial Fund No. 1	100,000.0000	102,000.00	
(60.43)	85000	Income Tax Payable/Refundable			3,758.17

**Benniera Super Fund**  
**Trial Balance**

As at 30 June 2021

AFTER  
CREATE  
ENTRIES

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
7,091.61	86000	PAYG Payable		11,843.06	
12.13	89000	Deferred Tax Liability/Asset		12.13	
				<u>364,359.18</u>	<u>364,359.18</u>

Current Year Profit/(Loss): 61,734.95



**Benniera Super Fund  
Trial Balance**

As at 30 June 2021

*Before  
Create  
Entries*

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(2,500.00)	23800/APIIL	APIIL Industrial Fund No. 1			7,500.00
	<b>23900</b>	<b>Dividends Received</b>			
	23900/HVST.AX	Betashares Australian Dividend Harvester Fund (managed Fund)			17.22
	<b>24200</b>	<b>Contributions</b>			
(49,364.13)	24200/BENAND00001 A	(Contributions) Bennier, Andrew - Accumulation			32,039.04
7,342.35	24700	Changes in Market Values of Investments			22,190.64
	<b>25000</b>	<b>Interest Received</b>			
	25000/001ATO	ATO Interest			1.63
(0.71)	25000/WBC142683	Westpac DIY Super Working Account			
(241.89)	25000/WBC142691	Westpac DIY Super Saving Acct			42.98
(2,286.58)	25000/WBC706967TD	WBC Term Deposit 6967			
(6.26)	25000/Westpac Cash Investm	Westpac Cash Investment Account			59.45
	30100	Accountancy Fees		3,062.00	
390.00	30200	Administration Costs		125.00	
259.00	30400	ATO Supervisory Levy		518.00	
	30700	Auditor's Remuneration		750.00	
321.00	30800	ASIC Fees		55.00	
7,832.55	48500	Income Tax Expense			
38,254.67	49000	Profit/Loss Allocation Account		27,233.19	
	<b>50010</b>	<b>Opening Balance</b>			
(193,399.21)	50010/BENAND00001 A	(Opening Balance) Bennier, Andrew - Accumulation			231,653.88
	<b>52420</b>	<b>Contributions</b>			
(49,364.13)	52420/BENAND00001 A	(Contributions) Bennier, Andrew - Accumulation			32,039.04
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
3,276.91	53100/BENAND00001 A	(Share of Profit/(Loss)) Bennier, Andrew - Accumulation			0.00
	<b>53330</b>	<b>Income Tax</b>			
427.93	53330/BENAND00001 A	(Income Tax) Bennier, Andrew - Accumulation			0.00
	<b>53800</b>	<b>Contributions Tax</b>			

**Benniera Super Fund**  
**Trial Balance**

As at 30 June 2021

*Before  
Create  
Enteries*

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
7,404.62	53800/BENAND00001 A	(Contributions Tax) Bennier, Andrew - Accumulation		4,805.85	
	<b>60400</b>	<b>Bank Accounts</b>			
171.95	60400/WBC142683	Westpac DIY Super Working Account		0.58	
106,452.47	60400/WBC142691	Westpac DIY Super Saving Acct		626.12	
15,078.77	60400/Westpac Cash Investm	Westpac Cash Investment Account		18,655.58	
2,150.00	66000	Prepaid Expenses		2,150.00	
(961.32)	66100	Less Accumulated Borrowing Costs			961.32
	68000	Sundry Debtors		5,241.61	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
	77600/AGL.AX	AGL Energy Limited.	1,985.0000	17,755.07	
	77600/ARR.AX	American Rare Earths Limited	25,000.0000	2,769.95	
	77600/BET.AX	Betmakers Technology Group Ltd	28,626.0000	32,228.81	
	77600/CAI.AX	Calidus Resources Limited	22,000.0000	10,316.87	
	77600/CGC.AX	Costa Group Holdings Limited	2,058.0000	6,955.41	
	77600/CHN.AX	Chalice Mining Limited	708.0000	5,067.99	
	77600/CRO.AX	Cirralto Limited	88,810.0000	5,219.23	
	77600/EVN.AX	Evolution Mining Limited	1,052.0000	5,532.43	
	77600/FYI.AX	FYI Resources Limited	8,666.0000	5,046.23	
	77600/HVST.AX	Betashares Australian Dividend Harvester Fund (managed Fund)	291.0000	4,006.65	
	77600/LYC.AX	Lynas Rare Earths Limited	1,801.0000	10,069.53	
	77600/NUF.AX	Nufarm Limited	1,100.0000	5,255.95	
0.00	77600/OZL.AX	Oz Minerals Limited	415.0000	10,062.95	
	77600/PLL.AX	Piedmont Lithium Inc.	96.0000	83.31	
10,809.20	77600/QBE.AX	QBE Insurance Group Limited	0.0000		0.00
	77600/SFR.AX	Sandfire Resources Limited	4,434.0000	30,207.75	
	77600/SLR.AX	Silver Lake Resources Limited	2,906.0000	5,047.33	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
90,909.50	78400/APII	APII Industrial Fund No. 1	100,000.0000	90,909.50	
(60.43)	85000	Income Tax Payable/Refundable		4,892.12	

**Benniera Super Fund  
Trial Balance**

As at 30 June 2021

*Before  
Create  
Entries*

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
7,091.61	86000	PAYG Payable		11,843.06	
12.13	89000	Deferred Tax Liability/Asset		12.13	
				<u>326,505.20</u>	<u>326,505.20</u>

Current Year Profit/(Loss): 57,340.96



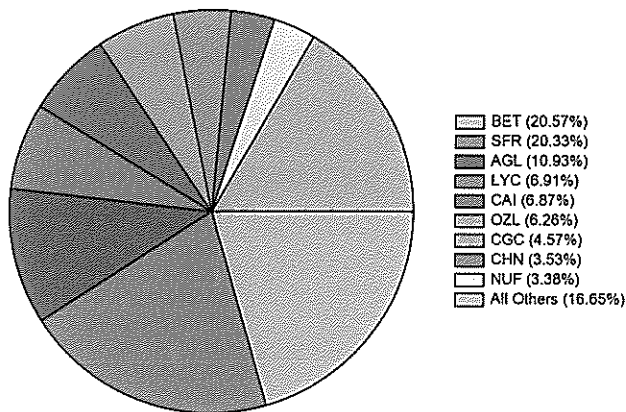
# Financial Year Summary

1 JULY 2020 - 30 JUNE 2021

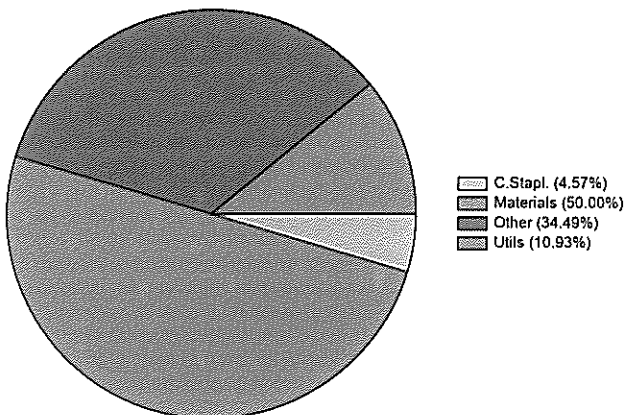
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	6400845	BENNIERA SF PTY LTD <BENNIERA SUPERFUND A/C>	\$148,928.95
CASH INVESTMENT ACCOUNT	171716	BENNIERA SF PTY LTD	\$18,655.58
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$167,584.53</b>

## Allocation as at 30 June 2021

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends 2020-2021 Financial Year

Est. Franked Dividends	23900/	\$13.74 ✓
Est. Unfranked Dividends		\$3.49 ✓
Est. Franking Credits		\$5.89
Est. Interest Received from Interest Rate Securities		\$0.00
CASH INVESTMENT ACCOUNT Interest		\$59.45 ✓
<b>TOTAL INCOME</b>		<b>\$76.68</b>

## Fees & Charges 2020-2021 Financial Year

Total Brokerage (inc. GST)	\$2,974.12
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$125.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$3,099.12</b>

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**NOTE:**  
 The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable). The Interest amount in the Estimated Interest and Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

**DISCLAIMER**  
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16/06/2021	SFR.AX	Sandfire Resources Limited Share	1467	\$10,048.95	\$6.83	\$10,019.61	-\$29.34	SMSF Westpac
15/06/2021	LYC.AX	Lynas Rare Earths Limited ( Share	1801	\$10,049.58	\$5.71	\$10,283.71	\$234.13	SMSF Westpac
7/06/2021	BET.AX	Betmakers Technology Groi Share	10000	\$10,150.00	\$1.07	\$10,700.00	\$550.00	SMSF Westpac
4/06/2021	SLR.AX	Silver Lake Resources Limit Share	2906	\$5,027.38	\$1.66	\$4,823.96	-\$203.42	SMSF Westpac
1/06/2021	BET.AX	Betmakers Technology Groi Share	9259	\$9,999.72	\$1.07	\$9,907.13	-\$92.59	SMSF Westpac
31/05/2021	BET.AX	Betmakers Technology Groi Share	5691	\$6,999.93	\$1.07	\$6,089.37	-\$910.56	SMSF Westpac
28/05/2021	BET.AX	Betmakers Technology Groi Share	3676	\$4,999.36	\$1.07	\$3,933.32	-\$1,066.04	SMSF Westpac
27/05/2021	CGC.AX	Costa Group Holdings Limit Share	2058	\$6,935.46	\$3.31	\$6,811.98	-\$123.48	SMSF Westpac
19/05/2021	EVN.AX	Evolution Mining Limited Or Share	1052	\$5,512.48	\$4.50	\$4,734.00	-\$778.48	SMSF Westpac
11/05/2021	HVST.AX	Betashares Australian Divid Share	291	\$3,986.70	\$14.04	\$4,085.64	\$98.94	SMSF Westpac
14/04/2021	ARR.AX	American Rare Earths Limit Share	25000	\$2,750.00	\$0.079	\$1,975.00	-\$775.00	SMSF Westpac Speculative
6/04/2021	CRO.AX	Cirralto Limited Ordinary Share	6810	\$599.28	\$0.049	\$333.69	-\$265.59	SMSF Westpac Speculative
17/02/2021	CRO.AX	Cirralto Limited Ordinary Share	4700	\$540.50	\$0.049	\$230.30	-\$310.20	SMSF Westpac Speculative

Open Position Totals

\$148,830.55 - \$6,231.88

Short Trades		#Open							Market Prices as at 30-Jun-2021
Trade Date	Security	Company	Instrument	Quantity	Market Price	Short Credit	Market Value	Gross Profit/Loss Portfolio	

Short Trades Open Totals

\$0.00

Short Trades		#Close							Gross Profit/Loss Portfolio
Trade Date	Security	Company	Instrument	Quantity	Close Price	Short Credit	Close Value	Gross Profit/Loss Portfolio	

Short Trades Close Totals

\$0.00

Dividends								23100/-	Total Ranking Credits Portfolio
Ex-Dividend Date	Security	Company	Franked %	Holding	Dividend	Franking Credit	Dividend Income	Total Ranking Credits Portfolio	
1/06/2021	HVST.AX	Betashares Australian Divid	79.70%	291	\$0.06	\$0.00	\$17.22	\$0.00 SMSF Westpac	
4/03/2021	RIO.AX	Rio Tinto Limited Ordinary	100.00%	0	\$1.20	\$0.00	\$0.00	\$0.00 SMSF Westpac	
4/03/2021	RIO.AX	Rio Tinto Limited Ordinary	100.00%	0	\$3.97	\$0.00	\$0.00	\$0.00 SMSF Westpac	
23/02/2021	STO.AX	Santos Limited Ordinary	100.00%	0	\$0.06	\$0.00	\$0.00	\$0.00 SMSF Westpac	
25/08/2020	STO.AX	Santos Limited Ordinary	99.90%	0	\$0.03	\$0.00	\$0.00	\$0.00 SMSF Westpac	
20/08/2020	QBE.AX	QBE Insurance Group Limit	10.00%	0	\$0.04	\$0.00	\$0.00	\$0.00 SMSF Westpac	
6/08/2020	RIO.AX	Rio Tinto Limited Ordinary	100.00%	0	\$2.16	\$0.00	\$0.00	\$0.00 SMSF Westpac	
5/03/2020	RIO.AX	Rio Tinto Limited Ordinary	100.00%	0	\$3.50	\$0.00	\$0.00	\$0.00 SMSF Westpac	

Dividend Totals

\$17.22 \$0.00

Interest								Interest Paid/Received	Portfolio
Transaction Date	Notes					Interest Paid/Received	Portfolio		

Interest Totals

\$0.00

Cash Accounts		will show any transactions for the Cash Accounts in the Financial Year						Deposit/Withdrawal	Portfolio
Transaction Date	Notes					Deposit/Withdrawal	Portfolio		
7/01/2020	Starting Balance					\$0.00	SMSF Westpac		
4/09/2020	Receipt - R4315552					\$8,892.98	SMSF Westpac		
18/09/2020	Receipt - R4348308					\$10,031.22	SMSF Westpac		
14/10/2020	Payment - P2862453					-\$1,479.79	SMSF Westpac		
20/10/2020	Payment - P2869645					-\$2,993.07	SMSF Westpac		
30/10/2020	Receipt - R4431913					\$10,028.70	SMSF Westpac		
3/11/2020	Receipt - R4439324					\$15,057.11	SMSF Westpac		
12/11/2020	Payment - P2896501					-\$14,128.47	SMSF Westpac		
23/11/2020	Payment - P2910184					-\$6,409.85	SMSF Westpac		
16/12/2020	Receipt - R4530217					\$7,019.15	SMSF Westpac		
10/02/2021	Payment - P3003443					-\$10,208.39	SMSF Westpac		
15/02/2021	Payment - P3009468					-\$4,976.58	SMSF Westpac		
17/02/2021	Payment - P3013209					-\$5,009.25	SMSF Westpac		
18/02/2021	Payment - P3015572					-\$4,448.80	SMSF Westpac		
2/03/2021	Payment - P3032744					-\$24,771.89	SMSF Westpac		
4/03/2021	Receipt - R4706294					\$10,039.92	SMSF Westpac		
17/03/2021	Payment - P3052189					-\$10,884.14	SMSF Westpac		
31/03/2021	Receipt - R4760673					\$10,001.95	SMSF Westpac		
6/04/2021	Receipt - R4766784					\$10,019.85	SMSF Westpac		
8/04/2021	Receipt - R4772729					\$619.23	SMSF Westpac		
14/04/2021	Receipt - R4782407					\$25,588.78	SMSF Westpac		
16/04/2021	Receipt - R4787716					\$2,769.95	SMSF Westpac		
19/04/2021	Receipt - R4790573					\$5,103.15	SMSF Westpac		
20/04/2021	Receipt - R4793215					\$4,984.75	SMSF Westpac		
22/04/2021	Receipt - R4798767					\$5,050.95	SMSF Westpac		
23/04/2021	Receipt - R4801877					\$10,103.01	SMSF Westpac		
26/04/2021	Top up					\$20,390.99	SMSF Westpac		
29/04/2021	Cash top up					\$10,000.00	SMSF Westpac		
3/05/2021	Top up					\$10,000.00	SMSF Westpac		
1/06/2021						\$50,000.00	SMSF Westpac		
17/06/2021	Top Up					\$15,500.00	SMSF Westpac		

Cash Accounts Totals

\$155,891.46

Other Income								Income/Payment	Portfolio
Transaction Date	Notes	Type				Income/Payment	Portfolio		

Other Income Totals

\$0.00

--- End of Report ---



23900/- HVST

# Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021

SHARES - 6400845 - HIN 73482500  
 BENNIERA SF PTY LTD <BENNIERA SUPERFUND A/C>

## ESTIMATED DIVIDEND SUMMARY

HVST - BETA DIVHARVESTER ETF UNITS (BETASHARES AUS DIVIDEND HARVESTER (MANAGED FUND))								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jun-2021	17-Jun-2021	Interim	\$0.0592	291	\$3.49	\$13.74	\$17.22	\$5.89
<b>Sub Total</b>					<b>\$3.49</b>	<b>\$13.74</b>	<b>\$17.22</b>	<b>\$5.89</b>
<b>TOTAL</b>					<b>\$3.49</b>	<b>\$13.74</b>	<b>\$17.22</b>	<b>\$5.89</b>

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account for the given period.

**TOTAL** **\$0.00**

## INTEREST INCOME SUMMARY

Account	Interest
CASH INVESTMENT ACCOUNT - 171716	\$59.45
<b>TOTAL</b>	<b>\$59.45</b>

25000/WCI

**NOTE:**  
 The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable). The Interest amount in the Interest and Estimated Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go "ex-dividend" then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

### DISCLAIMER

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### GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.

# Benniera Super Fund SuperStream Contribution Data Report

For The Period 01 July 2020 - 30 June 2021

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
Bennier, Andrew									
04/05/2021	PC280421-116810839	Bennier Group Pty Ltd	01/01/2021 - 30/04/2021	3,641.68	0.00	0.00	0.00	0.00	3,641.68
27/05/2021	PC240521-158725475	Bennier Group Pty Ltd	01/05/2021 - 31/05/2021	2,083.42	0.00	0.00	0.00	0.00	2,083.42
31/05/2021	PC250521-158914149	Bennier Group Pty Ltd	01/04/2021 - 30/04/2021	11,730.00	0.00	0.00	0.00	0.00	11,730.00
18/06/2021	PC150621-150071093	Bennier Group Pty Ltd	01/06/2021 - 30/06/2021	2,083.42	0.00	0.00	0.00	0.00	2,083.42
				19,538.52	0.00	0.00	0.00	0.00	19,538.52
				19,538.52	0.00	0.00	0.00	0.00	19,538.52

\*Data last updated: 11/02/2022

24200

# Benniera Super Fund Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

## Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Bennier, Andrew	Provided	42	231,653.88	32,039.04	0.00	0.00	0.00	32,039.04
<b>All Members</b>			<b>32,039.04</b>	<b>32,039.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,039.04</b>

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

## Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Bennier, Andrew	Concessional	32,039.04	25,635.87	6,403.17 Over Cap
	(5 year carry forward cap available)			
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

## Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Bennier, Andrew							
Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Concessional Contribution	3,757.30	22,050.00	25,000.00	0.00	49,364.13	32,039.04	32,039.04
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	635.87	635.87
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	50,000.00	25,635.87	6,403.17 Over Cap
Total Super Balance	0.00	0.00	172,428.64	194,031.76	193,399.21	231,653.88	

## NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Bennier, Andrew	N/A	1,239.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

2400



**Bennier, Andrew**

Date	Transaction Description	Ledger Data				SuperStream Data							
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other		
16/02/2021	Deposit Ato Ato00600001432109 1	Employer	12,500.52										
04/05/2021	Deposit Superchoice P/L Pc280421- 116810839	Employer	3,641.68				Employer	Bennier Group Pty Ltd	3,641.68				
27/05/2021	Deposit Superchoice P/L Pc240521- 158725475	Employer	2,083.42				Employer	Bennier Group Pty Ltd	2,083.42				
31/05/2021	Deposit Superchoice P/L Pc250521- 158914149	Employer	11,730.00				Employer	Bennier Group Pty Ltd	11,730.00				
18/06/2021	Deposit Superchoice P/L Pc150621- 150071093	Employer	2,083.42				Employer	Bennier Group Pty Ltd	2,083.42				
<b>Total - Bennier, Andrew</b>			<b>32,039.04</b>	<b>0.00</b>	<b>0.00</b>				<b>19,538.52</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>

**Total for All Members**

<b>32,039.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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## Interest and tax summary

BENNIERA SF PTY LTD

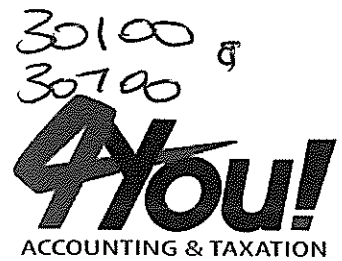
### Financial year

2020 / 2021

Account	Interest received	Interest paid	Withholding tax	ABN/Tax file number
Westpac DIY Super Savings Account 036092 142691	\$42.98	n/a	\$0.00	Provided
Westpac DIY Super Working Account 036092 142683	\$0.00	n/a	\$0.00	Provided
Westpac Cash Investment Account 036092 171716	\$59.45	n/a	\$0.00	Provided
<b>Total</b>	<b>\$102.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	

### Things you should know

- 1 Interest and tax summary is available for eligible accounts accessible to you in Online Banking. This summary may not include all your accounts within the Westpac Group. Third-party accounts are accounts you have been authorised to view by the Account holders. The information displayed relates to the Account holders' account. Amounts are displayed for the financial year indicated from 1 July to 30 June (inclusive).
- 2 Accounts not eligible for this summary include, but are not limited to: credit cards, passbook accounts, closed joint accounts, some loan products and accounts held with other financial institutions. You should refer to statements issued for these or other ineligible products for details.
- 3 Some accounts may display a zero balance if the amounts and totals are not accessible or available in Online Banking.
- 4 If interest has been prepaid on an account, it will not be shown in the heading "Interest paid". For such an account, you should refer to statements issued for the relevant financial year, to calculate your total interest paid.



# TAX INVOICE

BennierA Super Fund  
 Attention: Andrew Bennier  
 PO Box 345  
 ROCKINGHAM WA 6968  
 AUSTRALIA  
 ABN: 16 287 689 325

**Invoice Date**  
12 Nov 2020

**Invoice Number**  
INV-20103

**ABN**  
60 600 197 000

4You Accounting & Taxation  
 PO Box 840  
 ROCKINGHAM WA 6968  
 AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
Preparation of Financial Statements and prepare documents for the year ended 30 June 2019.	1.00	906.36	10%	906.36
Preparation of Superannuation Minutes for the year ended 30th of June 2019.				
Correspondence and advice for the period to date.				
011 Self Managed Super Fund Income Tax Return Preparation of Financial Statements, preparing compliance documents and lodgement of Self Managed Superannuation Fund Taxation Return the year ended 30 June 2019.	1.00	363.64	10%	363.64
SMSF Audit	1.00	340.91	10%	340.91
			Subtotal	1,610.91
			TOTAL GST 10%	161.09
			<b>TOTAL AUD</b>	<b>1,772.00</b>
			Less Amount Paid	1,772.00
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 26 Nov 2020**

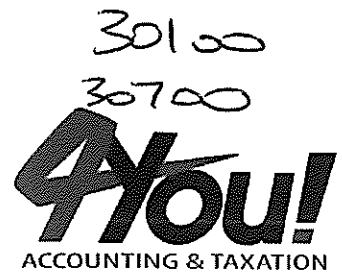
PLEASE INCLUDE YOUR INVOICE NO. IN BANKING REFERENCE IF MAKING PAYMENT ONLINE

BSB 066159

A/c no. 10935332

Credit Card payment is also available by contacting our office on 08 9528 5863.

When paying by cheque, please complete this payment advice, detach and post to the address provided. Please note that our terms are 14 days and unpaid accounts are liable for up to 25% debt collection service fee, added to the unpaid balance.



# TAX INVOICE

BennierA Super Fund  
Attention: Andrew Bennier  
PO Box 345  
ROCKINGHAM WA 6968  
AUSTRALIA  
ABN: 16 287 689 325

Invoice Date  
4 Jan 2021

Invoice Number  
INV-20436

ABN  
60 600 197 000

4You Accounting & Taxation  
PO Box 840  
ROCKINGHAM WA 6968  
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
Preparation and lodgement of Self Managed Superannuation Fund Taxation Return the year ended 30 June 2020.	1.00	363.64	10%	363.64
Preparation of Financial Statements and prepare compliance documents for the year ended 30 June 2020.	1.00	1,150.00	10%	1,150.00
Meeting with regards to tax elements of Super and employee contributions.				
Manually entering data due to no Bank feeds set up to date.				
Correspondence and advice for the period to date.				
SMSF Audit	1.00	340.91	10%	340.91
			Subtotal	1,854.55
			TOTAL GST 10%	185.45
			<b>TOTAL AUD</b>	<b>2,040.00</b>
			Less Amount Paid	2,040.00
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 18 Jan 2021**

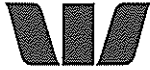
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604001 - 683

Statement Period  
29 May 2020 - 31 August 2020

Westpac DIY Super Working Account

Account Name  
BENNIERA SF PTY LTD ATF BENNIERA  
SUPER FUND

Customer ID  
2126 9859 BENNIERA SF PTY LTD

BSB  
036-092 Account Number  
142 683

Opening Balance	+ \$171.95
Total Credits	+ \$3,467.00
Total Debits	- \$3,467.00
Closing Balance	+ \$171.95

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/05/20	STATEMENT OPENING BALANCE			171.95
02/07/20	Deposit Online 2403588 Tfr Westpac Diy			
	Quarterly Payg		3,467.00	3,638.95
02/07/20	Withdrawal Online 8501061 Bpay Tax Office			
	Ato Quarterly Payg	3,467.00		171.95
31/08/20	CLOSING BALANCE			171.95

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**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-092 14-2683

Transaction fee(s) period 01 MAY 2020 to 31 JUL 2020

Total \$0.00
-----------------

**MORE INFORMATION**

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

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60400 / - 683

Statement Period  
31 August 2020 - 30 November 2020

Westpac DIY Super Working Account

Account Name  
BENNIERA SF PTY LTD ATF BENNIERA  
SUPER FUND

Customer ID  
2126 9859 BENNIERA SF PTY LTD

BSB Account Number  
036-092 142 683

Opening Balance	+ \$171.95
Total Credits	+ \$7,114.63
Total Debits	- \$7,286.00
Closing Balance	+ \$0.58

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/20	STATEMENT OPENING BALANCE			171.95
02/10/20	Deposit Online 2665856 Tfr Westpac Diy Quarterly Payg		3,467.00	3,638.95
02/10/20	Withdrawal Online 2007931 Bpay Tax Office Ato Quarterly Payg	3,467.00		171.95
16/10/20	Withdrawal Mobile 6040838 Bpay Asic	55.00		116.95
20/11/20	Deposit Ato Ato002000014186236		3,647.63	3,764.58
26/11/20	Withdrawal Mobile 1127620 Tfr Westpac Diy	3,764.00		0.58
30/11/20	CLOSING BALANCE			0.58

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### TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-092 14-2683  
Transaction fee(s) period 01 AUG 2020 to 31 OCT 2020

Total \$0.00
-----------------

### MORE INFORMATION

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Statement Period  
30 November 2020 - 26 February 2021

## Westpac DIY Super Working Account

Account Name  
BENNIERA SF PTY LTD ATF BENNIERA  
SUPER FUNDCustomer ID  
2126 9859 BENNIERA SF PTY LTDBSB  
036-092 Account Number  
142 683

Opening Balance	+ \$0.58
Total Credits	+ \$7,279.00
Total Debits	- \$7,279.00
Closing Balance	+ \$0.58

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/20	STATEMENT OPENING BALANCE			0.58
08/12/20	Deposit Online 2235936 Tfr Westpac Diy		1,772.00	1,772.58
08/12/20	Withdrawal-Osko Payment 1261281 4Youaccounting Inv-20103 4You Accounting	1,772.00		0.58
04/01/21	Deposit Online 2463205 Tfr Westpac Diy Quarterly Payg		3,467.00	3,467.58
04/01/21	Withdrawal Online 6288401 Bpay Tax Office Ato Quarterly Payg	3,467.00		0.58
19/01/21	Deposit Online 2301104 Tfr Westpac Diy 4You Inv-20436		2,040.00	2,040.58
19/01/21	Withdrawal-Osko Payment 1322087 4Youaccounting 4You Inv-20436 Inv-20436	2,040.00		0.58
26/02/21	CLOSING BALANCE			0.58



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**TRANSACTION FEE SUMMARY**

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Fee(s) charged to account 036-092 14-2683

Transaction fee(s) period 01 NOV 2020 to 31 JAN 2021

Total \$0.00
-----------------

**MORE INFORMATION**

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**Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).**

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/), call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](http://westpac.com.au) and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/)

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60400 / - 683

Statement Period  
26 February 2021 - 31 May 2021

Westpac DIY Super Working Account

Account Name  
BENNIERA SF PTY LTD ATF BENNIERA  
SUPER FUND

Customer ID  
2126 9859 BENNIERA SF PTY LTD

BSB Account Number  
036-092 142 683

Opening Balance	+ \$0.58
Total Credits	+ \$3,467.00
Total Debits	- \$3,467.00
Closing Balance	+ \$0.58

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/02/21	STATEMENT OPENING BALANCE			0.58
06/04/21	Deposit Online 2426887 Tfr Westpac Diy			
	Quarterly Payg		3,467.00	3,467.58
06/04/21	Withdrawal Online 8100369 Bpay Tax Office			
	Ato Quarterly Payg	3,467.00		0.58
31/05/21	CLOSING BALANCE			0.58

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**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-092 14-2683

Transaction fee(s) period 01 FEB 2021 to 28 FEB 2021

Total \$0.00
-----------------

**MORE INFORMATION**

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

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**THANK YOU FOR BANKING WITH WESTPAC**



60400/-683

Statement Period  
31 May 2021 - 31 August 2021

Westpac DIY Super Working Account

Account Name  
BENNIERA SF PTY LTD ATF BENNIERA  
SUPER FUND

Customer ID  
2126 9859 BENNIERA SF PTY LTD

BSB Account Number  
036-092 142 683

Opening Balance	+ \$0.58
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$0.58

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/21	STATEMENT OPENING BALANCE			0.58
31/08/21	CLOSING BALANCE			0.58

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**THANK YOU FOR BANKING WITH WESTPAC**





604001 - 691

Statement Period  
29 May 2020 - 31 August 2020

"SS"

Westpac DIY Super Savings Account

Account Name  
BENNIERA SF PTY LTD ATF BENNIERA  
SUPER FUND

Customer ID  
2126 9859 BENNIERA SF PTY LTD

BSB Account Number  
036-092 142 691

Opening Balance	+ \$117,753.15
Total Credits	+ \$15,008.10
Total Debits	- \$28,517.00
Closing Balance	+ \$104,244.25

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/05/20	STATEMENT OPENING BALANCE			117,753.15
12/06/20	Withdrawal Online 1475417 Tfr Westpac Cas Shares	20,000.00		97,753.15
22/06/20	Deposit-Debenture/Note Interest Apil Industrial Apil Industrial		625.00	98,378.15
25/06/20	Withdrawal Mobile 1302763 Tfr Westpac Cas	5,050.00		93,328.15
30/06/20	Interest Paid		4.64	93,332.79
30/06/20	Deposit Ato Ato009000012345305		13,119.68	106,452.47
02/07/20	Withdrawal Online 1403582 Tfr Westpac Diy Quarterly Payg	3,467.00		102,985.47
27/07/20	Deposit Apil Industrial Apil Industrial		625.00	103,610.47
31/07/20	Interest Paid		4.38	103,614.85
25/08/20	Deposit Apil Industrial Apil Industrial		625.00	104,239.85
31/08/20	Interest Paid		4.40	104,244.25
31/08/20	CLOSING BALANCE			104,244.25



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**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-092 14-2691

Transaction fee(s) period 01 MAY 2020 to 31 JUL 2020

Total \$0.00
-----------------

**ANNUAL INFORMATION  
FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020**

**For account: 6092/142691**

Total interest credited

\$82.18

These details are provided for your records and taxation purposes



**MORE INFORMATION**

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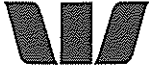
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60400 / - 691

Statement Period  
31 August 2020 - 30 November 2020

Westpac DIY Super Savings Account

Account Name  
BENNIERA SF PTY LTD ATF BENNIERA  
SUPER FUND

Customer ID  
2126 9859 BENNIERA SF PTY LTD

BSB Account Number  
036-092 142 691

Opening Balance	+ \$104,244.25
Total Credits	+ \$5,650.43
Total Debits	- \$38,467.00
Closing Balance	+ \$71,427.68

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/20	STATEMENT OPENING BALANCE			104,244.25
25/09/20	Deposit Apil Industrial Apil Industrial		625.00	104,869.25
30/09/20	Interest Paid		4.28	104,873.53
02/10/20	Withdrawal Online 1665842 Tfr Westpac Diy Quarterly Payg	3,467.00		101,406.53
26/10/20	Deposit Apil Industrial Apil Industrial		625.00	102,031.53
28/10/20	Withdrawal Mobile 1170369 Tfr Westpac Cas	5,000.00		97,031.53
30/10/20	Interest Paid		4.16	97,035.69
02/11/20	Withdrawal Mobile 1006518 Tfr Westpac Cas	10,000.00		87,035.69
02/11/20	Withdrawal Mobile 1242795 Tfr Westpac Cas	20,000.00		67,035.69
25/11/20	Deposit Apil Industrial Apil Industrial		625.00	67,660.69
26/11/20	Deposit Online 2127621 Tfr Westpac Diy		3,764.00	71,424.69
30/11/20	Interest Paid		2.99	71,427.68
30/11/20	CLOSING BALANCE			71,427.68



