

Client Name: **Kirkwood Family Super Fund**



Year / Period Ended: **30/06/2022**

SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST

	Y/N	N/A	Comments / Notes
A	✓		
B	✓		
C	✓		
D	✓		
E	✓		
F	✓		
G		✓	
H	✓		
I		✓	
J		✓	

(All other work papers as per Class account codes)

BEFORE commencing the job have you considered the following?

	Y/N	N/A	Comments
1	✓		
2	✓		

AFTER completing the job have you considered the following?

P&L

	Y/N	N/A	W/P Ref
3	✓		
4	✓		
5	✓		
6	✓		
7		✓	
8	✓		
9	✓		
10	✓		
11	✓		
12	✓		

Balance Sheet

13	✓		
14	✓		
15	✓		

ITR

16	✓		
17	✓		
18	✓		
19	✓		
20	✓		

Pre-Manager Review Check

	Y/N	N/A	Comments
21	✓		
22		✓	
23	✓		
24	✓		
25	✓		
26	✓		
27	✓		
28		✓	
29	✓		
30	✓		

Additional SMSF Matters

	Y/N	N/A	Comments
31	✓		
32	✓		
33	✓		
34	✓		
35		✓	
36	✓		
37	✓		
38	✓		
39		✓	
40		✓	
41		✓	
42	✓		
43		✓	
44		✓	
45	✓		
46		✓	
47		✓	
48		✓	
49	✓		
50		✓	
51		✓	
52		✓	
53	✓		

Pre - Audit Check

	Y/N	N/A	Comments
53	✓		
54	✓		
55	✓		
56	✓		
57		✓	
58	✓		
59		✓	
60		✓	

Prepared by: <u>NB</u>	Initials: _____	Date: _____
Reviewed by: _____	Initials: _____	Date: _____

- Value Add Ideas:**
- | | | | |
|---|-------------------------------|----|--|
| 1 | Taxation planning | 9 | Assistance in Refinancing |
| 2 | Benchmarking | 10 | Improved bookkeeping/tax compliance |
| 3 | Super co-contribution | 11 | Automation of account procedures |
| 4 | Salary sacrificing | 12 | Risk & general Insurance needs |
| 5 | Government Grants/Rebates | 13 | Superannuation/retirement issues |
| 6 | Cash Flow/Budget preparation | 14 | Investment planning/review |
| 7 | Management Assistance/reviews | 15 | Indirect taxes (eg. FBT, Payroll Tax, GST) |
| 8 | Asset Protection | 16 | Business Succession issues |

Kirkwood Family Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
-	6,100.00	I1 Contributions - Employer Mrs Fiona Kirkwood	-	3,231.64 ✓
-	25,000.00	I2 Contributions - Member - Personal Concessional Mr Paul Kirkwood	-	2,500.00 ✓
-	18,900.00	I3 Mrs Fiona Kirkwood	-	2,410.00 ✓
-	7,395.17	I4 Contributions - Member - Personal Non-Concessional Mr Paul Kirkwood	-	27,500.00 ✓
-	-	I5 Mrs Fiona Kirkwood	-	24,589.17 ✓
Realised Capital Gains - Shares in Listed Companies				
-	-	I6 Argo Exploration Limited	6,640.00 ✓	-
-	-	Carnarvon Petroleum Limited	-	358.05 ✓
24,980.75	-	Cleanaway Waste Management Limited	-	-
-	2,030.52	EML Payments Limited	-	-
-	74,314.41	Fortescue Metals Group Ltd	-	-
3,000.00	-	Kazakhstan Potash Corporation Limited	-	-
4,063.06	-	Kogan.Com Ltd	-	-
-	33,930.85	Lake Resources N.L.	-	25,931.87 ✓
-	-	Neon Capital Ltd	-	2,140.00 ✓
-	3,735.10	Novonix Limited	-	-
1,191.54	-	Paladin Energy Ltd	-	-
11,408.39	-	Pure Foods Tasmania Limited	-	-
-	-	Silver Lake Resources Limited	-	4,185.57 ✓
8,520.00	-	Sundance Resources Limited	-	-
5,420.00	-	Winmar Resources Limited	-	-
-	39,359.52	Zip Co Limited.	-	-
Realised Capital Gains - Units In Listed Unit Trusts				
-	-	I6 Magellan Global Trust - Ordinary Units Fully Paid	989.87 ✓	-
Distributions - Managed Investments				
-	162.24	I7 Bell Global Emerging Companies Fund	-	73.68 ✓
-	3,853.31	I8 Vanguard Index International Shares Fund	-	3,655.68 ✓
Distributions - Shares in Listed Companies				
-	-	I9 Magellan Financial Group Limited	-	3,282.56 ✓
Distributions - Stapled Securities				
-	711.98	I10 Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-	868.59 ✓
Distributions - Units In Listed Unit Trusts				
-	1,235.53	Magellan Global Trust - Ordinary Units Fully Paid	-	-
-	3,109.98	I11 Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	-	9,400.03 ✓
Dividends - Shares in Listed Companies				
-	891.43	I12 Australia And New Zealand Banking Group Limited	-	2,109.71 ✓
-	2,951.30	BHP Group Limited	-	14,503.76 ✓
-	4,154.26	Cleanaway Waste Management Limited	-	3,449.99 ✓
-	2,468.12	Collins Foods Limited	-	2,879.45 ✓
-	857.14	Commonwealth Bank Of Australia.	-	2,142.86 ✓
-	4,515.89	Evolution Mining Limited	-	2,257.94 ✓
-	7,142.86	Fortescue Metals Group Ltd	-	-
-	33.00	Independence Group NL	-	166.50 ✓

Kirkwood Family Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	192.86	I12 Kogan.Com Ltd	-	-
-	1,423.29	↓ Macquarie Group Limited	-	6,399.52 ✓
-	1,447.62	↓ Magellan Financial Group Limited	-	1,481.34 ✓
-	22.69	↓ South32 Limited	-	138.65 ✓
-	-	Dividends - Stapled Securities		
-	-	I13 Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-	28.57 ✓
-	-	General Taxable Income - Shares in Listed Companies		
-	-	I14 Winmar Resources Limited	-	32.51 ✓
		EXPENSE		
-	-	Pensions Paid - Mr Paul Kirkwood		
-	-	E1 ABP 25.1% Tax Free	15,990.00 ✓	-
-	-	Insurance Premiums - Mr Paul Kirkwood		
-	-	E2 ABP 25.1% Tax Free	4,392.81 ✓	-
7,395.17	-	Accumulation	-	-
1,345.60	-	Insurance Premiums - Mrs Fiona Kirkwood		
1,345.60	-	E3 Accumulation	1,457.17 ✓	-
3,841.75	-	E4 Accountancy Fee	4,560.60 ✓	-
320.00	-	Audit Insurance	-	-
1.61	-	General Expense	-	-
259.00	-	SMSF Supervisory Levy	259.00	-
		Decrease in Market Value - Derivative Investments		
0.05	-	E5 Boart Longyear Limited - Ordinary	0.22 ✓	-
-	-	↓ Warrant Expiring 13-Sep-2024		
-	-	↓ Magellan Financial Group Limited -	-	46.31 ✓
-	-	↓ Option Expiring 16-Apr-2027		
		Decrease in Market Value - Managed Investments		
-	1,249.50	E5 Bell Global Emerging Companies Fund	747.00 ✓	-
-	12,483.34	↓ Vanguard Index International Shares Fund	7,687.46 ✓	-
		Decrease in Market Value - Shares in Listed Companies		
-	-	E5 Ardiden Ltd	2,519.95 ✓	-
-	-	Argo Exploration Limited	-	5,940.00 ✓
-	-	Arizona Lithium Limited	1,989.90 ✓	-
-	-	Arizona Lithium Limited - Ent To	-	127.88 ✓
-	9,890.40	Shares In Diablo Resources Limited	6,364.80 ✓	-
-	-	Australia And New Zealand Banking Group Limited	3,819.95 ✓	-
-	-	Australian Mines Limited	-	9,714.90 ✓
-	12,750.00	AVZ Minerals Limited	1,963.20 ✓	-
2,469.95	-	BHP Group Limited	3,000.00 ✓	-
-	3,010.00	BPH Energy Ltd	-	-
-	1,100.00	Cape Lambert Resources Limited	-	1,022.00 ✓
-	52,564.80	Carnarvon Petroleum Limited	6,822.00 ✓	-
-	16,865.35	Cleanaway Waste Management Limited	12,834.12 ✓	-
-	8,109.84	Collins Foods Limited	4,087.68 ✓	-
-	-	Commonwealth Bank Of Australia.	2,619.95 ✓	-
480.00	-	Critical Resources Limited	-	30.00 ✓
2,975.00	-	CUE Energy Resources Limited	30.00 ✓	-
4,554.00	-	Cyclone Metals Limited	-	7.00 ✓
5,466.52	-	Elevate Uranium Ltd	-	-
-	-	EML Payments Limited	2,019.95 ✓	-
-	-	Ev Resources Ltd	41,884.84 ✓	-
23,115.69	-	Evolution Mining Limited	-	-
35,710.00	-	↓ Fortescue Metals Group Ltd	-	-

Kirkwood Family Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
2,019.95	-	E5 Hawkstone Mining Limited	-	2,019.95 ✓
-	2,176.11	Independence Group NL	-	1,794.87 ✓
-	2,775.00	Kazakhstan Potash Corporation Limited	-	-
-	10,470.05	Lake Resources N.L.	-	21,303.18 ✓
2,000.00	-	Legend Mining Limited	2,600.00 ✓	-
-	-	Lithium Power International Limited	4,469.95 ✓	-
-	30,134.43	Macquarie Group Limited	-	3,095.88 ✓
2,075.00	-	Magellan Financial Group Limited	20,470.00 ✓	-
-	4,607.00	Marenica Energy Ltd	-	-
-	420.00	Neon Capital Ltd	3,020.00 ✓	-
-	1,619.95	Novonix Limited	-	-
-	1,261.54	Paladin Energy Ltd	-	-
-	855.05	Piedmont Lithium Inc. - Chess Depository Interests 100:1	2,400.00 ✓	-
-	29,200.00	Praemium Limited	25,000.00 ✓	-
-	11,409.64	Pure Foods Tasmania Limited	-	-
-	8,800.00	Qantas Airways Limited	1,900.00 ✓	-
2,030.00	-	RED 5 Limited	-	12,180.00 ✓
-	-	Reedy Lagoon Corporation Limited	919.95 ✓	-
-	-	Riversgold Limited	3,719.95 ✓	-
-	55.50	S2 Resources Ltd	-	15.00 ✓
-	4,580.05	Sayona Mining Limited	-	2,745.05 ✓
1,675.08	-	Silver Lake Resources Limited	2,922.48 ✓	-
-	445.00	South32 Limited	-	505.00 ✓
-	8,220.00	Sundance Resources Limited	-	-
-	4,940.00	Winmar Resources Limited	-	-
-	-	Woodside Energy Group Ltd	4,982.40 ✓	-
-	-	Xantippe Resources Limited	2,519.95 ✓	-
16,857.52	-	Zip Co Limited.	-	-
-	-	Decrease in Market Value - Stapled Securities	-	-
-	200.00	E5 Transurban Group - Fully Paid Ordinary/Units Stapled Securities	-	607.74 ✓
-	-	Decrease in Market Value - Units In Listed Unit Trusts	-	-
-	9,306.61	E5 Magellan Global Trust - Ordinary Units Fully Paid	17,500.06 ✓	-
-	18,930.00	Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	12,968.41 ✓	-
INCOME TAX				
21,128.10	-	Income Tax Expense	10,389.45	-
PROFIT & LOSS CLEARING ACCOUNT				
320,064.50	-	Profit & Loss Clearing Account	-	41,590.67
ASSETS				
Derivative Investments				
0.24	-	A1 Boart Longyear Limited - Ordinary Warrant Expiring 13-Sep-2024	0.02 ✓	-
-	-	Magellan Financial Group Limited - Option Expiring 16-Apr-2027	46.31 ✓	-
Managed Investments				
7,140.50	-	A3 Bell Global Emerging Companies Fund	6,393.50 ✓	-
61,565.72	-	A4 Vanguard Index International Shares Fund	57,592.37 ✓	-
Shares in Listed Companies				
-	-	A1 Ardiden Ltd	3,500.00 ✓	-
700.00	-	Argo Exploration Limited	-	-
-	-	Arizona Lithium Limited	12,300.00 ✓	-