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**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-092 14-2691  
Transaction fee(s) period 01 AUG 2020 to 31 OCT 2020

Total \$0.00
-----------------

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Statement Period  
30 November 2020 - 26 February 2021

60400 / - 691

## Westpac DIY Super Savings Account

Account Name  
BENNIERA SF PTY LTD ATF BENNIERA  
SUPER FUNDCustomer ID  
2126 9859 BENNIERA SF PTY LTDBSB Account Number  
036-092 142 691

Opening Balance	+ \$71,427.68
Total Credits	+ \$74,508.65
Total Debits	- \$7,279.00
Closing Balance	+ \$138,657.33

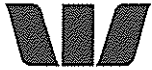
## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/20	STATEMENT OPENING BALANCE			71,427.68
08/12/20	Withdrawal Online 1235935 Tfr Westpac Diy	1,772.00		69,655.68
24/12/20	Deposit Apil Industrial Apil Industrial		625.00	70,280.68
31/12/20	Interest Paid		2.98	70,283.66
04/01/21	Withdrawal Online 1463196 Tfr Westpac Diy Quarterly Payg	3,467.00		66,816.66
19/01/21	Withdrawal Mobile 1301104 Tfr Westpac Diy 4You Inv-20436	2,040.00		64,776.66
25/01/21	Deposit Apil Industrial Apil Industrial		625.00	65,401.66
29/01/21	Interest Paid		2.64	65,404.30
09/02/21	Deposit Online 2754662 Tfr Westpac Cas		35,567.63	100,971.93
11/02/21	Deposit Online 2033964 Tfr Westpac Cas		10,208.00	111,179.93
15/02/21	Deposit Online 2717027 Tfr Westpac Cas		4,976.00	116,155.93
16/02/21	Deposit Ato Ato006000014321091		12,500.52	128,656.45
18/02/21	Deposit Online 2711535 Tfr Westpac Cas		3,000.00	131,656.45



### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
19/02/21	Deposit Online 2244269 Tfr Westpac Cas		6,372.00	138,028.45
25/02/21	Deposit Apil Industrial Apil Industrial		625.00	138,653.45
26/02/21	Interest Paid		3.88	138,657.33
26/02/21	<b>CLOSING BALANCE</b>			<b>138,657.33</b>

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### TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-092 14-2691

Transaction fee(s) period 01 NOV 2020 to 31 JAN 2021

Total \$0.00
-----------------



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Statement Period  
26 February 2021 - 31 May 2021

## Westpac DIY Super Savings Account

Account Name  
BENNIERA SF PTY LTD ATF BENNIERA  
SUPER FUNDCustomer ID  
2126 9859 BENNIERA SF PTY LTDBSB Account Number  
036-092 142 691

Opening Balance	+ \$138,657.33
Total Credits	+ \$45,342.94
Total Debits	- \$118,467.00
Closing Balance	+ \$65,533.27

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/02/21	STATEMENT OPENING BALANCE			138,657.33
02/03/21	Deposit Online 2213141 Tfr Westpac Cas		26,000.00	164,657.33
02/03/21	Withdrawal Mobile 1535627 Tfr Westpac Cas	15,000.00		149,657.33
04/03/21	Withdrawal Mobile 1355541 Tfr Westpac Cas	10,000.00		139,657.33
25/03/21	Deposit Apil Industrial Apil Industrial		625.00	140,282.33
31/03/21	Interest Paid		6.33	140,288.66
06/04/21	Withdrawal Online 1426875 Tfr Westpac Diy Quarterly Payg	3,467.00		136,821.66
12/04/21	Withdrawal Mobile 1340831 Tfr Westpac Cas	15,000.00		121,821.66
12/04/21	Withdrawal Mobile 1442537 Tfr Westpac Cas	15,000.00		106,821.66
14/04/21	Withdrawal Mobile 1353022 Tfr Westpac Cas	15,000.00		91,821.66
22/04/21	Withdrawal Mobile 1474924 Tfr Westpac Cas	10,000.00		81,821.66
23/04/21	Withdrawal Mobile 1510148 Tfr Westpac Cas	15,000.00		66,821.66
26/04/21	Deposit Apil Industrial Apil Industrial		625.00	67,446.66
29/04/21	Withdrawal Mobile 1548076 Tfr Westpac Cas	10,000.00		57,446.66

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/21	Interest Paid		4.31	57,450.97
03/05/21	Withdrawal Mobile 1671396 Tfr Westpac Cas	10,000.00		47,450.97
04/05/21	Deposit Superchoice P/L Pc280421-116810839		3,641.68	51,092.65
25/05/21	Deposit Apil Industrial Apil Industrial		625.00	51,717.65
27/05/21	Deposit Superchoice P/L Pc240521-158725475		2,083.42	53,801.07
31/05/21	Interest Paid		2.20	53,803.27
31/05/21	Deposit Superchoice P/L Pc250521-158914149		11,730.00	65,533.27
31/05/21	<b>CLOSING BALANCE</b>			<b>65,533.27</b>

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**TRANSACTION FEE SUMMARY**

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Fee(s) charged to account 036-092 14-2691

Transaction fee(s) period 01 FEB 2021 to 28 FEB 2021

Total \$0.00
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**MORE INFORMATION**

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**Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).**

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**THANK YOU FOR BANKING WITH WESTPAC**

Statement Period  
31 May 2021 - 31 August 2021

## Westpac DIY Super Savings Account

Account Name  
BENNIERA SF PTY LTD ATF BENNIERA  
SUPER FUNDCustomer ID  
2126 9859 BENNIERA SF PTY LTDBSB  
036-092 Account Number  
142 691

Opening Balance	+ \$65,533.27
Total Credits	+ \$8,542.19
Total Debits	- \$74,032.67
Closing Balance	+ \$42.79

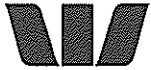
## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/21	STATEMENT OPENING BALANCE			65,533.27
01/06/21	Withdrawal Mobile 1690018 Tfr Westpac Cas	50,000.00		15,533.27
17/06/21	Withdrawal Mobile 1028179 Tfr Westpac Cas	15,500.00		33.27
18/06/21	Deposit Superchoice P/L Pc150621-150071093		2,083.42	2,116.69
22/06/21	Withdrawal Mobile 1336999 Tfr Westpac Cas	2,000.00		116.69
24/06/21	Withdrawal Mobile 1807087 Tfr Westpac Cas	116.00		0.69
25/06/21	Deposit Apil Industrial Apil Industrial		625.00	625.69
30/06/21	Interest Paid		0.43	626.12
26/07/21	Deposit Apil Industrial Apil Industrial		625.00	1,251.12
02/08/21	Deposit Superchoice P/L Pc260721-106111203		2,291.67	3,542.79
02/08/21	Withdrawal Mobile 1217614 Tfr Westpac Cas	3,500.00		42.79
25/08/21	Deposit Apil Industrial Apil Industrial		625.00	667.79
25/08/21	Withdrawal Mobile 1351999 Tfr Westpac Cas	625.00		42.79
30/08/21	Deposit Superchoice P/L Pc230821-114513699		2,291.67	2,334.46
30/08/21	Withdrawal Mobile 1270592 Tfr Westpac Cas	2,291.67		42.79



**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/21	CLOSING BALANCE			42.79

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**ANNUAL INFORMATION  
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021**

**For account: 6092/142691**

Total interest credited

\$42.98

These details are provided for your records and taxation purposes



## MORE INFORMATION

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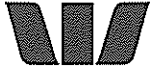
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**THANK YOU FOR BANKING WITH WESTPAC**

Statement Period  
30 April 2020 - 31 July 2020

"114"

## Westpac Cash Investment Account

Account Name  
BENNIERA SF PTY LTD ATF BENNIERA  
SUPER FUNDCustomer ID  
2126 9859 BENNIERA SF PTY LTDBSB Account Number  
036-092 171 716

Opening Balance	+ \$0.45
Total Credits	+ \$46,560.50
Total Debits	- \$19,995.48
Closing Balance	+ \$26,565.47

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
08 Apr 2020	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999	
08 Apr 2020	0.05 %	0.25 %	0.25 %	

## BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
08 Apr 2020	0.40 %	0.40 %	0.40 %	0.40 %
Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
08 Apr 2020	0.40 %	0.40 %	0.40 %	0.00 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/20	STATEMENT OPENING BALANCE			0.45
12/06/20	Deposit Online 2475417 Tfr Westpac Diy Shares		20,000.00	20,000.45
17/06/20	Payment By Authority To Westpac Securit B Qbe 32579703-00	9,972.03		10,028.42

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
25/06/20	Deposit Online 2302764 Tfr Westpac Diy		5,050.00	15,078.42
30/06/20	Interest Paid		0.35	15,078.77
13/07/20	Deposit Westpac Securiti S Qbe 32892312-00		11,509.05	26,587.82
20/07/20	Payment By Authority To Westpac Securiti B Sto 32960037-00	10,023.45		16,564.37
22/07/20	Deposit Westpac Securiti S Sto 32996108-00		9,993.05	26,557.42
31/07/20	Interest Paid (Includes Bonus Of \$7.16)		8.05	26,565.47
31/07/20	<b>CLOSING BALANCE</b>			<b>26,565.47</b>

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**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-092 17-1716

Transaction fee(s) period 01 APR 2020 to 30 JUN 2020

Total \$0.00
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**ANNUAL INFORMATION  
FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020****For account: 6092/171716**

Total interest credited

\$6.26

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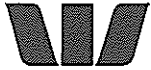
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60400 / - STM

Statement Period  
31 July 2020 - 30 October 2020

Westpac Cash Investment Account

Account Name  
BENNIERA SF PTY LTD ATF BENNIERA  
SUPER FUND

Customer ID  
2126 9859 BENNIERA SF PTY LTD

BSB Account Number  
036-092 171 716

Opening Balance	+ \$26,565.47
Total Credits	+ \$9,478.19
Total Debits	- \$28,952.90
Closing Balance	+ \$7,090.76

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
08 Apr 2020	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999	
08 Apr 2020	0.05 %	0.25 %	0.25 %	

**BONUS INTEREST RATES (PER ANNUM)**

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
08 Apr 2020	0.40 %	0.40 %	0.40 %	0.40 %
Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
08 Apr 2020	0.40 %	0.40 %	0.40 %	0.00 %

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/20	STATEMENT OPENING BALANCE			26,565.47
31/08/20	Interest Paid		1.12	26,566.59
04/09/20	Payment By Authority To Westpac Securit B Z1P 33494811-00	8,892.98		17,673.61



**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
18/09/20	Payment By Authority To Westpac Securit B Qbe 33683252-00	10,031.22		7,642.39
30/09/20	Interest Paid		0.60	7,642.99
14/10/20	Deposit Westpac Securit S Z1P 33903585-00		1,479.79	9,122.78
20/10/20	Deposit Westpac Securit S Qbe 33959005-00		2,993.07	12,115.85
28/10/20	Deposit Online 2170369 Tfr Westpac Diy		5,000.00	17,115.85
30/10/20	Interest Paid (Includes Bonus Of \$3.21)		3.61	17,119.46
30/10/20	Payment By Authority To Westpac Securit B Z1P 34055747-00	4,019.00		13,100.46
30/10/20	Payment By Authority To Westpac Securit B Rio 34053219-00	6,009.70		7,090.76
30/10/20	<b>CLOSING BALANCE</b>			<b>7,090.76</b>

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**TRANSACTION FEE SUMMARY**

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Fee(s) charged to account 036-092 17-1716

Transaction fee(s) period 01 JUL 2020 to 30 SEP 2020

Total \$0.00
-----------------



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60400 / Lsdm

Statement Period  
30 October 2020 - 29 January 2021

Westpac Cash Investment Account

Account Name  
BENNIERA SF PTY LTD ATF BENNIERA  
SUPER FUND

Customer ID  
2126 9859 BENNIERA SF PTY LTD

BSB Account Number  
036-092 171 716

Opening Balance	+ \$7,090.76
Total Credits	+ \$50,553.13
Total Debits	- \$22,076.26
Closing Balance	+ \$35,567.63

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
08 Apr 2020	0.05 %	0.05 %	0.05 %	0.05 %
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
08 Apr 2020	0.05 %	0.25 %	0.25 %
14 Dec 2020	0.05 %	0.10 %	0.10 %

**BONUS INTEREST RATES (PER ANNUM)**

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
08 Apr 2020	0.40 %	0.40 %	0.40 %	0.40 %
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
08 Apr 2020	0.40 %	0.40 %	0.40 %	0.00 %
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/10/20	<b>STATEMENT OPENING BALANCE</b>			<b>7,090.76</b>
02/11/20	Deposit Online 2006519 Tfr Westpac Diy		10,000.00	17,090.76
02/11/20	Deposit Online 2242798 Tfr Westpac Diy		20,000.00	37,090.76
03/11/20	Payment By Authority To Westpac Securiti B Sto 34083817-00	5,018.43		32,072.33
03/11/20	Payment By Authority To Westpac Securiti B Z1P 34086080-00	5,019.23		27,053.10
03/11/20	Payment By Authority To Westpac Securiti B Qbe 34088406-00	5,019.45		22,033.65
12/11/20	Deposit Westpac Securiti S Sto 34160761-00		841.07	22,874.72
12/11/20	Deposit Westpac Securiti S Qbe 34162882-00		13,287.40	36,162.12
23/11/20	Deposit Westpac Securiti S Rio 34256991-00		6,409.85	42,571.97
30/11/20	Interest Paid (Includes Bonus Of \$10.44)		11.74	42,583.71
16/12/20	Payment By Authority To Westpac Securiti B Z1P 34493403-00	7,019.15		35,564.56
31/12/20	Interest Paid		1.66	35,566.22
29/01/21	Interest Paid		1.41	35,567.63
29/01/21	<b>CLOSING BALANCE</b>			<b>35,567.63</b>

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Fee(s) charged to account 036-092 17-1716

Transaction fee(s) period 01 OCT 2020 to 31 DEC 2020

Total \$0.00
-----------------



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Statement Period  
29 January 2021 - 30 April 2021**Westpac Cash Investment Account**Account Name  
**BENNIERA SF PTY LTD ATF BENNIERA  
SUPER FUND**Customer ID  
2126 9859 BENNIERA SF PTY LTDBSB Account Number  
036-092 171 716

Opening Balance	+ \$35,567.63
Total Credits	+ \$165,232.88
Total Debits	- \$190,533.97
Closing Balance	+ \$10,266.54

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999	
14 Dec 2020	0.05 %	0.10 %	0.10 %	

**BONUS INTEREST RATES (PER ANNUM)**

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %
Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/01/21	STATEMENT OPENING BALANCE			35,567.63
09/02/21	Withdrawal Mobile 1754661 Tfr Westpac Diy	35,567.63		0.00
10/02/21	Deposit Westpac Securiti S Z1P 34952257-00		4,944.24	4,944.24
10/02/21	Deposit Westpac Securiti S Z1P 34959826-00		5,264.15	10,208.39
11/02/21	Withdrawal Mobile 1033963 Tfr Westpac Diy	10,208.00		0.39



**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/02/21	Deposit Westpac Securiti S Z1P 34997499-00		4,976.58	4,976.97
15/02/21	Withdrawal Mobile 1717026 Tfr Westpac Diy	4,976.00		0.97
17/02/21	Deposit Westpac Securiti S Z1P 35033804-00		4,929.50	4,930.47
18/02/21	Deposit Westpac Securiti S Z1P 35046101-00		4,448.80	9,379.27
18/02/21	Withdrawal Mobile 1711535 Tfr Westpac Diy	3,000.00		6,379.27
19/02/21	Withdrawal Mobile 1244268 Tfr Westpac Diy	6,372.00		7.27
26/02/21	Interest Paid (Includes Bonus Of \$3.39)		3.95	11.22
02/03/21	Deposit Online 2535627 Tfr Westpac Diy		15,000.00	15,011.22
02/03/21	Deposit Westpac Securiti S Z1P 35191926-00		9,334.94	24,346.16
02/03/21	Deposit Westpac Securiti S Z1P 35192175-00		15,436.95	39,783.11
02/03/21	Withdrawal Mobile 1213140 Tfr Westpac Diy	26,000.00		13,783.11
04/03/21	Deposit Online 2355542 Tfr Westpac Diy		10,000.00	23,783.11
04/03/21	Payment By Authority To Westpac Securiti B Swm 35230121-00	10,039.92		13,743.19
17/03/21	Deposit Westpac Securiti S Swm 35342460-00		10,884.14	24,627.33
31/03/21	Interest Paid (Includes Bonus Of \$4.53)		5.28	24,632.61
31/03/21	Payment By Authority To Westpac Securiti B Swm 35465057-00	10,001.95		14,630.66
06/04/21	Payment By Authority To Westpac Securiti B Swm 35492119-00	10,019.85		4,610.81
08/04/21	Payment By Authority To Westpac Securiti B Cro 35518088-00	619.23		3,991.58
12/04/21	Deposit Online 2340832 Tfr Westpac Diy		15,000.00	18,991.58
12/04/21	Deposit Online 2442537 Tfr Westpac Diy		15,000.00	33,991.58
14/04/21	Deposit Online 2353023 Tfr Westpac Diy		15,000.00	48,991.58
14/04/21	Payment By Authority To Westpac Securiti B Nic 35561688-00	1,519.68		47,471.90
14/04/21	Payment By Authority To Westpac Securiti B Pll 35560492-00	1,562.07		45,909.83
14/04/21	Payment By Authority To Westpac Securiti B Sbm 35558812-00	2,039.19		43,870.64
14/04/21	Payment By Authority To Westpac Securiti B Nst 35560186-00	5,013.71		38,856.93
14/04/21	Payment By Authority To Westpac Securiti B Ncm 35558018-00	5,014.60		33,842.33
14/04/21	Payment By Authority To Westpac Securiti B Sbm 35560611-00	5,189.45		28,652.88
14/04/21	Payment By Authority To Westpac Securiti B Cai 35560514-00	5,250.08		23,402.80
16/04/21	Payment By Authority To Westpac Securiti B Arr 35576021-00	2,769.95		20,632.85

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
19/04/21	Payment By Authority To Westpac Securiti B Wtc 35587056-00	5,103.15		15,529.70
20/04/21	Payment By Authority To Westpac Securiti B Min 35607134-00	4,984.75		10,544.95
22/04/21	Deposit Online 2474924 Tfr Westpac Diy		10,000.00	20,544.95
22/04/21	Payment By Authority To Westpac Securiti B Cgf 35635068-00	5,050.95		15,494.00
23/04/21	Deposit Online 2510149 Tfr Westpac Diy		15,000.00	30,494.00
23/04/21	Payment By Authority To Westpac Securiti B Bld 35642672-00	4,988.20		25,505.80
23/04/21	Payment By Authority To Westpac Securiti B Lyc 35649221-00	5,114.81		20,390.99
27/04/21	Payment By Authority To Westpac Securiti B Cgf 35672416-00	7,594.95		12,796.04
28/04/21	Payment By Authority To Westpac Securiti B Pme 35680468-00	2,489.75		10,306.29
28/04/21	Payment By Authority To Westpac Securiti B Pme 35674438-00	5,005.29		5,301.00
29/04/21	Deposit Online 2548076 Tfr Westpac Diy		10,000.00	15,301.00
29/04/21	Payment By Authority To Westpac Securiti B Nic 35689017-00	2,519.51		12,781.49
30/04/21	Interest Paid (Includes Bonus Of \$3.73)		4.35	12,785.84
30/04/21	Payment By Authority To Westpac Securiti B Sbm 35699382-00	2,519.30		10,266.54
30/04/21	<b>CLOSING BALANCE</b>			<b>10,266.54</b>

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**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-092 17-1716

Transaction fee(s) period 01 JAN 2021 to 31 MAR 2021

Total \$0.00
-----------------



## MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

### Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/), call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](http://westpac.com.au) and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/)

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Statement Period  
30 April 2021 - 30 July 2021**Westpac Cash Investment Account**Account Name  
BENNIERA SF PTY LTD ATF BENNIERA  
SUPER FUNDCustomer ID  
2126 9859 BENNIERA SF PTY LTDBSB Account Number  
036-092 171 716

Opening Balance	+ \$10,266.54
Total Credits	+ \$156,009.28
Total Debits	- \$148,388.18
Closing Balance	+ \$17,887.64

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999	
14 Dec 2020	0.05 %	0.10 %	0.10 %	

**BONUS INTEREST RATES (PER ANNUM)**

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %
Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/21	STATEMENT OPENING BALANCE			10,266.54
03/05/21	Deposit Online 2671396 Tfr Westpac Diy		10,000.00	20,266.54
05/05/21	Payment By Authority To Westpac Securiti B Cai 35738637-00	3,942.52		16,324.02

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
05/05/21	Payment By Authority To Westpac Securit B Cwy 35739380-00	5,076.27		11,247.75
06/05/21	Payment By Authority To Westpac Securit B Shl 35741564-00	5,031.62		6,216.13
11/05/21	Deposit Westpac Securit S Shl 35782854-00		875.98	7,092.11
11/05/21	Deposit Westpac Securit S Bld 35786179-00		5,420.05	12,512.16
11/05/21	Deposit Westpac Securit S Lyc 35786254-00		5,482.12	17,994.28
14/05/21	Deposit Westpac Securit S Swm 35820726-00		3,463.97	21,458.25
17/05/21	Deposit Westpac Securit S Min 35837997-00		3,868.80	25,327.05
17/05/21	Deposit Westpac Securit S Pme 35829446-00		6,235.91	31,562.96
18/05/21	Deposit Westpac Securit S Nic 35843823-00		3,455.19	35,018.15
25/05/21	Payment By Authority To Westpac Securit B Nuf 35910252-00	3,114.29		31,903.86
26/05/21	Payment By Authority To Westpac Securit B Deg 35916788-00	5,018.83		26,885.03
31/05/21	Interest Paid (Includes Bonus Of \$5.55)		6.47	26,891.50
01/06/21	Deposit Online 2690019 Tfr Westpac Diy		50,000.00	76,891.50
01/06/21	Deposit Westpac Securit S Nuf 35961018-00		3,078.01	79,969.51
01/06/21	Deposit Westpac Securit S Cai 35961145-00		11,007.40	90,976.91
03/06/21	Payment By Authority To Westpac Securit B Lyc 35981476-00	5,017.95		85,958.96
03/06/21	Payment By Authority To Westpac Securit B Lyc 35985372-00	5,058.07		80,900.89
03/06/21	Payment By Authority To Westpac Securit B Bet 35980521-00	10,019.67		70,881.22
03/06/21	Payment By Authority To Westpac Securit B Asx 35979601-00	10,615.22		60,266.00
08/06/21	Payment By Authority To Westpac Securit B Rio 36012317-00	2,167.15		58,098.85
08/06/21	Payment By Authority To Westpac Securit B Slr 36017637-00	5,047.33		53,051.52
09/06/21	Payment By Authority To Westpac Securit B Tah 36025714-00	7,433.37		45,618.15
17/06/21	Deposit Dividend Hvst Dst 001261216892		17.22	45,635.37
17/06/21	Deposit Online 2028179 Tfr Westpac Diy		15,500.00	61,135.37
17/06/21	Payment By Authority To Westpac Securit B Lyc 36081089-00	3,598.85		57,536.52
17/06/21	Payment By Authority To Westpac Securit B Gxy 36081872-00	6,163.92		51,372.60
18/06/21	Payment By Authority To Westpac Securit B Sfr 36092498-00	9,733.11		41,639.49

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/06/21	Payment By Authority To Westpac Securiti B Cai 36096660-00	4,720.49		36,919.00
21/06/21	Payment By Authority To Westpac Securiti B Chn 36099156-00	5,067.99		31,851.01
22/06/21	Deposit Online 2336999 Tfr Westpac Diy		2,000.00	33,851.01
22/06/21	Payment By Authority To Westpac Securiti B Pdn 36116710-00	10,019.85		23,831.16
22/06/21	Payment By Authority To Westpac Securiti B Agl 36114693-00	10,068.63		13,762.53
22/06/21	Payment By Authority To Westpac Securiti B Pdn 36111213-00	10,130.96		3,631.57
24/06/21	Deposit Online 2807087 Tfr Westpac Diy		116.00	3,747.57
24/06/21	Payment By Authority To Westpac Securiti B Sfr 36142462-00	3,756.97		-9.40
25/06/21	Direct Debit Dishonoured 0123840		3,756.97	3,747.57
28/06/21	Deposit Westpac Securiti S Pdn 36160033-00		3,391.75	7,139.32
30/06/21	Interest Paid (Includes Bonus Of \$9.61)		11.21	7,150.53
30/06/21	Deposit Westpac Securiti S Fmg 36181319-00		11,505.05	18,655.58
02/07/21	Deposit Westpac Securiti S Cgf 36202601-00		196.81	18,852.39
06/07/21	Payment By Authority To Westpac Securiti B Ozl 36221826-00	3,546.35		15,306.04
12/07/21	Deposit Westpac Securiti S Lyc 36260918-00		5,812.64	21,118.68
12/07/21	Withdrawal Online 0554622 Bpay Costa Shar Costa Share Offer	978.00		20,140.68
15/07/21	Deposit Westpac Securiti S Chn 36285434-00		10,784.47	30,925.15
16/07/21	Deposit Dividend Hvst Dst June 001262165069		17.22	30,942.37
22/07/21	Payment By Authority To Westpac Securiti B Bpt 36336154-00	31.92		30,910.45
22/07/21	Payment By Authority To Westpac Securiti B Bet 36341566-00	7,982.69		22,927.76
23/07/21	Payment By Authority To Westpac Securiti B Evn 36346012-00	5,046.16		17,881.60
30/07/21	Interest Paid (Includes Bonus Of \$5.18)		6.04	17,887.64
30/07/21	<b>CLOSING BALANCE</b>			<b>17,887.64</b>

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**MORE INFORMATION**

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We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

**Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).**

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/), call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](http://westpac.com.au) and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/)

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# Portfolio Valuation

30 JUNE 2021

SHARES - 6400845 - HIN 73482500

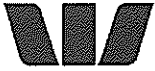
BENNIERA SF PTY LTD <BENNIERA SUPERFUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)	1,985 ✓	\$8.2000	\$16,277.00	9.71%
ARR - AMERICAN RARE EARTHS FPO NZ (ORDINARY FULLY PAID)	25,000 ✓	\$0.0790	\$1,975.00	1.18%
BET - BETMAKERS TECH GROUP FPO (ORDINARY FULLY PAID)	28,626 ✓	\$1.0700	\$30,629.82	18.28%
CAI - CALIDUS RESOURCES FPO (ORDINARY FULLY PAID)	22,000 ✓	\$0.4650	\$10,230.00	6.10%
CGC - COSTA GROUP HOLDINGS FPO (ORDINARY FULLY PAID)	2,058 ✓	\$3.3100	\$6,811.98	4.06%
CHN - CHALICE MINING LTD FPO (ORDINARY FULLY PAID)	708 ✓	\$7.4200	\$5,253.36	3.13%
CRO - CIRRALTO LTD FPO (ORDINARY FULLY PAID)	88,810 ✓	\$0.0490	\$4,351.69	2.60%
EVN - EVOLUTION MINING LTD FPO (ORDINARY FULLY PAID)	1,052 ✓	\$4.5000	\$4,734.00	2.82%
FYI - FYI RESOURCES LTD FPO (ORDINARY FULLY PAID)	8,666 ✓	\$0.5450	\$4,722.97	2.82%
HVST - BETA DIVHARVESTER ETF UNITS (BETASHARES AUS DIVIDEND HARVESTER (MANAGED FUND))	291 ✓	\$14.0400	\$4,085.64	2.44%
LYC - LYNAS RARE EARTHS FPO (ORDINARY FULLY PAID)	1,801 ✓	\$5.7100	\$10,283.71	6.14%
NUF - NUFARM LIMITED FPO (ORDINARY FULLY PAID)	1,100 ✓	\$4.5800	\$5,038.00	3.01%
OZL - OZ MINERALS FPO (ORDINARY FULLY PAID)	415 ✓	\$22.4800	\$9,329.20	5.57%
PLL - PIEDMONT LITHIUM INC CDI 100:1 (CHESS DEPOSITARY INTERESTS 100:1)	96	\$1.0250	\$98.40	0.06%
SFR - SANDFIRE RESOURCES FPO (ORDINARY FULLY PAID)	4,434 ✓	\$6.8300	\$30,284.22	18.07%
SLR - SILVER LAKE RESOURCE FPO (ORDINARY FULLY PAID)	2,906 ✓	\$1.6600	\$4,823.96	2.88%
		<b>Sub Total</b>	<b>\$148,928.95</b>	<b>88.87%</b>

Cash Account	Portfolio Value	% of Portfolio
CASH INVESTMENT ACCOUNT - 171716	\$18,655.58	11.13%
<b>TOTAL</b>	<b>\$167,584.53</b>	<b>100.00%</b>

NOTE:  
The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable).  
The Interest amount in the Interest and Estimated Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The interest shown is net of any non-resident or TFN withholding tax (if applicable).  
Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).





# Transaction Summary

1 JULY 2020 - 30 JUNE 2021

SHARES - 6400845 - HIN 73482500

### Total Buys and Sells

2020 - 2021 Financial Year

BENNIERA SF PTY LTD <BENNIERA SUPERFUND A/C>

Total Buys (inc. Brokerage + GST)

\$549,701.29

Total Sells (inc. Brokerage + GST)

\$427,075.67

### AGL - AGL ENERGY LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Jun-2021	Buy	406	\$8.6900	\$3,528.14	\$19.95	\$1.81	36196789	\$3,548.09 ✓
30-Jun-2021	Buy	495	\$8.3200	\$4,118.40	\$19.95	\$1.81	36199406	\$4,138.35 ✓
18-Jun-2021	Buy	1,084 ✓	\$9.2700 ✓	\$10,048.68	\$19.95 ✓	\$1.81	36114693	\$10,068.63 ✓
<b>Sub Total</b>					<b>\$59.85</b>	<b>\$5.43</b>		<b>\$17,755.07</b>

### ANN - ANSELL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-May-2021	Sell (H)	-123	\$39.5078	-\$4,859.46	\$19.95	\$1.81	35945969	-\$4,839.51 ✓
26-May-2021	Buy (H)	123 ✓	\$40.8000	\$5,018.40	\$19.95	\$1.81	35934492	\$5,038.35 ✓
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>\$198.84</b>

### ARR - AMERICAN RARE EARTHS FPO NZ (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Apr-2021	Buy ✓	25,000 ✓	\$0.1100	\$2,750.00	\$19.95 ✓	\$1.81	35576021	\$2,769.95 ✓
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$2,769.95</b>

### ASX - ASX LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Jun-2021	Sell (S)	-140	\$73.4000	-\$10,276.00	\$19.95	\$1.81	36034064	-\$10,256.05 ✓
01-Jun-2021	Buy ✓	140 ✓	\$75.6805	\$10,595.27	\$19.95 ✓	\$1.81	35979601	\$10,615.22 ✓
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>\$359.17</b>

### BET - BETMAKERS TECH GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Jun-2021	Buy (S)	10,000	\$1.0150	\$10,150.00	\$19.95	\$1.81	36021275	\$10,169.95 ✓
01-Jun-2021	Buy	9,259 ✓	\$1.0800	\$9,999.72	\$19.95 ✓	\$1.81	35980521	\$10,019.67 ✓
31-May-2021	Buy (A)	5,691 ✓	\$1.2300	\$6,999.93	\$19.95	\$1.81	35969829	\$7,019.88 ✓
28-May-2021	Buy (A)	3,676 ✓	\$1.3600	\$4,999.36	\$19.95	\$1.81	35962094	\$5,019.31 ✓
<b>Sub Total</b>					<b>\$79.80</b>	<b>\$7.24</b>		<b>\$32,228.81</b>

**BLD - BORAL LIMITED FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-May-2021	Sell	-850 ✓	\$6.4000	-\$5,440.00	\$19.95 ✓	\$1.81	35786179	-\$5,420.05 ✓
21-Apr-2021	Buy	850 ✓	\$5.8450	\$4,968.25	\$19.95 ✓	\$1.81	35642672	\$4,988.20 ✓
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>-\$431.85</b>

**CAI - CALIDUS RESOURCES FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Jun-2021	Buy (L)	22,000	\$0.4680	\$10,296.92	\$19.95	\$1.81	36096660	\$10,316.87 ✓
28-May-2021	Sell	-25,645 ✓	\$0.4300	-\$11,027.35	\$19.95 ✓	\$1.81	35961145	-\$11,007.40 ✓
03-May-2021	Buy (D)	13,300 ✓	\$0.3850	\$5,120.50	\$19.95 ✓	\$1.81	35738637	\$5,140.45 ✓
12-Apr-2021	Buy	12,345 ✓	\$0.4237	\$5,230.13	\$19.95 ✓	\$1.81	35560514	\$5,250.08 ✓
<b>Sub Total</b>					<b>\$79.80</b>	<b>\$7.24</b>		<b>\$9,700.00</b>

**CGC - COSTA GROUP HOLDINGS FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-May-2021	Buy (H)	2,058 ✓	\$3.3700	\$6,935.46	\$19.95	\$1.81	35952508	\$6,955.41 ✓
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$6,955.41</b>

**CGF - CHALLENGER LIMITED FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Jun-2021	Sell	-2,400	\$5.3950	-\$12,948.00	\$19.95	\$1.81	36202601	-\$12,928.05
23-Apr-2021	Buy ✓	1,500 ✓	\$5.0500	\$7,575.00	\$19.95 ✓	\$1.81	35672416	\$7,594.95 ✓
20-Apr-2021	Buy ✓	900 ✓	\$5.5900	\$5,031.00	\$19.95 ✓	\$1.81	35635068	\$5,050.95 ✓
<b>Sub Total</b>					<b>\$59.85</b>	<b>\$5.43</b>		<b>-\$282.15</b>

**CHN - CHALICE MINING LTD FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
✓ 18-Jun-2021	Sell (L)	-1,313	\$6.9200	-\$9,085.96	\$19.95	\$1.81	36110687	-\$9,066.01 ✓
✓ 17-Jun-2021	Buy ✓	708 ✓	\$7.1300	\$5,048.04	\$19.95 ✓	\$1.81	36099156	\$5,067.99 ✓
15-Jun-2021	Buy (K)	1,313	\$7.6500	\$10,044.45	\$19.95	\$1.81	36075746	\$10,064.40 ✓
<b>Sub Total</b>					<b>\$59.85</b>	<b>\$5.43</b>		<b>\$6,066.38</b>

**GRO - CIRRALTO LTD FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Jun-2021	Buy	77,300	\$0.0520	\$4,019.60	\$19.95	\$1.81	36160267	\$4,039.55 ✓
06-Apr-2021	Buy	6,810 ✓	\$0.0880	\$599.28	\$19.95 ✓	\$1.81	35518088	\$619.23 ✓

**CRO - CIRRALTO LTD FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Feb-2021	Buy (B)	4,700	\$0.1150	\$540.50	\$19.95	\$1.81	35078539	\$560.45 ✓
<b>Sub Total</b>					<b>\$59.85</b>	<b>\$5.43</b>		<b>\$5,219.23</b>

**CWY - CLEANAWAY WASTE LTD FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Jun-2021	Sell (I)	-1,832	\$2.6705	-\$4,892.36	\$19.95	\$1.81	36018441	-\$4,872.41 ✓
03-May-2021	Buy	1,832 ✓	\$2.7600	\$5,056.32	\$19.95 ✓	\$1.81	35739380	\$5,076.27 ✓
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>\$203.86</b>

**DEG - DE GREY MINING FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Jun-2021	Sell (I)	-3,184	\$1.4600	-\$4,648.64	\$19.95	\$1.81	36008310	-\$4,628.69 ✓
24-May-2021	Buy	3,184 ✓	\$1.5700	\$4,998.88	\$19.95 ✓	\$1.81	35916788	\$5,018.83 ✓
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>\$390.14</b>

**EML - EML PAYMENTS LTD FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Jun-2021	Sell	-1,650	\$3.7350	-\$6,162.75	\$19.95	\$1.81	36139913	-\$6,142.80 ✓
19-May-2021	Buy (G)	1,650	\$3.0300	\$4,999.50	\$19.95	\$1.81	35878307	\$5,019.45 ✓
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>-\$1,123.35</b>

**EVN - EVOLUTION MINING LTD FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-May-2021	Buy (G)	1,052	\$5.2400	\$5,512.48	\$19.95	\$1.81	35879693	\$5,532.43 ✓
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$5,532.43</b>

**FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Jun-2021	Sell (O)	-500 ✓	\$23.0500	-\$11,525.00	\$19.95	\$1.81	36181319	-\$11,505.05 ✓
17-Jun-2021	Buy (A)	500 ✓	\$22.0900	\$11,045.00	\$19.95	\$1.81	36096437	\$11,064.95 ✓
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>-\$440.10</b>

**FYI - FYI RESOURCES LTD FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Jun-2021	Buy (M)	8,666 ✓	\$0.5800	\$5,026.28	\$19.95	\$1.81	36094424	\$5,046.23 ✓
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$5,046.23</b>

**GMG - GOODMAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-May-2021	Sell (G)	-200	\$18.3000	-\$3,660.00	\$19.95	\$1.81	35871703	-\$3,640.05 ✓
11-May-2021	Buy (F)	200 ✓	\$19.3571	\$3,871.41	\$19.95 ✓	\$1.81	35802334	\$3,891.36 ✓
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>\$251.31</b>

**GOLD - ETFS METALS. ETFS GOLD (ETFS PHYSICAL GOLD)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Jun-2021	Sell (L)	-45 ✓	\$222.9000	-\$10,030.50	\$19.95	\$1.81	36094751	-\$10,010.55 ✓
15-Jun-2021	Buy (K)	45	\$225.3500	\$10,140.75	\$19.95	\$1.81	36075375	\$10,160.70 ✓
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>\$150.15</b>

**GXY - GALAXY RESOURCES FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Jun-2021	Sell	-1,721	\$3.3800	-\$5,816.98	\$19.95	\$1.81	36088394	-\$5,797.03 ✓
15-Jun-2021	Buy	1,721 ✓	\$3.5700	\$6,143.97	\$19.95	\$1.81	36081872	\$6,163.92 ✓
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>\$366.89</b>

**HVST - BETA DIVHARVESTER ETF UNITS (BETASHARES AUS DIVIDEND HARVESTER (MANAGED FUND))**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-May-2021	Buy (P)	291 ✓	\$13.7000	\$3,986.70	\$19.95 ✓	\$1.81	35807608	\$4,006.65 ✓
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$4,006.65</b>

**IGO - IGO LIMITED FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-May-2021	Sell (G)	-678	\$7.3500	-\$4,983.30	\$19.95	\$1.81	35883601	-\$4,963.35 ✓
03-May-2021	Buy (D)	678 ✓	\$7.4000	\$5,017.20	\$19.95 ✓	\$1.81	35734743	\$5,037.15 ✓
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>\$73.80</b>

**JRV - JERVOIS MINING FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Jun-2021	Sell (I)	-5,350 ✓	\$0.6000	-\$3,210.00	\$19.95	\$1.81	36009774	-\$3,190.05 ✓

**JRV - JERVOIS MINING FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-May-2021	Buy (H)	5,350	\$0.5600	\$2,996.00	\$19.95	\$1.81	35965173	\$3,015.95 ✓
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>-\$174.10</b>

**LYC - LYNAS RARE EARTHS FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Jun-2021	Buy K	1,801	\$5.5800	\$10,049.58	\$19.95	\$1.81	36081089	\$10,069.53 ✓
11-Jun-2021	Sell K	-1,908	\$5.7238	-\$10,920.95	\$19.95	\$1.81	36062510	-\$10,901.00 ✓
01-Jun-2021	Buy ✓	952 ✓	\$5.2500	\$4,998.00	\$19.95 ✓	\$1.81	35981476	\$5,017.95 ✓
01-Jun-2021	Buy ✓	956 ✓	\$5.2700	\$5,038.12	\$19.95 ✓	\$1.81	35985372	\$5,058.07 ✓
07-May-2021	Sell ✓	-947 ✓	\$5.8100	-\$5,502.07	\$19.95 ✓	\$1.81	35786254	-\$5,482.12 ✓
21-Apr-2021	Buy ✓	947 ✓	\$5.3800	\$5,094.86	\$19.95 ✓	\$1.81	35649221	\$5,114.81 ✓
<b>Sub Total</b>					<b>\$119.70</b>	<b>\$10.86</b>		<b>\$8,877.24</b>

**MCY - MERCURY NZ LIMITED FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Jun-2021	Buy ✓ K	1,717	\$5.8500	\$10,044.45	\$19.95	\$1.81	36066811	\$10,064.40 ✓
11-Jun-2021	Sell K	-1,717	\$5.8500	-\$10,044.45	\$19.95	\$1.81	36068016	-\$10,024.50 ✓
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>\$39.90</b>

**MGR - MIRVAC GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-May-2021	Sell (H)	-1,500	\$2.8115	-\$4,217.25	\$19.95	\$1.81	35948683	-\$4,197.30
13-May-2021	Buy (F)	1,500 ✓	\$2.7300	\$4,095.00	\$19.95 ✓	\$1.81	35830173	\$4,114.95 ✓
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>-\$82.35</b>

**MGX - MOUNT GIBSON IRON FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Jun-2021	Sell (L)	-6,000	\$0.8800	-\$5,280.00	\$19.95	\$1.81	36096837	-\$5,260.05 ✓
03-Jun-2021	Buy (I)	6,000	\$0.8376	\$5,025.60	\$19.95	\$1.81	35999001	\$5,045.55 ✓
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>-\$214.50</b>

**MIN - MINERAL RESOURCES. FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-May-2021	Sell (H)	-231	\$43.9900	-\$10,161.69	\$19.95	\$1.81	35948242	-\$10,141.74
21-May-2021	Buy (G)	231	\$43.2700	\$9,995.37	\$19.95	\$1.81	35910140	\$10,015.32 ✓

**MIN - MINERAL RESOURCES FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-May-2021	Sell	-85 ✓	\$45.7500	-\$3,888.75	\$19.95 ✓	\$1.81	35837997	-\$3,868.80 ✓
12-May-2021	Buy	85 ✓	\$47.5350	\$4,040.48	\$19.95 ✓	\$1.81	35815418	\$4,060.43 ✓
04-May-2021	Sell	-116 ✓	\$48.0700	-\$5,576.12	\$19.95 ✓	\$1.81	35743911	-\$5,556.17 ✓
16-Apr-2021	Buy	116 ✓	\$42.8000	\$4,964.80	\$19.95 ✓	\$1.81	35607134	\$4,984.75 ✓
<b>Sub Total</b>					<b>\$119.70</b>	<b>\$10.86</b>		<b>-\$506.21</b>

**NCM - NEWCREST MINING FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Apr-2021	Sell	-191 ✓	\$26.6100	-\$5,082.51	\$19.95 ✓	\$1.81	35719650	-\$5,062.56 ✓
12-Apr-2021	Buy	191 ✓	\$26.1500	\$4,994.65	\$19.95 ✓	\$1.81	35558018	\$5,014.60 ✓
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>-\$47.96</b>

**NEC - NINE ENTERTAINMENT FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Jun-2021	Sell	-3,500	\$3.0100	-\$10,535.00	\$19.95	\$1.81	36139461	-\$10,515.05 ✓
21-Jun-2021	Buy	3,500	\$2.9500	\$10,324.92	\$19.95	\$1.81	36126934	\$10,344.87 ✓
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>-\$170.18</b>

**NIC - NICKELMINESLIMITED FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-May-2021	Sell	-3,407 ✓	\$1.0200	-\$3,475.14	\$19.95 ✓	\$1.81	35843823	-\$3,455.19 ✓
27-Apr-2021	Buy	2,212 ✓	\$1.1300	\$2,499.56	\$19.95 ✓	\$1.81	35689017	\$2,519.51 ✓
12-Apr-2021	Buy	1,195 ✓	\$1.2550	\$1,499.73	\$19.95 ✓	\$1.81	35561688	\$1,519.68 ✓
<b>Sub Total</b>					<b>\$59.85</b>	<b>\$5.43</b>		<b>\$584.00</b>

**NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Jun-2021	Sell	-472 ✓	\$11.0076	-\$5,195.60	\$19.95	\$1.81	36008761	-\$5,175.65 ✓
12-Apr-2021	Buy	472 ✓	\$10.5800	\$4,993.76	\$19.95 ✓	\$1.81	35560186	\$5,013.71 ✓
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>-\$161.94</b>

**NUF - NUFARM LIMITED FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Jun-2021	Buy	1,100 ✓	\$4.7600	\$5,236.00	\$19.95	\$1.81	36096347	\$5,255.95 ✓
28-May-2021	Sell	-1,057 ✓	\$4.8800	-\$5,158.16	\$19.95	\$1.81	35961018	-\$5,138.21 ✓



✓ **NUF - NUFARM LIMITED FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-May-2021	Buy (G)	1,057	\$4.7300	\$4,999.61	\$19.95	\$1.81	35910252	\$5,019.56 ✓
<b>Sub Total</b>					<b>\$59.85</b>	<b>\$5.43</b>		<b>\$5,137.30</b>

✓ **OZL - OZ MINERALS FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Jun-2021	Buy (L)	415 ✓	\$24.2000	\$10,043.00	\$19.95	\$1.81	36087033	\$10,062.95 ✓
27-May-2021	Sell (H)	-423 ✓	\$24.0823	-\$10,186.82	\$19.95	\$1.81	35948547	-\$10,166.87 ✓
26-May-2021	Buy (H)	212 ✓	\$23.5000	\$4,982.00	\$19.95	\$1.81	35941813	\$5,001.95 ✓
26-May-2021	Buy (H)	211 ✓	\$23.5000	\$4,958.50	\$19.95	\$1.81	35941812	\$4,978.45 ✓
<b>Sub Total</b>					<b>\$79.80</b>	<b>\$7.24</b>		<b>\$9,876.48</b>

✓ **PDN - PALADIN ENERGY LTD FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Jun-2021	Sell (D)	-22,222	\$0.5100	-\$11,333.22	\$19.95	\$1.81	36160033	-\$11,313.27 ✓
18-Jun-2021	Buy	22,222 ✓	\$0.4550	\$10,111.01	\$19.95 ✓	\$1.81	36111213	\$10,130.96 ✓
-18-Jun-2021	Sell (L)	-22,222	\$0.4600	-\$10,222.12	\$19.95	\$1.81	36112447	-\$10,202.17 ✓
18-Jun-2021	Buy	22,222 ✓	\$0.4500	\$9,999.90	\$19.95 ✓	\$1.81	36116710	\$10,019.85 ✓
28-May-2021	Sell (H)	-10,101	\$0.5250	-\$5,303.03	\$19.95	\$1.81	35960808	-\$5,283.08
27-May-2021	Buy (H)	10,101	\$0.4950	\$5,000.00	\$19.95	\$1.81	35945804	\$5,019.95
<b>Sub Total</b>					<b>\$119.70</b>	<b>\$10.86</b>		<b>-\$1,627.76</b>

✓ **PEN - PENINSULA ENERGY LTD FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-May-2021	Sell (D)	-5,000 ✓	\$0.1300	-\$650.00	\$19.95 ✓	\$1.81	35744822	-\$630.05 ✓
26-Feb-2021	Buy (C)	5,000 ✓	\$0.1250	\$625.00	\$19.95 ✓	\$1.81	35190932	\$644.95 ✓
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>\$14.90</b>

✓ **PLL - PIEDMONT LITHIUM LTD FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Apr-2021	Buy	1,704 ✓	\$0.9050	\$1,542.12	\$19.95 ✓	\$1.81	35560492	\$1,562.07 ✓
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$1,562.07</b>

**PL LDA - PIEDMONT LITHIUM INC CDIDEFSET (CHESS DEPOSITARY INTEREST 100:1 DEFERRED SETTLEMENT)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-May-2021	Sell	-1,704	\$0.7000	-\$1,192.80	\$19.95	\$1.81	35843937	-\$1,172.85
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$1,172.85</b>

**PME - PRO MEDICUS LIMITED FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-May-2021	Sell	-159 ✓	\$39.3450	-\$6,255.86	\$19.95 ✓	\$1.81	35829446	-\$6,235.91 ✓
26-Apr-2021	Buy	106 ✓	\$47.0315	\$4,985.34	\$19.95 ✓	\$1.81	35674438	\$5,005.29 ✓
26-Apr-2021	Buy	53 ✓	\$46.6000	\$2,469.80	\$19.95 ✓	\$1.81	35680468	\$2,489.75 ✓
<b>Sub Total</b>					<b>\$59.85</b>	<b>\$5.43</b>		<b>\$1,259.13</b>

**QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Nov-2020	Sell	-1,351 ✓	\$9.8500 ✓	-\$13,307.35	\$19.95 ✓	\$1.81	34162882	-\$13,287.40 ✓
30-Oct-2020	Buy	606 ✓	\$8.2500 ✓	\$4,999.50	\$19.95 ✓	\$1.81	34088406	\$5,019.45 ✓
16-Oct-2020	Sell	-342 ✓	\$8.8100 ✓	-\$3,013.02	\$19.95 ✓	\$1.81	33959005	-\$2,993.07 ✓
16-Sep-2020	Buy	1,087 ✓	\$9.2100 ✓	\$10,011.27	\$19.95 ✓	\$1.81	33683252	\$10,031.22 ✓
09-Jul-2020	Sell	-1,220 ✓	\$9.4500 ✓	-\$11,529.00	\$19.95 ✓	\$1.81	32892312	-\$11,509.05 ✓
<b>Sub Total</b>					<b>\$99.75</b>	<b>\$9.05</b>		<b>-\$12,738.85</b>

**REA - REA GROUP FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Jun-2021	Sell	(L) -31 ✓	\$168.2900	-\$5,216.99	\$19.95	\$1.81	36096757	-\$5,197.04 ✓
03-Jun-2021	Buy	(I) 31 ✓	\$163.5000	\$5,068.50	\$19.95	\$1.81	36002104	\$5,088.45 ✓
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>-\$108.59</b>

**RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Jun-2021	Sell	(K) -80	\$125.7200	-\$10,057.60	\$19.95	\$1.81	36062850	-\$10,037.65 ✓
04-Jun-2021	Buy	(I) 80 ✓	\$123.5000	\$9,880.00	\$19.95	\$1.81	36012317	\$9,899.95 ✓
19-Nov-2020	Sell	-65 ✓	\$98.9200	-\$6,429.80	\$19.95 ✓	\$1.81	34256991	-\$6,409.85 ✓
28-Oct-2020	Buy	65 ✓	\$92.1500	\$5,989.75	\$19.95 ✓	\$1.81	34053219	\$6,009.70 ✓
<b>Sub Total</b>					<b>\$79.80</b>	<b>\$7.24</b>		<b>-\$537.85</b>

**RSG - RESOLUTE MINING FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-May-2021	Sell	(L) -9,523	\$0.5650	-\$5,380.50	\$19.95	\$1.81	35955109	-\$5,360.55 ✓



**RSG - RESOLUTE MINING FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-May-2021	Buy (E)	9,523 ✓	\$0.5300	\$5,047.19	\$19.95 ✓	\$1.81	35783256	\$5,067.14 ✓
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>-\$293.41</b>

**SBM - ST BARBARA LIMITED FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-May-2021	Sell (G)	-8,063	\$1.7125	-\$13,807.89	\$19.95	\$1.81	35883779	-\$13,787.94 ✓
18-May-2021	Buy (G)	3,314 ✓	\$1.8300	\$6,064.62	\$19.95	\$1.81	35862898	\$6,084.57 ✓
28-Apr-2021	Buy	1,351 ✓	\$1.8500	\$2,499.35	\$19.95 ✓	\$1.81	35699382	\$2,519.30 ✓
12-Apr-2021	Buy	948 ✓	\$2.1300	\$2,019.24	\$19.95 ✓	\$1.81	35558812	\$2,039.19 ✓
12-Apr-2021	Buy	2,450 ✓	\$2.1100	\$5,169.50	\$19.95 ✓	\$1.81	35560611	\$5,189.45 ✓
<b>Sub Total</b>					<b>\$99.75</b>	<b>\$9.05</b>		<b>\$2,044.57</b>

**SFR - SANDFIRE RESOURCES FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Jun-2021	Buy (N)	1,500	\$6.7000	\$10,050.00	\$19.95	\$1.81	36142462	\$10,069.95 ✓
16-Jun-2021	Buy (L)	1,467 ✓	\$6.8500	\$10,048.95	\$19.95	\$1.81	36092498	\$10,068.90 ✓
16-Jun-2021	Buy (L)	1,467 ✓	\$6.8500	\$10,048.95	\$19.95	\$1.81	36092497	\$10,068.90 ✓
<b>Sub Total</b>					<b>\$59.85</b>	<b>\$5.43</b>		<b>\$30,207.75</b>

**SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-May-2021	Sell (E)	-141 ✓	\$35.0216	-\$4,938.05	\$19.95 ✓	\$1.81	35782854	-\$4,918.10 ✓
04-May-2021	Buy	141 ✓	\$35.5437	\$5,011.67	\$19.95 ✓	\$1.81	35741564	\$5,031.62 ✓
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>\$113.52</b>

**SLR - SILVER LAKE RESOURCE FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Jun-2021	Buy	2,906 ✓	\$1.7300	\$5,027.38	\$19.95 ✓	\$1.81	36017637	\$5,047.33 ✓
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$5,047.33</b>

**STO - SANTOS LTD FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Nov-2020	Sell (A)	-1,059	\$5.5500	-\$5,877.45	\$19.95	\$1.81	34160761	-\$5,857.50 ✓
30-Oct-2020	Buy	1,059 ✓	\$4.7200	\$4,998.48	\$19.95 ✓	\$1.81	34083817	\$5,018.43 ✓
20-Jul-2020	Sell	-1,900 ✓	\$5.2700 ✓	-\$10,013.00	\$19.95 ✓	\$1.81	32996108	-\$9,993.05 ✓

✓ **STO - SANTOS LTD FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Jul-2020	Buy	1,900 ✓	\$5.2650	\$10,003.50	\$19.95 ✓	\$1.81	32960037	\$10,023.45 ✓
<b>Sub Total</b>					<b>\$79.80</b>	<b>\$7.24</b>		<b>-\$808.67</b>

✓ **SWM - SEVEN WEST MEDIA LTD FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-May-2021	Sell ✓	-52,157 ✓	\$0.3750	-\$19,558.88	\$21.52 ✓	\$1.96	35820726	-\$19,537.36 ✓
06-May-2021	Buy (E)	8,235 ✓	\$0.4250	\$3,499.88	\$19.95 ✓	\$1.81	35775085	\$3,519.83 ✓
31-Mar-2021	Buy	22,222 ✓	\$0.4500	\$9,999.90	\$19.95 ✓	\$1.81	35492119	\$10,019.85 ✓
29-Mar-2021	Buy	21,700 ✓	\$0.4600	\$9,982.00	\$19.95 ✓	\$1.81	35465057	\$10,001.95 ✓
15-Mar-2021	Sell	-19,647 ✓	\$0.5550 ✓	-\$10,904.09	\$19.95 ✓	\$1.81	35342460	-\$10,884.14 ✓
02-Mar-2021	Buy	19,647 ✓	\$0.5100 ✓	\$10,019.97	\$19.95 ✓	\$1.81	35230121	\$10,039.92 ✓
<b>Sub Total</b>					<b>\$121.27</b>	<b>\$11.01</b>		<b>\$3,160.05</b>

✓ **TAH - TABCORP HOLDINGS LTD FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Jun-2021	Sell (L)	-1,488	\$5.1850	-\$7,715.28	\$19.95	\$1.81	36114565	-\$7,695.33 ✓
07-Jun-2021	Buy (S)	1,488	\$5.0400	\$7,499.52	\$19.95	\$1.81	36025714	\$7,519.47 ✓
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>-\$175.86</b>

✓ **WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-May-2021	Sell (G)	-125	\$40.1024	-\$5,012.80	\$19.95	\$1.81	35872366	-\$4,992.85 ✓
29-Apr-2021	Buy	125 ✓	\$39.9500	\$4,993.75	\$19.95 ✓	\$1.81	35712092	\$5,013.70 ✓
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>\$20.85</b>

✓ **WTC - WISETECH GLOBAL LTD FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-May-2021	Sell (E)	-160 ✓	\$28.5300	-\$4,564.80	\$19.95 ✓	\$1.81	35782516	-\$4,544.85 ✓
15-Apr-2021	Buy	160 ✓	\$31.7700	\$5,083.20	\$19.95 ✓	\$1.81	35587056	\$5,103.15 ✓
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>\$558.30</b>

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Feb-2021	Sell	-1,538 ✓	\$10.0500	-\$15,456.90	\$19.95	\$1.81	35192175	-\$15,436.95 ✓
26-Feb-2021	Sell (C)	-996 ✓	\$10.0400	-\$9,999.84	\$19.95	\$1.81	35191926	-\$9,979.89 ✓

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Feb-2021	Sell (B)	-360	\$13.9700	-\$5,029.20	\$19.95	\$1.81	35046101	-\$5,009.25 ✓
15-Feb-2021	Sell	-400 ✓	\$12.3736	-\$4,949.45	\$19.95 ✓	\$1.81	35033804	-\$4,929.50 ✓
11-Feb-2021	Sell	-441 ✓	\$11.3300	-\$4,996.53	\$19.95	\$1.81	34997499	-\$4,976.58 ✓
08-Feb-2021	Sell	-539 ✓	\$9.2100	-\$4,964.19	\$19.95 ✓	\$1.81	34952257	-\$4,944.24 ✓
08-Feb-2021	Sell	-530 ✓	\$9.9700	-\$5,284.10	\$19.95 ✓	\$1.81	34959826	-\$5,264.15 ✓
14-Dec-2020	Buy	1,346 ✓	\$5.2000	\$6,999.20	\$19.95 ✓	\$1.81	34493403	\$7,019.15 ✓
10-Nov-2020	Buy (A)	844 ✓	\$5.9200	\$4,996.48	\$19.95 ✓	\$1.81	34171907	✓ \$5,016.43 ✓
30-Oct-2020	Buy	874 ✓	\$5.7200	\$4,999.28	\$19.95 ✓	\$1.81	34086080	\$5,019.23 ✓
28-Oct-2020	Buy	661 ✓	\$6.0500	\$3,999.05	\$19.95 ✓	\$1.81	34055747	\$4,019.00 ✓
12-Oct-2020	Sell	-187 ✓	\$8.0200	-\$1,499.74	\$19.95 ✓	\$1.81	33903585	-\$1,479.79 ✓
02-Sep-2020	Buy	1,266 ✓	\$7.0087	\$8,873.03	\$19.95 ✓	\$1.81	33494811	\$8,892.98 ✓
				<b>Sub Total</b>	<b>\$259.35</b>	<b>\$23.53</b>		<b>-\$22,053.56</b>

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed through alternative Brokers or the Share Registry are also not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)  
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)  
Security Transfer Registrars (<https://www.securitytransfer.com.au/>)  
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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Share Trading - Ref A. ✓

Ⓑ	10/16/20	844	-\$5,016.43	ZIP
Ⓒ	10/11/20	(1,059)	-(5,857.56)	STO

Ref B

Ref C

Ref D (3,942.52) ✓

✓ 3/5/21	CAI	13,300	\$5,140.45	Buy
✓ 3/5/21	IGO	678	\$5,037.15	Buy
✓ 4/5/21	MIN	116	( \$ 5,556.17 )	Sell
4/5/21	PEN	5,000	( \$ 630.05 )	Sell
30/4/21	NCM	191	( \$ 5,062.56 )	Sell
29/4/21	WOW	125	\$,013.70	Buy

Ref E (\$875.98)

7/5/21 SHL 141 (\$4,918.10) Sell

7/5/21 RSG 9,523 5,067.14 Buy

7/5/21 WTC 160 (\$4,544.85) Sell

6/5/21 SWM 8,235 \$3,519.83 Buy

\$875.98

Ref F (\$3,463.97)

✓12/05/21 SWM 52,137 (\$19,537.36) Sell

✓12/5/21 MIN 85 4,060.43 Buy

11/5/21 GMG 200 3,891.36 Buy

11/5/21 HVST 291 4,006.65 Buy

13/5/21 MGR 1,500 4,114.95 Buy

\$3,463.97

Ref G ( $\$3,114.29$ )<sup>DR</sup> 25/05/21.