Kirkwood Family Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-	A1 Arizona Lithium Limited - Ent To	127.88 ✓	-
29,276.00	-	Shares In Diablo Resources Limited		
-	-	Australia And New Zealand Banking	22,911.20 ✓	-
-	-	Group Limited		
-	-	Australian Mines Limited	1,200.00 ✓	-
-	-	AVZ Minerals Limited	39,000.00 ✓	-
48,570.00	-	BHP Group Limited	41,250.00 ✓	-
3,550.00	-	BPH Energy Ltd	550.00 ✓	-
5,000.00	-	Carnarvon Petroleum Limited	-	-
150,084.00	-	Cleanaway Waste Management	143,262.00 ✓	-
		Limited		
94,363.69	-	Collins Foods Limited	81,529.57 ✓	-
39,948.00	-	Commonwealth Bank Of Australia.	72,304.00 ✓	-
-	-	Critical Resources Limited	2,150.00 ✓	-
945.00	-	CUE Energy Resources Limited	975.00 ✓	-
45.00	-	Cyclone Metals Limited	15.00 ✓	-
66.00	-	Elevate Uranium Ltd	73.00 ✓	-
-	-	Ev Resources Ltd	2,400.00 ✓	-
88,906.50	-	Evolution Mining Limited	47,021.66 ✓	-
2,500.00	-	Hawkstone Mining Limited	-	-
5,928.51	-	Independence Group NL	7,723.38 ✓	-
33,500.00	-	Lake Resources N.L.	62,800.00 ✓	-
5,000.00	-	Legend Mining Limited	2,400.00 ✓	-
-	-	Lithium Power International Limited	4,000.00 ✓	-
140,787.00	-	Macquarie Group Limited	173,722.56 ✓	-
26,930.00	-	Magellan Financial Group Limited	6,460.00 ✓	-
880.00	-	Neon Capital Ltd	-	-
5,125.00	-	Piedmont Lithium Inc. - Chess	2,725.00 ✓	-
		Depositary Interests 100:1		
43,600.00	-	Praemium Limited	18,600.00 ✓	-
46,600.00	-	Qantas Airways Limited	44,700.00 ✓	-
38,570.00	-	RED 5 Limited	50,750.00 ✓	-
-	-	Reedy Lagoon Corporation Limited	5,100.00 ✓	-
-	-	Riversgold Limited	1,300.00 ✓	-
195.00	-	S2 Resources Ltd	210.00 ✓	-
8,700.00	-	Sayona Mining Limited	30,000.00 ✓	-
5,916.24	-	Silver Lake Resources Limited	-	-
1,465.00	-	South32 Limited	1,970.00 ✓	-
-	-	Woodside Energy Group Ltd	5,731.20 ✓	-
-	-	Xantippe Resources Limited	3,500.00 ✓	-
		Stapled Securities		
28,460.00	-	A1 Transurban Group - Fully Paid	31,966.74 ✓	-
		Ordinary/Units Stapled Securities		
		Units In Listed Unit Trusts		
84,538.01	-	A1 Magellan Global Trust - Ordinary Units	-	-
		Fully Paid		
94,040.00	-	Vanguard Australian Shares Index ETF	125,625.00 ✓	-
		- Vanguard Australian Shares Index		
		ETF		
		Cash At Bank		
258,246.59	-	A2 CBA Direct Investment a/c 11360989	229,073.00 ✓	-
		Unsettled Trades - Disposals - Shares in		
		Listed Companies		
90.00	-	Paladin Energy Ltd	-	-
		Receivables - Investment Income Receivable		
		- Distributions		
155.64	-	A15 Bell Global Emerging Companies Fund	65.44 ✓	-
3,006.75	-	A7 Vanguard Index International Shares	2,804.69 ✓	-
		Fund		
		Receivables - Investment Income Receivable		
		- Distributions		
410.00	-	A5 Transurban Group - Fully Paid	533.52 ✓	-

Kirkwood Family Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year			Current Year		
Debits	Credits	Description	Debits	Credits	
		Ordinary/Units Stapled Securities			
556.43	-	Receivables - Investment Income Receivable - Distributions A6 Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	3,239.30		✓
		↓			
210.00	-	Receivables - Capital Return Receivable - Shares in Listed Companies Cazaly Resources Limited	-		-
		Current Tax Assets			
-	14,543.10	Provision for Income Tax	-	18,114.45	
		Current Tax Assets - Withholding Credits - Units In Listed Unit Trusts			
362.00	-	Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	-		-
		Current Tax Assets - Franking Credits - Shares in Listed Companies			
267.43	-	A8 Australia And New Zealand Banking Group Limited	632.91		✓
885.39	-	BHP Group Limited	4,351.13		✓
1,246.28	-	Cleanaway Waste Management Limited	721.18		✓
740.44	-	Collins Foods Limited	863.83		✓
257.14	-	Commonwealth Bank Of Australia.	642.86		✓
1,354.77	-	Evolution Mining Limited	677.38		✓
2,142.86	-	Fortescue Metals Group Ltd	-		-
-	-	Independence Group NL	49.95		✓
57.86	-	Kogan.Com Ltd	-		-
208.29	-	Macquarie Group Limited	936.52		✓
352.12	-	Magellan Financial Group Limited	360.34		✓
6.81	-	South32 Limited	41.59		✓
		↓			
		Current Tax Assets - Franking Credits - Stapled Securities			
1.98	-	A9 Transurban Group - Fully Paid Ordinary/Units Stapled Securities	10.19		✓
		Current Tax Assets - Franking Credits - Units In Listed Unit Trusts			
778.86	-	A10 Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	2,054.38		✓
		Current Tax Assets - Foreign Tax Credits - Managed Investments			
6.60	-	A11 Bell Global Emerging Companies Fund	8.24		✓
137.00	-	A14 Vanguard Index International Shares Fund	143.63		✓
		Current Tax Assets - Foreign Tax Credits - Shares in Listed Companies			
-	-	A12 Magellan Financial Group Limited	76.92		✓
		Current Tax Assets - Foreign Tax Credits - Units In Listed Unit Trusts			
2.14	-	A13 Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF	6.59		✓
		Current Tax Assets			
1,636.00	-	Income Tax Instalments Paid	8,256.00		-
		Prepaid Contribution Tax			
-	-	Mr Paul Kirkwood	4,125.00		-
-	-	Mrs Fiona Kirkwood	3,600.00		-

LIABILITIES

Kirkwood Family Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-	L1 Acquisitions - Shares in Listed Companies Commonwealth Bank Of Australia.	-	36,443.68 ✓
-	818.00	L2 Activity Statement Payable/Refundable	-	4,128.00 ✓
-	27,500.00	Mr Paul Kirkwood	-	27,500.00
-	24,589.17	Mrs Fiona Kirkwood	-	24,000.00
MEMBER ENTITLEMENTS				
Mr Paul Kirkwood				
-	-	ABP 25.1% Tax Free	-	728,927.97
-	761,430.45	Accumulation	-	2,120.20
Mrs Fiona Kirkwood				
-	547,134.07	Accumulation	-	535,925.68
<u>1,890,383.02</u>	<u>1,890,383.02</u>		<u>1,625,623.05</u>	<u>1,625,623.05</u>

Kirkwood Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Tax Return Ref.	Amount
<u>Income</u>		
Section B		
Total Net Capital Gain	A	27,011.00
Total Net Foreign Income	D	1,414.00
Total Unfranked Dividend Amount	J	4,604.00
Total Franked Dividend Amount	K	21,667.00
Total Dividend Franking Credit	L	9,286.00
Total Gross Trust Distributions	M	7,776.00
Total Assessable Employer Contributions	R1	3,231.00
Total Assessable Personal Contributions	R2	56,410.00
Total Assessable Contributions	R	59,641.00
Total Other Income	S	32.00
Total Exempt Current Pension Income	Y	(40,072.00)
Total Assessable Income		91,359.00
<u>Deductions</u>		
Section C		
Total Death or Disability Premiums	F	5,849.00
Total Management and Administration Expenses	J	3,170.00
Total Other Deductions	L	259.00
Total Deductions		9,278.00
Taxable Income or Loss	(V - N) O	82,081.00
<u>Income Tax Calculation Statement</u>		
Section D		
Gross Tax		
Gross Tax @ 15% for Concessional Income	30 Jun 2022 T1	12,312.15
Total Gross Tax		12,312.15
Total Credit: Foreign Tax Income Offset	C1	103.99
Rebates and Offsets	C	103.99
SUBTOTAL		12,208.16
Total Credit: Refundable Franking Credits	E1	11,342.26
Total Eligible Credits		0.00
Net Tax Payable		865.90
Total PAYG Instalments Raised	K	8,256.00
Total Supervisory Levy	L	259.00
Total Amount Due / (Refundable)		(7,131.10)



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1300 546 300
02 8096 5901

9 February 2023

Certificate No. 301857.2

The Trustees
Kirkwood Family Superannuation Fund

Dear Trustees,

SECTION 295-390 ACTUARIAL CERTIFICATE

This Actuarial Certificate is prepared for Kirkwood Family Superannuation Fund for the financial year ending 30 June 2022. It complies with The Institute of Actuaries of Australia Professional Standard 406.

Information I have relied upon

This Actuarial Certificate relies upon information provided to us by Initiative Group on behalf of the Trustees of Kirkwood Family Superannuation Fund. The key information I have relied upon is shown in Appendix 1.

You have stated that:

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

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

Exempt proportion

The fund had unsegregated assets during these periods:

- 1 July 2021 to 30 June 2022

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

	Start of year	End of year	Average
Unsegregated Retirement Income Stream Liabilities	\$0	\$728,928*	\$759,759
Unsegregated Superannuation liabilities	\$1,308,565	\$1,318,474*	\$1,361,164
Exempt Proportion			55.82%

*Estimate

The estimated net assets at 30 June 2022 were \$1,318,474.

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

I certify that **55.82%** of investment income earned by the fund during the year ended 30 June 2022 and relating to unsegregated assets, is exempt from tax. The specific exempt percentages for each member are:

	Tax exempt %	Taxable %
Paul Edmund Kirkwood	55.82%	2.02%
Fiona Kirkwood	0.00%	42.06%
Reserves	0.00%	0.10%
Total	55.82%	44.18%

Adequacy

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

Yours sincerely,



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

APPENDIX 1: INFORMATION YOU HAVE PROVIDED

Fund details

Fund name	Kirkwood Family Superannuation Fund
Fund ABN	47566104009
Trustee Type	Individual
Number of Trustees	2
Trustee name	Paul Edmund Kirkwood Fiona Kirkwood
Financial Year	2021-2022
Fund established during the financial year?	No
Fund wound up during the financial year?	No
Are there any assets segregated by election?	No

Member details

Member name	Date of birth	Joined during this year?	Exited the fund?	Exit the fund as a result of death?
Paul Edmund Kirkwood	07/11/1957	No	No	No
Fiona Kirkwood	21/05/1963	No	No	No

Opening Balances

Name	Non Retirement Balance	Retirement Balance	Fund Reserves
Paul Edmund Kirkwood	\$761,430.45	\$0.00	N/A
Fiona Kirkwood	\$547,134.07	\$0.00	N/A
Reserve	N/A	N/A	\$0.00

Eligibility for Segregation

Name	Yes / No
The fund is eligible for segregation	Yes

Member Cash (External) Transactions

Transaction Type	Date	Amount	Member
Non-Concessional Contribution	01/07/2021	\$27,500.00	Paul Edmund Kirkwood
Retirement Withdrawal	30/03/2022	\$4,392.81	Paul Edmund Kirkwood
Retirement Withdrawal	19/06/2022	\$15,780.00	Paul Edmund Kirkwood
Concessional Contribution	21/06/2022	\$2,500.00	Paul Edmund Kirkwood
Concessional Contribution	21/06/2022	\$24,000.00	Reserve
Concessional Contribution	21/06/2022	\$27,500.00	Reserve
Retirement Withdrawal	30/06/2022	\$210.00	Paul Edmund Kirkwood
Non-Concessional Contribution	01/07/2021	\$24,589.17	Fiona Kirkwood
Concessional Contribution	06/07/2021	\$82.62	Fiona Kirkwood
Concessional Contribution	14/07/2021	\$43.12	Fiona Kirkwood
Concessional Contribution	20/07/2021	\$83.73	Fiona Kirkwood
Concessional Contribution	23/07/2021	\$185.72	Fiona Kirkwood
Non Retirement Withdrawal	02/08/2021	\$121.58	Fiona Kirkwood
Concessional Contribution	17/08/2021	\$54.40	Fiona Kirkwood
Concessional Contribution	23/08/2021	\$89.11	Fiona Kirkwood
Concessional Contribution	31/08/2021	\$83.96	Fiona Kirkwood
Non Retirement Withdrawal	31/08/2021	\$121.58	Fiona Kirkwood
Concessional Contribution	01/09/2021	\$104.82	Fiona Kirkwood
Concessional Contribution	14/09/2021	\$92.80	Fiona Kirkwood
Concessional Contribution	14/09/2021	\$46.19	Fiona Kirkwood
Concessional Contribution	17/09/2021	\$51.06	Fiona Kirkwood
Non Retirement Withdrawal	30/09/2021	\$121.58	Fiona Kirkwood
Concessional Contribution	26/10/2021	\$77.95	Fiona Kirkwood
Concessional Contribution	26/10/2021	\$81.00	Fiona Kirkwood
Non Retirement Withdrawal	01/11/2021	\$121.58	Fiona Kirkwood
Concessional Contribution	22/11/2021	\$173.68	Fiona Kirkwood
Concessional Contribution	26/11/2021	\$46.47	Fiona Kirkwood
Concessional Contribution	30/11/2021	\$208.00	Fiona Kirkwood
Non Retirement Withdrawal	30/11/2021	\$121.58	Fiona Kirkwood
Concessional Contribution	10/12/2021	\$78.50	Fiona Kirkwood
Concessional Contribution	20/12/2021	\$121.36	Fiona Kirkwood
Concessional Contribution	23/12/2021	\$89.17	Fiona Kirkwood

Concessional Contribution	29/12/2021	\$87.21	Fiona Kirkwood
Non Retirement Withdrawal	31/12/2021	\$121.58	Fiona Kirkwood
Concessional Contribution	07/01/2022	\$51.20	Fiona Kirkwood
Concessional Contribution	08/01/2022	\$18.79	Fiona Kirkwood
Concessional Contribution	20/01/2022	\$130.62	Fiona Kirkwood
Concessional Contribution	21/01/2022	\$321.06	Fiona Kirkwood
Concessional Contribution	31/01/2022	\$71.51	Fiona Kirkwood
Non Retirement Withdrawal	31/01/2022	\$121.58	Fiona Kirkwood
Non Retirement Withdrawal	28/02/2022	\$121.58	Fiona Kirkwood
Concessional Contribution	21/03/2022	\$127.75	Fiona Kirkwood
Non Retirement Withdrawal	31/03/2022	\$140.88	Fiona Kirkwood
Concessional Contribution	08/04/2022	\$45.95	Fiona Kirkwood
Concessional Contribution	11/04/2022	\$220.81	Fiona Kirkwood
Concessional Contribution	26/04/2022	\$86.23	Fiona Kirkwood
Concessional Contribution	27/04/2022	\$192.00	Fiona Kirkwood
Non Retirement Withdrawal	02/05/2022	\$114.55	Fiona Kirkwood
Non Retirement Withdrawal	31/05/2022	\$114.55	Fiona Kirkwood
Concessional Contribution	21/06/2022	\$2,410.00	Fiona Kirkwood
Concessional Contribution	27/06/2022	\$84.85	Fiona Kirkwood
Non Retirement Withdrawal	30/06/2022	\$114.55	Fiona Kirkwood

Non Cash (Internal) Transactions

Transaction Type	Date	Member	Amount
Account Based Pension Commencements	01/07/2021	Paul Edmund Kirkwood	Entire Balance

Closing Balances

Date	Amount
30/6/2022	\$1,318,473.85*

*Estimate

APPENDIX 2:

Description of Member Cash Transaction Types

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

Description of Non-Cash Transaction Types

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

APPENDIX 3: ASSUMPTIONS

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

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

Kirkwood Family SF

Transactions: Contributions - Kirkwood Family Superannuation Fund

Date Range: 01/07/2021 to 30/06/2022

Contributions

Employer	Date	Narrative	Debit	Credit	Balance	Quantity
Mrs Fiona Kirkwood	01/07/2021	Opening Balance	\$	0.00	\$ 0.00	Cr
	06/07/2021	PASCH2107010001931 PRECISION CH	\$	82.62	\$ 82.62	Cr
	14/07/2021	BROOKES ST KINDY BANK OF QLD	\$	43.12	\$ 125.74	Cr
	20/07/2021	QUICKSPR3008986395 QUICKSUPER	\$	83.73	\$ 209.47	Cr
	23/07/2021	QUICKSPR3011396060 QUICKSUPER	\$	185.72	\$ 395.19	Cr
	17/08/2021	PC110821-132366845 SuperChoice P-L	\$	54.40	\$ 449.59	Cr
	23/08/2021	PASCH2108180000957 PRECISION CH	\$	89.11	\$ 538.70	Cr
	31/08/2021	KIRKWOOD SUPER A-M KINDERGARTEN	\$	83.96	\$ 622.66	Cr
	01/09/2021	ATO004000015188021 ATO	\$	104.82	\$ 727.48	Cr
	14/09/2021	PC130921-145341977 SuperChoice P-L	\$	46.19	\$ 773.67	Cr
	14/09/2021	PC080921-157866686 SuperChoice P-L	\$	92.80	\$ 866.47	Cr
	17/09/2021	BROOKES ST KINDY BANK OF QLD	\$	51.06	\$ 917.53	Cr
	26/10/2021	QUICKSPR3072002086 QUICKSUPER	\$	77.95	\$ 995.48	Cr
	26/10/2021	GreenBegin Jul-Oct WHATHAM FAMILY T	\$	81.00	\$ 1,076.48	Cr
	22/11/2021	QUICKSPR3089835120 QUICKSUPER	\$	173.68	\$ 1,250.16	Cr
	26/11/2021	QUICKSPR3093201193 QUICKSUPER	\$	46.47	\$ 1,296.63	Cr
	30/11/2021	PC241121-194209772 SuperChoice P-L	\$	208.00	\$ 1,504.63	Cr
	10/12/2021	KIRKWOOD SUPER A-M KINDERGARTEN	\$	78.50	\$ 1,583.13	Cr
	20/12/2021	QUICKSPR3108877635 QUICKSUPER	\$	121.36	\$ 1,704.49	Cr
	23/12/2021	PC221221-167770597 SuperChoice P-L	\$	89.17	\$ 1,793.66	Cr
	29/12/2021	QUICKSPR3113870510 QUICKSUPER	\$	87.21	\$ 1,880.87	Cr
	07/01/2022	PC301221-133069169 SuperChoice P-L	\$	51.20	\$ 1,932.07	Cr
	08/01/2022	Transfer From COOLUM BEACH COMMUNIT	\$	18.79	\$ 1,950.86	Cr
	20/01/2022	QUICKSPR3127878710 QUICKSUPER	\$	130.62	\$ 2,081.48	Cr
	21/01/2022	PC170122-187175463 SuperChoice P-L	\$	321.06	\$ 2,402.54	Cr
	31/01/2022	PASCH2201250011034 PRECISION CH	\$	71.51	\$ 2,474.05	Cr
	21/03/2022	QUICKSPR3168911597 QUICKSUPER	\$	127.75	\$ 2,601.80	Cr
	08/04/2022	Employer Contribution: COOLUM BEACH COMMUNITY PRE SCHOOL AND KINDERGARTEN ASSOCIATION INC	\$	45.95	\$ 2,647.75	Cr
	11/04/2022	PC050422-105955304 SuperChoice P-L	\$	220.81	\$ 2,868.56	Cr
	26/04/2022	QUICKSPR3192674683 QUICKSUPER	\$	86.23	\$ 2,954.79	Cr
	27/04/2022	PC200422-183280530 SuperChoice P-L	\$	192.00	\$ 3,146.79	Cr
	27/06/2022	QUICKSPR3237767140 QUICKSUPER	\$	84.85	\$ 3,231.64	Cr
		Total Mrs Fiona Kirkwood	\$	0.00	\$ 3,231.64	Cr
		Total Employer	\$	0.00	\$ 3,231.64	Cr ✓
Member						
Personal Concessional						
Mr Paul Kirkwood	01/07/2021	Opening Balance	\$	0.00	\$ 0.00	Cr
	21/06/2022	Contribution Allocation	\$	2,500.00	\$ 2,500.00	Cr
		Total Mr Paul Kirkwood	\$	0.00	\$ 2,500.00	Cr ✓
Mrs Fiona Kirkwood						

01/07/2021	Opening Balance		\$	0.00	\$	0.00	Cr	
21/06/2022	Contribution Allocation		\$	2,410.00	\$	2,410.00	Cr	
	Total Mrs Fiona Kirkwood	\$	0.00	\$	2,410.00	\$	2,410.00	Cr ✓
	Total Personal Concessional	\$	0.00	\$	4,910.00	\$	4,910.00	Cr
	Personal Non-Concessional							
	Mr Paul Kirkwood							
01/07/2021	Opening Balance		\$	0.00	\$	0.00	Cr	
01/07/2021	Contribution Allocation		\$	27,500.00	\$	27,500.00	Cr	✓
	Total Mr Paul Kirkwood	\$	0.00	\$	27,500.00	\$	27,500.00	Cr
	Mrs Fiona Kirkwood							
01/07/2021	Opening Balance		\$	0.00	\$	0.00	Cr	
01/07/2021	Contribution Allocation		\$	24,589.17	\$	24,589.17	Cr	
	Total Mrs Fiona Kirkwood	\$	0.00	\$	24,589.17	\$	24,589.17	Cr ✓
	Total Personal Non-Concessional	\$	0.00	\$	52,089.17	\$	52,089.17	Cr
	Total Member	\$	0.00	\$	56,999.17	\$	56,999.17	Cr
	Total Contributions	\$	0.00	\$	60,230.81	\$	60,230.81	Cr

Kirkwood Family Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

	Accounting Treatment					Taxation Treatment					
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Listed Derivatives Market</u>											
Transurban Group - Rights-Appsclose 08Oct2021 Us Prohibited (ASX:TCLR)											
19/10/2021	Sale	223.00	0.00	0.00		0.00			0.00		
		223.00	0.00	0.00		0.00				0.00	
<u>Listed Derivatives Market Total</u>											
		0.00		0.00		0.00			0.00	0.00	
<u>Listed Securities Market</u>											
Argo Exploration Limited (ASX:AXT)											
06/09/2021	Sale	50,000.00	0.00	6,640.00	(6,640.00)		6,640.00			6,640.00 ✓	
		50,000.00	0.00	6,640.00	(6,640.00)	0.00	6,640.00	0.00		0.00	
Arizona Lithium Limited (ASX:AZL)											
30/06/2022	Sale	100,000.00	4,519.95	4,519.95	0.00	4,519.95		0.00			
		100,000.00	4,519.95	4,519.95	0.00	4,519.95		0.00		0.00	
Carnarvon Petroleum Limited (ASX:CVN)											
12/11/2021	Sale	20,000.00	6,380.05	6,022.00	358.05	6,022.00		358.05 ✓			
		20,000.00	6,380.05	6,022.00	358.05	6,022.00		358.05		0.00	
Hawkstone Mining Limited - Ent To Shares In Diablo Resources Limited (ASX:HWKXE)											
07/10/2021	Sale	2,325.00	0.00	0.00		0.00			0.00		
		2,325.00	0.00	0.00		0.00			0.00	0.00	
Hawkstone Mining Limited (ASX:HWK)											
07/10/2021	Sale	100,000.00	4,519.95	4,519.95	0.00	4,519.95			0.00		
		100,000.00	4,519.95	4,519.95	0.00	4,519.95			0.00	0.00	
Jadar Resources Limited (ASX:JDR)											
09/12/2021	Sale	100,000.00	4,419.95	4,419.95	0.00	4,419.95			0.00		
		100,000.00	4,419.95	4,419.95	0.00	4,419.95			0.00	0.00	
Lake Resources N.L. (ASX:LKE)											
28/06/2022	Sale	50,000.00	37,455.00	11,523.13	25,931.87	11,523.13		25,931.87 ✓			
		50,000.00	37,455.00	11,523.13	25,931.87	11,523.13		25,931.87	0.00	0.00	

Kirkwood Family Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Magellan Financial Group Limited (ASX:MFG)													
30/06/2022	Dist	0.00	0.00		0.00					1,037.26			
30/06/2022	Dist	0.00	0.00		0.00					1,037.26			
		0.00	0.00		0.00					2,074.52	0.00	0.00	
Magellan Global Trust - Ordinary Units Fully Paid (ASX:MGG)													
31/03/2022	Sale	43,793.00	66,048.08		67,037.95	(989.87)	44,784.43	14,746.16		7,266.16			748.67
		43,793.00	66,048.08		67,037.95	(989.87)	44,784.43	14,746.16		7,266.16	0.00	0.00	748.67
Neon Capital Ltd (ASX:NEN)													
01/07/2021	Sale	4,000.00	0.00		(2,140.00)	2,140.00	(2,140.00)			2,140.00			
		4,000.00	0.00		(2,140.00)	2,140.00	(2,140.00)			2,140.00	0.00	0.00	
Silver Lake Resources Limited (ASX:SLR)													
14/03/2022	Sale	3,564.00	7,179.33		2,993.76	4,185.57	2,993.76			4,185.57			
		3,564.00	7,179.33		2,993.76	4,185.57	2,993.76			4,185.57	0.00	0.00	
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF (ASX:VAS)													
30/06/2022	Dist	0.00	0.00		0.00					455.10			
30/06/2022	Dist	0.00	0.00		0.00					225.24			
30/06/2022	Dist	0.00	0.00		0.00					1,047.51			
30/06/2022	Dist	0.00	0.00		0.00					645.42			
		0.00	0.00		0.00					2,373.27	0.00	0.00	
Listed Securities Market Total			130,522.31		105,536.69	24,985.62	76,643.17	21,386.16		44,329.44	0.00	0.00	7,388.67
<u>Managed Funds Market</u>													
Bell Global Emerging Companies Fund (ASX:BLM01)													
30/06/2022	Dist	0.00	0.00		0.00					65.44			
		0.00	0.00		0.00					65.44	0.00	0.00	

Kirkwood Family Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

	Accounting Treatment					Taxation Treatment					
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Managed Funds Market</u>											
Vanguard W'sale International Shares Index Fund											
30/06/2022	Dist	0.00	0.00	0.00				1,880.88			
30/06/2022	Dist	0.00	0.00	0.00				714.36			
30/06/2022	Dist	0.00	0.00	0.00				582.20			
30/06/2022	Dist	0.00	0.00	0.00				333.16			
		0.00	0.00	0.00				3,510.60	0.00	0.00	
Managed Funds Market Total		0.00		0.00				3,576.04	0.00	0.00	
<u>Unlisted Market</u>											
SYA_R (ASX:SYA_R)											
02/11/2021	Sale	4,000.00	580.00	580.00	0.00	580.00			0.00		
02/11/2021	Sale	16,000.00	2,320.00	2,320.00	0.00	2,320.00			0.00		
		20,000.00	2,900.00	2,900.00	0.00	2,900.00			0.00	0.00	
Unlisted Market Total		2,900.00		2,900.00	0.00	2,900.00			0.00	0.00	
Grand Total		133,422.31		108,436.69	24,985.62	79,543.17	21,386.16	47,905.48	0.00	0.00	7,388.67

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



I6
A1
L1

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$188,111.64
Total Sells (inc. Brokerage + GST)	\$117,062.46

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

SHARES - 2305776 - HIN 46464826

ADV - ARDIDEN LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Aug-2021	Buy	500,000	\$0.0120	\$6,000.00	\$19.95	\$1.81	122052348	\$6,019.95
Sub Total					\$19.95	\$1.81		\$6,019.95

AUZ - AUSTRALIAN MINES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Aug-2021	Buy	200,000	\$0.0250	\$5,000.00	\$19.95	\$1.81	122021472	\$5,019.95
Sub Total					\$19.95	\$1.81		\$5,019.95

AVZ - AVZ MINERALS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Dec-2021	Buy	50,000	\$585.00	\$29,250.00	\$35.10	\$3.19	127471077	\$29,285.10
Sub Total					\$35.10	\$3.19		\$29,285.10

AZL - ARIZONA LITHIUM LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Apr-2022	Buy	50,000	\$1.950	\$9,750.00	\$19.95	\$1.81	131924082	\$9,769.95
Sub Total					\$19.95	\$1.81		\$9,769.95

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Jun-2022	Buy	400	\$91.0000	\$36,400.00	\$43.68	\$3.97	134897322	\$36,443.68
Sub Total					\$43.68	\$3.97		\$36,443.68

CRR - CRITICAL RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Apr-2022	Buy	50,000	\$0.0950	\$4,750.00	\$19.95	\$1.81	132536355	\$4,769.95
Sub Total					\$19.95	\$1.81		\$4,769.95