21/05/21	NUF	1057	5,019.56	BUY /
21/05/21	MIN	231	10,015.32	BUY /
19/5/21	WOW	125	( $\$4,992.85$ ) <sup>"80"</sup>	SELL /
19/5/21	GMG	200	( $\$3,640.05$ )	SELL /
18/5/21	SBM	3,314	6,084.57	BUY /
19/5/21	EML	1,650	5,019.45	BUY /
20/5/21	SBM <del>JUL</del>	8,063	( $\$13,787.94$ )	Sell -
19/5/21	EVN	1,052	5,532.43	Buy /
20/5/21	IGO	678	( $\$4,963.35$ )	Sell
14/5/21	PLL	1,704	( $\$1,172.85$ )	Sell

$\$3,114.29$



Ref H (\$3,078.01) CR 01/06/21

28/05/21	✓NUF	1057	(\$5,138.21)	Sell ✓
28/05/21	✗✓RSG	9,523	(\$5,360.55)	Sell ✓
28/05/21	✗✓PDN	10,101	(\$5,283.08)	Sell ✓
28/5/21	✓BET	3,676	5,019.31	BUY ✓
31/5/21	✓JRV	5,350	3,015.95	BUY ✓
31/5/21	✓BET	5,691	7,019.88	BUY ✓
26/5/21	✓OZL	211	4,978.45	BUY ✓
26/5/21	✓OZL	212	5,001.95	BUY ✓
26/5/21	✓ANN	123	5,038.35	BUY ✓
27/5/21	✓CGC	2,058	6,955.41	BUY ✓
27/5/21	✓PDN	10,101	5,019.95	BUY ✓
27/5/21	✓OZL	211	(\$5,071.35)	Sell * ✓
=	✗✓OZL 423	= 10,166.87		
27/5/21	✓OZL	212	(\$5,095.39)	Sell * ✓
27/5/21	✓MIN	231	(\$10,141.74)	Sell ✓
27/5/21	✓MGR	1,500	(\$4,198.05) "4,197.30"	Sell ✓
27/5/21	✓ANN	123	(\$4,839.53) "4,839.51"	Sell *

Ref (I)

\$2,167.15

08/06/21

08/06/21	✓ RIO	80	\$9,899.95	BUY
4/6/21	✓ NST	472	(\$5,175.83) <sup>-65"</sup>	SELL
4/6/21	✓ JRV	5,356	(\$3,190.05)	SELL
4/6/21	✓ DEG	3,184	(\$4,628.69)	SELL
7/6/21	✓ CWY	1,832	(\$4,873.32) "2.41" ✓	SELL
03/6/21	RETA	31	\$,088.45	BUY
3/6/21	MGX	6,000	\$,047.95 <sup>\$5,415.55</sup>	BUY
<del>4/6/21</del>	<del>SLR</del>	<del>2,906</del>	<del>\$,047.33</del>	<del>BUY</del>

Ref (J)

7,433.37

9/6/21

07/06/21	TAH ✓	1,488	\$7,519.47 ✓	BUY
7/06/21	BET ✓	10,000	\$10,169.95 ✓	BUY
<del>7/06/21</del>	<del>CWY</del>	<del>1,832</del>	<del>\$4,873.32</del>	<del>SELL</del> X
08/06/21	ASX ✓	140	(\$10,256.05) ✓	SELL
			<u>\$7,433.37</u>	

# Financial Year Summary

Report of trades, open positions, dividends and interest for the selected Financial Year

Report for Financial Year 2020/21  
 Portfolio SMSF Westpac, SMSF Westpac Speculative  
 Run Date 2/07/2021 6:02 PM

Report Status Completed Successfully



# Bought Trades	91	Realised Gross P&L	\$25,455.56	Dividend Income	\$17.22
# Sold Trades	75	Unrealised Gross P&L	(\$6,231.88)	Interest	\$0.00
# Open Positions	24	Gross P&L	\$19,223.68	ATO Franking Credit Refund	\$0.00
# Short Trades	0	Net P&L	\$16,248.40	Total Commissions	\$2,992.50
# Close Trades	0			Other Income	\$0.00

## Bought Trades

will show buy trades for the Financial Year, including trades that have been sold and those still open, but not those bought in a prior Financial Year

Trade Date	Security	Company	Instrument	Quantity	Purchase Price	Brokerage	Purchase Costs	Portfolio
30-Jun-21	AGL.AX	AGL Energy Limited	Ordinary Share	406	\$8.69	\$19.95	\$3,548.09	SMSF Westpac
30-Jun-21	AGL.AX	AGL Energy Limited	Ordinary Share	495	\$8.32	\$19.95	\$4,138.35	SMSF Westpac
24-Jun-21	CRO.AX	Cirralto Limited	Ordinary Share	77300	\$0.05	\$19.95	\$4,039.55	SMSF Westpac Speculative
22-Jun-21	SFR.AX	Sandfire Resources Limited	Share	1500	\$6.70	\$19.95	\$10,069.95	SMSF Westpac
21-Jun-21	NEC.AX	Nine Entertainment Co.	Hol Share	3500	\$2.95	\$19.95	\$10,344.87	SMSF Westpac
18-Jun-21	AGL.AX	AGL Energy Limited	Ordinary Share	1084	\$9.27	\$19.95	\$10,068.63	SMSF Westpac
18-Jun-21	PDN.AX	Paladin Energy Ltd	Ordinary Share	22222	\$0.45	\$19.95	\$10,019.85	SMSF Westpac
18-Jun-21	PDN.AX	Paladin Energy Ltd	Ordinary Share	22222	\$0.46	\$19.95	\$10,130.96	SMSF Westpac
17-Jun-21	CAL.AX	Calidus Resources Limited	Ordinary Share	22000	\$0.47	\$19.95	\$10,315.95	SMSF Westpac
17-Jun-21	CHN.AX	Challice Mining Limited	Ordinary Share	708	\$7.13	\$19.95	\$5,067.90	SMSF Westpac
17-Jun-21	FMG.AX	Fortescue Metals Group Ltd	Share	500	\$22.09	\$19.95	\$11,064.95	SMSF Westpac
17-Jun-21	PYI.AX	PYR Resources Limited	Ordinary Share	8666	\$0.58	\$19.95	\$5,046.23	SMSF Westpac
17-Jun-21	NUF.AX	Nufarm Limited	Ordinary Share	1100	\$4.76	\$19.95	\$5,255.95	SMSF Westpac
16-Jun-21	OZL.AX	OZ Minerals Limited	Ordinary Share	415	\$24.20	\$19.95	\$10,062.95	SMSF Westpac
16-Jun-21	SFR.AX	Sandfire Resources Limited	Share	1467	\$6.85	\$19.95	\$10,068.90	SMSF Westpac
16-Jun-21	SFR.AX	Sandfire Resources Limited	Share	1467	\$6.85	\$19.95	\$10,068.90	SMSF Westpac
15-Jun-21	CHN.AX	Challice Mining Limited	Ordinary Share	1313	\$7.65	\$19.95	\$10,064.40	SMSF Westpac
15-Jun-21	GOLD.AX	ETFS Metal Securities	Austr Share	45	\$225.35	\$19.95	\$10,160.70	SMSF Westpac
15-Jun-21	GXY.AX	Galaxy Resources Limited	Ordinary Share	1721	\$3.57	\$19.95	\$6,163.02	SMSF Westpac
15-Jun-21	LYC.AX	Lynas Rare Earths Limited	Ordinary Share	1801	\$5.58	\$19.95	\$10,069.53	SMSF Westpac
11-Jun-21	MCY.AX	Mercury NZ Limited	Ordinary Share	1717	\$5.85	\$19.95	\$10,064.40	SMSF Westpac
7-Jun-21	BET.AX	Betmakers Technology Group	Share	10000	\$1.02	\$19.95	\$10,169.95	SMSF Westpac
7-Jun-21	TAH.AX	Tabcorp Holdings Limited	Ordinary Share	1488	\$5.04	\$19.95	\$7,519.47	SMSF Westpac
4-Jun-21	RIO.AX	Rio Tinto Limited	Ordinary Share	80	\$123.50	\$19.95	\$9,899.95	SMSF Westpac
4-Jun-21	SLR.AX	Silver Lake Resources Limited	Share	2906	\$1.73	\$19.95	\$5,047.33	SMSF Westpac
3-Jun-21	MGX.AX	Mount Gibson Iron Limited	Share	6000	\$0.84	\$19.95	\$5,047.95	SMSF Westpac
3-Jun-21	REA.AX	REA Group Ltd	Ordinary Share	31	\$163.50	\$19.95	\$5,088.45	SMSF Westpac
1-Jun-21	ASX.AX	ASX Limited	Ordinary Share	140	\$75.68	\$19.95	\$10,615.29	SMSF Westpac
1-Jun-21	BET.AX	Betmakers Technology Group	Share	9259	\$1.08	\$19.95	\$10,019.67	SMSF Westpac
1-Jun-21	LYC.AX	Lynas Rare Earths Limited	Ordinary Share	952	\$5.25	\$19.95	\$5,017.95	SMSF Westpac
1-Jun-21	LYC.AX	Lynas Rare Earths Limited	Ordinary Share	956	\$5.27	\$19.95	\$5,058.07	SMSF Westpac
31-May-21	BET.AX	Betmakers Technology Group	Share	5691	\$1.23	\$19.95	\$7,019.88	SMSF Westpac
31-May-21	JRV.AX	Jervois Mining Limited	Ordinary Share	5350	\$0.56	\$19.95	\$3,015.95	SMSF Westpac
28-May-21	BET.AX	Betmakers Technology Group	Share	3676	\$1.36	\$19.95	\$5,019.31	SMSF Westpac
27-May-21	CGC.AX	Costa Group Holdings Limited	Share	2058	\$3.37	\$19.95	\$6,955.41	SMSF Westpac
27-May-21	PDN.AX	Paladin Energy Ltd	Ordinary Share	10101	\$0.50	\$19.95	\$5,019.95	SMSF Westpac
26-May-21	ANN.AX	Ansell Limited	Ordinary Share	123	\$40.80	\$19.95	\$5,038.35	SMSF Westpac
26-May-21	OZL.AX	OZ Minerals Limited	Ordinary Share	212	\$23.50	\$19.95	\$5,001.95	SMSF Westpac
26-May-21	OZL.AX	OZ Minerals Limited	Ordinary Share	211	\$23.50	\$19.95	\$4,978.45	SMSF Westpac
24-May-21	DEG.AX	De Grey Mining Limited	Ordinary Share	3184	\$1.57	\$19.95	\$5,018.83	SMSF Westpac
21-May-21	MIN.AX	Mineral Resources Limited	Ordinary Share	231	\$43.27	\$19.95	\$10,015.32	SMSF Westpac
21-May-21	NUF.AX	Nufarm Limited	Ordinary Share	1057	\$4.73	\$19.95	\$5,019.56	SMSF Westpac
19-May-21	EML.AX	EML Payments Limited	Ordinary Share	1650	\$3.03	\$19.95	\$5,019.45	SMSF Westpac
19-May-21	EVN.AX	Evolution Mining Limited	Ordinary Share	1052	\$5.24	\$19.95	\$5,532.43	SMSF Westpac
18-May-21	SBM.AX	St Barbara Limited	Ordinary Share	3314	\$1.83	\$19.95	\$6,084.57	SMSF Westpac
13-May-21	MGR.AX	Mirvac Group	Ordinary/Unit Share	1580	\$2.73	\$19.95	\$4,114.95	SMSF Westpac
12-May-21	MIN.AX	Mineral Resources Limited	Ordinary Share	85	\$47.54	\$19.95	\$4,060.43	SMSF Westpac
11-May-21	GMG.AX	Goodman Group	Ordinary/Unit Share	200	\$19.96	\$19.95	\$3,891.36	SMSF Westpac
11-May-21	HVST.AX	Betashares Australian	Divid Share	291	\$13.70	\$19.95	\$4,066.65	SMSF Westpac
7-May-21	RSG.AX	Resolute Mining Limited	Ordinary Share	9523	\$0.53	\$19.95	\$5,067.14	SMSF Westpac
6-May-21	SWM.AX	Seven West Media Limited	Ordinary Share	8235	\$0.43	\$19.95	\$3,519.83	SMSF Westpac
4-May-21	SHL.AX	Sonic Healthcare Limited	Ordinary Share	141	\$35.54	\$19.95	\$5,031.65	SMSF Westpac
3-May-21	CAI.AX	Calidus Resources Limited	Ordinary Share	13300	\$0.39	\$19.95	\$5,140.45	SMSF Westpac
3-May-21	CWY.AX	Cleanaway Waste Management	Share	1832	\$2.76	\$19.95	\$5,076.27	SMSF Westpac
3-May-21	IGO.AX	IGO Limited	Ordinary Share	678	\$7.40	\$19.95	\$5,037.15	SMSF Westpac
29-Apr-21	WOW.AX	Woolworths Group Limited	Share	125	\$39.95	\$19.95	\$5,013.70	SMSF Westpac
28-Apr-21	SBM.AX	St Barbara Limited	Ordinary Share	1351	\$1.85	\$19.95	\$2,519.30	SMSF Westpac
27-Apr-21	NIC.AX	Nickel Mines Limited	Ordinary Share	2212	\$1.13	\$19.95	\$2,519.51	SMSF Westpac
26-Apr-21	PME.AX	Pro Medicus Limited	Ordinary Share	106	\$47.03	\$19.95	\$5,005.34	SMSF Westpac
26-Apr-21	PME.AX	Pro Medicus Limited	Ordinary Share	53	\$46.60	\$19.95	\$2,489.75	SMSF Westpac
23-Apr-21	CGF.AX	Challenger Limited	Ordinary Share	1500	\$5.05	\$19.95	\$7,594.95	SMSF Westpac
21-Apr-21	BLD.AX	Boral Limited	Ordinary Share	850	\$5.85	\$19.95	\$4,988.20	SMSF Westpac
21-Apr-21	LYC.AX	Lynas Rare Earths Limited	Ordinary Share	947	\$5.38	\$19.95	\$5,114.81	SMSF Westpac
20-Apr-21	CGF.AX	Challenger Limited	Ordinary Share	900	\$5.59	\$19.95	\$5,050.95	SMSF Westpac
16-Apr-21	MIN.AX	Mineral Resources Limited	Ordinary Share	116	\$42.80	\$19.95	\$4,984.75	SMSF Westpac
15-Apr-21	WTC.AX	Wisotech Global Limited	Ordinary Share	160	\$31.77	\$19.95	\$5,103.15	SMSF Westpac
14-Apr-21	ARR.AX	American Rare Earths Limited	Share	25000	\$0.11	\$19.95	\$2,769.95	SMSF Westpac Speculative
12-Apr-21	CAI.AX	Calidus Resources Limited	Ordinary Share	12345	\$0.42	\$19.95	\$5,254.23	SMSF Westpac
12-Apr-21	NCM.AX	Newcrest Mining Limited	Ordinary Share	191	\$26.15	\$19.95	\$5,014.60	SMSF Westpac
12-Apr-21	NIC.AX	Nickel Mines Limited	Ordinary Share	1195	\$1.26	\$19.95	\$1,519.68	SMSF Westpac
12-Apr-21	NST.AX	Northern Star Resources Ltd	Share	472	\$10.58	\$19.95	\$5,013.71	SMSF Westpac
12-Apr-21	PLL.AX	Piedmont Lithium Inc.	CDI Share	1704	\$0.91	\$19.95	\$1,562.07	SMSF Westpac
12-Apr-21	SBM.AX	St Barbara Limited	Ordinary Share	2450	\$2.11	\$19.95	\$5,189.45	SMSF Westpac
12-Apr-21	SBM.AX	St Barbara Limited	Ordinary Share	948	\$2.13	\$19.95	\$2,039.19	SMSF Westpac
6-Apr-21	CRO.AX	Cirralto Limited	Ordinary Share	6810	\$0.09	\$19.95	\$619.23	SMSF Westpac Speculative
31-Mar-21	SWM.AX	Seven West Media Limited	Ordinary Share	22222	\$0.45	\$19.95	\$10,019.85	SMSF Westpac
29-Mar-21	SWM.AX	Seven West Media Limited	Ordinary Share	21700	\$0.46	\$19.95	\$10,001.95	SMSF Westpac
2-Mar-21	SWM.AX	Seven West Media Limited	Ordinary Share	19647	\$0.51	\$19.95	\$10,039.92	SMSF Westpac
26-Feb-21	PEN.AX	Peninsula Energy Limited	Ordinary Share	5000	\$0.13	\$19.95	\$644.95	SMSF Westpac
17-Feb-21	CRO.AX	Cirralto Limited	Ordinary Share	4700	\$0.12	\$19.95	\$560.45	SMSF Westpac Speculative
14-Dec-20	ZIP.AX	Zip Co Limited	Ordinary Share	1346	\$5.20	\$19.95	\$7,019.15	SMSF Westpac
10-Nov-20	ZIP.AX	Zip Co Limited	Ordinary Share	844	\$5.92	\$19.95	\$5,016.43	SMSF Westpac
30-Oct-20	QBE.AX	QBE Insurance Group Limited	Share	606	\$8.25	\$19.95	\$5,019.45	SMSF Westpac
30-Oct-20	STO.AX	Santos Limited	Ordinary Share	1059	\$4.72	\$19.95	\$5,018.43	SMSF Westpac
30-Oct-20	ZIP.AX	Zip Co Limited	Ordinary Share	874	\$5.72	\$19.95	\$5,019.23	SMSF Westpac
28-Oct-20	RIO.AX	Rio Tinto Limited	Ordinary Share	65	\$92.15	\$19.95	\$6,009.70	SMSF Westpac

28-Oct-20	ZIP.AX	Zip Co Limited Ordinary Share	661	\$6.05	\$19.95	\$4,019.00	SMSF Westpac
16-Sep-20	QBE.AX	QBE Insurance Group Limit Share	1087	\$9.21	\$19.95	\$10,031.22	SMSF Westpac
2-Sep-20	ZIP.AX	Zip Co Limited Ordinary Share	1266	\$7.01	\$19.95	\$8,893.34	SMSF Westpac
16-Jul-20	STO.AX	Santos Limited Ordinary Share	1900	\$5.27	\$19.95	\$10,023.45	SMSF Westpac
15-Jun-20	QBE.AX	QBE Insurance Group Limit Share	1220	\$8.16	\$19.95	\$9,971.49	SMSF Westpac

Bought Trades Totals

\$1,815.45 \$559,678.91

## Sold Trades

Trade Date	Security	Company	Instrument	Quantity	Sale Price	Brokerage	Total Sale Proceeds	Revised Gross Gain/Loss	Portfolio
30/06/2021	CGF.AX	Challenger Limited	Ordinary Share	900	\$5.40	\$7.48	\$4,848.02	-\$175.50	SMSF Westpac
30/06/2021	CGF.AX	Challenger Limited	Ordinary Share	1500	\$5.40	\$12.47	\$8,080.03	\$517.50	SMSF Westpac
28/05/2021	FMG.AX	Fortescue Metals Group Ltd	Share	500	\$23.05	\$19.95	\$11,505.05	\$480.00	SMSF Westpac
24/06/2021	PDN.AX	Paladin Energy Ltd	Ordinary Share	22222	\$0.51	\$19.95	\$11,313.27	\$1,333.32	SMSF Westpac
22/05/2021	EML.AX	EML Payments Limited	Ordinary Share	1650	\$3.74	\$19.95	\$6,142.80	\$1,163.25	SMSF Westpac
22/05/2021	NEC.AX	Nine Entertainment Co. Hold	Share	3500	\$3.01	\$19.95	\$10,515.05	\$210.08	SMSF Westpac
18/06/2021	CHN.AX	Challice Mining Limited	Ordinary Share	1313	\$6.92	\$19.95	\$9,066.01	-\$98.49	SMSF Westpac
18/06/2021	PDN.AX	Paladin Energy Ltd	Ordinary Share	22222	\$0.46	\$19.95	\$10,202.17	-\$111.11	SMSF Westpac
18/06/2021	TAH.AX	Tabcorp Holdings Limited	Ordinary Share	1488	\$5.19	\$19.95	\$7,665.33	\$215.76	SMSF Westpac
17/06/2021	GOLD.AX	ETFS Metal Securities Austr	Share	45	\$222.90	\$19.95	\$10,010.55	\$110.25	SMSF Westpac
17/06/2021	MGX.AX	Mount Gibson Iron Limited	Share	6000	\$0.88	\$19.95	\$5,260.05	\$252.00	SMSF Westpac
17/06/2021	REA.AX	REA Group Ltd	Ordinary Share	31	\$168.29	\$19.95	\$5,197.04	-\$148.40	SMSF Westpac
16/05/2021	GXY.AX	Galaxy Resources Limited	Ordinary Share	1721	\$3.38	\$19.95	\$5,797.03	-\$326.99	SMSF Westpac
17/06/2021	LYC.AX	Lynas Rare Earths Limited	Ordinary Share	956	\$5.72	\$10.00	\$5,462.15	\$434.02	SMSF Westpac
11/06/2021	LYC.AX	Lynas Rare Earths Limited	Ordinary Share	952	\$5.72	\$9.95	\$5,439.29	\$451.25	SMSF Westpac
11/06/2021	MCY.AX	Mercury NZ Limited	Ordinary Share	1717	\$5.85	\$19.95	\$10,024.50	\$0.00	SMSF Westpac
11/06/2021	RIO.AX	Rio Tinto Limited	Ordinary Share	80	\$125.72	\$19.95	\$10,037.65	\$177.60	SMSF Westpac
8/06/2021	ASX.AX	ASX Limited	Ordinary Share	140	\$73.40	\$19.95	\$10,286.05	-\$319.34	SMSF Westpac
7/06/2021	CVW.AX	Cleanaway Waste Manager	Share	1832	\$2.67	\$19.95	\$4,873.32	-\$163.05	SMSF Westpac
4/06/2021	DEG.AX	De Grey Mining Limited	Ordinary Share	3184	\$1.46	\$19.95	\$4,628.69	-\$350.24	SMSF Westpac
4/06/2021	JRV.AX	Jervois Mining Limited	Ordinary Share	5350	\$0.60	\$19.95	\$3,190.05	\$214.00	SMSF Westpac
4/06/2021	NST.AX	Northern Star Resources Ltd	Share	472	\$11.01	\$19.95	\$5,175.83	\$202.02	SMSF Westpac
28/05/2021	CAI.AX	Calidus Resources Limited	Ordinary Share	12345	\$0.43	\$9.60	\$5,298.75	-\$74.02	SMSF Westpac
28/05/2021	CAI.AX	Calidus Resources Limited	Ordinary Share	13900	\$0.43	\$10.35	\$5,708.65	\$598.60	SMSF Westpac
28/05/2021	NUF.AX	Nufarm Limited	Ordinary Share	1057	\$4.88	\$19.95	\$5,138.21	\$158.55	SMSF Westpac
28/05/2021	PDN.AX	Paladin Energy Ltd	Ordinary Share	10101	\$0.53	\$19.95	\$5,283.08	\$303.03	SMSF Westpac
28/05/2021	RSG.AX	Resolute Mining Limited	Ordinary Share	9523	\$0.57	\$19.95	\$5,363.55	\$333.31	SMSF Westpac
27/05/2021	ANN.AX	Ansell Limited	Ordinary Share	123	\$39.51	\$19.95	\$4,839.53	-\$158.92	SMSF Westpac
27/05/2021	MGR.AX	Mirvac Group	Ordinary/Unit Share	1500	\$2.81	\$19.95	\$4,198.05	\$123.00	SMSF Westpac
27/05/2021	MIN.AX	Mineral Resources Limited	Ordinary Share	231	\$43.99	\$19.95	\$10,141.74	\$166.32	SMSF Westpac
27/05/2021	OZL.AX	OZ Minerals Limited	Ordinary Share	211	\$24.08	\$9.95	\$5,071.35	\$122.80	SMSF Westpac
27/05/2021	OZL.AX	OZ Minerals Limited	Ordinary Share	212	\$24.08	\$10.00	\$5,095.39	\$123.38	SMSF Westpac
20/05/2021	IGO.AX	IGO Limited	Ordinary Share	678	\$7.35	\$19.95	\$4,963.35	-\$33.90	SMSF Westpac
20/05/2021	SBM.AX	St Barbara Limited	Ordinary Share	948	\$1.71	\$2.35	\$1,621.10	-\$395.79	SMSF Westpac
20/05/2021	SBM.AX	St Barbara Limited	Ordinary Share	2450	\$1.71	\$6.06	\$4,189.56	-\$973.88	SMSF Westpac
20/05/2021	SBM.AX	St Barbara Limited	Ordinary Share	1351	\$1.71	\$3.34	\$2,310.24	-\$185.76	SMSF Westpac
20/05/2021	SBM.AX	St Barbara Limited	Ordinary Share	3314	\$1.71	\$8.20	\$5,667.03	-\$389.40	SMSF Westpac
19/05/2021	GMG.AX	Goodman Group	Ordinary/L Share	200	\$18.30	\$19.95	\$3,640.05	-\$211.41	SMSF Westpac
19/05/2021	WOW.AX	Woolworths Group Limited	Share	125	\$40.10	\$19.95	\$4,992.80	\$19.00	SMSF Westpac
14/05/2021	NIC.AX	Nickel Mines Limited	Ordinary Share	1195	\$1.02	\$7.00	\$1,211.90	\$200.83	SMSF Westpac
14/05/2021	NIC.AX	Nickel Mines Limited	Ordinary Share	2212	\$1.02	\$12.95	\$2,247.20	\$242.32	SMSF Westpac
14/05/2021	PLL.AX	Piedmont Lithium Inc. CDI	Share	1704	\$0.70	\$19.95	\$1,172.85	-\$349.32	SMSF Westpac
13/05/2021	MIN.AX	Mineral Resources Limited	Ordinary Share	85	\$45.75	\$19.95	\$3,868.80	-\$151.73	SMSF Westpac
13/05/2021	PME.AX	Pro Medicus Limited	Ordinary Share	53	\$39.35	\$6.65	\$2,098.54	-\$384.62	SMSF Westpac
13/05/2021	PME.AX	Pro Medicus Limited	Ordinary Share	106	\$39.95	\$13.30	\$4,157.27	-\$814.82	SMSF Westpac
12/05/2021	SWM.AX	Seven West Media Limited	Ordinary Share	21700	\$0.38	\$8.30	\$8,129.20	\$1,044.50	SMSF Westpac
12/05/2021	SWM.AX	Seven West Media Limited	Ordinary Share	22222	\$0.38	\$8.50	\$8,324.75	\$1,066.65	SMSF Westpac
12/05/2021	SWM.AX	Seven West Media Limited	Ordinary Share	8235	\$0.38	\$3.15	\$3,089.98	\$411.78	SMSF Westpac
7/05/2021	BLD.AX	Boral Limited	Ordinary Share	850	\$6.40	\$19.95	\$5,420.05	\$471.75	SMSF Westpac
7/05/2021	LYC.AX	Lynas Rare Earths Limited	Ordinary Share	947	\$5.81	\$19.95	\$5,482.12	\$407.21	SMSF Westpac
7/05/2021	SHL.AX	Sonic Healthcare Limited	Ordinary Share	141	\$35.02	\$19.95	\$4,918.15	-\$73.60	SMSF Westpac
7/05/2021	WTC.AX	Wisetech Global Limited	Ordinary Share	160	\$28.53	\$19.95	\$4,544.85	-\$518.40	SMSF Westpac
4/05/2021	MIN.AX	Mineral Resources Limited	Ordinary Share	116	\$48.07	\$19.95	\$5,556.17	\$611.32	SMSF Westpac
4/05/2021	PEN.AX	Peninsula Energy Limited	Ordinary Share	5000	\$0.13	\$19.95	\$630.05	\$25.00	SMSF Westpac
30/04/2021	NCM.AX	Newcrest Mining Limited	Ordinary Share	191	\$26.61	\$19.95	\$5,062.56	\$87.86	SMSF Westpac
15/03/2021	SWM.AX	Seven West Media Limited	Ordinary Share	19647	\$0.55	\$19.95	\$10,884.14	\$884.12	SMSF Westpac
26/02/2021	ZIP.AX	Zip Co Limited	Ordinary Share	344	\$10.04	\$6.89	\$3,446.87	\$1,486.08	SMSF Westpac
26/02/2021	ZIP.AX	Zip Co Limited	Ordinary Share	652	\$10.04	\$13.06	\$6,533.02	\$2,686.24	SMSF Westpac
26/02/2021	ZIP.AX	Zip Co Limited	Ordinary Share	192	\$10.05	\$2.49	\$1,927.11	\$792.96	SMSF Westpac
26/02/2021	ZIP.AX	Zip Co Limited	Ordinary Share	1346	\$10.05	\$17.46	\$13,509.84	\$6,528.10	SMSF Westpac
16/02/2021	ZIP.AX	Zip Co Limited	Ordinary Share	360	\$13.97	\$19.95	\$5,009.25	\$2,970.00	SMSF Westpac
15/02/2021	ZIP.AX	Zip Co Limited	Ordinary Share	230	\$12.37	\$11.47	\$2,834.55	\$1,454.52	SMSF Westpac
15/02/2021	ZIP.AX	Zip Co Limited	Ordinary Share	170	\$12.37	\$8.48	\$2,095.10	\$1,131.18	SMSF Westpac
11/02/2021	ZIP.AX	Zip Co Limited	Ordinary Share	10	\$11.33	\$0.45	\$112.85	\$43.21	SMSF Westpac
11/02/2021	ZIP.AX	Zip Co Limited	Ordinary Share	431	\$11.33	\$19.50	\$4,863.73	\$2,275.68	SMSF Westpac
8/02/2021	ZIP.AX	Zip Co Limited	Ordinary Share	530	\$9.97	\$19.95	\$5,264.15	\$1,569.33	SMSF Westpac
8/02/2021	ZIP.AX	Zip Co Limited	Ordinary Share	539	\$9.21	\$19.95	\$4,944.24	\$1,186.34	SMSF Westpac
19/11/2020	RIO.AX	Rio Tinto Limited	Ordinary Share	65	\$98.92	\$19.95	\$6,409.85	\$440.05	SMSF Westpac
10/11/2020	QBE.AX	QBE Insurance Group Limit	Share	745	\$9.85	\$11.00	\$7,327.25	\$476.80	SMSF Westpac
10/11/2020	QBE.AX	QBE Insurance Group Limit	Share	606	\$9.85	\$8.95	\$5,960.15	\$969.60	SMSF Westpac
10/11/2020	STO.AX	Santos Limited	Ordinary Share	1059	\$5.55	\$19.95	\$5,857.50	\$878.97	SMSF Westpac
16/10/2020	QBE.AX	QBE Insurance Group Limit	Share	342	\$8.81	\$19.95	\$2,993.07	-\$136.80	SMSF Westpac
12/10/2020	ZIP.AX	Zip Co Limited	Ordinary Share	187	\$8.02	\$19.95	\$1,479.79	\$189.06	SMSF Westpac
20/07/2020	STO.AX	Santos Limited	Ordinary Share	1900	\$5.27	\$19.95	\$9,993.05	\$9.50	SMSF Westpac
9/07/2020	QBE.AX	QBE Insurance Group Limit	Share	1220	\$9.45	\$19.95	\$11,509.05	\$1,577.46	SMSF Westpac

Sold Trades Totals

\$1,177.05 \$427,079.53 \$25,455.56

## Open Positions

Will show any positions that remain open at the end of the financial year with the market price as at the end of financial year.

Market Prices as at 30-Jun-2021

Trade Date	Security	Company	Instrument	Quantity	Buy Costs	Market Price	Market Value	Unrealised Gross P/L	Portfolio
30/06/2021	AGL.AX	AGL Energy Limited	Ordinary Share	406	\$3,528.14	\$8.20	\$3,329.20	-\$198.94	SMSF Westpac
30/06/2021	AGL.AX	AGL Energy Limited	Ordinary Share	495	\$4,118.40	\$8.20	\$4,059.00	-\$59.40	SMSF Westpac
24/06/2021	CRO.AX	Cirralto Limited	Ordinary Share	77300	\$4,019.60	\$0.049	\$3,787.70	-\$231.90	SMSF Westpac Speculative
22/06/2021	SFR.AX	Sandfire Resources Limited	Share	1500	\$10,050.00	\$6.83	\$10,245.00	\$195.00	SMSF Westpac
18/06/2021	AGL.AX	AGL Energy Limited	Ordinary Share	1084	\$10,048.68	\$8.20	\$8,888.80	-\$1,159.88	SMSF Westpac
17/06/2021	CAI.AX	Calidus Resources Limited	Ordinary Share	22000	\$10,296.00	\$0.465	\$10,230.00	-\$66.00	SMSF Westpac
17/06/2021	CHN.AX	Challice Mining Limited	Ordinary Share	708	\$5,048.04	\$7.42	\$5,253.36	\$205.32	SMSF Westpac
17/06/2021	FYI.AX	FYI Resources Limited	Ordinary Share	8666	\$5,026.28	\$0.545	\$4,722.97	-\$303.31	SMSF Westpac
17/06/2021	NUF.AX	Nufarm Limited	Ordinary Share	1100	\$5,236.00	\$4.58	\$5,038.00	-\$198.00	SMSF Westpac
16/06/2021	OZL.AX	OZ Minerals Limited	Ordinary Share	415	\$10,043.00	\$22.48	\$9,329.20	-\$713.80	SMSF Westpac
16/06/2021	SFR.AX	Sandfire Resources Limited	Share	1467	\$10,048.95	\$6.83	\$10,019.61	-\$29.34	SMSF Westpac

# Financial Year Summary

Report of trades, open positions, dividends and interest for the selected Financial Year

Report for  
Financial Year  
Portfolio  
Run Date

2020/21  
SMSF Westpac, SMSF Westpac Speculative  
2/07/2021 6:02 PM

Report Status Completed Successfully



# Bought Trades	91	Realised Gross P&L	\$25,455.56	Dividend Income	\$17.22
# Sold Trades	75	Unrealised Gross P&L	(\$6,231.88)	Interest	\$0.00
# Open Positions	24	Gross P&L	\$19,223.68	ATO Franking Credit Refund	\$0.00
# Short Trades	0	Net P&L	\$16,248.40	Total Commissions	\$2,992.50
# Close Trades	0			Other Income	\$0.00

## Bought Trades

Well show buy trades for the Financial Year, including trades that have been sold and those still open, but not those bought in a prior Financial Year