CVN - CARNARVON PETROLEUM FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Nov-2021	Sell	-20,000	\$0.3200	-\$6,400.00	\$19.95	\$1.81	126319535	-\$6,380.05

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



Sub Total **\$19.95** **\$1.81** **-\$6,380.05**

JDR - JADAR RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Nov-2021	Buy	100,000	\$0.0440	\$4,400.00	\$19.95	\$1.81	126346429	\$4,419.95
Sub Total					\$19.95	\$1.81		\$4,419.95

LKE - LAKE RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Jun-2022	Sell	-50,000	\$0.7500	-\$37,500.00	\$45.00	\$4.09	134683450	-\$37,455.00
14-Feb-2022	Buy	10,000	\$0.8500	\$8,500.00	\$19.95	\$1.81	129900094	\$8,519.95
Sub Total					\$64.95	\$5.90		-\$28,935.05

LPI - LITHIUM PWR INT LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Apr-2022	Buy	10,000	\$0.8450	\$8,450.00	\$19.95	\$1.81	132471531	\$8,469.95
Sub Total					\$19.95	\$1.81		\$8,469.95

MGF - MAGELLAN GLOBAL FUND CLOSED CL (ORDINARY UNITS FULLY PAID CLOSED CLASS)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Mar-2022	Sell	-43,793	\$1.5100	-\$66,127.43	\$79.35	\$7.21	131561299	-\$66,048.08
Sub Total					\$79.35	\$7.21		-\$66,048.08

RGL - RIVERSGOLD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Apr-2022	Buy	50,000	\$0.1000	\$5,000.00	\$19.95	\$1.81	131822281	\$5,019.95
Sub Total					\$19.95	\$1.81		\$5,019.95

RLC - REEDY LAGOON CORP. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Aug-2021	Buy	129,658	\$0.0200	\$2,593.16	\$0.00	\$0.00	122238863	\$2,593.16
19-Aug-2021	Buy	5,339	\$0.0200	\$106.78	\$0.00	\$0.00	122196710	\$106.78
18-Aug-2021	Buy	165,003	\$0.0200	\$3,300.06	\$19.95	\$1.81	122129061	\$3,320.01
Sub Total					\$19.95	\$1.81		\$6,019.95

SLR - S 3564 SLR @ 2.020000

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Mar-2022	Sell	-3,564	\$2.0200	-\$7,199.28	\$19.95	\$1.81	130932816	-\$7,179.33
Sub Total					\$19.95	\$1.81		-\$7,179.33

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



SYA - SAYONA MINING LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Apr-2022	Buy	55,000	\$.2500	\$13,750.00	\$29.95	\$2.72	131764188	\$13,779.95
Sub Total					\$29.95	\$2.72		\$13,779.95

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-May-2022	Buy	500	\$89.0000	\$44,500.00	\$53.41	\$4.86	133163809	\$44,553.41
Sub Total					\$53.41	\$4.86		\$44,553.41

XTC - XANTIPPE RES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-May-2022	Buy	500,000	\$.0120	\$6,000.00	\$19.95	\$1.81	132980582	\$6,019.95
Sub Total					\$19.95	\$1.81		\$6,019.95

NEON CAPITAL LTD

a loss declaration has been issued and the capital loss can therefore be claimed in the financial year the declaration is issued (this declaration was issued on 18 June 2021)	29/06/2021
David Ashley Norman Hurt of WA Solvency Solutions is appointed liquidator	31/05/2021
delisted from the close of trading on Friday, 24 February 2017 pursuant to Listing rule 17.11.	24/02/2017
we understand the board decided to delist the company because of ASX restrictions on making new investments as a LIC, lack of liquidity accompanied by a disproportionate impact on price and value and listing and associated costs	24/02/2017

the above has come from <https://www.delisted.com.au/company/neon-capital-ltd>



22 (1)

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

TAX INVOICE

SELL

ORIGINAL TRADE CONFIRMATION

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

Please retain for taxation purposes

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

**17 ISLAND CT
 MINYAMA QLD 4575**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY LAKE RESOURCES N.L.
SECURITY ORDINARY FULLY PAID

LKE

DATE: 24/06/2022
 AT DATE: 24/06/2022
 CONFIRMATION NO: 134683450
 ORDER NO: N167521411
 ACCOUNT NO: 2305776
 TOTAL UNITS: 50,000
 CONSIDERATION (AUD): \$37,500.00
 BROKERAGE & COSTS INCL GST: \$45.00
 (may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 NET PROCEEDS: \$37,455.00
 TOTAL GST: \$4.09

SETTLEMENT DATE: 28/06/2022
 PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS
 AVAILABLE FOLLOWING DAY.

UNITS AT PRICE

50,000 0.750000

AVERAGE PRICE: 0.750000

HIN 46464826

ORDER COMPLETED

CONTRACT COMMENTS:

52799988 0412121837

105

BRIDGENT 50,000 @ 23: \$11,500 20/5/21
SOLD 50,000 @ 75 = 37,455
\$25,955 Profit
\$13,000 CGT %

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

This Trade Confirmation issued is subject to:

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

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

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

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

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



Lake Resources N.L.
A.C.N. 079 471 980
State of Incorporation/Registration: QLD

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 13 15 19



287976 01402

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

Holder ID Number (HIN): 0046464826

CHESS Sponsor's ID (PID): 01402

Statement Period: June 2022

Page: 1 of 1

LKE - ORDINARY FULLY PAID

	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 11 Apr 22					130000
27 Jun 22	Movement of Securities due to Purchase, Sale or Transfer	0140224074675000			50000	80000

ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS

Your CHESS statements and notifications will soon look different. Find out more at [asx.com.au/statements](https://www.asx.com.au/statements)

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

AUTOMIC REGISTRY SERVICES
PO BOX 2226
STRAWBERRY HILLS NSW 2012
Ph: 02 9698 5414



ASX

Issued By:

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

**CHESS HOLDING STATEMENT**

Lake Resources N.L.
A.C.N. 079 471 980
State of Incorporation/Registration: QLD

For statement enquiries contact
your CHESS Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

13 15 19



445485 01402

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

Holder ID Number (HIN): 0046464826

CHESS Sponsor's ID (PID): 01402

Statement Period: April 2022

Page: 1 of 1

LKE - ORDINARY FULLY PAID

te	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 16 Feb 22					120000
11 Apr 22	Adjustment due to Exercise of Options	5923500007377400		10000		130000

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
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AUTOMIC REGISTRY SERVICES
PO BOX 2226
STRAWBERRY HILLS NSW 2012
Ph: 02 9698 5414

**ASX****Issued By:**

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

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

All Registry Communication to:


 GPO Box 5193, Sydney NSW 2001

 1300 288 664 (within Australia)

 +61 2 9698 5414 (international)

 corporate.actions@automicgroup.com.au

 www.automicgroup.com.au

Holder Number (SRN or HIN)	***4826
Number of Options held	10,000
Exercise Price	A\$0.75
Option Expiry Date	15 June 2022

NOTICE OF EXERCISE OF LISTED OPTIONS @ \$0.75 EXP 15 JUNE 2022


Should you wish to exercise your Lake Resources NL (the Company) Listed Options to Ordinary Fully paid shares, you will have to complete Part A and Part B below and return to the share registry.

PART A – EXERCISE OF OPTIONS

	Payment Amount A\$ (\$0.75 per Option)	Number of Bonus Options exercised																									
<input checked="" type="checkbox"/> Exercise ALL	\$7,500.00	10,000																									
<input type="checkbox"/> Exercise Partial	<table border="1"> <tr> <td></td><td></td><td></td><td></td><td></td> </tr> </table>						<table border="1"> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table>																				

PART B – METHOD OF PAYMENT

You can pay for your exercise of options either by BPAY®, EFT or Cheque.

<input type="checkbox"/>	Please enter cheque, bank draft or money order details	Drawer	Bank	Branch	Amount
					\$
OR					
<input checked="" type="checkbox"/>	 Biller Code: 210252 Ref No: 8800374702893556 <small>© Registered to BPAY Pty Ltd ABN 69079137518</small>	<input type="checkbox"/>	EFT (Electronic Funds Transfer) to following bank account: Account name: Automic Pty Ltd Account BSB: 036011 Account number: 530554 Swift Code: WPACAU2S		
Contact your financial institution to make your payment from your cheque or savings account. You should check the processing cut-off time for BPAY® transactions with your bank, credit union or building society to ensure your payment will be received by the Share Registry in time.		The unique payment reference number which has been assigned to your Application is: 289855-LKE You must quote your unique reference number as your payment reference/ description when processing your EFT payment. Failure to do so may result in your funds not being allocated correctly and shares subsequently not issued.			

By returning the Options Exercise Form with payment to the Share Registry or making a payment by BPAY®, EFT or Cheque:

- you represent and warrant that you have read and understood the terms and conditions relating to the Options,
- you provide authorisation to be registered as the holder of New Shares acquired by you and agree to be bound by the Constitution of the Company; and
- any unexercised options will lapse after the expiry date.

You do not need to return this form if you have made payment via BPAY® or EFT. Your BPAY® reference number or EFT unique payment reference number will process your payment to your options exercise electronically and you will be deemed to have exercised for such New Shares for which you have paid.

If you have any enquiries concerning the partly paid conversion procedure, please contact the Share Registry on telephone 1300 288 664 or +61 2 9698 5414.

sent form 1/4/22
Paul 4/4/22
FROM
SUPPLY FUND



Lake Resources N.L.
A.C.N. 079 471 980
State of Incorporation/Registration: QLD

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:
**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 13 15 19



209866 01402
MR PAUL EDMUND KIRKWOOD &
MRS FIONA JANE KIRKWOOD
<KIRKWOOD FAMILY S/F A/C>
17 ISLAND CT
MINYAMA QLD 4575

Holder ID Number (HIN): 0046464826

CHESS Sponsor's ID (PID): 01402

Statement Period: February 2022

Page: 1 of 1

LKE - ORDINARY FULLY PAID

	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 27 Sep 21					110000
16 Feb 22	Movement of Securities due to Purchase, Sale or Transfer	0140223514191600		10000		120000

13000 x PSC = 106500
10000 x 230 = 23000
1031500 28.6e

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

AUTOMIC REGISTRY SERVICES
PO BOX 2226
STRAWBERRY HILLS NSW 2012
Ph: 02 9698 5414





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

TAX INVOICE

BUY

ORIGINAL
CONFIRMATION

Please retain for taxation purposes

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

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

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: LAKE RESOURCES N.L.

LKE

SECURITY: ORDINARY FULLY PAID

DATE:	14/02/2022
AS AT DATE:	14/02/2022
CONFIRMATION NO:	129900094
ORDER NO:	N160580025
ACCOUNT NO:	2305776
TOTAL UNITS:	10,000
CONSIDERATION (AUD):	\$8,500.00
BROKERAGE & COSTS INCL GST:	\$19.95
(may include printed confirmation postal fee)	
APPLICATION MONEY:	\$0.00
TOTAL COST:	\$8,519.95
TOTAL GST:	\$1.81
SETTLEMENT DATE:	16/02/2022

UNITS AT PRICE

10,000 0.850000

AVERAGE PRICE: 0.850000

PID 1402 HIN 46464826

ORDER COMPLETED

CONTRACT COMMENTS:

52799988 0412121837

105

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

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

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

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

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

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

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



Lake Resources N.L.
A.C.N. 079 471 980
State of Incorporation/Registration: QLD

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 13 15 19



278502 01402
MR PAUL EDMUND KIRKWOOD &
MRS FIONA JANE KIRKWOOD
<KIRKWOOD FAMILY S/F A/C>
17 ISLAND CT
MINYAMA QLD 4575

Holder ID Number (HIN): 0046464826

CHES Sponsor's ID (PID): 01402

Statement Period: September 2021

Page: 1 of 1

LKE - ORDINARY FULLY PAID

	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 24 May 21					100000
27 Sep 21	Allotment of Securities due to Conversion	5923500003018900		10000		110000

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

AUTOMIC REGISTRY SERVICES
PO BOX 2226
STRAWBERRY HILLS NSW 2012
Ph: 02 9698 5414



Issued By:

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

Lake Resources N.L.
ABN: 49 079 471 980

Holder Number
X0046464826

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

002 010698
LKE

Security Code LKEBOPT
Date of Statement 30 Aug 2021
TFN/ABN

Transaction Confirmation

Bonus Options @ \$0.35 exp 15/10/2021

Date	Transaction	Quantity On	Quantity Off	Balance
30 Aug 2021	Bonus issue	10,000		10,000
30 Aug 2021	Closing balance			10,000

Bonus Options terms and conditions

- (a) The Bonus Options will be exercisable at \$0.35 each (Exercise Price).
- (b) Unless exercised earlier, the Bonus Options will expire at 5:00pm AEST on 15 October 2021 (Bonus Option Expiry Date). Bonus Options not exercised before the Bonus Option Expiry Date will expire.
- (c) The Bonus Options will entitle the holder to subscribe for one fully paid ordinary Share in the Company.
- (d) The Bonus Options are exercisable at any time prior to the Bonus Option Expiry Date.
- (e) The Bonus Options may be exercised by delivering an application form being duly completed form of notice of exercise (Bonus Option Exercise Notice and Application Form) together with a cheque, BPAY® or electronic funds transfer for the full payment of the Exercise Price to the Registered Office of the Company on or prior to 5:00pm on the Bonus Option Expiry Date. Bonus Options which are the subject of an application for Additional Options in the form of a Bonus Option Exercise Notice received by the Company on or before the date on which the Company is satisfied that the quotation condition in s 723(3) of the Corporations Act has been or can be met in respect of the quotation of the Additional Options will be deemed to have been exercised on the day after the date of the Company being so satisfied.
- (f) Upon the valid exercise of the Bonus Options and payment of the Exercise Price, the Company will issue fully paid ordinary shares ranking pari passu with the existing Shares of the Company.
- (g) The Offer of Bonus Options is non-renounceable and accordingly the Bonus Options will not be transferrable and may not be exercised by any other person other than the Eligible Shareholder. The Bonus Options will not be traded on the ASX.
- (h) Bonus Option holders do not have any right to participate in new issues of securities in the Company made to Shareholders generally. The Company will, where and only to the extent required pursuant to the Listing Rules, provide Bonus Option holders with notice prior to the books record date (to determine entitlements to any new issue of securities made to Shareholders generally) to exercise the Bonus Options, in accordance with the requirements of the Listing Rules.
- (i) In the event of any reconstruction (including consolidation, subdivision, reduction or return) of the issued capital of the Company:
(1) the number of Bonus Options, the exercise price of the Bonus Options, or both will be reconstructed (as appropriate) in a manner consistent with the ASX Listing Rules with the intention that such reconstruction will not result in any benefits being conferred on the holders of the Bonus Options which are not conferred on Shareholders; and
(2) subject to the provisions with respect to rounding of entitlements as sanctioned by a meeting of Shareholders approving a reconstruction of capital, in all other respects the terms for the exercise of the Bonus Options will remain unchanged.
- (j) If there is a pro rata issue (except a bonus issue), then:
(3) at the time of the pro rata issue (except a bonus issue), the exercise price of an Bonus Option may be reduced according to the following formula:
$$N + 1 = \frac{O - E [P - (S + D)]}{N + 1}$$

Where:
O = the new exercise price of the Bonus Option;
O = the old exercise price of the Bonus Option;
E = the number of underlying securities into which one Bonus Option is exercisable;
P = the average market price per security (weighted by reference to volume) of the underlying securities during the five trading days ending on the day before the ex-right date or the ex-entitlements date;
S = the subscription price for a security under the pro rata issue;
D = dividend due but not yet paid on the existing underlying securities (except those to be issued under the pro rata issue);
N = the number of securities with rights or entitlements that must be held to receive a right to one new security. Otherwise the exercise price of the Bonus Option shall remain unchanged.
- (k) If there is a bonus issue to the holders of Shares in the Company, the number of Shares over which the Bonus Option is exercisable may be increased by the number of Shares which the Eligible Shareholder would have received if the Bonus Option had been exercised before the record date for the bonus issue.
- (l) The terms of the Bonus Options shall only be changed if holders (whose votes are not to be disregarded) of ordinary shares in the Company approve of such a change. However, the terms of the Bonus Options shall not be changed to reduce the Exercise Price, increase the number of Bonus Options or change any period for exercise of the Options.
- (m) The Bonus Options are transferable subject to any restriction or escrow arrangements imposed by ASX or under applicable Australian Securities laws.

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

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

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


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

Holder Number (SRN or HIN)	***4826
Number of Options held	10,000
Exercise Price	A\$0.35
Option Expiry Date	15 October 2021

NOTICE OF EXERCISE OF UNLISTED OPTIONS @ \$0.35 EXP 15 OCTOBER 2021

Should you wish to exercise your Lake Resources NL (the Company) Bonus Options to Ordinary Fully paid shares, you will have to complete Part A and Part B below and return to the share registry.

PART A – EXERCISE OF OPTIONS		
	Payment Amount A\$ (\$0.35 per Option)	Number of Bonus Options exercised
<input checked="" type="checkbox"/> Exercise ALL	\$3,500.00	10,000
<input type="checkbox"/> Exercise Partial		

PART B – METHOD OF PAYMENT					
You can pay for your exercise of options either by BPAY®, EFT or Cheque.					
<input type="checkbox"/>	Please enter cheque, bank draft or money order details	Drawer	Bank	Branch	Amount
					\$3500.00
OR					
<input checked="" type="checkbox"/>	 Biller Code: 210252 Ref No: 1700332002898557 <small>Registered to BPAY Pty Ltd ABN 69079137518</small>	<input type="checkbox"/>	EFT (Electronic Funds Transfer) to following bank account: Account name: Automic Pty Ltd Account BSB: 036011 Account number: 530554 Swift Code: WPACAU2S		
Contact your financial institution to make your payment from your cheque or savings account. You should check the processing cut-off time for BPAY® transactions with your bank, credit union or building society to ensure your payment will be received by the Share Registry in time.		The unique payment reference number which has been assigned to your Application is: LKE-3320-289855 You must quote your unique reference number as your payment reference description when processing your EFT payment. Failure to do so may result in your funds not being allocated correctly and shares subsequently not issued.			

CONTACT DETAILS	
Telephone Number ()	Contact Name (PLEASE PRINT)
Email Address	
SUPPORT YOUR COMPANY: By providing your email address, you elect to receive all communications despatched by the Company electronically (where legally permissible).	

By returning the Options Exercise Form with payment to the Share Registry or making a payment by BPAY® or EFT:

- you represent and warrant that you have read and understood the terms and conditions relating to the Options,
- you provide authorisation to be registered as the holder of New Shares acquired by you and agree to be bound by the Constitution of the Company; and
- any unexercised options will lapse after the expiry date.

You do not need to return this form if you have made payment via BPAY® or EFT. Your BPAY® reference number or EFT unique payment reference number will process your payment to your options exercise electronically and you will be deemed to have exercised for such New Shares for which you have paid.

If you have any enquiries concerning the partly paid conversion procedure, please contact the Share Registry on telephone 1300 288 664 or +61 2 9698 5414.



Lake Resources N.L.
A.C.N. 079 471 980
State of Incorporation/Registration: QLD

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519



187178 01402

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

X

Holder ID Number (HIN): 0046464826

CHESS Sponsor's ID (PID): 01402

Statement Period: May 2021

Page: 1 of 1

LKE - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 31 Aug 20					200000
14 May 21	Movement of Securities due to Purchase, Sale or Transfer	0140222089738800			200000	0
21 May 21	Movement of Securities due to Purchase, Sale or Transfer	0140222129280500		26634		26634
24 May 21	Movement of Securities due to Purchase, Sale or Transfer	0140222135795700		73366		100000

[Handwritten signature]

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

AUTOMIC REGISTRY SERVICES
PO BOX 2226
STRAWBERRY HILLS NSW 2012
Ph: 02 9698 5414



ASX

Issued By:

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



FX22

SELL

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

TAX INVOICE

ORIGINAL CONFIRMATION

Please retain for taxation purposes

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

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

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY	SILVER LAKE RESOURCES LIMITED	SLR
SECURITY	ORDINARY FULLY PAID	

DATE: 10/03/2022
AS AT DATE: 10/03/2022
CONFIRMATION NO: 130932816
ORDER NO: N162690768
ACCOUNT NO: 2305776
TOTAL UNITS: 3,564
CONSIDERATION (AUD): \$7,199.28
BROKERAGE & COSTS INCL GST: \$19.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$7,179.33
TOTAL GST: \$1.81
SETTLEMENT DATE: 14/03/2022
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS
AVAILABLE FOLLOWING DAY.**

UNITS AT PRICE	
3,564	2.020000
AVERAGE PRICE: 2.020000	

ORDER COMPLETED

CONTRACT COMMENTS:
52799988 0412121837
105

If not already provided, Security Document and/or Holder Information to be provided by 14/03/2022

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

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

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

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

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

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

COST \$7,270 23/12/10

SAID \$7,120

PROFIT \$150

Comm Sec
on 15/19 of
\$4,276
was DORAY

 **Online:**
www.investorcentre.com

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

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

┌ 007174 000 SLR



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

Securityholder Reference Number (SRN)

SRN WITHHELD

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

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

Incorporated in Western Australia

ASX code: SLR

Security class: ORDINARY FULLY PAID SHARES

Issuer Sponsored Holding Statement as at 31 March 2022

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

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

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



FY22

SELL

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

TAX INVOICE

ORIGINAL
CONFIRMATION

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

Please retain for taxation purposes

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

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY MAGELLAN GLOBAL FUND.

SECURITY ORDINARY UNITS FULLY PAID CLOSED CLASS

MGF

DATE: 29/03/2022
 AS AT DATE: 29/03/2022
 CONFIRMATION NO: 131561299
 ORDER NO: N163220906
 ACCOUNT NO: 2305776
 TOTAL UNITS: 43,793
 CONSIDERATION (AUD): \$66,127.43
 BROKERAGE & COSTS INCL GST: \$79.35
 (may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 NET PROCEEDS: \$66,048.08
 TOTAL GST: \$7.21
 SETTLEMENT DATE: 31/03/2022

UNITS AT PRICE

43,793 1.510000

AVERAGE PRICE: 1.510000

PID 1402 HIN 46464826

ORDER COMPLETED

CONTRACT COMMENTS:

52799988 0412121837

105

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

If not already provided, Security Document and/or Holder Information to be provided by 31/03/2022

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

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

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

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

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

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

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

COST \$67,032 (\$989.92) LOSS

AMMA Statement**Bell Global Emerging Companies Fund
01 July 2021 to 30 June 2022****Page 2 of 2
Investor Number 200069631**

Part C Components of distributions	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Capital Gains			
Discounted capital gain NTARP	32.71	0.00	32.71
Net capital gains	32.71	0.00	32.71
AMIT CGT gross up amount	0.00	0.00	32.71
Other capital gains distribution	32.72	0.00	0.00
Total current year capital gains	65.43		65.42
Foreign Income			
Other Net Foreign Source Income	0.00	8.24	8.24
Assessable net foreign income	0.00	8.24	8.24
Total foreign income	0.00	8.24	8.24
Tax Offset			
Foreign income tax offset		8.24	
Total tax offset		8.24	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution/Amount (\$)	
Gross cash distribution	65.43	0.00	
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		0.01	
Other Deductions From Distributions			
Net cash distributions	65.43		

Annual Payment Summary Information for non-residents

The trust is an 'Attribution Managed Investment Trust' (withholding MIT) for the current income year, for the purposes of Subdivision 12-H of the Taxation Administration Act 1953. The Fund Payment (if any) made to you for the purposes of this Act is disclosed in the Non-resident Reporting section under the following:

Managed Investment Trust Fund Payment (Total)
Deemed payment – Fund Payment (Total)

65.43 + 8.24 + 0.01 = \$73.68 ✓

Note: Non-resident Reporting section

Please disregard this section if you are an Australian resident for the entire year.

If you have any questions about your investment, please call our Client Services Team on +61 3 9616 8619 or email bellasset@unitregistry.com.au.

Yours sincerely,

Bell Asset Management Limited



Kirkwood Family S/F A/C
17 Island Court
MINYAMA QLD 4575

Enquiries: +61 3 9616 8619

Mail: GPO Box 804
Melbourne VIC 3001

Fax: +61 3 9965 1984

Issued by:
Bell Asset Management Limited,
ABN 84 092 278 647, AFSL 231091

Page
1 of 2

Date
04 August 2022

Financial Adviser
No Adviser No Adviser

AMIT Member Annual Statement

Bell Global Emerging Companies Fund (BPF0029AU)

01 July 2021 to 30 June 2022

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 for your investment in the Bell Global Emerging Companies Fund.

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

If any of the details in Part A are incorrect, update your details with unit registry.

Part A: Your Details

Investor Name

Mr Paul Edmund Kirkwood & Mrs Fiona Jane Kirkwood <Kirkwood Family S/F A/C>

Investor Number

200069631

Account Holder Name Kirkwood Family S/F A/C

TFN/ABN	Investor Type	Tax Residence	TIN for country of residence
Supplied	Superannuation Fund	Australia	

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Net capital gains	32.71	18A
Total current year capital gains	65.42	18H
Assessable foreign source income	8.24	20E
Other net foreign source income	8.24	20M
Foreign income tax offsets*	8.24	20O

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules on www.ato.gov.au.

Please retain this statement for income tax purposes

Account number: 634206

Foreign Income

Assessable Foreign Source Income	\$907.83	\$143.63	\$1,050.73
Other non-assessable Amounts	Cash Distributions	Tax Paid/Offset	Tax Attribution
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$3,512.03		\$4,575.82
AMIT cost base net amount			
- Excess (Reduce cost base)			\$0.00
- Shortfall (Increase cost base)			\$920.16
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest/dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
- Fund payment CBMI amounts withheld	\$0.00		
- Fund payment excluding NCMI amounts withheld	\$0.00		
- Fund payment NCMI amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net cash distribution	\$3,512.03	✓	

Contact us



Log in to Vanguard Online
vanguard.com.au



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

MR PAUL EDMUND & MRS FIONA JANE KIRKWOOD ATF
KIRKWOOD FAMILY SUPERANNUATION FUND
17 ISLAND COURT
MINYAMA QLD 4575

Total Distribution = 143.63 + 3,512.03 = \$3,655.66 ✓

Vanguard AMMA Tax Statement Variance \$0.02 therefore, immaterial

Year ended 30 June 2022

Investor name: Mr Paul Edmund & Mrs Fiona Jane Kirkwood ATF Kirkwood Family Superannuation
Account number: Fund
634206
Tax file number status: Supplied

Part A - A Summary of 2021/22 Tax Return (Supplementary Section) Items

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

	Tax Attribution Amount	Tax Return Label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$14.49	13U
Other deductions relating to non-primary production income	\$0.00	13Y
Franked distributions from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for TFN amounts withheld	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax paid by trustee	\$0.00	13S
Net capital gain	\$1,755.30	18A
Total current year capital gains	\$3,510.60	18H
Assessable foreign source income	\$1,050.73	20E
Australian franking credits from a New Zealand company	\$0.00	20F
Other net foreign source income	\$1,050.73	20M
Foreign income tax offset	\$143.63 ✓	200*

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

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

Account number: 634206

Part B - Components of Attribution

Australian Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non-resident WHT	\$0.00		\$0.00
Interest - not subject to non-resident WHT	\$0.00		\$0.00
Other income	\$19.36		\$14.49
Other income - CBMI	\$0.00		\$0.00
Other income excluding NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Non-Primary Production Income	\$19.36		\$14.49
Franked Distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discount capital gain TAP	\$0.00		\$0.00
Discount capital gain TAP - CBMI	\$0.00		\$0.00
Discount capital gain TAP excluding NCMI	\$0.00		\$0.00
Discount capital gain TAP - NCMI	\$0.00		\$0.00
Discount capital gain NTAP	\$1,292.41		\$1,755.30
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method TAP - CBMI	\$0.00		\$0.00
Capital gains - other method TAP excluding NCMI	\$0.00		\$0.00
Capital gains - other method TAP - NCMI	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.02		\$0.00
Net Capital Gain	\$1,292.43		\$1,755.30
AMIT CGT gross up amount			\$1,755.30
Other capital gains distribution	\$1,292.41		
Total Current Year Capital Gains	\$2,584.84		\$3,510.60

Account number: 634206

Foreign Income

Assessable Foreign Source Income	\$907.83	\$143.63	\$1,050.73
Other non-assessable Amounts	Cash Distributions	Tax Paid/Offset	Tax Attribution
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$3,512.03		\$4,575.82
AMIT cost base net amount			
- Excess (Reduce cost base)			\$0.00
- Shortfall (Increase cost base)			\$920.16
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest/dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
- Fund payment CBMI amounts withheld	\$0.00		
- Fund payment excluding NCMI amounts withheld	\$0.00		
- Fund payment NCMI amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net cash distribution	\$3,512.03		

If you are complying Superannuation Fund, your net capital gain is \$2,340.40.