Trade Date	Security	Company	Instrument	Quantity	Purchase Price	Brokerage	Purchase Costs	Portfolio
30-Jun-21	AGL.AX	AGL Energy Limited Ordinary Share		406	\$8.69	\$19.95	\$3,548.09	SMSF Westpac
30-Jun-21	AGL.AX	AGL Energy Limited Ordinary Share		495	\$8.32	\$19.95	\$4,138.35	SMSF Westpac
24-Jun-21	CRO.AX	Cirralto Limited Ordinary Share		77300	\$0.05	\$19.95	\$4,039.55	SMSF Westpac Speculative
22-Jun-21	SFR.AX	Sandfire Resources Limited Share		1500	\$6.70	\$19.95	\$10,069.95	SMSF Westpac
21-Jun-21	NEC.AX	Nine Entertainment Co. Hol Share		3500	\$2.95	\$19.95	\$10,344.87	SMSF Westpac
18-Jun-21	AGL.AX	AGL Energy Limited Ordinary Share		1084	\$9.27	\$19.95	\$10,068.63	SMSF Westpac
18-Jun-21	PDN.AX	Paladin Energy Ltd Ordinary Share		22222	\$0.45	\$19.95	\$10,019.85	SMSF Westpac
18-Jun-21	PDN.AX	Paladin Energy Ltd Ordinary Share		22222	\$0.46	\$19.95	\$10,130.96	SMSF Westpac
17-Jun-21	CAI.AX	Calidus Resources Limited (Share		22000	\$0.47	\$19.95	\$10,315.95	SMSF Westpac
17-Jun-21	CHN.AX	Chalice Mining Limited Ord Share		708	\$7.13	\$19.95	\$5,067.99	SMSF Westpac
17-Jun-21	FMG.AX	Fortescue Metals Group Ltd Share		500	\$22.09	\$19.95	\$11,064.95	SMSF Westpac
17-Jun-21	FYI.AX	FYI Resources Limited Ord Share		8666	\$0.58	\$19.95	\$5,046.23	SMSF Westpac
17-Jun-21	NUF.AX	Nufarm Limited Ordinary Share		1100	\$4.76	\$19.95	\$5,255.95	SMSF Westpac
16-Jun-21	OZL.AX	OZ Minerals Limited Ordinary Share		415	\$24.20	\$19.95	\$10,062.95	SMSF Westpac
16-Jun-21	SFR.AX	Sandfire Resources Limited Share		1467	\$6.85	\$19.95	\$10,068.90	SMSF Westpac
16-Jun-21	SFR.AX	Sandfire Resources Limited Share		1467	\$6.85	\$19.95	\$10,068.90	SMSF Westpac
15-Jun-21	CHN.AX	Chalice Mining Limited Ord Share		1313	\$7.65	\$19.95	\$10,064.40	SMSF Westpac
15-Jun-21	GOLD.AX	ETF5 Metal Securities Austr Share		45	\$225.35	\$19.95	\$10,160.70	SMSF Westpac
15-Jun-21	GXY.AX	Galaxy Resources Limited C Share		1721	\$3.57	\$19.95	\$6,163.92	SMSF Westpac
15-Jun-21	LYC.AX	Lynas Rare Earths Limited (Share		1801	\$5.58	\$19.95	\$10,069.53	SMSF Westpac
11-Jun-21	MCY.AX	Mercury NZ Limited Ordinary Share		1717	\$5.85	\$19.95	\$10,064.40	SMSF Westpac
7-Jun-21	BET.AX	Betmakers Technology Gro Share		10000	\$1.02	\$19.95	\$10,169.95	SMSF Westpac
7-Jun-21	TAH.AX	Tabcorp Holdings Limited C Share		1488	\$5.04	\$19.95	\$7,519.47	SMSF Westpac
4-Jun-21	RIO.AX	Rio Tinto Limited Ordinary Share		80	\$123.50	\$19.95	\$9,899.95	SMSF Westpac
4-Jun-21	SLR.AX	Silver Lake Resources Limit Share		2906	\$1.73	\$19.95	\$5,047.33	SMSF Westpac
3-Jun-21	MGX.AX	Mount Gibson Iron Limited Share		6000	\$0.84	\$19.95	\$5,047.95	SMSF Westpac
3-Jun-21	REA.AX	REA Group Ltd Ordinary Share		31	\$163.50	\$19.95	\$5,088.45	SMSF Westpac
1-Jun-21	ASX.AX	ASX Limited Ordinary Share		140	\$75.68	\$19.95	\$10,615.29	SMSF Westpac
1-Jun-21	BET.AX	Betmakers Technology Gro Share		9259	\$1.08	\$19.95	\$10,019.67	SMSF Westpac
1-Jun-21	LYC.AX	Lynas Rare Earths Limited (Share		952	\$5.25	\$19.95	\$5,017.95	SMSF Westpac
1-Jun-21	LYC.AX	Lynas Rare Earths Limited (Share		956	\$5.27	\$19.95	\$5,058.07	SMSF Westpac
31-May-21	BET.AX	Betmakers Technology Gro Share		5691	\$1.23	\$19.95	\$7,019.88	SMSF Westpac
31-May-21	JRV.AX	Jervois Mining Limited Ord Share		5350	\$0.56	\$19.95	\$3,015.95	SMSF Westpac
28-May-21	BET.AX	Betmakers Technology Gro Share		3676	\$1.36	\$19.95	\$5,019.31	SMSF Westpac
27-May-21	CGC.AX	Costa Group Holdings Limb Share		2058	\$3.37	\$19.95	\$6,955.41	SMSF Westpac
27-May-21	PDN.AX	Paladin Energy Ltd Ordinary Share		10101	\$0.50	\$19.95	\$5,019.95	SMSF Westpac
26-May-21	ANN.AX	Ansell Limited Ordinary Share		123	\$40.80	\$19.95	\$5,038.35	SMSF Westpac
26-May-21	OZL.AX	OZ Minerals Limited Ordinary Share		212	\$23.50	\$19.95	\$5,001.95	SMSF Westpac
26-May-21	OZL.AX	OZ Minerals Limited Ordinary Share		211	\$23.50	\$19.95	\$4,978.45	SMSF Westpac
24-May-21	DEG.AX	De Grey Mining Limited Ord Share		3184	\$1.57	\$19.95	\$5,018.83	SMSF Westpac
21-May-21	MIN.AX	Mineral Resources Limited (Share		231	\$43.27	\$19.95	\$10,015.32	SMSF Westpac
21-May-21	NUF.AX	Nufarm Limited Ordinary Share		1057	\$4.73	\$19.95	\$5,019.56	SMSF Westpac
19-May-21	EML.AX	EML Payments Limited Ord Share		1650	\$3.03	\$19.95	\$5,019.45	SMSF Westpac
19-May-21	EVN.AX	Evolution Mining Limited Or Share		1052	\$5.24	\$19.95	\$5,532.43	SMSF Westpac
18-May-21	SBM.AX	St Barbara Limited Ordinary Share		3314	\$1.83	\$19.95	\$6,084.57	SMSF Westpac
13-May-21	MGR.AX	Mirvac Group Ordinary/Unit Share		1500	\$2.73	\$19.95	\$4,114.95	SMSF Westpac
12-May-21	MIN.AX	Mineral Resources Limited (Share		85	\$47.54	\$19.95	\$4,060.43	SMSF Westpac
11-May-21	GMG.AX	Goodman Group Ordinary/L Share		200	\$19.36	\$19.95	\$3,891.36	SMSF Westpac
11-May-21	HVST.AX	Betashares Australian Divid Share		291	\$13.70	\$19.95	\$4,006.65	SMSF Westpac
7-May-21	RSG.AX	Resolute Mining Limited Ord Share		9523	\$0.53	\$19.95	\$5,067.14	SMSF Westpac
6-May-21	SWM.AX	Seven West Media Limited (Share		8235	\$0.43	\$19.95	\$3,519.83	SMSF Westpac
4-May-21	SHL.AX	Sonic Healthcare Limited O Share		141	\$35.54	\$19.95	\$5,031.65	SMSF Westpac
3-May-21	CAI.AX	Calidus Resources Limited (Share		13300	\$0.39	\$19.95	\$5,140.45	SMSF Westpac
3-May-21	CWY.AX	Cleanaway Waste Manager Share		1832	\$2.76	\$19.95	\$5,076.27	SMSF Westpac
3-May-21	IGO.AX	IGO Limited Ordinary Share		678	\$7.40	\$19.95	\$5,037.15	SMSF Westpac
29-Apr-21	WOW.AX	Woolworths Group Limited Share		125	\$39.95	\$19.95	\$5,013.70	SMSF Westpac
28-Apr-21	SBM.AX	St Barbara Limited Ordinary Share		1351	\$1.85	\$19.95	\$2,519.30	SMSF Westpac
27-Apr-21	NIC.AX	Nickel Mines Limited Ord Share		2212	\$1.13	\$19.95	\$2,519.51	SMSF Westpac
26-Apr-21	PME.AX	Pro Medicus Limited Ord Share		106	\$47.03	\$19.95	\$5,005.34	SMSF Westpac
26-Apr-21	PME.AX	Pro Medicus Limited Ord Share		53	\$46.60	\$19.95	\$2,489.75	SMSF Westpac
23-Apr-21	CGF.AX	Challenger Limited Ordinary Share		1500	\$5.05	\$19.95	\$7,594.95	SMSF Westpac
21-Apr-21	BLD.AX	Boral Limited Ordinary Share		850	\$5.85	\$19.95	\$4,988.20	SMSF Westpac
21-Apr-21	LYC.AX	Lynas Rare Earths Limited (Share		947	\$5.38	\$19.95	\$5,114.81	SMSF Westpac
20-Apr-21	CGF.AX	Challenger Limited Ordinary Share		900	\$5.59	\$19.95	\$5,050.95	SMSF Westpac
16-Apr-21	MIN.AX	Mineral Resources Limited (Share		116	\$42.80	\$19.95	\$4,984.75	SMSF Westpac
15-Apr-21	WTC.AX	Wisotech Global Limited On Share		160	\$31.77	\$19.95	\$5,103.15	SMSF Westpac
14-Apr-21	ARR.AX	American Rare Earths Limit Share		25000	\$0.11	\$19.95	\$2,769.95	SMSF Westpac Speculative
12-Apr-21	CAI.AX	Calidus Resources Limited (Share		12345	\$0.42	\$19.95	\$5,254.23	SMSF Westpac
12-Apr-21	NCM.AX	Newcrest Mining Limited Or Share		191	\$26.15	\$19.95	\$5,014.60	SMSF Westpac
12-Apr-21	NIC.AX	Nickel Mines Limited Ord Share		1195	\$1.26	\$19.95	\$1,519.68	SMSF Westpac
12-Apr-21	NST.AX	Northern Star Resources Lt Share		472	\$10.58	\$19.95	\$5,013.71	SMSF Westpac
12-Apr-21	PLL.AX	Piedmont Lithium Inc. CDI Share		1704	\$0.91	\$19.95	\$1,562.07	SMSF Westpac
12-Apr-21	SBM.AX	St Barbara Limited Ordinary Share		2450	\$2.11	\$19.95	\$5,189.45	SMSF Westpac
12-Apr-21	SBM.AX	St Barbara Limited Ordinary Share		948	\$2.13	\$19.95	\$2,039.19	SMSF Westpac
6-Apr-21	CRO.AX	Cirralto Limited Ordinary Share		6810	\$0.09	\$19.95	\$619.23	SMSF Westpac Speculative
31-Mar-21	SWM.AX	Seven West Media Limited (Share		22222	\$0.45	\$19.95	\$10,019.85	SMSF Westpac
29-Mar-21	SWM.AX	Seven West Media Limited (Share		21700	\$0.46	\$19.95	\$10,001.95	SMSF Westpac
2-Mar-21	SWM.AX	Seven West Media Limited (Share		19647	\$0.51	\$19.95	\$10,039.92	SMSF Westpac
26-Feb-21	PEN.AX	Peninsula Energy Limited O Share		5000	\$0.13	\$19.95	\$644.95	SMSF Westpac
17-Feb-21	CRO.AX	Cirralto Limited Ordinary Share		4700	\$0.12	\$19.95	\$560.45	SMSF Westpac Speculative
14-Dec-20	ZIP.AX	Zip Co Limited Ordinary Share		1346	\$5.20	\$19.95	\$7,019.15	SMSF Westpac
10-Nov-20	ZIP.AX	Zip Co Limited Ordinary Share		844	\$5.92	\$19.95	\$5,016.43	SMSF Westpac
30-Oct-20	QBE.AX	QBE Insurance Group Limit Share		606	\$8.25	\$19.95	\$5,019.45	SMSF Westpac
30-Oct-20	STO.AX	Santos Limited Ordinary Share		1059	\$4.72	\$19.95	\$5,018.43	SMSF Westpac
30-Oct-20	ZIP.AX	Zip Co Limited Ordinary Share		874	\$5.72	\$19.95	\$5,019.23	SMSF Westpac
28-Oct-20	RIO.AX	Rio Tinto Limited Ordinary Share		65	\$92.15	\$19.95	\$6,009.70	SMSF Westpac

28-Oct-20	ZIP.AX	Zip Co Limited Ordinary Share	661	\$6.05	\$19.95	\$4,019.00	SMSF Westpac
16-Sep-20	QBE.AX	QBE Insurance Group Limit Share	1087	\$9.21	\$19.95	\$10,031.22	SMSF Westpac
2-Sep-20	ZIP.AX	Zip Co Limited Ordinary Share	1266	\$7.01	\$19.95	\$8,893.34	SMSF Westpac
16-Jul-20	STO.AX	Santos Limited Ordinary Share	1900	\$5.27	\$19.95	\$10,023.45	SMSF Westpac
15-Jun-20	QBE.AX	QBE Insurance Group Limit Share	1220	\$8.16	\$19.95	\$9,971.49	SMSF Westpac

Bought Trades Totals

\$1,815.45 \$559,678.91

## Sold Trades

Trade Date	Security	Company	Instrument	Quantity	Sale Price	Brokerage	Total Sale Proceeds	Realised Gross Gain/Loss	Portfolio
30/06/2021	CGF.AX	Challenger Limited Ordinary Share		900	\$5.40	\$7.48	\$4,848.02	-\$175.50	SMSF Westpac
30/06/2021	CGF.AX	Challenger Limited Ordinary Share		1500	\$5.40	\$12.47	\$8,080.03	\$517.50	SMSF Westpac
28/06/2021	FMG.AX	Fortescue Metals Group Ltd Share		500	\$23.05	\$19.95	\$11,505.05	\$480.00	SMSF Westpac
24/06/2021	PDN.AX	Paladin Energy Ltd Ordinary Share		22222	\$0.51	\$19.95	\$11,313.27	\$1,333.32	SMSF Westpac
22/06/2021	EML.AX	EML Payments Limited Ord Share		1650	\$3.74	\$19.95	\$6,142.80	\$1,163.25	SMSF Westpac
22/06/2021	NEC.AX	Nine Entertainment Co. Hol Share		3500	\$3.01	\$19.95	\$10,515.05	\$210.08	SMSF Westpac
18/06/2021	CHN.AX	Chalice Mining Limited Ord Share		1313	\$6.92	\$19.95	\$9,066.01	-\$958.49	SMSF Westpac
18/06/2021	PDN.AX	Paladin Energy Ltd Ordinary Share		22222	\$0.46	\$19.95	\$10,202.17	\$111.11	SMSF Westpac
18/06/2021	TAH.AX	Tabcorp Holdings Limited C Share		1488	\$5.19	\$19.95	\$7,695.33	\$215.76	SMSF Westpac
17/06/2021	GOLD.AX	ETFS Metal Securities Austr Share		45	\$222.90	\$19.95	\$10,010.55	-\$110.25	SMSF Westpac
17/06/2021	MGX.AX	Mount Gibson Iron Limited Share		6000	\$0.88	\$19.95	\$5,260.05	\$252.00	SMSF Westpac
17/06/2021	REA.AX	REA Group Ltd Ordinary Share		31	\$168.29	\$19.95	\$5,197.04	\$148.49	SMSF Westpac
16/06/2021	GXY.AX	Galaxy Resources Limited C Share		1721	\$3.38	\$19.95	\$5,797.03	-\$326.99	SMSF Westpac
11/06/2021	LYC.AX	Lynas Rare Earths Limited (Share		956	\$5.72	\$10.00	\$5,462.15	\$434.02	SMSF Westpac
11/06/2021	LYC.AX	Lynas Rare Earths Limited (Share		952	\$5.72	\$9.95	\$5,439.29	\$451.25	SMSF Westpac
11/06/2021	MCY.AX	Mercury NZ Limited Ordinary Share		1717	\$5.85	\$19.95	\$10,024.50	\$0.00	SMSF Westpac
11/06/2021	RIO.AX	Rio Tinto Limited Ordinary Share		80	\$125.72	\$19.95	\$10,037.65	\$177.60	SMSF Westpac
8/06/2021	ASX.AX	ASX Limited Ordinary Share		140	\$73.40	\$19.95	\$10,256.05	-\$319.34	SMSF Westpac
7/06/2021	CWY.AX	Cleanaway Waste Managen Share		1832	\$2.67	\$19.95	\$4,873.32	-\$163.05	SMSF Westpac
4/06/2021	DEG.AX	De Grey Mining Limited Ord Share		3184	\$1.46	\$19.95	\$4,628.69	-\$350.24	SMSF Westpac
4/06/2021	JRV.AX	Jervols Mining Limited Ord Share		5350	\$0.60	\$19.95	\$3,190.05	\$214.00	SMSF Westpac
4/06/2021	NST.AX	Northern Star Resources Lt Share		472	\$11.01	\$19.95	\$5,175.83	\$202.02	SMSF Westpac
28/05/2021	CAI.AX	Calidus Resources Limited (Share		12345	\$0.43	\$9.60	\$5,298.75	\$74.07	SMSF Westpac
28/05/2021	CAI.AX	Calidus Resources Limited (Share		13300	\$0.43	\$10.35	\$5,708.65	\$598.50	SMSF Westpac
28/05/2021	NUF.AX	Nufarm Limited Ordinary Share		1057	\$4.88	\$19.95	\$5,138.21	\$158.55	SMSF Westpac
28/05/2021	PDN.AX	Paladin Energy Ltd Ordinary Share		10101	\$0.53	\$19.95	\$5,283.08	\$303.03	SMSF Westpac
28/05/2021	RSG.AX	Resolute Mining Limited Ord Share		9523	\$0.57	\$19.95	\$5,360.55	\$333.31	SMSF Westpac
27/05/2021	ANN.AX	Ansell Limited Ordinary Share		123	\$39.51	\$19.95	\$4,839.53	-\$158.92	SMSF Westpac
27/05/2021	MGR.AX	Mirvac Group Ordinary/Unit Share		1500	\$2.81	\$19.95	\$4,198.05	\$123.00	SMSF Westpac
27/05/2021	MIN.AX	Mineral Resources Limited (Share		231	\$43.99	\$19.95	\$10,141.74	\$166.32	SMSF Westpac
27/05/2021	OZL.AX	OZ Minerals Limited Ordinary Share		211	\$24.08	\$9.95	\$5,071.35	\$122.80	SMSF Westpac
27/05/2021	OZL.AX	OZ Minerals Limited Ordinary Share		212	\$24.08	\$10.00	\$5,095.39	\$123.38	SMSF Westpac
20/05/2021	IGO.AX	IGO Limited Ordinary Share		678	\$7.35	\$19.95	\$4,963.35	-\$33.90	SMSF Westpac
20/05/2021	SBM.AX	St Barbara Limited Ordinary Share		948	\$1.71	\$2.35	\$1,621.10	-\$395.79	SMSF Westpac
20/05/2021	SBM.AX	St Barbara Limited Ordinary Share		2450	\$1.71	\$6.06	\$4,189.56	-\$973.88	SMSF Westpac
20/05/2021	SBM.AX	St Barbara Limited Ordinary Share		1351	\$1.71	\$3.34	\$2,310.24	-\$185.76	SMSF Westpac
20/05/2021	SBM.AX	St Barbara Limited Ordinary Share		3314	\$1.71	\$8.20	\$5,667.03	-\$389.40	SMSF Westpac
19/05/2021	GMG.AX	Goodman Group Ordinary/L Share		200	\$18.30	\$19.95	\$3,640.05	-\$211.41	SMSF Westpac
19/05/2021	WOW.AX	Woolworths Group Limited Share		125	\$40.10	\$19.95	\$4,992.80	\$19.00	SMSF Westpac
14/05/2021	NIC.AX	Nickel Mines Limited Ordina Share		1195	\$1.02	\$7.00	\$1,211.90	-\$280.83	SMSF Westpac
14/05/2021	NIC.AX	Nickel Mines Limited Ordina Share		2212	\$1.02	\$12.95	\$2,243.29	-\$243.32	SMSF Westpac
14/05/2021	PLL.AX	Piedmont Lithium Inc. CDI Share		1704	\$0.70	\$19.95	\$1,172.85	-\$349.32	SMSF Westpac
13/05/2021	MIN.AX	Mineral Resources Limited (Share		85	\$45.75	\$19.95	\$3,868.80	-\$151.73	SMSF Westpac
13/05/2021	PME.AX	Pro Medicus Limited Ordina Share		53	\$39.35	\$6.65	\$2,078.64	-\$384.52	SMSF Westpac
13/05/2021	PME.AX	Pro Medicus Limited Ordina Share		106	\$39.35	\$13.30	\$4,157.27	-\$614.82	SMSF Westpac
12/05/2021	SWM.AX	Seven West Media Limited (Share		21700	\$0.38	\$8.30	\$8,129.20	-\$1,844.50	SMSF Westpac
12/05/2021	SWM.AX	Seven West Media Limited (Share		22222	\$0.38	\$8.50	\$8,324.75	-\$1,666.65	SMSF Westpac
12/05/2021	SWM.AX	Seven West Media Limited (Share		8235	\$0.38	\$3.15	\$3,084.98	-\$411.75	SMSF Westpac
7/05/2021	BLD.AX	Boral Limited Ordinary Share		850	\$6.40	\$19.95	\$5,420.05	\$471.75	SMSF Westpac
7/05/2021	LYC.AX	Lynas Rare Earths Limited (Share		947	\$5.81	\$19.95	\$5,482.12	\$407.21	SMSF Westpac
7/05/2021	SHL.AX	Sonic Healthcare Limited Ord Share		141	\$35.02	\$19.95	\$4,918.15	-\$73.60	SMSF Westpac
7/05/2021	WTC.AX	Wisetech Global Limited Ord Share		160	\$28.53	\$19.95	\$4,544.85	-\$518.40	SMSF Westpac
4/05/2021	MIN.AX	Mineral Resources Limited (Share		116	\$48.07	\$19.95	\$5,556.17	\$611.32	SMSF Westpac
4/05/2021	PEN.AX	Peninsula Energy Limited O Share		5000	\$0.13	\$19.95	\$630.05	\$25.00	SMSF Westpac
30/04/2021	NCM.AX	Newcrest Mining Limited Ord Share		191	\$26.61	\$19.95	\$5,062.56	\$87.86	SMSF Westpac
15/03/2021	SWM.AX	Seven West Media Limited (Share		19647	\$0.56	\$19.95	\$10,884.14	\$884.12	SMSF Westpac
26/02/2021	ZIP.AX	Zip Co Limited Ordinary Share		344	\$10.04	\$6.89	\$3,446.87	\$1,486.08	SMSF Westpac
26/02/2021	ZIP.AX	Zip Co Limited Ordinary Share		652	\$10.04	\$13.06	\$6,533.02	\$2,686.24	SMSF Westpac
26/02/2021	ZIP.AX	Zip Co Limited Ordinary Share		192	\$10.05	\$2.49	\$1,927.11	\$792.96	SMSF Westpac
26/02/2021	ZIP.AX	Zip Co Limited Ordinary Share		1346	\$10.05	\$17.46	\$13,509.84	\$6,528.10	SMSF Westpac
16/02/2021	ZIP.AX	Zip Co Limited Ordinary Share		360	\$13.97	\$19.95	\$5,009.25	\$2,970.00	SMSF Westpac
15/02/2021	ZIP.AX	Zip Co Limited Ordinary Share		230	\$12.37	\$11.47	\$2,834.55	\$1,454.52	SMSF Westpac
15/02/2021	ZIP.AX	Zip Co Limited Ordinary Share		170	\$12.37	\$8.48	\$2,095.10	\$1,131.18	SMSF Westpac
11/02/2021	ZIP.AX	Zip Co Limited Ordinary Share		10	\$11.33	\$0.45	\$112.85	\$43.21	SMSF Westpac
11/02/2021	ZIP.AX	Zip Co Limited Ordinary Share		431	\$11.33	\$19.50	\$4,863.73	\$2,275.68	SMSF Westpac
8/02/2021	ZIP.AX	Zip Co Limited Ordinary Share		530	\$9.97	\$19.95	\$5,264.15	\$1,569.33	SMSF Westpac
8/02/2021	ZIP.AX	Zip Co Limited Ordinary Share		539	\$9.21	\$19.95	\$4,944.24	\$1,186.34	SMSF Westpac
19/11/2020	RIO.AX	Rio Tinto Limited Ordinary Share		65	\$98.92	\$19.95	\$6,409.85	\$440.05	SMSF Westpac
10/11/2020	QBE.AX	QBE Insurance Group Limit Share		745	\$9.85	\$11.00	\$7,327.25	\$476.80	SMSF Westpac
10/11/2020	QBE.AX	QBE Insurance Group Limit Share		606	\$9.85	\$8.95	\$5,960.15	\$969.60	SMSF Westpac
10/11/2020	STO.AX	Santos Limited Ordinary Share		1059	\$5.55	\$19.95	\$5,857.50	\$878.97	SMSF Westpac
16/10/2020	QBE.AX	QBE Insurance Group Limit Share		342	\$8.81	\$19.95	\$2,993.07	-\$136.80	SMSF Westpac
12/10/2020	ZIP.AX	Zip Co Limited Ordinary Share		187	\$8.02	\$19.95	\$1,479.79	\$189.06	SMSF Westpac
20/07/2020	STO.AX	Santos Limited Ordinary Share		1900	\$5.27	\$19.95	\$9,993.05	\$9.50	SMSF Westpac
9/07/2020	QBE.AX	QBE Insurance Group Limit Share		1220	\$9.45	\$19.95	\$11,509.05	\$1,577.46	SMSF Westpac

Sold Trades Totals

\$1,177.05 \$427,079.53 \$25,455.56

## Open Positions

will show any positions that remain open at the end of the financial year with the market price set to the end of financial year

Market Prices as at 30-Jun-2021

Trade Date	Security	Company	Instrument	Quantity	Buy Costs	Market Price	Market Value	Unrealised Gross P/L	Portfolio
30/06/2021	AGL.AX	AGL Energy Limited Ordinary Share		406	\$3,528.14	\$8.20	\$3,329.20	-\$198.94	SMSF Westpac
30/06/2021	AGL.AX	AGL Energy Limited Ordinary Share		495	\$4,118.40	\$8.20	\$4,059.00	-\$59.40	SMSF Westpac
24/06/2021	CRO.AX	Cirralto Limited Ordinary Share		77300	\$4,019.60	\$0.049	\$3,787.70	-\$231.90	SMSF Westpac Speculative
22/06/2021	SFR.AX	Sandfire Resources Limited Share		1500	\$10,050.00	\$6.83	\$10,245.00	\$195.00	SMSF Westpac
18/06/2021	AGL.AX	AGL Energy Limited Ordina Share		1084	\$10,048.68	\$8.20	\$8,888.80	-\$1,159.88	SMSF Westpac
17/06/2021	CAI.AX	Calidus Resources Limited (Share		22000	\$10,296.00	\$0.465	\$10,230.00	-\$66.00	SMSF Westpac
17/06/2021	CHN.AX	Chalice Mining Limited Ord Share		708	\$5,048.04	\$7.42	\$5,253.36	\$205.32	SMSF Westpac
17/06/2021	FYL.AX	FYI Resources Limited Ord Share		8666	\$5,026.28	\$0.545	\$4,722.97	-\$303.31	SMSF Westpac
17/06/2021	NUF.AX	Nufarm Limited Ordinary Share		1100	\$5,236.00	\$4.58	\$5,038.00	-\$198.00	SMSF Westpac
16/06/2021	OZL.AX	OZ Minerals Limited Ordina Share		415	\$10,043.00	\$22.48	\$9,329.20	-\$713.80	SMSF Westpac
16/06/2021	SFR.AX	Sandfire Resources Limited Share		1467	\$10,048.95	\$6.83	\$10,019.61	-\$29.34	SMSF Westpac



16/06/2021	SFR.AX	Sandfire Resources Limited Share	1467	\$10,048.95	\$6.83	\$10,019.61	-\$29.34	SMSF Westpac
15/06/2021	LYC.AX	Lynas Rare Earths Limited ( Share	1801	\$10,049.58	\$5.71	\$10,283.71	\$234.13	SMSF Westpac
7/06/2021	BET.AX	Betmakers Technology Groi Share	10000	\$10,150.00	\$1.07	\$10,700.00	\$550.00	SMSF Westpac
4/06/2021	SLR.AX	Silver Lake Resources Limit Share	2906	\$5,027.38	\$1.66	\$4,823.96	-\$203.42	SMSF Westpac
1/06/2021	BET.AX	Betmakers Technology Groi Share	9259	\$9,999.72	\$1.07	\$9,907.13	-\$92.59	SMSF Westpac
31/05/2021	BET.AX	Betmakers Technology Groi Share	5691	\$6,999.93	\$1.07	\$6,089.37	-\$910.56	SMSF Westpac
28/05/2021	BET.AX	Betmakers Technology Groi Share	3676	\$4,999.36	\$1.07	\$3,933.32	-\$1,066.04	SMSF Westpac
27/05/2021	CGC.AX	Costa Group Holdings Limit Share	2058	\$6,935.46	\$3.31	\$6,811.98	-\$123.48	SMSF Westpac
19/05/2021	EVN.AX	Evolution Mining Limited Or Share	1052	\$5,512.48	\$4.50	\$4,734.00	-\$778.48	SMSF Westpac
11/05/2021	HVST.AX	Betashares Australian Divid Share	291	\$3,986.70	\$14.04	\$4,085.64	\$98.94	SMSF Westpac
14/04/2021	ARR.AX	American Rare Earths Limit Share	25000	\$2,750.00	\$0.079	\$1,975.00	-\$775.00	SMSF Westpac Speculative
6/04/2021	CRO.AX	Cirraito Limited Ordinary Share	6810	\$599.28	\$0.049	\$333.69	-\$265.59	SMSF Westpac Speculative
17/02/2021	CRO.AX	Cirraito Limited Ordinary Share	4700	\$540.50	\$0.049	\$230.30	-\$310.20	SMSF Westpac Speculative

Open Position Totals

\$148,830.55 -\$6,231.88

Short Trades									
#Open									
Trade Date	Security	Company	Instrument	Quantity	Market Price	Short Credit	Market Value	Gross Profit/Loss	Portfolio

Market Prices as at  
30-Jun-2021

Short Trades Open Totals

\$0.00

Short Trades									
#Close									
Trade Date	Security	Company	Instrument	Quantity	Close Price	Short Credit	Close Value	Gross Profit/Loss	Portfolio

Short Trades Close Totals

\$0.00

Dividends									
Ex-Dividend Date	Security	Company	Franked %	Holding	Dividend	Franking Credit	Dividend Income	Total Franking Credits	Portfolio

1/05/2021	HVST.AX	Betashares Australian Divid	79.70%	291	\$0.05	\$0.00	\$17.22	\$0.00	SMSF Westpac
4/03/2021	RIO.AX	Rio Tinto Limited Ordinary	100.00%	0	\$1.20	\$0.00	\$0.00	\$0.00	SMSF Westpac
4/03/2021	RIO.AX	Rio Tinto Limited Ordinary	100.00%	0	\$3.97	\$0.00	\$0.00	\$0.00	SMSF Westpac
23/02/2021	STO.AX	Santos Limited Ordinary	100.00%	0	\$0.06	\$0.00	\$0.00	\$0.00	SMSF Westpac
25/08/2020	STO.AX	Santos Limited Ordinary	99.90%	0	\$0.03	\$0.00	\$0.00	\$0.00	SMSF Westpac
20/08/2020	QBE.AX	QBE Insurance Group Limit	10.00%	0	\$0.04	\$0.00	\$0.00	\$0.00	SMSF Westpac
6/08/2020	RIO.AX	Rio Tinto Limited Ordinary	100.00%	0	\$2.16	\$0.00	\$0.00	\$0.00	SMSF Westpac
5/03/2020	RIO.AX	Rio Tinto Limited Ordinary	100.00%	0	\$3.50	\$0.00	\$0.00	\$0.00	SMSF Westpac

Dividend Totals

\$17.22 \$0.00

Interest			
Transaction Date	Notes	Interest Paid/Received	Portfolio

Interest Totals

\$0.00

Cash Accounts			
will show any transactions for the Cash Accounts in the Financial Year			
Transaction Date	Notes	Deposit/Withdrawal	Portfolio

7/01/2020	Starting Balance	\$0.00	SMSF Westpac
4/09/2020	Receipt - R4315552	\$8,892.98	SMSF Westpac
18/09/2020	Receipt - R4348308	\$10,031.22	SMSF Westpac
14/10/2020	Payment - P2862453	-\$1,479.79	SMSF Westpac
20/10/2020	Payment - P2869645	-\$2,993.07	SMSF Westpac
30/10/2020	Receipt - R4431913	\$10,028.70	SMSF Westpac
3/11/2020	Receipt - R4439324	\$15,057.11	SMSF Westpac
12/11/2020	Payment - P2896501	-\$14,128.47	SMSF Westpac
23/11/2020	Payment - P2910184	-\$6,409.85	SMSF Westpac
16/12/2020	Receipt - R4530217	\$7,019.15	SMSF Westpac
10/02/2021	Payment - P3003443	-\$10,208.39	SMSF Westpac
15/02/2021	Payment - P3009468	-\$4,976.58	SMSF Westpac
17/02/2021	Payment - P3013209	-\$5,009.25	SMSF Westpac
18/02/2021	Payment - P3015572	-\$4,448.80	SMSF Westpac
2/03/2021	Payment - P3032744	-\$24,771.89	SMSF Westpac
4/03/2021	Receipt - R4706294	\$10,039.92	SMSF Westpac
17/03/2021	Payment - P3052189	-\$10,884.14	SMSF Westpac
31/03/2021	Receipt - R4760673	\$10,001.95	SMSF Westpac
6/04/2021	Receipt - R4766784	\$10,019.85	SMSF Westpac
8/04/2021	Receipt - R4772729	\$619.23	SMSF Westpac
14/04/2021	Receipt - R4782407	\$25,588.78	SMSF Westpac
16/04/2021	Receipt - R4787116	\$2,769.95	SMSF Westpac
19/04/2021	Receipt - R4790573	\$5,103.15	SMSF Westpac
20/04/2021	Receipt - R4793215	\$4,984.75	SMSF Westpac
22/04/2021	Receipt - R4798767	\$5,050.95	SMSF Westpac
23/04/2021	Receipt - R4801877	\$10,103.01	SMSF Westpac
26/04/2021	Top up	\$20,390.99	SMSF Westpac
29/04/2021	Cash top up	\$10,000.00	SMSF Westpac
3/05/2021	Top up	\$10,000.00	SMSF Westpac
1/06/2021	Top up	\$50,000.00	SMSF Westpac
17/06/2021	Top Up	\$15,500.00	SMSF Westpac

Cash Accounts Totals

\$155,891.46

Other Income				
Transaction Date	Notes	Type	Income/Payment	Portfolio

Other Income Totals

\$0.00

--- End of Report ---

Piedmont US believes that this Information Memorandum contains all the information which would have been required under section 710 of the Corporations Act if the Information Memorandum were a prospectus in respect of an offering by Piedmont US of the same number of Piedmont US securities as will be issued pursuant to the Scheme and for which quotation on ASX will be sought.