If you are a company or a non-complying Superannuation Fund, your net capital gain is \$3,510.60.

Account number: 634206

Part C - Details of AttributionInvestment product name: **Vanguard Index International Shares Fund**

Australian Income	Cash Distributions	Tax Paid/Offset	Tax Attribution
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non-resident WHT	\$0.00		\$0.00
Interest - not subject to non-resident WHT	\$0.00		\$0.00
Other income	\$19.36		\$14.49
Other income - CBMI	\$0.00		\$0.00
Other income excluding NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Non-Primary Production Income	\$19.36		\$14.49
Franked Distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discount capital gain TAP	\$0.00		\$0.00
Discount capital gain TAP - CBMI	\$0.00		\$0.00
Discount capital gain TAP excluding NCMI	\$0.00		\$0.00
Discount capital gain TAP - NCMI	\$0.00		\$0.00
Discount capital gain NTAP	\$1,292.41		\$1,755.30
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method TAP - CBMI	\$0.00		\$0.00
Capital gains - other method TAP excluding NCMI	\$0.00		\$0.00
Capital gains - other method TAP - NCMI	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.02		\$0.00
Net Capital Gain	\$1,292.43		\$1,755.30
AMIT CGT gross up amount			\$1,755.30
Other capital gains distribution	\$1,292.41		
Total Current Year Capital Gains	\$2,584.84		\$3,510.60



Total distribution = 3,205.64 + 76.92 (foreign Credit) = \$3,282.56 ✓

21 July 2022

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

ASX Code: MGF
APIR Code: MGE0001AU
Investor Number: H021920
HIN: X*****826

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2022
Magellan Global Fund (Closed Class Units)

Part A - Your Details

You are recorded as being: Superannuation
Australian Tax File Number (TFN) / ABN Quoted: Provided
Country of residence at 30 Jun 2022: Australia

Part B - Summary of 2022 Tax Return (supplementary section) Items

	Amount	2021 Dis	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00		13U
Franked distributions from trusts	0.00		13C
Other deductions relating to non-primary production income	0.00		13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00		13A
Share of National rental affordability scheme tax offset	0.00		13B
Share of credit for tax withheld where Australian business number not quoted	0.00		13P
Share of franking credit from franked dividends	0.00		13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00		13R
Share of credit for tax paid by trustee	0.00		13S
Early stage venture capital limited: current year tax offset	0.00		T7K
Early stage investor: current year tax offset	0.00		T8L
Other refundable tax offsets: Exploration credits	0.00		T9 (Code E)
Net capital gain	713.35	+ 323.91	18A = 1,037.26
Total current year capital gains	1,426.70	+647.82	18H = 2,074.52
Credit for foreign resident capital gains withholding amounts	0.00		18X
CFC Income	0.00		19K
Transferor trust income	0.00		19B
Assessable foreign source income	253.05		20E
Other net foreign source income	253.05		20M
Australian franking credits from a New Zealand franking company	0.00		20F
Foreign Income Tax Offsets *	76.92		20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00	+ 955 = 955	
Gross cash distribution	1,602.82		1,602.82 + 1,602.82 = \$3,205.64
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			0.01
<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label	
TFN amounts withheld	0.00	13R	
Non-resident withholding tax deducted	0.00		
Other expenses	0.00	13Y	
Credit for foreign resident capital gains withholding	0.00	18X	
Net cash distribution	1,602.82	+ 1,602.82 = 3,205.64	

Part C	Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
Australian Income					
	Interest (subject to withholding tax)	0.00		0.00	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	0.00		0.00	
	Dividends: unfranked amount declared to be CFI	0.00		0.00	
	Dividends: unfranked amount not declared to be CFI	0.00		0.00	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	0.00		0.00	
	NCMI - Non-primary production	0.00		0.00	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00		0.00	13U
	Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
Capital gains					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	713.35	0.00	713.35	+ 323.91 = 1,037.26 ✓
	Capital gains other - Taxable Australian property	0.00		0.00	
	Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
	NCMI capital gains	0.00		0.00	
	Excluded from NCMI capital gains	0.00		0.00	
	Net capital gain	713.35	0.00	713.35	+ 323.91^{18A} = 1,037.26
	AMIT CGT gross up amount	0.00		713.35	+ 323.91 = 1,037.26 ✓
	Other capital gains distribution	713.34		0.00	
	Total current year capital gains	1,426.69	0.00	1,426.70	+ 647.82^{18H} = 2,074.52 ✓
Foreign income					
	Other net foreign source income	176.13	76.92 ✓	253.05	20M/20O
	Assessable foreign source income	176.13	76.92	253.05	20E
	Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	Total foreign income	176.13	76.92	253.05	
Tax offsets					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00		13Q / 20F	
	Foreign income tax offset	76.92		20O	
	Total tax offsets	76.92			



21 July 2021

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

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

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2021
Magellan Global Fund (Closed Class Units)

Part A - Your Details

You are recorded as being: Superannuation
 Australian Tax File Number (TFN) / ABN Quoted: Provided
 Country of residence at 30 Jun 2021: Australia

Part B - Summary of 2021 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	323.91	18A
Total current year capital gains	647.82	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	0.00	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Part C Component of attribution	Cash Distribution	Tax Paid/Franching Credit (grossed up)	Attribution	Tax return Label
Australian Income				
Interest (subject to withholding tax)	0.00		0.00	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	0.00		0.00	
NCMI - Non-primary production	0.00		0.00	
Excluded from NCMI - Non-primary production	0.00		0.00	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00		0.00	13U
Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
Capital gains				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	323.91	0.00	323.91	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
Net capital gain	323.91	0.00	323.91	18A
AMIT CGT gross up amount	0.00		323.91	
Other capital gains distribution	323.91		0.00	
Total current year capital gains	647.82	0.00	647.82	18H
Foreign income				
Other net foreign source income	0.00	0.00	0.00	20M/20O
Assessable foreign source income	0.00	0.00	0.00	20E
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
Total foreign income	0.00	0.00	0.00	
Tax offsets				
	Amount	Tax return label		
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00	13Q / 20F		
Foreign income tax offset	0.00	20O		
Total tax offsets	0.00			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	955.00		
Gross cash distribution	1,602.82		1,602.82
AMIT cost base net amount - excess (decrease)			955.00
AMIT cost base net amount - shortfall (increase)			0.00

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	1,602.82	

000525 000 TCL
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www.computershare.com.au/easyupdate/tcl

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

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

Holder Identification
 Number (HIN)

HIN WITHHELD

Annual Tax Statement

TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2022 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at www.transurban.com/investor-centre/distributions-and-tax/tax-guides. If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2022. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2022. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2022.

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

PART A: SUMMARY OF 2022 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$20.00
Franking credit	11U	\$8.57
Share of non-primary production income	13U	\$436.10
Franked distributions from trusts	13C	\$5.40
Share of franking credits from franked dividends	13Q	\$1.62
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00

PART B: COMPONENTS

Dividend - Transurban Holdings Limited ¹	30 June 2021 (paid August 2021)	31 December 2021 (paid February 2022)	Total
Dividends - Franked	\$20.00	\$0.00	\$20.00
Franking Credit / Tax Offset	\$8.57	\$0.00	\$8.57
Distribution - Transurban Holding Trust²	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Assessable Australian Income (Attribution Amounts)			
Interest Income	\$119.74	\$74.04	\$193.78
Rent and Other Income ³	\$43.38	\$130.25	\$173.63
Non-Concessional MIT Income (NCMI)	\$68.69	\$0.00	\$68.69
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$3.78	\$3.78
Franking Credit / Tax Offset	\$0.00	\$1.62	\$1.62
Other - Transurban Holding Trust⁴	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Non-Assessable Amount	\$101.64	\$325.45	\$427.09
TFN / ABN Withholding	\$0.00	\$0.00	\$0.00
AMIT Withholding	\$0.00	\$0.00	\$0.00
Non-Resident Withholding	\$0.00	\$0.00	\$0.00

= \$28.57 ✓

Total Franking Credit = 8.57 + 1.62 = \$10.19 ✓

Net Cash Distribution For The Year - Transurban Holding Trust⁴

Gross Distribution (paid February 2022)	\$333.45
Tax withheld	\$0.00
Gross Distribution (paid August 2022)	\$533.52 ✓
Tax withheld	\$0.00
Net cash distributions applicable to the year ended 30 June 2022	\$866.97

+ 1.62
\$868.59 ✓

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$427.09

Notes:

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



Enquiries:

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(international) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

053835 000 VAS



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MINYAMA QLD 4575

Index ETF

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

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

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Amount	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$580.09	
Franked distributions from trusts	13C	\$6,704.95	
Share of franking credits from franked dividends	13Q	\$2,054.38	
Share of credit for TFN amounts withheld	13R	\$0.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$1,186.65	
Total current year capital gains	18H	\$2,373.30	
Assessable foreign source income	20E	\$102.79	
Other net foreign source income	20M	\$102.79	
Foreign income tax offset	20O	\$6.59	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$120.04		\$95.69
Unfranked CFI distributions	\$251.94		\$254.41
Interest - subject to non resident WHT	\$42.34		\$61.11
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.01		\$0.01
Other income - excluded from NCMI	\$2.12		\$2.26
Other income - NCMI	\$2.27		\$3.53
Other income	\$209.74		\$163.08
Non primary production income	\$628.46		\$580.09
Franked distributions	\$4,638.13	\$2,054.38 ✓	\$6,704.95
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$988.38		\$1,186.65
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$988.38		\$1,186.65
AMIT CGT gross up amount			\$1,186.65
Other capital gains distribution	\$988.38		
Total current year capital gains	\$1,976.76		\$2,373.30
Foreign Income			
Assessable foreign source income	\$95.71	\$6.59 ✓	\$102.79
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$7,339.06		\$9,761.13
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$361.10
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$7,339.06	+ 6.59 + 2,054.38 = \$9,400.03 ✓	

007411 000 BHP



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(international) +61 3 9415 4188



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Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	180	A\$5,356.80	A\$0.00	A\$5,356.80
Australian Franking Credit				A\$2,295.77

*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.

Total BHP Shares = 6,851.19 + 5,356.80 + 2,295.77 = \$14,503.76 ✓
Total Franking Credit = 2,295.77 + 2,055.36 = \$4,351.13 ✓

Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at bhp.com/petroleum.

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.

Interest & Estimated Dividend Summary

CommSec

1 JULY 2021 - 30 JUNE 2022

SHARES - 2305776 - HIN 46464826

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

ESTIMATED DIVIDEND SUMMARY

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

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Nov-2021	16-Dec-2021	Final	\$0.7200	1,040	\$0.00	\$748.80	\$748.80	\$320.91
10-May-2021	01-Jul-2021	Interim	\$0.7000	1,040	\$0.00	\$728.00	\$728.00	\$312.00
Sub Total					\$0.00	\$1,476.80	\$1,476.80	\$632.91 ✓

 $1,476.80 + 632.91 = \$2,109.71$ ✓

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	28-Mar-2022	Interim	\$2.0806	1,000	\$0.00	\$2,080.56	\$2,080.56	\$891.67
02-Sep-2021	21-Sep-2021	Final	\$2.7153	1,000	\$0.00	\$2,715.27	\$2,715.27	\$1,163.66
Sub Total					\$0.00	\$4,795.83	\$4,795.83	\$2,055.36

 $4,795.83 + 2,055.36 = \$6,851.19$

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Feb-2022	30-Mar-2022	Interim	\$1.7500	400	\$0.00	\$700.00	\$700.00	\$300.00
17-Aug-2021	29-Sep-2021	Final	\$2.0000	400	\$0.00	\$800.00	\$800.00	\$342.86
Sub Total					\$0.00	\$1,500.00	\$1,500.00	\$642.86 ✓

 $1,500 + 642.86 = \$2,142.86$ ✓

CKF - COLLINS FOODS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Dec-2021	22-Dec-2021	Interim	\$0.1200	8,227	\$0.00	\$987.24	\$987.24	\$423.10
07-Jul-2021	22-Jul-2021	Final	\$0.1250	8,227	\$0.00	\$1,028.38	\$1,028.38	\$440.00
Sub Total					\$0.00	\$2,015.62	\$2,015.62	\$863.83 ✓

 $2,015.62 + 863.83 = \$2,879.45$ ✓

CWY - CLEANAWAY WASTE LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Feb-2022	06-Apr-2022	Interim	\$0.0245	56,850	\$1,046.04	\$346.79	\$1,392.83	\$148.62
10-Sep-2021	05-Oct-2021	Final	\$0.0235	56,850	\$0.00	\$1,335.98	\$1,335.98	\$572.56
Sub Total					\$1,046.04	\$1,682.77	\$2,728.81	\$721.18 ✓

 $2,728.81 + 721.18 = \$3,449.99$ ✓

EVN - EVOLUTION MINING LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Feb-2022	25-Mar-2022	Interim	\$0.0300	19,757	\$0.00	\$592.71	\$592.71	\$254.02
30-Aug-2021	28-Sep-2021	Final	\$0.0500	19,757	\$0.00	\$987.85	\$987.85	\$423.36
Sub Total					\$0.00	\$1,580.56	\$1,580.56	\$677.38 ✓

 $1,580.56 + 677.38 = \$2,257.94$ ✓

Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022



IGO - IGO LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	18-Mar-2022	Interim	\$0.0500	777	\$0.00	\$38.85	\$38.85	\$16.65
07-Sep-2021	23-Sep-2021	Final	\$0.1000	777	\$0.00	\$77.70	\$77.70	\$33.30
Sub Total					\$0.00	\$116.55	\$116.55	\$49.95 ✓

116.55 + 49.95 = \$166.50 ✓

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

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
23-Feb-2022	08-Mar-2022	Interim	\$1.1010	500	\$137.60	\$412.90	\$550.50	\$176.96
23-Aug-2021	23-Sep-2021	Final	\$1.1410	500	\$142.60	\$427.90	\$570.50	\$183.39
Sub Total					\$280.20	\$840.80	\$1,121.00	\$360.35 ✓

1,121 + 360.35 = \$1,481.35 ✓

MFG - MAGELLAN GLOBAL FUND CLOSED CL (ORDINARY UNITS FULLY PAID CLOSED CLASS)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jan-2022	19-Jan-2022	Interim	\$0.0366	43,793	\$1,602.82	\$0.00	\$1,602.82	\$0.00
01-Jul-2021	21-Jul-2021	Final	\$0.0366	43,793	\$1,602.82	\$0.00	\$1,602.82	\$0.00
Sub Total					\$3,205.64	\$0.00	\$3,205.64	\$0.00

This amount is already dealt with under I9

MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Nov-2021	14-Dec-2021	Interim	\$2.7200	900	\$1,468.80	\$979.20	\$2,448.00	\$419.66
17-May-2021	02-Jul-2021	Final	\$3.3500	900	\$1,809.00	\$1,206.00	\$3,015.00	\$516.86
Sub Total					\$3,277.80	\$2,185.20	\$5,463.00	\$936.52 ✓

5,463 + 936.52 = \$6,399.52 ✓

S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Mar-2022	07-Apr-2022	Interim	\$0.1195	500	\$0.00	\$59.74	\$59.74	\$25.60
09-Sep-2021	07-Oct-2021	Final	\$0.0746	500	\$0.00	\$37.32	\$37.32	\$15.99
Sub Total					\$0.00	\$97.06	\$97.06	\$41.59 ✓

97.06 + 41.59 = \$138.65 ✓

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

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2021	22-Feb-2022	Interim	\$0.1500	2,223	\$333.45	\$0.00	\$333.45	\$0.00
29-Jun-2021	23-Aug-2021	Final	\$0.2150	2,000	\$405.40	\$24.60	\$430.00	\$10.54
Sub Total					\$738.85	\$24.60	\$763.45	\$10.54

This used to be called Winma Resources Limited.

Update your information:

114



PATHFINDER
RESOURCES LTD

Pathfinder Resources Limited
ABN 80 085 905 997

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Securityholder Reference Number (SRN)

I 0085745441

ASX Code PF1
Payment Date 12 October 2021
Cheque Number 179

Paul Kirkwood
Fiona Kirkwood

001500 000 PF1

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

Unmarketable Parcel Sale Facility Payment

Further to our letter to you dated 5 August 2021 regarding the Unmarketable Parcel Sale Facility (**Facility**), please be advised that your parcel of shares that was unmarketable (under \$500 in value) has now been sold under the Facility, as no valid instruction was received from you to retain your shares.

This payment represents the proceeds payable to you following the sale of your shares.

Class Description	Amount per Security	Number of Securities	Total Payment
Ordinary Fully Paid Shares	\$0.32503909	100	\$32.51 ✓

The brokerage costs associated with the sale of your shares have been met by Pathfinder Resources Limited.

If your securities were held on the Issuer Sponsored sub-register you will receive a statement at the end of the month. If your securities were held on the CHESS sub-register, you will receive a CHESS statement from the Australian Securities Exchange during the following month.

As your securities have been sold, you may be considered to have disposed of your securities for capital gains tax purposes and you may have incurred a capital gain or loss on that disposal depending upon your cost base for the securities. If you have any queries regarding taxation issues, you should consult your taxation or financial adviser.

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

PLEASE BANK THIS CHEQUE PROMPTLY

280684_CHQ_AU/001500/001500/i

**Kirkwood Family Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2021 to 30 June 2022**

Mr Paul Kirkwood**YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
ABP 25.1% Tax Free	15,990.00	OK!	15,780.00	OK!	15,780.00	62,903.05	78,893.05	25.10%

Totals

Gross Drawdowns	15,990.00	0.00	15,780.00	0.00	15,780.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	15,990.00	0.00	15,780.00	0.00	15,780.00			

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

ABP 25.1% Tax Free

Date	Gross Amount	PAYG	Net Amount	Description
19/06/2022	15,780.00	0.00	15,780.00	Transfer to other Annual Pension
30/06/2022	210.00	0.00	210.00	Capital Return: 2.1 cents per unit
Totals:	15,990.00 ✓	0.00	15,990.00	



Kirkwood Family Super Fund
17 Island Court
MINYAMA QLD 4575

30 March 2022

Dear Sir/Madam,

Member number: 110071463
Member name: Kirkwood Family Super Fund

Your cover for the year ahead

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

Your cover automatically renews on 31 March 2022. The table below shows the type and amount of cover you have in place with us. Please check the table carefully to ensure the information is correct.

How your premium is calculated

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

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

Life Insured	Cover Type	Insured Amount	Premium per year
Mr Paul Kirkwood	Life Cover	\$500,000.00	\$4,392.81
	Total Premium		✓ \$4,392.81

Your payment will be deducted automatically

The yearly amount of \$4,392.81 will continue to be debited from your nominated account on the 31 March 2022 and yearly thereafter.

Making changes to your cover

If you wish to make any changes to your insurance cover, change your payment method, or if you are having difficulty paying your premiums please contact us to discuss the options available

Paul
30/3/22

e/e [Signature]

NobleOak Life Limited ABN 85 087 648 708 AFSL 247302

T 1300 551 044 F 02 9299 7852 E enquiry@nobleoak.com.au M NobleOak Life Limited, GPO 4793, Sydney NSW 2001



121.58 x 8 = \$972.64
 140.88 x 1 = \$140.88
 114.55 x 3 = \$343.65

\$1,457.17 ✓

Kirkwood Family Super Fund
 17 Island Court
 MINYAMA QLD 4575

7 April 2022

Dear Sir/Madam,

We are pleased to confirm your cover with NobleOak is as follows:

Cover Information

Member number: 110071475
 Member name: Kirkwood Family Super Fund
 Life insured: Mrs Fiona Kirkwood

Payment information:

Payment frequency: Monthly
 Payment method: Direct debit
 Monthly premium: \$114.55

Cover type	Sum insured	Annual premium
Life Cover	\$500,000	\$1,374.60 /12 = \$114.55

We're here to help

If you have any questions or would like to discuss these options, please call us on 1300 551 044 between 8.00am and 6.00pm (AEST) weekdays or email us at enquiry@nobleoak.com.au.

Yours sincerely,

Matt Minney
 Head of Operations and Claims

Kirkwood Family Superannuation Fund

Investment Revaluation as at 30 June 2022

Investment		Price Date	Market Price	Quantity		Market Value		Change in Market Value
Listed Derivatives Market								
BLYO	Boart Longyear Limited - Ordinary Warrant Expiring 13-Sep-2024 (ASX:BLYO)	30 Jun 2022	0.01000	2.00000	✓	0.02	✓	(0.22)
MFGO	Magellan Financial Group Limited - Option Expiring 16-Apr-2027 (ASX:MFGO)	30 Jun 2022	0.73508	63.00000	✓	46.31	✓	46.31
						46.33		46.09
Listed Securities Market								
ADV	Ardiden Ltd (ASX:ADV)	30 Jun 2022	0.00700	500,000.00000	✓	3,500.00	✓	(2,519.95)
ANZ	Australia And New Zealand Banking Group Limited (ASX:ANZ)	30 Jun 2022	22.03000	1,040.00000	✓	22,911.20	✓	(6,364.80)
AUZ	Australian Mines Limited (ASX:AUZ)	30 Jun 2022	0.06000	20,000.00000	✓	1,200.00	✓	(3,819.95)
AVZ	AVZ Minerals Limited (ASX:AVZ)	6 May 2022	0.78000	50,000.00000	✓	39,000.00	✓	9,714.90
AXT	Argo Exploration Limited (ASX:AXT)	20 Dec 2019	0.01400	0.00000		0.00		5,940.00
AZL	Arizona Lithium Limited (ASX:AZL)	30 Jun 2022	0.08200	150,000.00000	✓	12,300.00	✓	(1,989.90)
AZLXE	Arizona Lithium Limited - Ent To Shares In Diablo Resources Limited (ASX:AZLXE)	30 Jun 2022	0.05500	2,325.00000	✓	127.88	✓	127.88
BHP	BHP Group Limited (ASX:BHP)	30 Jun 2022	41.25000	1,000.00000	✓	41,250.00	✓	(1,963.20)
BPH	BPH Energy Ltd (ASX:BPH)	30 Jun 2022	0.01100	50,000.00000	✓	550.00	✓	(3,000.00)
CBA	Commonwealth Bank Of Australia. (ASX:CBA)	30 Jun 2022	90.38000	800.00000	✓	72,304.00	✓	(4,087.68)
CKF	Collins Foods Limited (ASX:CKF)	30 Jun 2022	9.91000	8,227.00000	✓	81,529.57	✓	(12,834.12)
CLE	Cyclone Metals Limited (ASX:CLE)	30 Jun 2022	0.00300	5,000.00000	✓	15.00	✓	(30.00)
CRR	Critical Resources Limited (ASX:CRR)	30 Jun 2022	0.04300	50,000.00000	✓	2,150.00	✓	(2,619.95)
CUE	CUE Energy Resources Limited (ASX:CUE)	30 Jun 2022	0.06500	15,000.00000	✓	975.00	✓	30.00
CVN	Carnarvon Petroleum Limited (ASX:CVN)	30 Jun 2022	0.19500	0.00000		0.00		1,022.00
CWY	Cleanaway Waste Management Limited (ASX:CWY)	30 Jun 2022	2.52000	56,850.00000	✓	143,262.00	✓	(6,822.00)
EL8	Elevate Uranium Ltd (ASX:EL8)	30 Jun 2022	0.36500	200.00000	✓	73.00	✓	7.00
EVN	Evolution Mining Limited (ASX:EVN)	30 Jun 2022	2.38000	19,757.00000	✓	47,021.66	✓	(41,884.84)
EVR	Ev Resources Ltd (ASX:EVR)	30 Jun 2022	0.02400	100,000.00000	✓	2,400.00	✓	(2,019.95)
HWK	Hawkstone Mining Limited (ASX:HWK)	6 Oct 2021	0.04200	0.00000		0.00		2,019.95
IGO	Independence Group NL (ASX:IGO)	30 Jun 2022	9.94000	777.00000	✓	7,723.38	✓	1,794.87
LEG	Legend Mining Limited (ASX:LEG)	30 Jun 2022	0.04800	50,000.00000	✓	2,400.00	✓	(2,600.00)
LKE	Lake Resources N.L. (ASX:LKE)	30 Jun 2022	0.78500	80,000.00000	✓	62,800.00	✓	21,303.18
LPI	Lithium Power International Limited (ASX:LPI)	30 Jun 2022	0.40000	10,000.00000	✓	4,000.00	✓	(4,469.95)

Kirkwood Family Superannuation Fund

Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market					
MFG	Magellan Financial Group Limited (ASX:MFG)	30 Jun 2022	12.92000	500.00000 ✓	6,460.00 ✓ (20,470.00) ✓
MGG	Magellan Global Trust - Ordinary Units Fully Paid (ASX:MGG)	30 Jun 2022	0.00200	0.00000	0.00 (17,500.06) ✓
MQG	Macquarie Group Limited (ASX:MQG)	30 Jun 2022	164.51000	1,056.00000 ✓	173,722.56 ✓ 3,095.88 ✓
NEN	Neon Capital Ltd (ASX:NEN)	20 Feb 2017	0.22000	0.00000	0.00 (3,020.00) ✓
PLL	Piedmont Lithium Inc. - Chess Depository Interests 100:1 (ASX:PLL)	30 Jun 2022	0.54500	5,000.00000 ✓	2,725.00 ✓ (2,400.00) ✓
PPS	Praemium Limited (ASX:PPS)	30 Jun 2022	0.46500	40,000.00000 ✓	18,600.00 ✓ (25,000.00) ✓
QAN	Qantas Airways Limited (ASX:QAN)	30 Jun 2022	4.47000	10,000.00000 ✓	44,700.00 ✓ (1,900.00) ✓
RED	RED 5 Limited (ASX:RED)	30 Jun 2022	0.25000	203,000.00000 ✓	50,750.00 ✓ 12,180.00 ✓
RGL	Riversgold Limited (ASX:RGL)	30 Jun 2022	0.02600	50,000.00000 ✓	1,300.00 ✓ (3,719.95) ✓
RLC	Reedy Lagoon Corporation Limited (ASX:RLC)	30 Jun 2022	0.01700	300,000.00000 ✓	5,100.00 ✓ (919.95) ✓
S2R	S2 Resources Ltd (ASX:S2R)	30 Jun 2022	0.14000	1,500.00000 ✓	210.00 ✓ 15.00 ✓
S32	South32 Limited (ASX:S32)	30 Jun 2022	3.94000	500.00000 ✓	1,970.00 ✓ 505.00 ✓
SLR	Silver Lake Resources Limited (ASX:SLR)	30 Jun 2022	1.21000	0.00000	0.00 (2,922.48) ✓
SYA	Sayona Mining Limited (ASX:SYA)	30 Jun 2022	0.15000	200,000.00000 ✓	30,000.00 ✓ 2,745.05 ✓
TCL	Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	30 Jun 2022	14.38000	2,223.00000 ✓	31,966.74 ✓ 607.74 ✓
VAS	Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF (ASX:VAS)	30 Jun 2022	83.75000	1,500.00000 ✓	125,625.00 ✓ (12,968.41) ✓
WDS	Woodside Energy Group Ltd (ASX:WDS)	30 Jun 2022	31.84000	180.00000 ✓	5,731.20 ✓ (4,982.40) ✓
XTC	Xantippe Resources Limited (ASX:XTC)	30 Jun 2022	0.00700	500,000.00000 ✓	3,500.00 ✓ (2,519.95) ✓
Listed Securities Market Total				1,049,853.19	(134,241.04)
Managed Funds Market					
BLM01	Bell Global Emerging Companies Fund (ASX:BLM01)	30 Jun 2022	1.27870	5,000.00000 ✓	6,393.50 ✓ (747.00) ✓
VAN0011AU	Vanguard Index International Shares Fund	30 Jun 2022	1.71090	33,662.02700 ✓	57,592.37 ✓ (7,687.46) ✓
Managed Funds Market Total				63,985.87	(8,434.46)
Unlisted Market					
RLC_R	RLC_R (ASX:RLC_R)			42,858.00000	0.00 0.00
Unlisted Market Total				0.00	0.00