An application was made to ASX on 3 March 2021 for Piedmont US to be admitted to the official list of ASX and for Piedmont US securities to be granted official quotation on the securities exchange operated by ASX.

The fact that ASX may admit Piedmont US to the official list of ASX is not to be taken in any way as an indication of the merits of Piedmont US.

#### 4 Scheme Consideration



The Scheme Consideration to be received by Scheme Participants will comprise the following:

- Scheme Participants who hold Scheme Shares (other than the Australian custodian for the ADS Depositary, an Ineligible Foreign Holder or a Non-Electing Small Parcel Holders) will receive one Piedmont US CDI for every Scheme Share held by that Scheme Participant on the Record Date;
- the ADS Depositary (who holds Piedmont Shares for the benefit of the ADS Holders) will receive one Piedmont US Share for every 100 Scheme Shares held on the Record Date; and
- ADS Holders will receive one Piedmont US Share for each Piedmont ADS held on the Record Date.

The terms of the Scheme provide that where the calculation of the number of Piedmont US Shares or Piedmont US CDIs to be issued to a particular Scheme Participant as Scheme Consideration would result in the issue of a fraction of a Piedmont US Share, the fractional entitlement will be rounded up to the nearest whole number of Piedmont US Shares (i.e. a multiple of 100 Piedmont US CDIs).

Detailed below are examples of the Scheme Consideration that certain Scheme Participants will receive under the Scheme, based on the number of Scheme Shares held on the Record Date:

Holding of Scheme Shares on the Record Date	Scheme Consideration	Comments
50 Piedmont Shares	100 Piedmont US CDIs (equivalent to 1 Piedmont US Share)	Scheme participant is rounded up from their entitlement of 50 Piedmont US CDIs to 100 Piedmont US CDIs
101 Piedmont Shares	200 Piedmont US CDIs (equivalent to 2 Piedmont US Shares)	Scheme participant is rounded up from their entitlement of 101 Piedmont US CDIs to 200 Piedmont US CDIs

Refer to page 160 (clause 4.3(b) of the Scheme Implementation Deed) and page 183 (clause 6.2 of the Scheme) of the Scheme Booklet for further information.

#### 5 Disclosure of interests

##### 5.1 Directors

Other than as set out in the Scheme Booklet and Supplementary Scheme Booklet, no director or proposed director of Piedmont US or any entity in which any such director or proposed director is a member or partner has at the date of this Information Memorandum, or within two



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At the date of this Scheme Booklet, the following Performance Rights are on issue:

Number	Class
500,000	Performance Rights subject to the Binding Offtake Milestone performance condition and expiring 31 December 2021
2,500,000	Performance Rights subject to the Integrated Feasibility Study Milestone performance condition and expiring 31 December 2021
3,000,000	Performance Rights subject to the Construction Milestone performance condition and expiring 31 December 2022

A summary of the terms and conditions of the Options and the Performance Rights are detailed below:

**Option Terms:**

- Each Option entitles the holder to the right to subscribe for one Share upon the exercise of each Option.
- The Options are exercisable at any time prior to the expiry date, subject to vesting conditions being satisfied (if applicable).
- Shares issued on exercise of the Options rank equally with the then Shares of Piedmont.
- Application will be made by Piedmont to ASX for official quotation of the Shares issued upon exercise of the Options.
- If there is any reconstruction of the issued share capital of Piedmont, the rights of the Option Holders may be varied to comply with the Listing Rules which apply to the reconstruction at the time of the reconstruction.
- No application for quotation of the Options will be made by Piedmont.

**Performance Right Terms:**

- Performance Rights will only vest and entitle the Participant to be issued Shares if the applicable Performance Criteria and or Vesting Conditions have been satisfied prior to the end of the Performance Period, waived by the Board or are deemed to have been satisfied under the Rules. Upon such satisfaction, waiver or deeming, each Performance Right converts into one Share.
- Each Performance Right is subject to performance conditions (as determined by the Board from time to time) which must be satisfied in order for the Performance Right to vest.
- Shares issued on conversion of the Performance Rights rank equally with the then Shares of Piedmont.
- Application will be made by Piedmont to ASX for official quotation of the Shares issued upon conversion of the Performance Rights.
- If there is any reconstruction of the issued share capital of Piedmont, the rights of the Performance Right Holders may be varied to comply with the Listing Rules which apply to the reconstruction at the time of the reconstruction.
- No application for quotation of the Performance Rights will be made by Piedmont.
- Without approval of the Board, Performance Rights may not be transferred, assigned or novated, except, upon death, a participant's legal representative may elect to be registered as the new holder of such Performance Rights and exercise any rights in respect of them.

Piedmont is proposing to enter into deeds of cancellation with each of the Option Holders and Performance Right Holders (**Deeds of Cancellation**). The material terms of the Deeds of Cancellation are summarised below:

- (a) each Option Holder and Performance Right Holder will agree to the cancellation of their Options and/or Performance Rights in consideration for Piedmont US issuing one replacement option and/or performance right (as applicable) in Piedmont US for every 100 Options and Performance Rights cancelled and on terms which mirror, to the extent possible, their existing Options and/or Performance

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Rights (a summary of the terms and conditions of the Piedmont US Options and Piedmont US Performance Rights are detailed in Sections 8.15 and 8.16), being:

Option Holder	Options exercisable at A\$0.24 each*, expiring 10 July 2022	Options exercisable at A\$0.16 each*, expiring 31 December 2022	Options exercisable at A\$0.40 each*, expiring 5 November 2023	Options exercisable at A\$0.40 each*, expiring 31 December 2023
Mr. Keith Phillips	6,000,000 Options for 60,000 Piedmont US Options	6,000,000 Options for 60,000 Piedmont US Options	-	-
Other Option Holders	-	20,750,000 Options for 207,500 Piedmont US Options	400,000 Options for 4,000 Piedmont US Options	6,800,000 Options for 68,000 Piedmont US Options

\* The exercise price for the Piedmont US Options will be an equivalent USD exercise price as determined by the Board based on the AUD:USD exchange rate on the Business Day prior to the Implementation Date and taking into account that each Option Holder will receive one Piedmont US Option for every 100 Options cancelled.

Performance Right Holder	Performance Rights subject to Binding Offtake Milestone, expiring 31 December 2021	Performance Rights subject to Integrated Feasibility Study Milestone, expiring 31 December 2021	Performance Rights subject to Construction Milestone, expiring 31 December 2022
Mr. Keith Phillips	-	750,000 Performance Rights for 7,500 Piedmont US Performance Rights	750,000 Performance Rights for 7,500 Piedmont US Performance Rights
Other Performance Right Holders	500,000 Performance Rights for 5,000 Piedmont US Performance Rights	1,750,000 Performance Rights for 17,500 Piedmont US Performance Rights	2,250,000 Performance Rights for 22,500 Piedmont US Performance Rights

- (b) Piedmont US must grant new options and/or performance rights (as applicable) in respect of Piedmont US Shares to the Optionholders and Performance Right Holders on the Implementation Date as consideration of their current Options and Performance Rights; and
- (c) the cancellation of the Options and Performance Rights is conditional on:
- (i) the Scheme becoming Effective;
  - (ii) the necessary regulatory approvals, consents and waivers having been obtained by Piedmont; and
  - (iii) Option Holders and Performance Right Holders not having dealt with the Options or the Performance Rights, as the case may be, contrary to the terms of the Deeds of Cancellation.

Piedmont has obtained a waiver from Listing Rule 6.23.2 to the extent necessary to permit the Options and Performance Rights to be cancelled for consideration without requiring Shareholder approval to be obtained. Refer to Section 12.15 for further details.

If an Optionholder exercises its Options prior to the Record Date, Piedmont will issue Shares to that Optionholder so as to facilitate the Optionholder's participation in the Scheme as a Shareholder.

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INVESTORS

# STOCK INFORMATION

## Stock Information

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Quote

Chart

Historical

Analysts

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instructions provided, the process of converting Piedmont Lithium Inc. (Piedmont US) CDIs into Piedmont US Shares (and vice versa) will be completed within 24 hours. No CDI issuance or cancellation fee will be charged to a holder, although a fee will be payable by market participants.

**CANCELLATION OF CDIS IN AUSTRALIA AND ISSUANCE OF SHARES IN THE US**

As the ratio of Piedmont US CDIs to Piedmont US Shares is 100:1 CDI holders can only request to have CDIs cancelled in amounts that are divisible by 100.

If a Piedmont US CDI holder wishes to move their securities from Australia to the United States they can do so:

1. Directly in the case of a holder on the issuer sponsored sub-register by completing a CDI Cancellation Form, and returning it together with original certified copies of the holder's identification documentation, to Computershare's dedicated Global Transaction team in Australia (GT AU). Note, Issuer sponsored holder numbers are prefixed with an 'I', and are referred to as Securityholder Reference Numbers (SRN). It is important that the holder completes the form in full and in accordance with the instructions on the form. If the Piedmont US Shares are to be delivered into a US brokerage account in Depository Trust Company (DTC) the holder's Australian or US broker can assist them with providing this information.

The completed and signed CDI Cancellation Form, and the original certified copies of the holder's identification documents, are to be sent to Computershare by post or email:

Computershare Limited – Global Transactions Team  
PO Box 103 Abbotsford  
Victoria 3067 Australia  
E: [gtuau@computershare.com.au](mailto:gtuau@computershare.com.au)

OR

2. by contacting their sponsoring Australian CHESS Participant to request the conversion of their Piedmont US CDIs into Piedmont US Shares issued in the US. This is relevant to holders that hold their Piedmont US CDIs on the CHESS sub-register. CHESS holder numbers are prefixed with an 'X', and are referred to as Holder Identification Numbers (HIN).

Market participants submit their AU/US instruction via Computershare's secure online portal, xSettle.

In both cases once the form or xSettle request is validated by GT AU, and matched to the Piedmont US CDIs, then GT AU will cancel the Piedmont US CDIs and arrange with their US counterparts to issue the Piedmont US Shares on the US share register to the holder in

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of Piedmont US Shares to be converted into Piedmont US CDIs to Computershare Trust Company N.A. DTC Participant Account (#2415), via the DTC Settlement Web System, as a free Deliver Order (DO). At the same time, the DTC Participant completes and submits a US/AU xSettle instruction to Computershare's Global Transaction Team in the United States (GT US), to be matched to the delivery of the Shares.

OR

- 2. If the Piedmont US Shares are held by the holder directly on the US share register in book-entry form in the Direct Registration System (DRS), then the shareholder submits a CDI Issuance Form to GT US.

In both cases once the instruction is validated by GT US, and matched to the Piedmont US Shares, then GT US will work with their Australian counterparts to issue the Piedmont US CDIs in Australia in accordance with the request submitted. For additional information, shareholders should contact GT US on 1 866 277 2086 or by email [globaltransactionteam@computershare.com](mailto:globaltransactionteam@computershare.com).

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ASX RELEASE | May 18, 2021 | ASX:PLL; NASDAQ:PLL

## CONFIRMATION OF CAPITAL STRUCTURE

Piedmont Lithium Inc. (NASDAQ:PLL, ASX:PLL) (Piedmont or Company) provides the following information regarding the capital structure of Piedmont as requested by ASX.

As at 17 May 2021 following implementation of the scheme of arrangement, the issued capital of Piedmont is as follows:

- 15,749,533 Piedmont Shares on issue (equivalent to 1,574,953,300 Piedmont CDIs), which comprises:
  - 9,845,435 Piedmont Shares to be quoted on NASDAQ (equivalent to 984,543,500 Piedmont CDIs); and
  - 5,904,098 Piedmont Shares held by CHES Depository Nominees Pty Ltd, underpinning 590,409,800 Piedmont CDIs quoted on ASX.

This announcement has been authorized for release by the Company's Secretary.

For further information, contact:

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E: [kphillips@piedmontlithium.com](mailto:kphillips@piedmontlithium.com)

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The categories of Scheme Participants considered in this Section are limited to individuals (who are not employees of Piedmont or any of its subsidiaries), companies, complying superannuation entities and certain trusts, each of whom hold their investments (including shares and options) on 'capital' account for Australian tax purposes. For the avoidance of doubt, it is noted this Section does not consider other types of Scheme Participants (such as partnerships and employees) or Scheme Participants that do not hold their Shares on 'capital' account for Australian tax purposes (e.g. where the Shares are held on 'revenue' account, as trading stock or as part of certain employment arrangements).

This Section is prepared solely for the Scheme Participants as described and limited above. This Section is not intended to and should not be used or relied upon by anyone else and there is no acceptance of a duty of care to any other person or entity. This Section has been prepared for the purpose of enabling certain Scheme Participants to broadly understand certain Australian taxation implications of the proposed Scheme as outlined in this Scheme Booklet.

This Section does not constitute tax advice and is intended only as a general guide to certain Australian tax implications of participating in the Scheme based on taxation law and administrative practice in effect as at the date of this Scheme Booklet (which are both subject to change at any time, possibly with retrospective effect). It does not consider any specific facts or circumstances that may apply to particular Scheme Participants.

As the tax consequences of participating in the Scheme will depend on each Scheme Participant's own individual circumstances, all Scheme Participants are strongly advised to seek independent professional advice regarding the tax consequences of disposing of their Shares according to their own particular circumstances.

(a) **Australian tax residents**

(i) Disposal of Shares

(A) *CGT event*

The disposal of Shares by a Scheme Participant pursuant to the Scheme will constitute a 'CGT event' for Australian tax purposes. The CGT event will occur at the time the Scheme Participant disposes of its Shares under the Scheme, which should be the Implementation Date. However, as discussed further below, CGT roll-over relief may be available in Australia for a Scheme Participant to disregard any capital gain which arises from this CGT event.

In the absence of such CGT roll-over relief, a capital gain or capital loss may arise as a consequence of this CGT event. A Scheme Participant will make a capital gain if the capital proceeds exceed the Scheme Participant's cost base for the Shares and a capital loss if the capital proceeds are less than the Scheme Participant's reduced cost base for the Shares (all in Australian Dollars).

A Scheme Participant's cost base (or reduced cost base) in the Shares should generally include the historical amount paid by the Scheme Participant to acquire the Shares, plus any incidental costs of acquisition and disposal (e.g. brokerage fees and stamp duty).

(B) *CGT roll-over relief*

A Scheme Participant who prima facie makes a capital gain or capital loss from the disposal of their Shares may be able to obtain CGT roll-over relief in Australia, if they elect to do so. Broadly, CGT roll-over relief enables a Scheme Participant to choose to disregard the capital gain or capital loss they make from disposing of their Shares in exchange for Piedmont US Shares or Piedmont US CDIs (as discussed further below).

A Scheme Participant should be entitled to choose CGT roll-over relief if they would otherwise make a capital gain or capital loss on the disposal of their Shares. The consequences to a Scheme Participant of choosing to obtain CGT roll-over relief and also the consequences if CGT roll-over relief is not chosen or is not available are outlined generally below.

The CGT roll-over choice must be made before you lodge your Australian income tax return for the income year in which the CGT event happens. A Scheme Participant does not need to inform the ATO or document their choice to claim CGT roll-over relief other than to complete their income tax return in a manner consistent with their choice.

Scheme Participants should note that Piedmont has not and does not intend to apply for a private binding ruling from the ATO on the applicability of CGT roll-over relief.

(C) *Consequences if CGT roll-over relief is available and is chosen*

If a Scheme Participant chooses CGT roll-over relief, the following general treatment should apply.

(I) Capital gain is disregarded

If a Scheme Participant chooses CGT roll-over relief, the capital gain or capital loss arising on the disposal of their Shares in exchange for Piedmont US Shares or Piedmont US CDIs should be disregarded for Australian tax purposes.

(II) Cost base and reduced cost base of Piedmont US Shares or Piedmont US CDIs

If a Scheme Participant chooses to obtain CGT roll-over relief, the first element of the cost base for the Piedmont US Shares or Piedmont US CDIs is worked out by attributing, on a reasonable basis, the existing cost base of the Shares that were exchanged for Piedmont US Shares or Piedmont US CDIs, to the Piedmont US Shares or Piedmont US CDIs.

(III) Acquisition date of Piedmont US Shares or Piedmont US CDIs

If a Scheme Participant chooses to obtain CGT roll-over relief, the acquisition date of the Piedmont US Shares or Piedmont US CDIs for Australian CGT purposes is taken to be the date when the Scheme Participant originally acquired the corresponding Shares exchanged for the relevant Piedmont US Shares or Piedmont US CDIs.

This acquisition date will be relevant for the purposes of determining whether any subsequent entitlement to the Australian CGT discount regime is potentially available in respect of any future disposal of the Piedmont US Shares or Piedmont US CDIs. (as discussed below).

(D) *Consequences if CGT roll-over relief is not chosen or is not available*

If a Scheme Participant does not qualify for CGT roll-over relief, or the Scheme Participant chooses not to apply the roll-over relief, the following general Australian tax treatment should apply.

(I) Discount CGT treatment

If the Scheme Participant has held, or is taken to have held, its Shares for at least 12 months at the time of the disposal of its Shares, the discount CGT provisions may apply. The discount is 50 per cent for individuals and trusts, and 33 1/3 per cent for complying superannuation entities. Companies are not entitled to a CGT discount.

If the Scheme Participant derives such a discount capital gain, any of their available capital losses will be applied to reduce the undiscounted (i.e. at 100%) capital gain before the discount is applied. The resulting amount is then included in the Scheme Participant's net capital gain for the income year.

Where the Scheme Participant is a trustee, the rules around capital gains and the CGT discount are complex; subject to certain requirements being satisfied, the capital gain may flow through to the beneficiaries in that trust, who will assess eligibility for the CGT discount in their own right.

(II) Capital loss

If a Scheme Participant makes a capital loss from the disposal of their Shares, this may be used to offset capital gains they derive in the same or subsequent years of income (subject to satisfying certain conditions), but cannot be offset against ordinary income nor carried back to offset net capital gains arising in earlier income years.

(III) Cost base and reduced cost base of Piedmont US Shares or Piedmont US CDIs



The first element of the cost base (and reduced cost base) of the Piedmont US Shares or Piedmont US CDIs received by a Scheme Participant should be equal to the Australian Dollar market value of the Shares it exchanges for the Piedmont US Shares or Piedmont US CDIs.

In the absence of any contrary indication of the value of the Shares, their market value could be taken to be equal to the market value of the Piedmont US Shares or Piedmont US CDIs on the date the Piedmont US Shares or Piedmont US CDIs are issued (being the Implementation Date).

(IV) **Acquisition date of Piedmont US Shares and Piedmont US CDIs**

The acquisition date of the Piedmont US Shares and Piedmont US CDIs for Scheme Participants for CGT discount purposes should be the Implementation Date.

The means a Scheme Participant will need to hold their Piedmont US Shares or Piedmont US CDIs for at least 12 months after that date before the CGT discount (as described above) may apply on a subsequent disposal of the Piedmont US Shares or Piedmont US CDIs.

(ii) **Ongoing ownership of Piedmont US Shares or Piedmont US CDIs**

The following comments are made on the basis Piedmont US will not be a resident of Australia for Australian income tax purposes, such that Scheme Participants will own securities in a foreign tax resident company.

(A) *Taxation of dividends received*

Generally, a Scheme Participant will be required to include in its assessable income the gross amount of any dividends it received from Piedmont US when those dividends are paid or credited to them.

On the basis Piedmont US will not be an Australian tax resident, it will not be able to frank any dividends it pays to its shareholders. Accordingly, Scheme Participants will not receive any franked dividends (and will not be entitled to any franking credits in respect of such dividends) from Piedmont US. It is noted that, Piedmont considers its profits should be derived principally from non-Australian sources, and as such, Piedmont expects the payment of franked dividends unlikely under its current operating structure.

If a Scheme Participant is an Australian tax resident company that holds at least 10% of the 'direct participation' interest in Piedmont US, dividends received from Piedmont US may be treated as non-assessable non-exempt income for Australian tax purposes if certain conditions are satisfied. For completeness, it is also noted that Piedmont US dividends received indirectly by a company through interposed trusts and partnerships may also be eligible for such treatment (i.e. non-assessable non-exempt) if the company's 'direct participation' and 'indirect participation' interests in Piedmont US are at least 10% and certain other conditions are satisfied.

Scheme Participants in these circumstances are advised to seek independent tax advice (based on their individual circumstances), regarding the treatment of dividends received from Piedmont US, including potential eligibility for non-assessable non-exempt income treatment.

(B) *Future disposals of Piedmont US Shares or Piedmont US CDIs*

On a future disposal of Piedmont US Shares or Piedmont US CDIs, Scheme Participants may make a capital gain if the capital proceeds (in Australian Dollars) of that disposal are more than the cost base (in Australian Dollars) or a capital loss if the capital proceeds (in Australian Dollars) of that disposal are less than the reduced cost base (in Australian Dollars). The cost base an acquisition date of the Piedmont US Shares or Piedmont US CDIs, and eligibility for the CGT discount, are as described earlier.

Any foreign capital proceeds (i.e. US Dollars) should be converted into Australian Dollars at the prevailing exchange rate at the time of the transaction for Australian tax purposes.

Lastly, for completeness, in broad terms, it is noted the capital gain or capital loss on disposal of Piedmont US Shares may, in certain circumstances, be reduced by a percentage that reflects the degree to which the underlying assets of Piedmont US are used in an 'active business' if the Scheme Participant is an Australian tax resident company that held a 'direct voting percentage' of 10 percent or more in Piedmont US throughout a 12 month period that began no earlier than 24 months before the time of the disposal and ended no later than that time.

The rules regarding this CGT exemption are complex and dependent on the facts at the time of disposal (including the manner in which Piedmont US Shares are held and the underlying asset composition of Piedmont US at that time). Scheme Participants in these circumstances are strongly advised to seek independent tax advice based on their individual circumstances, including regarding whether capital gains or capital losses arising from disposal of their Piedmont US Shares may be eligible for this CGT exemption treatment.

(C) *Foreign income tax*

Scheme Participants may be entitled to obtain an Australian non-refundable tax offset for foreign income tax paid on amounts included in their assessable income from the Piedmont US Shares or Piedmont US CDIs. This offset can reduce the Australian tax payable on the amounts included in a Scheme Participant's assessable income, subject to an offset limit and certain other conditions being satisfied.

(D) *Foreign income anti-deferral rules*

In certain (limited) circumstances, the Australian foreign income anti-deferral rules can operate to tax an Australian tax resident shareholder on the income of a foreign company even though the shareholder has received no actual distributions from the foreign company.

The principal foreign income anti-deferral rules that currently may apply to Scheme Participants in respect of holding Piedmont US Shares or Piedmont US CDIs are the "controlled foreign company" (CFC) rules.

While it would not be expected that the CFC rules should apply to a Scheme Participant (on the basis of their non-controlling interest or the operations being in the US), these rules are extremely complex and may be subject to change. Accordingly, Scheme Participants are strongly urged to monitor developments in this area closely and consult their own tax advisers as to the application of the foreign income anti-deferral rules to their holding of Piedmont US Shares or Piedmont US CDIs in their own individual circumstances.

(b) **Foreign (i.e. non-Australian) tax residents**

(i) Disposal of Shares

Foreign Shareholders that hold their Shares on capital account and do not hold their Shares at any time in carrying on a business at or through a permanent establishment in Australia should generally not be subject to Australian CGT on the disposal of their Shares, unless the Shares are an "indirect Australian real property interest" or an option to acquire a share that is an "indirect Australian real property interest".

Broadly, shares would be an indirect Australian real property interest only if both of the following criteria are satisfied:

The Foreign Shareholder and its associates (as defined for Australian tax purposes) together have held at least 10% of Piedmont at the time the Shareholder disposed of its Shares or for at least 12 months during the 24 months before the Shareholder disposed of its Shares; and

More than 50% of the market value of Piedmont's assets are represented by direct and certain indirect interests in real property in Australia (referred to as "taxable Australian property").

A foreign resident capital gains withholding tax of 12.5% applies to transactions involving the acquisition of the legal ownership of an asset that is an indirect Australian real property interest. Piedmont considers that less than 50% of the market value of Piedmont's assets is attributable to direct or indirect interests in "taxable Australian real property". On this basis, the foreign resident capital gains withholding tax should not apply.

(ii) Taxation on dividends received

Foreign shareholders should generally not be subject to Australian income tax or withholding taxes on dividends received from Piedmont US (on the basis Piedmont US will not be an Australian tax resident).

(iii) Future disposals of Piedmont US Shares or Piedmont US CDIs

Foreign shareholders should generally not be subject to Australian CGT on the disposal of Piedmont US Shares or Piedmont US CDIs unless these are an "indirect Australian real property interest" (as described above) or an option to acquire a share or CDI that is an "indirect Australian real property interest".

(c) **GST**

Scheme Participants should not be liable to Australian GST in respect of a disposal of their Shares, regardless of whether the Scheme Participant is registered for GST or not.

In the event the Scheme Participant is an Australian tax resident and is registered for GST, the disposal of the Shares to Piedmont US should be considered an GST-free financial supply (as defined).

Scheme Participants may incur GST included in costs (such as adviser fees relating to their participation in the Scheme) that relate to the Scheme. Shareholders that are registered for GST may be entitled to input tax credits or reduced input tax credits for such costs. This will depend on each Scheme Participant's individual circumstances.

Scheme Participants should seek their own independent advice in relation to the GST implications of their participation in the Scheme.

(d) **Stamp duty**

No stamp duty should be payable in any Australian State or Territory.

784001 - APIL

# APIL Industrial Fund No. 1

(ARSN 636 798 368)

## 20-22 AINSLIE ROAD, CAMPBELLFIELD (VIC)

Post 30 June 2021, 20-22 Ainslie Rd was purchased in July 2021, being the 6<sup>th</sup> and last acquisition of the Syndicate. The acquisition of the Campbellfield property was fully funded by borrowings comprised of a drawdown from the Campbellfield sub-trust loan plus drawdowns from available capacity under the Crestmead, Darra and Gillman facilities.

Campbellfield property is located on the eastern side of Ainslie Road within the established inner industrial location of Campbellfield, approximately 18 kms north of the Melbourne CBD.

The property has excellent connectivity to surrounding major arterial road networks including the Hume Highway, Cooper Street, Hume Freeway and the Metropolitan Ring Road. Campbellfield is a well-established industrial precinct regarded as Victoria's manufacturing hub. The property is tenanted by AL-KO Pty Ltd, a leading importer, manufacturer and international distributor of trailer, caravan and suspension products.

## DISTRIBUTION

The Syndicate paid a cash distribution rate of 7.5% for the year ended 30 June 2021. The cash distribution for the 2021/22 year has been forecast at 7.5%.

## LEASING

- 150 Quill Way, Henderson, WA - the subject property is located upon a leasehold parcel of land with the freehold ownership vested in the Western Australian Land Authority. The ground lease has a 35 year lease term expiring 31 July 2044 plus a 35 year option. The property is subleased to Matrix Composites & Engineering Ltd - 20 year lease term expiring 19 December 2039 plus two options of 4.6 years and 10 years.
- 5-17 Taminga Street, Regency Park, SA is leased to Revolution Roof Pty Ltd - 12 year lease term expiring 19 December 2031 plus one 6 year option.
- 15 Titanium Court, Crestmead, QLD is leased to Marco Engineering Pty Ltd trading as Evolve Group - 10 year lease term expiring 20 November 2026 plus one 5 year option.
- 30 Brickworks Place, Darra, QLD is leased to AIRR (Australian Independent Rural Retailers) (a wholly owned subsidiary of the ASX listed Elders Ltd) - 5 year lease term expiring 30 November 2024 plus one five year option.
- 29-37 Wilkins Road, Gillman, SA is leased to AIRR and Crop Smart Pty Ltd, each occupy 83% and 17% of the property's lettable area respectively. AIRR - 5 year lease expiring 30 November 2024 plus one five year option. Crop Smart Pty Ltd - extended lease by 3 years from 1 November 2021.

Within the Industrial Fund there are COVID related rental arrears, for which APIL has reached a repayment arrangement expected to be paid by 30 June 2022.

## CAPITAL WORKS

During the 2020/21 Financial Year, APIL undertook capital works to the value of \$120,000 (approximately) which included fire sprinklers and compliance works. The remaining cost of \$467,000 for the sprinkler works will be paid in the 2021/22 Financial Year.

# Property Summary

## Snapshot as at 30 June 2021

### Portfolio Particulars

Properties (as at 30 June 2021)	5 industrial sites
Total Lettable Areas	54,389.5m <sup>2</sup>
Total Site Areas	156,634m <sup>2</sup>
Occupancy Rates	100%
WALE - By Income	10.9 years
WALE - By Area	11.6 years
Total Net Income (Passing)	\$3,489,034 p.a.

### Financials (Consolidated)

Debt Facility	\$32,754,000
Amount of Debt Drawn	\$25,994,338
Debt Facilities Expiries	31-Dec-21 <sup>^</sup>
Interest Rate Hedging	Nil
Interest Rate Fixed	Nil
Interest Rate Avg (All-in)	2.85%
Loan to Value Ratio (LVR)	44.4%
Bank Covenant (LVR)	59.5%
Interest Cover Ratio (ICR)	6.5 times
Bank Covenant (ICR)	2.0 times
Cash at Bank (30-6-20)	\$516,616
Cash at Bank (30-6-21)	\$1,402,168

### Valuation Summary (Consolidated)

Purchase Price	\$67,450,000
30 June 2021 Valuation	\$73,750,000
\$/m <sup>2</sup> of GLA	\$966/m <sup>2</sup> - \$2,086/m <sup>2</sup>
Market Capitalisation Rate	5.75% - 6.75%
Net Tangible Asset (NTA) Value	\$1.02 per unit (*)
Adjusted Net Tangible Asset (ANTA) Value	\$1.03 per unit (**)

### Performance

Cash Distribution to Investors (2020/2021)	7.5% p.a.
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### Investment Features

Date Units Issued	11-Nov-19
Investment Timeframe	11-Nov-27

\*The NTA is as per the Net Asset Value (NAV) per unit disclosed in the latest audited financial accounts as at 30 June 2021.

\*\*On an annual basis, an amount may arise from the difference between cash distributions paid to investor versus share of accounting profit to investors. The balance can be an amount owing by the investor to the trust or an amount owing from the trust to the investor. In the case of the trust, as at 30 June 2021, with reference to the balance being the amount owing by the trust to investors, the ANTA would be \$1.03 per unit.

\*\*Subsequent to 30 June 2021 the expiry date of the debt facilities was extended to 31 August 2024.

## 2. DISCLOSURE PRINCIPLES (CONT)

### 2.8 NET TANGIBLE ASSETS

**RG 46.108** – the responsible entity of a closed-end scheme should clearly disclose the value of the net tangible assets (NTA) of the scheme on a per unit basis in pre-tax dollars.

**RG 46.109** – We consider that responsible entities should calculate the NTA of the scheme using the following formula:

$$\text{NTA} = \frac{\text{Net assets} - \text{intangible assets} + \text{any other adjustments}}{\text{Number of units in the scheme on issue}} = \cancel{\$0.92} \text{ per unit}^* \checkmark$$

\* The calculation is as per the net asset value per unit disclosed in the latest auditor reviewed financial accounts as at 31 December 2020.

On an annual basis an amount may arise from the difference between cash distributions paid to investors versus share of accounting profit to investors. The balance can be an amount owing by the investor to the Trust or an amount owing from the Trust to the investor.

In the case of the Trust, as at 31 December 2020, with reference to the balance being the amount owing by the Trust to investors, the adjusted NTA (to two decimal places) would also be \$0.92 per unit.

**RG 46.111** – Responsible entities should also explain to investors what the NTA calculation means in practical terms and how investors can use the NTA calculation to determine the scheme's level of risk.

The NTA can be utilised by investors to understand the value of the assets upon which the value of their unit is determined.

The original entry price that unit holders invested into the Trust was \$1.00 per unit. This unit was valued at \$0.92 as at 31 December 2020.



Australian Government  
Australian Taxation Office

Agent 4YOU ACCOUNTING & TAXATION  
Client THE TRUSTEE FOR BENNIERA  
SUPER FUND  
ABN 16 287 689 325  
TFN 950 484 434

850.00

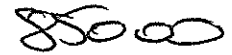
## Income tax 551

Date generated	10/02/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

5 results found - from 10 February 2020 to 10 February 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Feb 2021	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$4,223.55		\$0.00
4 Jan 2021	2 Oct 2020	Credit transferred in from Integrated Client Account Activity Statement Payment		\$4,223.55	\$4,223.55 CR
17 Nov 2020	20 Nov 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$3,647.63		\$0.00
17 Nov 2020	17 Nov 2020	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$1.63	\$3,647.63 CR
17 Nov 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$3,646.00	\$3,646.00 CR



Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$967.00		\$8,058.61 CR
3 Apr 2020	2 Apr 2020	Payment received		\$3,467.00	\$9,025.61 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$967.00		\$5,558.61 CR

85000



Australian Government  
Australian Taxation Office

### PAYG Instalments report 2021

Tax Agent 24956526  
Last Updated 05/02/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
950484434	THE TRUSTEE FOR BENNIERA SUPER FUND	921.00 ✓	Not Applicable	1,986.00 ✓	1,986.00 ✓	4,893.00 ✓

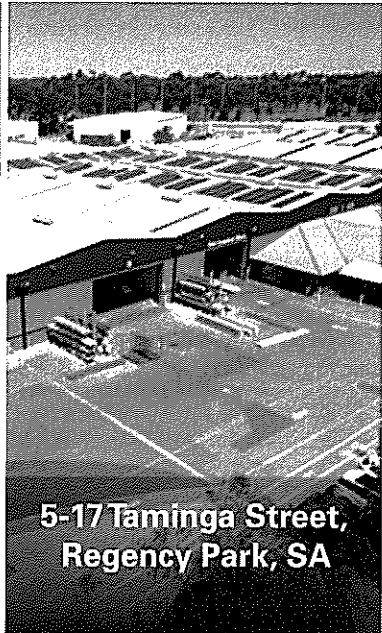
Total No of Clients: 1



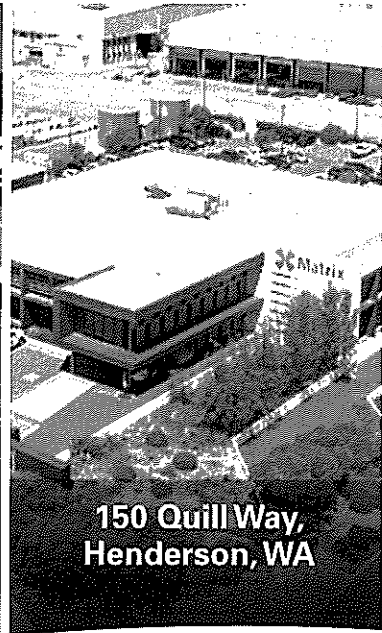
# APIL Industrial Fund No. 1



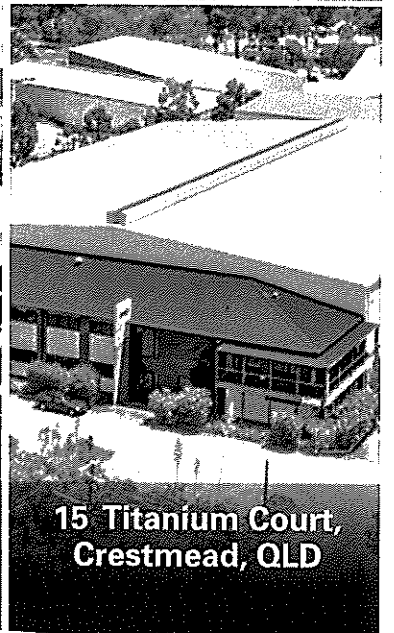
30 Brickworks Place,  
Darra, QLD



5-17 Taminga Street,  
Regency Park, SA



150 Quill Way,  
Henderson, WA



15 Titanium Court,  
Crestmead, QLD

# APIL

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ARSN: 636 798 368

The APIL Industrial Fund No. 1 syndicate consists of 5 industrial properties as at 30 June 2021 (6<sup>th</sup> property was acquired 26 July 2021), being 150 Quill Way, Henderson WA, 5-17 Taminga Street, Regency Park SA, 15 Titanium Court, Crestmead QLD, 30 Brickworks Place, Darra QLD and 29-37 Wilkinson Road, Gillman SA. Each property forms part of strategic industrial precincts and has substantial industrial offering with accessibility to major traffic routes.

## Fund Manager Report

### MARKET UPDATE

#### APIL INDUSTRIAL FUND NO. 1

Industrial property has continued to gain momentum during a period of reversion for other industries due to the ongoing COVID-19 pandemic. The sector proved to be the most resilient asset class in 2020.

Across Australia, industrial completions totalled approximately 2.4 million sq.m in 2020, the largest annual supply since 2007. The outlook for the industrial sector is expected to continue to be positive. E-commerce is a major driver, with online retail sales requiring three times the amount of warehouse space when compared to traditional brick-and-mortar sales.

#### 150 QUILL WAY, HENDERSON (WA)

The Perth industrial sector will benefit from the momentum of the resources industry as well as e-commerce demand. In addition, there is limited new supply forecast over the next two years, well below the longer-term average of around 250,000 sq.m per annum. As a result, vacancy rates continue to fall in the sector.

The 150 Quill Way property is in a significant resource industry location, with Cockburn Road and Rockingham Road providing excellent regional accessibility. The property is adjacent to The Australian Marine Complex (AMC) which is a world-class centre for excellence in manufacturing, fabrication, assembly, maintenance and technology servicing the defence, marine, oil and gas, and resource industries. More than 150 businesses are located within the AMC.

#### 5 - 17 TAMINGA STREET, REGENCY PARK (SA)

Adelaide industrial land values have increased slowly since mid-2015. The declining vacancy rate and limited new supply will continue to result in a tightening of yields.

The Taminga Street property is part of the large Regency Park industrial area, on the eastern side of South Road, which is a major north-south traffic route throughout the northern suburbs of Adelaide. Regency Park is situated 8 km north of the Adelaide CBD and benefits from easy access to road, rail and port infrastructure.

#### 15 TITANIUM COURT, CRESTMEAD (QLD)

Colliers indicate that land values for small-size blocks in Brisbane have started to rise, in-line with strong take-up. Medium to large-size land values are also expected to record growth when sales evidence becomes available.

Supply is expected to increase over the next two years in light of the increased demand for space, with most of this supply across the south and south-west regions.

The Titanium Court property is strategically located as part of the Crestmead Industrial Estate, which is an established industrial precinct in South East Queensland. Crestmead is a short drive from the Logan Motorway and Gateway Motorway interchange at Berrinba, providing easy access to Brisbane's CBD, airport and port.

#### 30 BRICKWORKS PLACE, DARRA (QLD)

30 Brickworks Place is part of a developing industrial precinct located in Brisbane's South-West. Its strategic location alongside the Ipswich Motorway at Darra, provides excellent connectivity to Brisbane's major transport networks, including the Ipswich, Logan and Centenary Motorways.

#### 29-37 WILKINSON RD, GILLMAN (SA)

29-37 Wilkins Rd is located in the north-western part of Adelaide nearby to Flinders Ports, circa 4 kms from the heart of Port Adelaide, 14 kms North West from the Adelaide CBD and 9 kms south west from Osborne Defence Precinct. The site has a strategic access to Port River Expressway, and is close to South Road, the North-South Motorway, and Salisbury Highway.

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- 15 Titanium Court, Crestmead, QLD is leased to Marco Engineering Pty Ltd trading as Evolve Group - 10 year lease term expiring 20 November 2026 plus one 5 year option.
- 30 Brickworks Place, Darra, QLD is leased to AIRR (Australian Independent Rural Retailers) (a wholly owned subsidiary of the ASX listed Elders Ltd) - 5 year lease term expiring 30 November 2024 plus one five year option.
- 29-37 Wilkins Road, Gillman, SA is leased to AIRR and Crop Smart Pty Ltd, each occupy 83% and 17% of the property's lettable area respectively. AIRR - 5 year lease expiring 30 November 2024 plus one five year option. Crop Smart Pty Ltd - extended lease by 3 years from 1 November 2021.

Within the Industrial Fund there are COVID related rental arrears, for which APIL has reached a repayment arrangement expected to be paid by 30 June 2022.

## CAPITAL WORKS

During the 2020/21 Financial Year, APIL undertook capital works to the value of \$120,000 (approximately) which included fire sprinklers and compliance works. The remaining cost of \$467,000 for the sprinkler works will be paid in the 2021/22 Financial Year.

## Property Summary Snapshot as at 30 June 2021

Portfolio Particulars	
Properties (as at 30 June 2021)	5 industrial sites
Total Lettable Areas	54,389.5m <sup>2</sup>
Total Site Areas	156,634m <sup>2</sup>
Occupancy Rates	100%
WALE - By Income	10.9 years
WALE - By Area	11.6 years
Total Net Income (Passing)	\$3,489,034 p.a.
Financials (Consolidated)	
Debt Facility	\$32,754,000
Amount of Debt Drawn	\$25,994,338
Debt Facilities Expiries	31-Dec-21 <sup>^</sup>
Interest Rate Hedging	Nil
Interest Rate Fixed	Nil
Interest Rate Avg (All-in)	2.85%
Loan to Value Ratio (LVR)	44.4%
Bank Covenant (LVR)	59.5%
Interest Cover Ratio (ICR)	6.5 times
Bank Covenant (ICR)	2.0 times
Cash at Bank (30-6-20)	\$516,616
Cash at Bank (30-6-21)	\$1,402,168
Valuation Summary (Consolidated)	
Purchase Price	\$67,450,000
30 June 2021 Valuation	\$73,750,000
\$/m <sup>2</sup> of GLA	\$966/m <sup>2</sup> - \$2,086/m <sup>2</sup>
Market Capitalisation Rate	5.75% - 6.75%
Net Tangible Asset (NTA) Value	\$1.02 per unit (*)
Adjusted Net Tangible Asset (ANTA) Value	\$1.03 per unit (**)
Performance	
Cash Distribution to Investors (2020/2021)	7.5% p.a.
Investment Features	
Date Units Issued	11-Nov-19
Investment Timeframe	11-Nov-27

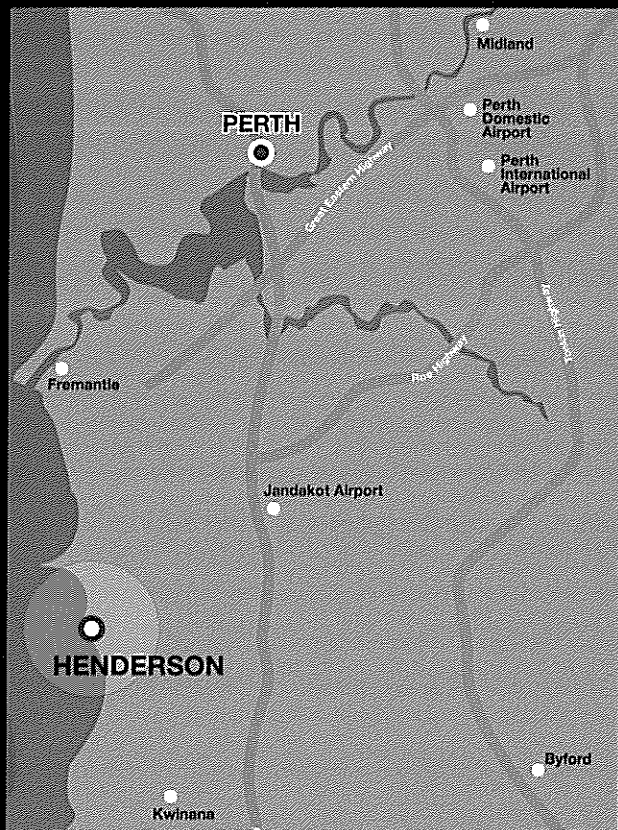
<sup>\*</sup>The NTA is as per the Net Asset Value (NAV) per unit disclosed in the latest audited financial accounts as at 30 June 2021.

<sup>\*\*</sup>On an annual basis an amount may arise from the difference between cash distributions paid to investors versus share of accounting profit to investors. The balance can be an amount owing by the investor to the Trust or an amount owing from the Trust to the investor. In the case of the Trust, as at 30 June 2021, with reference to the balance being the amount owing by the Trust to investors, the ANTA would be \$1.03 per unit.

<sup>^</sup>Subsequent to 30 June 2021 the expiry date of the debt facilities was extended to 31 August 2024.



## Location Map



## APIL Henderson Industrial Trust

Property Particulars	
Property Address	150 Quill Way, Henderson, WA
Lettable Area	20,705m <sup>2</sup>
Site Area	84,044m <sup>2</sup>
Occupancy Rate	100%
WALE - By Income	18.5 years
WALE - By Area	18.5 years

Financials	
Net Income (Valuation)	\$1,700,000 p.a. (*)

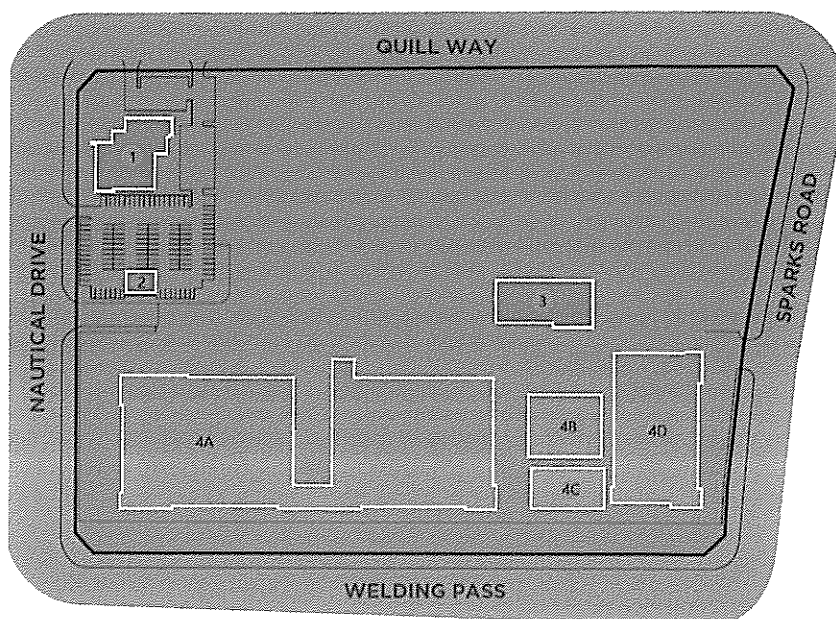
Indicative Value Summary	
Acquisition Date	20-Dec-19
Purchase Price	\$20,000,000
30 June 2021 Valuation	\$20,000,000
\$/m <sup>2</sup> of GLA	\$966/m <sup>2</sup>
Market Capitalisation Rate	6.50%

\* Net of the annual ground lease

## Property Centre Plan

### MATRIX COMPOSITES AND ENGINEERING LTD

BUILDING	GLA	FACILITY
1	2,310	Administration Office
2	120	Gate House / Bunded Stores
3	1,090	Dangerous Goods Store
4A - 4D	17,185	Workshops
<b>Total GLA</b>	<b>20,705m<sup>2</sup></b>	



## Location Map



## APIL Regency Park Industrial Trust

### Property Particulars

Property Address	5-17 Taminga Street, Regency Park, SA
Lettable Area	17,150m <sup>2</sup>
Site Area	32,960m <sup>2</sup>
Occupancy Rate	100%
WALE - By Income	10.47 years
WALE - By Area	10.47 years

### Financials

Net Income (Valuation)	\$1,495,004 p.a.
------------------------	------------------

### Indicative Value Summary

Acquisition Date	19-Dec-20
Purchase Price	\$20,500,000
30 June 2021 Valuation	\$24,250,000
\$/m <sup>2</sup> of GLA	\$1,414/m <sup>2</sup>
Market Capitalisation Rate	6.25%

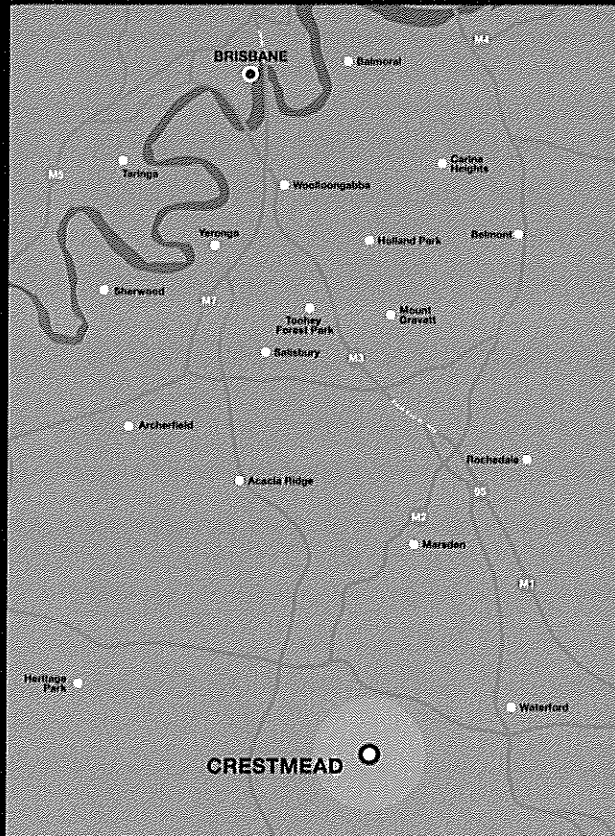
## Property Centre Plan

### REVOLUTION ROOF PTY LTD

BUILDING	GLA	FACILITY
1	11,913	Warehouse
2	4,371	Rear Warehouse
3	866	Offices
<b>Total GLA</b>	<b>17,150m<sup>2</sup></b>	



## Location Map



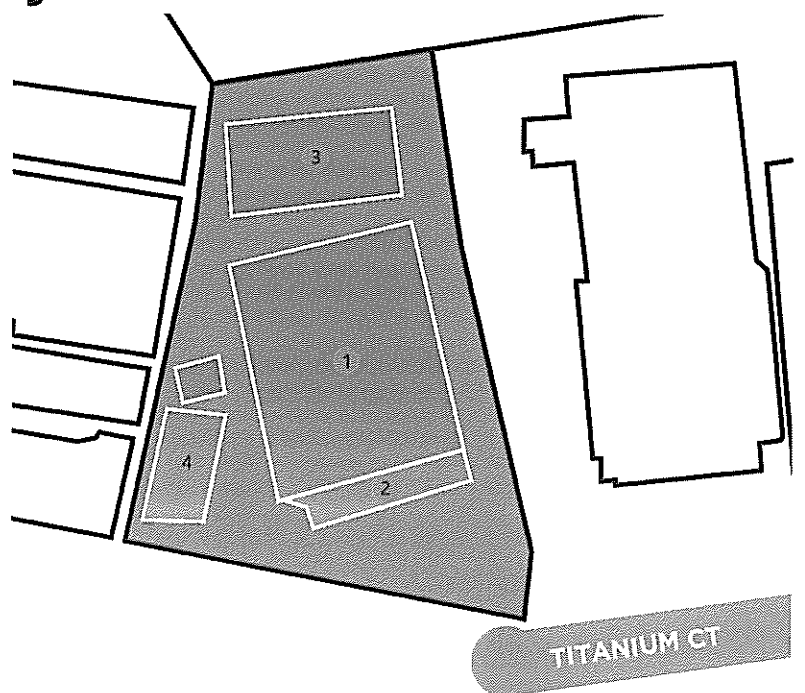
## APIL Crestmead Industrial Trust

Property Particulars	
Property Address	15 Titanium Court, Crestmead, QLD
Lettable Area	6,357m <sup>2</sup>
Site Area	15,250m <sup>2</sup>
Occupancy Rate	100%
WALE - By Income	5.4 years
WALE - By Area	5.4 years
Financials	
Net Income (Valuation)	\$768,840 p.a.
Indicative Value Summary	
Acquisition Date	26-Feb-20
Purchase Price	\$10,400,000
30 June 2021 Valuation	\$11,400,000
\$/m <sup>2</sup> of GLA	\$1,793/m <sup>2</sup>
Market Capitalisation Rate	6.25%

## Property Centre Plan

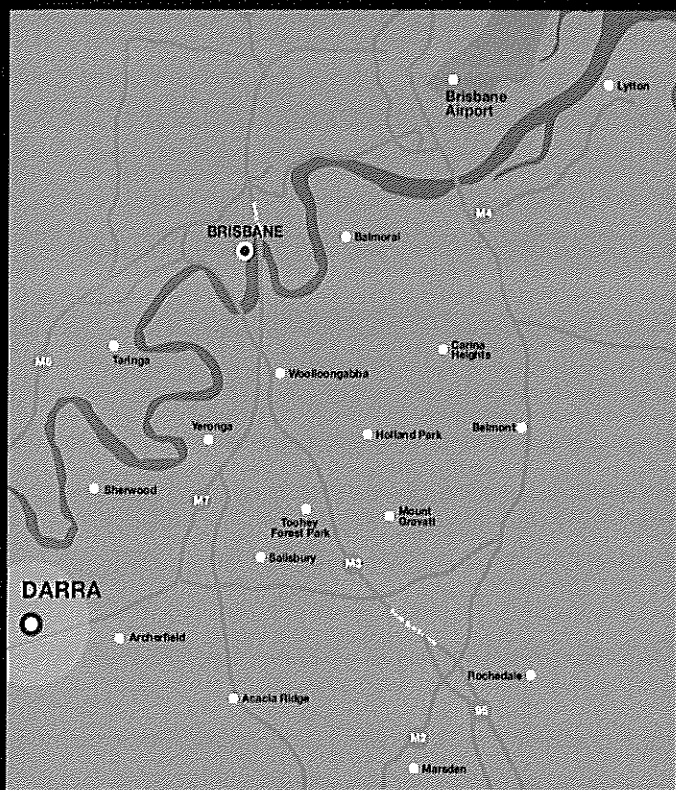
MARCO ENGINEERING PTY LTD  
T/A EVOLVE GROUP

BUILDING	GLA	FACILITY
1	3,470	Workshop
2	882	Office
3	1,405	Warehouse
4	600	Store
<b>Total GLA</b>	<b>6,357m<sup>2</sup></b>	





## Location Map



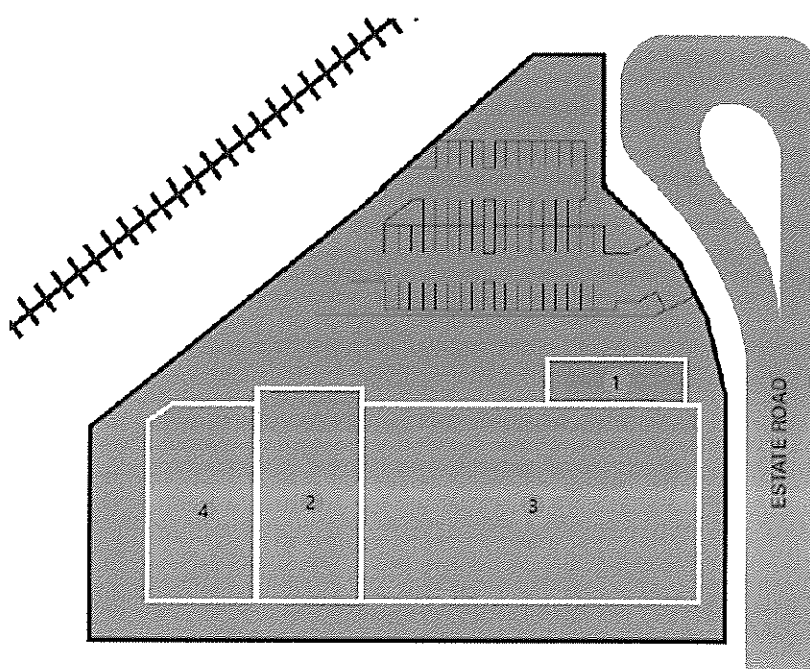
## APIL Dara Industrial Trust

Property Particulars	
Property Address	30 Brickworks Place, Darra QLD
Lettable Area	4,795m <sup>2</sup>
Site Area	12,000m <sup>2</sup>
Occupancy Rate	100%
WALE - By Income	3.42 years
WALE - By Area	3.42 years
Financials	
Net Income (Valuation)	\$631,931 p.a.
Indicative Value Summary	
Acquisition Date	7-Aug-20
Purchase Price	\$9,150,000
30 June 2021 Valuation	\$10,000,000
\$/m <sup>2</sup> of GLA	\$2,086/m <sup>2</sup>
Market Capitalisation Rate	5.75%

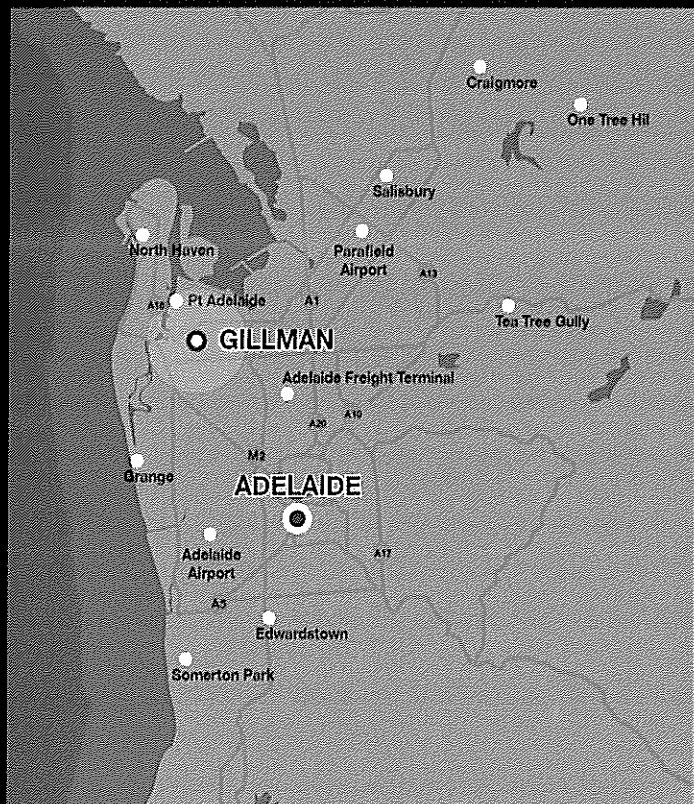
## Property Centre Plan

Australian Independent Rural Retailers Pty Ltd

BUILDING	GLA	FACILITY
1	225	Office
2	800	Breezeway
3	2,830	Warehouse A
4	940	Warehouse B
<b>Total GLA</b>	<b>4,795m<sup>2</sup></b>	



## Location Map



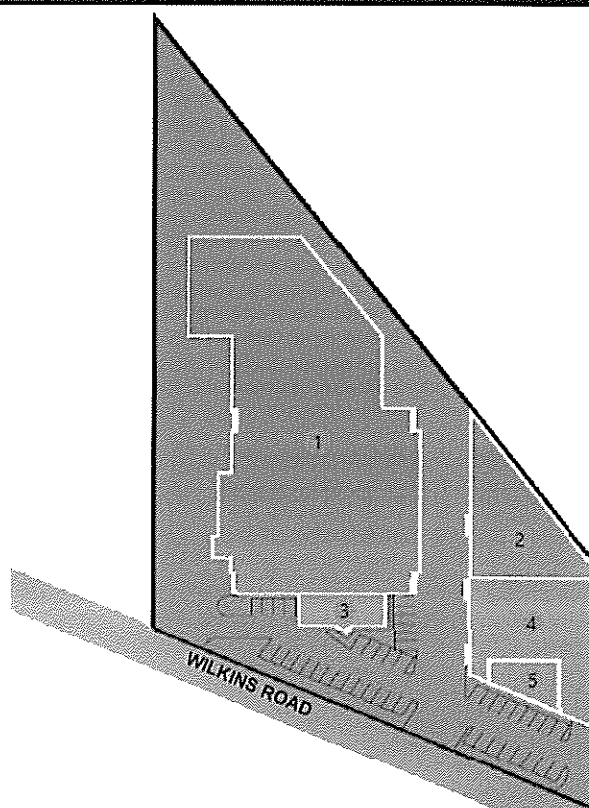
## APIL Gillman Industrial Trust

Property Particulars	
Property Address	29-37 Wilkins Road, Gillman SA
Lettable Area	5,383m <sup>2</sup>
Site Area	12,380m <sup>2</sup>
Occupancy Rate	100%
WALE - By Income	2.84 years
WALE - By Area	2.91 years
Financials	
Net Income (Valuation)	\$576,259 p.a.
Indicative Value Summary	
Acquisition Date	9-Nov-20
Purchase Price	\$7,400,000
30 June 2021 Valuation	\$8,100,000
\$/m <sup>2</sup> of GLA	\$1,505/m <sup>2</sup>
Market Capitalisation Rate	6.75%

## Property Centre Plan

Australian Independent Rural Retailers Pty Ltd  
& Crop Smart Pty Ltd

BUILDING	GLA	FACILITY
1	3,250	AIRR Warehouse (1)
2	1,001	AIRR Warehouse (2)
3	236	AIRR Office
4	536	Cropsmart Warehouse
5	360	Cropsmart Office
<b>Total GLA</b>	<b>5,383m<sup>2</sup></b>	





## Summary

Property	GLA (m <sup>2</sup> )	Net Passing Income (p.a.)	Market Value	% of Trust by Value
150 Quill Way, Henderson, WA	20,705	\$1,700,000	\$20,000,000	27.1%
5-17 Taminga Street, Regency Park, SA	17,150	\$1,495,004	\$24,250,000	32.9%
15 Titanium Court, Crestmead, QLD	6,357	\$768,840	\$11,400,000	15.5%
30 Brickworks Road, Darra, QLD	4,795	\$631,931	\$10,000,000	13.6%
29-37 Wilkinson Road, Gillman, SA	5,383	\$576,259	\$8,100,000	11.0%
<b>Total</b>	<b>54,390</b>	<b>\$5,172,037</b>	<b>\$73,750,000</b>	<b>100.0%</b>

**MULTIPLE PROPERTIES PROVIDING GEOGRAPHIC DIVERSIFICATION**

150 Quill Way, Henderson, WA

5-17 Taminga Street, Regency Park, SA

apilgroup.com



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## Disclaimer

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# APIL INDUSTRIAL FUND NO. 1

## Retail Trust (ARSN 636 798 368)

ASIC Regulatory Guide 46 Disclosure

Disclosure No. 2

31st March 2021



# APIL

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# APIL Industrial Fund No. 1

## ASIC Regulatory Guide 46 Disclosure

### ASIC REGULATORY GUIDE 46 DISCLOSURE

The Australian Securities & Investments Commission (ASIC) requires responsible entities of unlisted property schemes in which retail investors invest to provide a statement addressing ASIC's six benchmarks and eight disclosure principles as set out in Regulatory Guide 46: Unlisted Property Schemes – improving disclosure for retail investors (RG46).

Australasian Property Investments Limited (APIL), as responsible entity (RE) of APIL Industrial Fund No. 1 ARSN 636 798 368 (the Trust) , presents the six benchmarks and eight disclosure principles in relation to the Trust in this document.

This document should be read in conjunction with the Trust's latest Product Disclosure Statement (PDS) dated 6th October 2020.

In accordance with the requirements of RG46, this is the 2nd statement as at 31st March 2021.

### TRUST BACKGROUND

The Trust is an unlisted closed-end syndicate which has invested in industrial assets located across Australia. As at 31st March 2021 the properties in the APIL Industrial Fund No. 1 are:

- 150 Quill Way, Henderson, Western Australia (Henderson). 100% tenanted by Matrix Composites & Engineering Limited;
- 5-17 Taminga Street, Regency Park, South Australia (Regency Park). 100% tenanted by Revolution Roofing Pty Ltd;
- 15 Titanium Court, Crestmead, Queensland (Crestmead). 100% tenanted by Marco Engineering Pty Ltd; and
- 30 Brickworks Place, Darra, Queensland (Darra). 100% tenanted by Australian Independent Rural Retailers Pty Ltd (AIRR).
- 29-37 Wilkins Road, Gillman, South Australia. On an income basis: 98.2% tenanted by Australian Independent Rural Retailers Pty Ltd (AIRR) and 1.8% tenanted by Crop Smart.

Each of the above properties are held by a sub-trust. The Trust holds 100% of the units in each sub-trust.

The Trust is the 28th unlisted investment property trust undertaken by APIL.

Information on the Trust can be found on our website [www.apilgroup.com](http://www.apilgroup.com)

# APIL Industrial Fund No. 1

## ASIC Regulatory Guide 46 Disclosure

### CONTENTS

The table below outlines where each of the six benchmarks and eight disclosure principles are addressed in this document:

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# APIL Industrial Fund No. 1

## ASIC Regulatory Guide 46 Disclosure

### 1. BENCHMARKS

RG 46.28 - Responsible entities (RE) of unlisted property schemes offered to retail investors and in which retail investors have invested should disclose against the benchmarks on an 'if not, why not' basis.

Benchmark	Meets Benchmarks
<p>1.1 Gearing Policy                      RG 46.31 – The RE maintains and complies with a written policy that governs the level of gearing at an individual credit facility level.</p>	<p>Yes – the RE has a Financial Risk Management Policy which requires regular reporting on actual levels of gearing versus the covenant.</p>
<p>1.2 Interest Cover Policy                      RG 46.36 – The RE maintains and complies with a written policy that governs the level of interest cover (ICR) at an individual credit facility level.</p>	<p>Yes – the RE has a Financial Risk Management Policy which requires regular reporting on actual levels of interest cover versus the covenant.</p>
<p>1.3 Interest Capitalisation                      RG 46.41 – The interest expense scheme is not capitalised.</p>	<p>Yes – interest is not capitalised.</p>
<p>1.4 Valuation Policy                      RG 46.45 – The RE maintains and complies with a written valuation policy.</p>	<p>Yes – the RE has a valuation policy. Refer Appendix 1. A copy is available on request.</p>
<p>1.5 Related Party Transactions                      RG 46.53 – The RE maintains and complies with a written policy on related party transactions, including the assessment and approval processes for such transactions and arrangements to manage conflicts of interest.</p>	<p>Yes – all transactions in which the RE may have, or may be perceived to have, a conflict of interest will be conducted in accordance with the RE's Related Party Transactions Policy.</p>
<p>1.6 Distribution Practices                      RG 46.58 – The Trust will only pay distributions from its cash from operations (excluding borrowings) available for distributions.</p>	<p>Yes – the RE intends that distributions will be in line with the Trust's cash from operations (excluding borrowings) available for distribution.</p>

# APIL Industrial Fund No. 1

## ASIC Regulatory Guide 46 Disclosure

### 2. DISCLOSURE PRINCIPLES

#### 2.1 GEARING RATIO

**RG 46.62 – The RE should disclose the Trust's gearing ratio as calculated in accordance with the prescribed formula.**

For the purposes of this RG46 disclosure, the Trust's gearing ratio is calculated as follows:

$$\text{Gearing ratio} = \frac{\text{Total interest bearing liabilities}}{\text{Total assets}} = 36\% *$$

The RE has a target gearing range of between 45% and 60%.

**RG 46.63 – The liabilities and assets used to calculate the gearing ratio should be based on the scheme's latest financial statements.**

*\* This ratio is based on the latest auditor reviewed financial accounts as at 31 December 2020 and includes the total interest bearing liabilities and total assets of the sub-trusts that hold the properties Henderson, Regency Park, Crestmead, Darra and Gillman.*

**RG 46.64 – If the scheme has material off-balance-sheet financing, the RE should disclose a 'look through' gearing ratio that takes into account such financing;**

The Trust does not have off-balance-sheet financing.

**RG 46.65 – The RE should explain what the gearing ratio means in practical terms, and how investors can use the ratio to determine the Trust's level of risk.**

The gearing ratio represents the percentage of debt compared to the gross assets of the Trust. As such it indicates the extent to which the Trust's assets are funded by interest-bearing liabilities.

There is no recourse to investors on any of the Trust's borrowings.

Gearing is utilised to enhance investment returns for investors. However, the presence of debt financing exposes the Trust to refinancing and interest rate risk. That is, there is a risk that the terms of the current debt facility may not be available on extension or refinancing. There is also a risk that interest rates might rise, increasing the expenses of the Trust.

Importantly, gearing also magnifies the impact of any upward or downward movements in the value of the Property. The greater the level of gearing, the greater the upward or downward magnification.

# APIL Industrial Fund No. 1

## ASIC Regulatory Guide 46 Disclosure

### 2. DISCLOSURE PRINCIPLES (CONT)

#### 2.2 INTEREST COVER

**RG 46.71 – The RE should disclose the Trust’s interest cover ratio calculated in accordance with the prescribed formula.**

For the purposes of this RG46 disclosure, the Trust’s interest cover ratio (in relation to the Henderson, Regency Park, Crestmead, Darra and Gillman sub-trusts) for the 6 months to 31 December 2020 is 6.6 times calculated by using the following formula:

$$\text{Interest cover} = \frac{\text{EBITDA} - \text{unrealised gains} + \text{unrealised losses}}{\text{Interest expense}}$$

Where EBITDA = earnings before interest, tax, depreciation and amortisation.

**RG 46.72 –The EBITDA and interest expense figures used to calculate the interest cover ratio should be consistent with those disclosed in the scheme’s latest financial statements.**

This calculation is based on the latest financial statements that form the basis for the auditor reviewed financial accounts as at 31 December 2020.

**RG 46.74 – The RE should explain how investors can use the interest cover ratio to assess the Trust’s ability to meet its interest payments.**

The interest cover ratio gives an indication of an entity’s ability to meet interest payments on debt from its earnings.

It is an important indication of financial health and key to analysing the sustainability and risks associated with the Trust’s level of borrowing.

The Trust’s interest cover ratio of 6.6 times (in relation to the Henderson, Regency Park, Crestmead, Darra and Gillman sub-trusts) means that there is \$6.60 of earnings to service every \$1.00 of interest on debt.



# APIL Industrial Fund No. 1

## ASIC Regulatory Guide 46 Disclosure

### 2. DISCLOSURE PRINCIPLES (CONT)

#### 2.3 SCHEME BORROWING

RG 46.78 – The RE should clearly and prominently disclose:

- debt facility maturities;
- loan to value and interest cover covenants and percentage headroom before the scheme will breach any of their covenants in any credit facility;
- the assets to which the facility relates;
- the applicable interest rate;
- hedging;
- details of any terms within the facility that may be invoked as a result of scheme members exercising their rights under the constitution of the scheme; and
- the fact that amounts owing to lenders and other creditors of the scheme rank before an investor's interests in the Scheme.

In relation to the Henderson, Regency Park, Crestmead, Darra and Gillman sub-trust debt facilities, the debt facilities totaling \$32.75 million will expire on 31st December 2021.

The following table provides an analysis of when direct and indirect loans (off balance sheet) are due to mature. Indirect loans are those obtained by a subsidiary/associate to purchase property, where the Trust owns a share of the subsidiary/ associate rather than a direct interest in the property.

Debt Facility Maturities	Direct Loans \$	Indirect Loans \$
Maturity within 1 year	0	32,754,000
Maturity between 1 and 2 years	0	0
Maturity between 2 and 3 years	0	0
Maturity between 3 and 4 years	0	0
<b>Total debt facilities</b>	<b>Nil</b>	<b>32,754,000</b>

The aggregate undrawn debt as at 31st March 2021 is \$7,509,662.

The table below provides an analysis of the aggregate loan to valuation ratio, interest cover ratio as at 31/12/20 and hedging details under the sub-trust debt facilities.

	All-In Interest Rate 31/12/20	Loan to Value Ratio 31/12/20	Facility ICR 31/12/20	Interest Rate Hedging	Assets Secured
Actual	2.89%p.a	48.4%	7.4	Nil	Henderson Regency Park Crestmead Darra Gillman
Covenant	n/a	60.0%	2.00x	n/a	n/a
Headroom %	n/a	19.3%	270%	n/a	n/a

The RE intends to enter into debt facilities where the ICR provides sufficient headroom, above the minimum ICR bank covenant, to minimise the likelihood of a breach of the ICR covenant.

# APIL Industrial Fund No. 1

## ASIC Regulatory Guide 46 Disclosure

### 2. DISCLOSURE PRINCIPLES (CONT)

#### 2.3 SCHEME BORROWING (CONT)

As part of the debt funding arrangements debt providers typically receive a first-ranking mortgage over the property assets relating to the loan as well as a fixed and floating charge over the assets of the borrowing entity.

This security gives the debt provider the right to take possession and sell a property in the event of borrower default under a loan agreement. In the event that this was to occur, investors would receive the balance of the sales proceeds after repayment of debt and related costs. Importantly, any security provided is non-recourse beyond the property and borrowing entity, meaning that creditors cannot pursue investors or the RE for any loss incurred.

The banks interest cover covenant (ICR) is calculated annually and is based on net rental income. The ICR in RG 46.74 is calculated on an annual basis and uses EBITDA. This is why the ICR calculations will differ between the RG 46 calculation and the loan covenant.

**RG 46.79 – If any of the Trust's borrowings or credit facilities are to mature within the next 12 months, the RE should make appropriate disclosure about the prospects of refinancing; or possible alternative actions (e.g. sales of assets or further fundraising).**

The sub-trust debt facilities expire on 31st December 2021. The term of the debt facility is expected to be extended well before the expiry date.

**RG 46.80 – The RE should explain any risks associated with the Trust's borrowing maturity profile, including whether borrowings have been hedged and, if so, to what extent.**

The RE has planned to hedge the Trust's interest expense to 'lock in' a known interest cost for the future so that investor returns can be somewhat protected against the risk of rising interest rates.

As at 31st March 2021, nil amount has been hedged.

**RG 46.81 – The RE should disclose any information about Trust borrowing and breaches of loan covenants that is reasonably required by investors.**

There are no loan covenant breaches to report.

# APIL Industrial Fund No. 1

## ASIC Regulatory Guide 46 Disclosure

### 2. DISCLOSURE PRINCIPLES (CONT)

#### 2.4 PORTFOLIO DIVERSIFICATION

RG 46.87 – The RE should disclose the current composition of the Trust's direct property investment portfolio, including:

- properties by geographic location, by number and value;
- non-development projects by sector (e.g. industrial, commercial, retail and residential) and development projects by number and value;
- for each significant property, the most recent valuation, the date of the valuation, whether the valuation was performed by an independent valuer and where applicable, the capitalisation rate adopted in the valuation;
- the portfolio lease expiry profile in yearly periods calculated on the basis of lettable area or income and, where applicable, the weighted average lease expiry;
- the occupancy rates of the property portfolio;
- for the top five tenants that each constitutes 5% or more by income across the investment portfolio, the name of the tenant and percentage of lettable area or income; and
- the current value of the development and/or construction assets of the scheme as a percentage of the current value of the total assets of the scheme.

Each sub-trust owns a single property. The Trust is diversified by geographic location. The Trust is not diversified by investment class or exposure to different property sectors. The following tenants contribute more than 5% to the Trust's aggregate property income:

Tenant	Property	Lease Expiry	% of Trust Property Income
Matrix Composites & Engineering Ltd	15 Quill Way, Henderson, Western Australia	December 2039	42.1%
Revolution Roof Pty Ltd	5-17 Taminga St, Regency Park, South Australia	December 2031	24.4%
Marco Engineering Pty Ltd (Evolve Group)	15 Titanium Court, Crestmead, Queensland	November 2026	12.5%
Australian Independent Rural Retailers Pty Ltd (AIRR)	30 Brickworks Place, Darra, Queensland	November 2024	11.2%
Australian Independent Rural Retailers Pty Ltd (AIRR)	29-37 Wilkins Road Gillman, South Australia	November 2024	8.0%

The Properties were independently valued:

- Henderson, valuation as at 30 June 2020. Capitalisation rate 6.75%. Valuer: JLL.
- Regency Park, valuation as at 30 June 2020. Capitalisation rate 7.00%. Valuer: Colliers.
- Crestmead, valuation as at 30 June 2020. Capitalisation rate 6.75%. Valuer: CBRE.
- Darra, valuation as at 15 May 2020. Capitalisation rate 6.25%. Valuer: JLL.
- Gillman, valuation as at 11 September 2020, Capitalisation rate 7.00%. Valuer: JLL

The total of the five properties' WALE by Area is 11.7 years and the WALE by Income is 11.9 years as at 31st March 2021. The Properties are 100.0% occupied.

# APIL Industrial Fund No. 1

## ASIC Regulatory Guide 46 Disclosure

### 2. DISCLOSURE PRINCIPLES (CONT)

#### 2.4 PORTFOLIO DIVERSIFICATION (CONT)

**RG 46.88 – The RE should disclose its investment strategy. The RE should also provide a clear description of any significant non-direct property assets of the Trust, including the value of such assets.**

The Trust is a managed investment scheme providing Investors with an opportunity to acquire multiple industrial properties, with exposure to different property markets, diversified by geographic location, located in multiple Australian capital cities, offering stable tax advantaged income and the potential for capital growth.

There are no non-direct property assets within the Trust.

**RG 46.89 – REs of unlisted property schemes involved in property development should also disclose:**

- the development timetable with key milestones;
- a description of the status of the development against the key milestones identified;
- a description of the nature of the funding arrangements for the development (including the sources of funding and repayment strategies if borrowing is used to fund the development);
- the total amounts of pre-sale and lease pre-commitments where applicable;
- whether the loan-to-value ratio for the asset under development exceeds 70% of the 'as is' valuation of the asset; and
- the risks associated with the property development activities being undertaken.

There are no property developments being undertaken within the Trust.

**RG 46.90 – The RE for any scheme that has over 20% of its assets in development based on an 'as if complete' basis should ensure that the scheme is clearly identified as a development and/or construction scheme.**

There are no property developments being undertaken within the Trust.

# APIL Industrial Fund No. 1

## ASIC Regulatory Guide 46 Disclosure

### 2. DISCLOSURE PRINCIPLES (CONT)

#### 2.5 RELATED PARTY TRANSACTIONS

RG 46.98 – REs that enter into transactions with related parties should describe related party arrangements relevant to the investment decision. The description should address:

- (a) the value of the financial benefit;
- (b) the nature of the relationship (i.e. the identity of the related party and the nature of the arrangements between the parties);
- (c) whether the arrangement is on 'arm's length' terms, is reasonable remuneration, some other exception applies, or relief has been granted;
- (d) whether scheme member approval for the transaction has been sought and, if so, when (e.g. if member approval was obtained before the issue of interests in the scheme);
- (e) the risks associated with the related party arrangements; and
- (f) whether the responsible entity is in compliance with its policies and procedures for entering into related party transactions for the particular related party arrangement, and how this is monitored.

There are a number of related party transactions described in the PDS in relation to the Trust.

The RE may also seek professional services for the Trust from qualified service providers, including related parties. The fees for these services will be charged at normal commercial rates to the Trust. Specific examples in which related parties provide services to the Trust include:

- **Peter Hughes** is the managing director of APIL and is also a director of Hughes Advisory Pty Ltd which provides property asset management services to the Trust and a related entity of Peter Hughes may be a participant in the Trust.
- **Hersh Majteles** is a director of APIL, and is a partner in the law firm Lavan which provides legal services to APIL;
- **Joseph Evangelista** is a director of APIL and is a partner in the accounting firm BDO which provides accounting services to APIL.
- **Helen Lassam** is a director of APIL and a related party of Helen Lassam may, on a direct or indirect basis, provide services to the Trust.

# APIL Industrial Fund No. 1

## ASIC Regulatory Guide 46 Disclosure

### 2. DISCLOSURE PRINCIPLES (CONT)

#### 2.5 RELATED PARTY TRANSACTIONS (CONT)

##### Related Party Transaction Policy

All transactions in which the Responsible Entity may have, or may be perceived to have, a conflict of interest will be conducted in accordance with the RE's related party transaction policy. Under this policy, conflict situations will be assessed by the RE's board who will refer the conflict of interest to the Compliance Committee if it considers appropriate to do so. If the Compliance Committee considers it necessary, it will provide recommendations to the RE's board to ensure the conflict is managed in an appropriate manner.

Details of all related party transactions are reported yearly as part of the Trust's audited annual accounts.

Details of the RE's Trust management fees are outlined in section 9 of the Trust's PDS.

##### Related Party Interests

There were no related party loans to the Trust at the date of this disclosure and the investments by related parties are detailed in director's interests below.

Director	Position	Appointment Date
Peter Hughes	Managing Director	23 August 2001
Sol Majteles	Non-Executive Director	23 August 2001
Joe Evangelista	Non-Executive Director	23 August 2001
Helen Lassam	Executive Director	27 June 2016

##### Directors' interests

As at 31st March 2021 the following directors held units in the Trust:

- Peter Hughes holds 250,000 units in the Trust through a family trust and superannuation fund;
- Sol Majteles holds 210,000 units in the Trust through his superannuation fund and a trust; and
- Joe Evangelista holds 130,000 units in the Trust through a family trust.

# APIL Industrial Fund No. 1

## ASIC Regulatory Guide 46 Disclosure

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### 2. DISCLOSURE PRINCIPLES (CONT)

#### 2.6 DISTRIBUTION PRACTICES

**RG 46.102 – If the Trust is making or forecasts making distributions to members, the RE should disclose:**

- **the source of the current distribution (e.g. cash from operations available for distributions, capital, unrealised revaluation gains); and**
- **the source of any forecast distribution.**

On an annual basis the RE determines the total amount available, if any, for distribution to the Trust's investors. This determination involves a consideration of upcoming capital commitments such as capital expenditure, vacancies, tenant incentives and property expenses. The RE reviews the distribution amounts on a regular basis, especially if there has been a material event or a change in circumstances is foreseen.

Information on historic monthly distribution amounts is available on request.

The RE intends to pay distributions from the cash earnings of the Trust (excluding borrowings) available for distribution.

# APIL Industrial Fund No. 1

## ASIC Regulatory Guide 46 Disclosure

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### 2. DISCLOSURE PRINCIPLES (CONT)

#### 2.7 WITHDRAWAL ARRANGEMENTS

**RG 46.104 – If investors are given the right to withdraw from the Trust, the RE should disclose a clear explanation of how investors can exercise their withdrawal rights, including any conditions on exercise.**

There are no withdrawal rights.

If the RE deems it appropriate to take advantage of a strong selling opportunity, it may, subject to unit holder approval, sell the investment property before the end of the initial term, in which case net proceeds of the sale would be returned to unit holders.

Direct property is by its nature an illiquid asset class and should always be viewed in the context of its long term returns and diversification benefits within an overall investment portfolio. Typically investors who allocate to direct property Trusts make a long term investment and APIL allocates that capital to assets with that same long-term view.

**RG 46.105 – Any material changes to withdrawal rights (such as if the RE knows that withdrawal requests will be suspended), through ongoing disclosure.**

There is no established secondary market for the sale of a Unit in the Trust. You may arrange for your own private sale or consider offering your Units to the other Unit Holders in the Trust. Whilst the RE will assist in a sale of an interest, there is no obligation to have your interest redeemed.

**RG 46.106 – Responsible entities should also clearly disclose if investors have no withdrawal rights.**

Refer above.



# APIL Industrial Fund No. 1

## ASIC Regulatory Guide 46 Disclosure

### 2. DISCLOSURE PRINCIPLES (CONT)

#### 2.8 NET TANGIBLE ASSETS

**RG 46.108** – the responsible entity of a closed-end scheme should clearly disclose the value of the net tangible assets (NTA) of the scheme on a per unit basis in pre-tax dollars.

**RG 46.109** – We consider that responsible entities should calculate the NTA of the scheme using the following formula:

$$\text{NTA} = \frac{\text{Net assets} - \text{intangible assets} + \text{- any other adjustments}}{\text{Number of units in the scheme on issue}} = \$0.92 \text{ per unit}^* \checkmark$$

\* The calculation is as per the net asset value per unit disclosed in the latest auditor reviewed financial accounts as at 31 December 2020.

On an annual basis an amount may arise from the difference between cash distributions paid to investors versus share of accounting profit to investors. The balance can be an amount owing by the investor to the Trust or an amount owing from the Trust to the investor.

In the case of the Trust, as at 31 December 2020, with reference to the balance being the amount owing by the Trust to investors, the adjusted NTA (to two decimal places) would also be \$0.92 per unit.

**RG 46.111** – Responsible entities should also explain to investors what the NTA calculation means in practical terms and how investors can use the NTA calculation to determine the scheme's level of risk.

The NTA can be utilised by investors to understand the value of the assets upon which the value of their unit is determined.

The original entry price that unit holders invested into the Trust was \$1.00 per unit. This unit was valued at \$0.92 as at 31 December 2020.

# APIL Industrial Fund No. 1

## ASIC Regulatory Guide 46 Disclosure

### APPENDIX 1: VALUATION POLICY

The Responsible Entity (RE) has a valuation policy which will apply to the Trust. The valuation policy:

- requires that before a property is acquired it is independently valued on an "as is" basis;
  - requires that all independent valuers engaged by the RE will be acceptable to the finance provider, registered or licensed in the jurisdiction in which the scheme property is located and will provide valuations which comply with all relevant industry standards and codes;
  - requires that the property is independently valued on an "as is" basis at least every three years and subject to a directors' valuation at least every 12 months;
  - requires each property will also be independently valued within 2 months of the date the RE believes and forms a view that there is likely to be a material change in value;
  - sets out the procedures to be followed for dealing with any conflicts of interest; and
  - provides that independent valuer firms must be rotated such that the same independent valuer firm cannot value an asset for more than three consecutive years.
- Where:
- a) the RE is the responsible entity for a registered managed investment scheme that has a property or multiple properties ("Multi-property Fund"); and
  - b) an additional property or properties is/are to be acquired for the Multi-property Fund; and
  - c) the RE believes and forms the view that there has been a material change in the property, or the aggregate value of the properties, currently in the Multi-property Fund,

then,

- d) the property or properties in the Multi-property Fund will be subjected to a short form valuation; and
- e) the RE will recalculate the unit price for the purposes of any proposed offer of units in the registered managed investment scheme.

Consistent with this policy, APIL had the Properties independently valued.

- Henderson, valuation as at 30 June 2020 was \$20,000,000. Valuer: JLL.
- Regency Park, valuation as at 30 June 2020 was \$20,750,000. Valuer: Colliers.
- Crestmead, valuation as at 30 June 2020 was 10,400,000. Valuer: CBRE.
- Darra, valuation as at 15 May 2020 was \$9,150,000. Valuer: JLL.
- Gillman, valuation as at 11 September 2020 was \$7,400,000. Valuer: JLL

# APIL Industrial Fund No. 1

## ASIC Regulatory Guide 46 Disclosure

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### FURTHER INFORMATION

For further information on the APIL Industrial Fund No. 1, please contact us on +61 8 9380 3222 or visit our website [www.apilgroup.com](http://www.apilgroup.com).

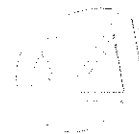
### DISCLAIMER

The responsible entity of the various syndicates and APIL Industrial Fund No. 1 Trust is Australasian Property Investments Limited (APIL), holder of Australian Financial Services Licence 238795. Investment in the syndicates or trust is only available via the relevant offer and/or disclosure documents.

The information in this document has been made available for information purposes only and does not constitute an offer for the issue, sale or purchase of securities or units. This document has been prepared without taking into account the objectives, financial situation or needs of any particular investor and therefore professional advice should be sought prior to making any investment decisions.

Any investment is subject to risk, including possible delays or suspension of payments, loss of income and principal investment. Neither APIL nor any of its associates, related entities or Directors warrant or guarantee the performance of any investment or repayment of monies invested. Whilst every care has been taken in the preparation of this document, APIL gives no warranty as to the accuracy or completeness of any statement in it including, without limitation, any forecasts or opinions.

apilgroup.com



**APIL**

• PUBLIC • LISTED • TRUSTED

**AUSTRALASIAN PROPERTY  
INVESTMENTS LTD**

3rd Floor, 50 Kings Park Road,  
West Perth WA 6005

PO Box 472, Subiaco WA 6904

P: +61 8 9380 3222

E: [info@apilgroup.com](mailto:info@apilgroup.com)

ACN: 097 936 760 AFSL: 238 795

## Matthew Symons

---

**From:** Cassandra Thompson <CThompson@apilgroup.com>  
**Sent:** Friday, June 25, 2021 9:19 AM  
**To:** andrew.bennier@gmail.com  
**Subject:** APIL Remittance Advice

### APIL Remittance Advice

For Syndicates Managed by Australasian Property Investments Limited  
For The Month of Jun/2021 Paid on 25/Jun/2021

Please allow 24 to 48 hours for the deposit to reach your bank account

Account: Benniera ###				
Bank Account Name	BSB	Acc No	Property	Amount
Benniera ###	***-092	***691	APIL Industrial Fund No. 1	\$625.00

Regards,

**Cassandra Thompson** [vCard](#)  
**Investor Relations**



Office 08 9380 3222  
Email [cthompson@apilgroup.com](mailto:cthompson@apilgroup.com)  
Web [www.apilgroup.com](http://www.apilgroup.com)

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PO Box 472, Subiaco WA 6904

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## Matthew Symons

---

**From:** Cassandra Thompson <CThompson@apilgroup.com>  
**Sent:** Tuesday, May 25, 2021 9:22 AM  
**To:** andrew.bennier@gmail.com  
**Subject:** APIL Remittance Advice

### APIL Remittance Advice

For Syndicates Managed by Australasian Property Investments Limited  
For The Month of May/2021 Paid on 25/May/2021  
Please allow 24 to 48 hours for the deposit to reach your bank account

Account: Benniera ###				
Bank Account Name	BSB	Acc No	Property	Amount
Benniera ###	***-092	***691	APIL Industrial Fund No. 1	\$625.00

Regards,

**Cassandra Thompson** [vCard](#)  
**Investor Relations**



Office 08 9380 3222  
Email [cthompson@apilgroup.com](mailto:cthompson@apilgroup.com)  
Web [www.apilgroup.com](http://www.apilgroup.com)

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## Matthew Symons

---

**From:** Cassandra Thompson <CThompson@apilgroup.com>  
**Sent:** Friday, April 23, 2021 1:45 PM  
**To:** andrew.bennier@gmail.com  
**Subject:** APIL Remittance Advice

### APIL Remittance Advice

For Syndicates Managed by Australasian Property Investments Limited

For The Month of Apr/2021 Paid on 25/Apr/2021

Please allow 24 to 48 hours for the deposit to reach your bank account

Account: Benniera ###				
Bank Account Name	BSB	Acc No	Property	Amount
Benniera ###	***-092	***691	APIL Industrial Fund No. 1	\$625.00

Regards,

**Cassandra Thompson** [vCard](#)

**Investor Relations**



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Web [www.apilgroup.com](http://www.apilgroup.com)

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## Matthew Symons

---

**From:** Cassandra Thompson <CThompson@apilgroup.com>  
**Sent:** Thursday, March 25, 2021 10:51 AM  
**To:** andrew.bennier@gmail.com  
**Subject:** APIL Remittance Advice

### APIL Remittance Advice

For Syndicates Managed by Australasian Property Investments Limited

For The Month of Mar/2021 Paid on 25/Mar/2021

Please allow 24 to 48 hours for the deposit to reach your bank account

Account: Benniera ###				
Bank Account Name	BSB	Acc No	Property	Amount
Benniera ###	***-092	***691	APIL Industrial Fund No. 1	\$625.00

Regards,

**Cassandra Thompson** [vCard](#)

**Investor Relations**



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Web [www.apilgroup.com](http://www.apilgroup.com)

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## Matthew Symons

---

**From:** Cassandra Thompson <CThompson@apilgroup.com>  
**Sent:** Thursday, February 25, 2021 9:43 AM  
**To:** andrew.bennier@gmail.com  
**Subject:** APIL Remittance Advice

### APIL Remittance Advice

For Syndicates Managed by Australasian Property Investments Limited  
For The Month of Feb/2021 Paid on 25/Feb/2021

Please allow 24 to 48 hours for the deposit to reach your bank account

Account: Benniera ###				
Bank Account Name	BSB	Acc No	Property	Amount
Benniera ###	***-092	***691	APIL Industrial Fund No. 1	\$625.00

Regards,

**Cassandra Thompson** vCard  
**Investor Relations**



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## Matthew Symons

---

**From:** Cassandra Thompson <CThompson@apilgroup.com>  
**Sent:** Monday, January 25, 2021 10:17 AM  
**To:** andrew.bennier@gmail.com  
**Subject:** APIL Remittance Advice

### APIL Remittance Advice

For Syndicates Managed by Australasian Property Investments Limited  
For The Month of Jan/2021 Paid on 25/Jan/2021

Please allow 24 to 48 hours for the deposit to reach your bank account

Account: Benniera ###				
Bank Account Name	BSB	Acc No	Property	Amount
Benniera ###	***-092	***691	APIL Industrial Fund No. 1	\$625.00

Regards,

**Cassandra Thompson** vCard  
Investor Relations



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## Matthew Symons

---

**From:** Cassandra Thompson <CThompson@apilgroup.com>  
**Sent:** Tuesday, December 22, 2020 9:26 AM  
**To:** andrew.bennier@gmail.com  
**Subject:** APIL Remittance Advice

### APIL Remittance Advice

For Syndicates Managed by Australasian Property Investments Limited  
For the Month of Dec/2020

Scheduled for payment on 24/Dec/2020

Please allow 24 to 48 hours for the deposit to reach your bank account

Account: Benniera ###				
Bank Account Name	BSB	Acc No	Property	Amount
Benniera ###	***-092	***691	APIL Industrial Fund No. 1	\$625.00

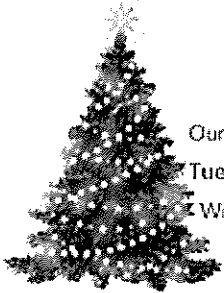
Regards,

**Cassandra Thompson** vCard  
Investor Relations



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PO Box 472, Subiaco WA 6904



Our office will be closed over the Christmas and New Year period from 12pm on  
Tuesday, 22<sup>nd</sup> December 2020 and reopening on Monday, 11<sup>th</sup> January 2021.  
Wishing you all a wonderful and prosperous festive season.

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## Matthew Symons

---

**From:** Cassandra Thompson <CThompson@apilgroup.com>  
**Sent:** Wednesday, November 25, 2020 9:42 AM  
**To:** andrew.bennier@gmail.com  
**Subject:** APIL Remittance Advice

### APIL Remittance Advice

For Syndicates Managed by Australasian Property Investments Limited  
For The Month of Nov/2020 Paid on 25/Nov/2020  
Please allow 24 to 48 hours for the deposit to reach your bank account

Account: Benniera ###				
Bank Account Name	BSB	Acc No	Property	Amount
Benniera ###	***-092	***691	APIL Industrial Fund No. 1	\$625.00

Regards,

**Cassandra Thompson** [vCard](#)  
Investor Relations



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## Matthew Symons

---

**From:** Cassandra Thompson <CThompson@apilgroup.com>  
**Sent:** Monday, October 26, 2020 11:04 AM  
**To:** andrew.bennier@gmail.com  
**Subject:** APIL Remittance Advice

### APIL Remittance Advice

For Syndicates Managed by Australasian Property Investments Limited

For The Month of Oct/2020 Paid on 25/Oct/2020

Please allow 24 to 48 hours for the deposit to reach your bank account.

Account: Benniera ###				
Bank Account Name	BSB	Acc No	Property	Amount
Benniera ###	***-092	***691	APIL Industrial Fund No. 1	\$625.00

Regards,

**Cassandra Thompson** [vCard](#)  
**Investor Relations**



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Email [cthompson@apilgroup.com](mailto:cthompson@apilgroup.com)  
Web [www.apilgroup.com](http://www.apilgroup.com)

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## Matthew Symons

---

**From:** Cassandra Thompson <CThompson@apilgroup.com>  
**Sent:** Monday, October 26, 2020 11:04 AM  
**To:** andrew.bennier@gmail.com  
**Subject:** APIL Remittance Advice

### APIL Remittance Advice

For Syndicates Managed by Australasian Property Investments Limited

For The Month of Oct/2020 Paid on 25/Oct/2020

Please allow 24 to 48 hours for the deposit to reach your bank account.

Account: Benniera ###				
Bank Account Name	BSB	Acc No	Property	Amount
Benniera ###	***-092	***691	APIL Industrial Fund No. 1	\$625.00

Regards,

**Cassandra Thompson** [vCard](#)  
Investor Relations



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Email [cthompson@apilgroup.com](mailto:cthompson@apilgroup.com)  
Web [www.apilgroup.com](http://www.apilgroup.com)

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## Matthew Symons

---

**From:** Cassandra Thompson <CThompson@apilgroup.com>  
**Sent:** Friday, September 25, 2020 9:19 AM  
**To:** andrew.bennier@gmail.com  
**Subject:** APIL Remittance Advice

### APIL Remittance Advice

For Syndicates Managed by Australasian Property Investments Limited

For The Month of Sep/2020 Paid on 25/Sep/2020

Please allow 24 to 48 hours for the deposit to reach your bank account

Account: Benniera ###				
Bank Account Name	BSB	Acc No	Property	Amount
Benniera ###	***-092	***691	APIL Industrial Fund No. 1	\$625.00

Regards,

**Cassandra Thompson** vCard  
Investor Relations



Office 08 9380 3222  
Email [cthompson@apilgroup.com](mailto:cthompson@apilgroup.com)  
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## Matthew Symons

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**From:** Cassandra Thompson <CThompson@apilgroup.com>  
**Sent:** Monday, July 27, 2020 11:38 AM  
**To:** andrew.bennier@gmail.com  
**Subject:** APIL Remittance Advice

### APIL Remittance Advice

For Syndicates Managed by Australasian Property Investments Limited  
For The Month of Jul/2020 Paid on 25/Jul/2020  
Please allow 24 to 48 hours for the deposit to reach your bank account

Account: Benniera ###				
Bank Account Name	BSB	Acc No	Property	Amount
Benniera ###	***-092	***691	APIL Industrial Fund No. 1	\$625.00

Regards,

Cassandra Thompson [vCard](#)  
Investor Relations



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Email [cthompson@apilgroup.com](mailto:cthompson@apilgroup.com)  
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