Kirkwood Family Superannuation Fund
Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Fund Total				<u>1,113,885.39</u>	<u>(142,629.41)</u>

Portfolio Valuation



30 JUNE 2022

SHARES - 2305776 - HIN 46464826

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

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ADV - ARDIDEN LTD FPO (ORDINARY FULLY PAID)	500,000 ✓	\$0.0070	\$3,500.00 ✓	0.27%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	1,040 ✓	\$22.0300	\$22,911.20 ✓	1.79%
AUZ - AUSTRALIAN MINES LTD FPO (ORDINARY FULLY PAID)	20,000 ✓	\$0.0600	\$1,200.00 ✓	0.09%
AVZ - AVZ MINERALS LTD FPO (ORDINARY FULLY PAID)	50,000 ✓	\$0.7800	\$39,000.00 ✓	3.05%
AZL - ARIZONA LITHIUM LTD FPO (ORDINARY FULLY PAID)	150,000 ✓	\$0.0820	\$12,300.00 ✓	0.96%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	1,000 ✓	\$41.2500	\$41,250.00 ✓	3.22%
BLYO - BOART LONGYEAR WAR SEP24 (ORDINARY WARRANT EXPIRING 13-SEP-2024)	2 ✓	\$0.0100	\$0.02 ✓	0.00%
BPH - BPH ENERGY LTD FPO (ORDINARY FULLY PAID)	50,000 ✓	\$0.0110	\$550.00 ✓	0.04%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	800 ✓	\$90.3800	\$72,304.00 ✓	5.65%
CKF - COLLINS FOODS LTD FPO (ORDINARY FULLY PAID)	8,227 ✓	\$9.9100	\$81,529.57 ✓	6.37%
CLE - CYCLONE METALS FPO (ORDINARY FULLY PAID)	5,000 ✓	\$0.0030	\$15.00 ✓	0.00%
CRR - CRITICAL RESOURCES FPO (ORDINARY FULLY PAID)	50,000 ✓	\$0.0430	\$2,150.00 ✓	0.17%
CUE - CUE ENERGY RESOURCE FPO (ORDINARY FULLY PAID)	15,000 ✓	\$0.0650	\$975.00 ✓	0.08%
CWY - CLEANAWAY WASTE LTD FPO (ORDINARY FULLY PAID)	56,850 ✓	\$2.5200	\$143,262.00 ✓	11.20%
DBO - DIABLORESOURCES FPO (ORDINARY FULLY PAID)	2,325 ✓	\$0.0550	\$127.88 ✓	0.01%
EL8 - ELEVATE URANIUM LTD FPO (ORDINARY FULLY PAID)	200 ✓	\$0.3650	\$73.00 ✓	0.01%
EVN - EVOLUTION MINING LTD FPO (ORDINARY FULLY PAID)	19,757 ✓	\$2.3800	\$47,021.66 ✓	3.68%
EVR - EV RESOURCES LTD FPO (ORDINARY FULLY PAID)	100,000 ✓	\$0.0240	\$2,400.00 ✓	0.19%
IGO - IGO LIMITED FPO (ORDINARY FULLY PAID)	777 ✓	\$9.9400	\$7,723.38 ✓	0.60%
LEG - LEGEND MINING FPO (ORDINARY FULLY PAID)	50,000 ✓	\$0.0480	\$2,400.00 ✓	0.19%
LKE - LAKE RESOURCES FPO (ORDINARY FULLY PAID)	80,000 ✓	\$0.7850	\$62,800.00 ✓	4.91%
LIT - LITHIUM PWR INT LTD FPO (ORDINARY FULLY PAID)	10,000 ✓	\$0.4000	\$4,000.00 ✓	0.31%
MFG - MAGELLAN FIN GRP LTD FPO (ORDINARY FULLY PAID)	500 ✓	\$12.9200	\$6,460.00 ✓	0.51%
MFGO - MAGELLAN FIN GRP LTD OPT APR27 (OPTION EXPIRING 16-APR-2027)	63 ✓	\$0.7350	\$46.31 ✓	0.00%
MGFO - MAGELLAN GLOBAL FUND OPT MAR24 (OPTION EXPIRING 01-MAR-2024 EX AT DISC TO EST NAV)	26,537	\$0.0050	\$132.69	0.01%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	1,056 ✓	\$164.5100	\$173,722.56 ✓	13.58%
PLL - PIEDMONT LITHIUM INC CDI 100:1 (CHESS DEPOSITARY INTERESTS 100:1)	5,000 ✓	\$0.5450	\$2,725.00 ✓	0.21%
PPS - PRAEMIUM LIMITED FPO (ORDINARY FULLY PAID)	40,000 ✓	\$0.4650	\$18,600.00 ✓	1.45%
QAN - QANTAS AIRWAYS FPO (ORDINARY FULLY PAID)	10,000 ✓	\$4.4700	\$44,700.00 ✓	3.49%
RED - RED 5 LIMITED FPO (ORDINARY FULLY PAID)	203,000 ✓	\$0.2500	\$50,750.00 ✓	3.97%
RGL - RIVERSGOLD FPO (ORDINARY FULLY PAID)	50,000 ✓	\$0.0260	\$1,300.00 ✓	0.10%
RLC - REEDY LAGOON CORP. FPO (ORDINARY FULLY PAID)	300,000 ✓	\$0.0170	\$5,100.00 ✓	0.40%
S2R - S2 RESOURCES FPO (ORDINARY FULLY PAID)	1,500 ✓	\$0.1400	\$210.00 ✓	0.02%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	500 ✓	\$3.9400	\$1,970.00 ✓	0.15%

Option not yet exercised only able to process in 2024

Portfolio Valuation



30 JUNE 2022

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
SYA - SAYONA MINING LTD FPO (ORDINARY FULLY PAID)	200,000 ✓	\$0.1500	\$30,000.00 ✓	2.35%
TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	2,223 ✓	\$14.3800	\$31,966.74 ✓	2.50%
VAS - VNGD AUS SHARES ETF UNITS (VANGUARD AUSTRALIAN SHARES INDEX ETF)	1,500 ✓	\$83.7500	\$125,625.00 ✓	9.82%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	180 ✓	\$31.8400	\$5,731.20 ✓	0.45%
XTC - XANTIPPE RES LTD FPO (ORDINARY FULLY PAID)	500,000 ✓	\$0.0070	\$3,500.00 ✓	0.27%
	Sub Total		\$1,050,032.20	82.09%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06300011360989	\$229,073.00	17.91%
	TOTAL	\$1,279,105.20
		100.00%



Kirkwood Family S/F A/C
17 Island Court
MINYAMA QLD 4575

Periodic Statement
01 Jul 2021 to 30 Jun 2022
Bell Global Emerging Companies Fund - Class A
(BPF0029AU)

Enquiries: +61 3 9616 8619
Mail: GPO Box 804
Melbourne VIC 3001
Fax: +61 3 9965 1984
Issued by:
Bell Asset Management Limited,
ABN 84 092 278 647, AFSL 231091

Investor Name
Mr Paul Edmund Kirkwood & Mrs Fiona
Jane Kirkwood <Kirkwood Family S/F A/C>

Investor Number
200069631

Account Holder Name **TFN/ABN**
Kirkwood Family S/F A/C Supplied

Financial Adviser
No Adviser No Adviser

Dear Mr Kirkwood,

Set out below are the details of your Bell Global Emerging Companies Fund - Class A investment and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 30 Jun 2022

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2022	Bell Global Emerging Companies Fund - Class A	\$1.2787	5,000.0000	\$6,393.50	100.00
30/06/2022	Total Investments			\$6,393.50	✓

Bell Global Emerging Companies Fund - Class A - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2021	Opening Balance	1.4592		7,296.00	5,000.0000
01/07/2021	Distribution		0.0000	155.64	5,000.0000
30/06/2022	Closing Balance	1.2787		6,393.50	5,000.0000

Return on Investment	Termination Value
\$(746.86)	\$6,393.50

Periodic Statement
Bell Global Emerging Companies Fund - Class A
01 July 2021 to 30 June 2022

Page 2 of 3
Investor Number 200069631

Fees and costs summary

Fees deducted directly from your account

\$0.00

The amount has been deducted directly from your account (reflected in the transactions listed on this statement)

Fees and costs deducted from your investment

\$109.12

This approximate amount has been deducted from your investment and covers amounts that have reduced your return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

Total fees and costs you paid

\$109.12

This approximate amount includes all the fees and costs that affected your investment during the period.

If you have any questions about your investment, please call our Client Services Team on +61 3 9616 8619 or email bellasset@unitregistry.com.au.

Yours sincerely,

Bell Asset Management Limited

MR PAUL EDMUND & MRS FIONA JANE KIRKWOOD ATF KIRKWOOD FAMILY
 SUPERANNUATION FUND
 17 ISLAND COURT
 MINYAMA QLD 4575

Vanguard Quarterly Transaction Statement

1 April 2022 to 30 June 2022

Investor name: MR PAUL EDMUND & MRS FIONA JANE KIRKWOOD ATF KIRKWOOD FAMILY
 Account number: SUPERANNUATION FUND
 634206
 Tax file number status: Supplied

Your investment at a glance

Opening investment valuation as at 01-Apr-2022	Units	Sell price	Value
Vanguard Index International Shares Fund	33,662.03	\$1.8675	\$62,863.84
Total opening investment valuation			\$62,863.84

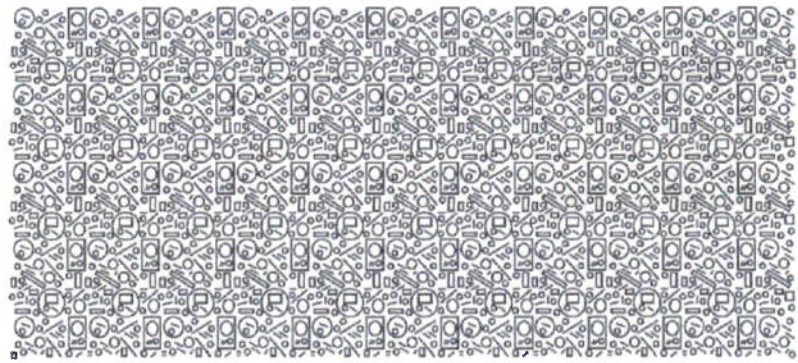
Closing investment valuation as at 30-Jun-2022	Units	Sell price	Value
Vanguard Index International Shares Fund	33,662.03	\$1.7109	\$57,592.37
Total closing investment valuation			\$57,592.37 ✓

Note:

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

Account Number

06 3000 11360989



Date	Transaction	Debit	Credit	Balance
07 Apr	Direct Credit 458106 SOUTH32 DIVIDEND AI011/00954662		59.74	\$230,107.87 CR
08 Apr	Direct Credit 012721 ATO ATO008000016225930		45.95	\$230,153.82 CR
08 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	9,769.95		\$220,383.87 CR
11 Apr	Direct Credit 481471 SuperChoice P/L PC050422-105955304		220.81	\$220,604.68 CR
20 Apr	Direct Credit 358020 VAS PAYMENT APR22/00807733		1,995.88	\$222,600.56 CR
26 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR3192674683		86.23	\$222,686.79 CR
27 Apr	Direct Credit 481471 SuperChoice P/L PC200422-183280530		192.00	\$222,878.79 CR
27 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	8,469.95		\$214,408.84 CR
28 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,769.95		\$209,638.89 CR
02 May	Direct Debit 246884 NOBLEOAK SERVICE 110071475/1245153	114.55		\$209,524.34 CR
10 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,019.95		\$203,504.39 CR
12 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	44,553.41		\$158,950.98 CR
31 May	Direct Debit 246884 NOBLEOAK SERVICE 110071475/1273097	114.55		\$158,836.43 CR
08 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008664540468121 FY 21 SUPER PAY	4,358.13		\$154,478.30 CR
08 Jun	Transfer To Initiative Account NetBank FY21 INITIATIVE PAYMENT	3,460.60		\$151,017.70 CR
19 Jun	Transfer to other Bank NetBank Annual Pension	15,780.00		\$135,237.70 CR
21 Jun	Direct Credit 048079 PEK PROJECT MANA FY22 Super		30,000.00	\$165,237.70 CR
21 Jun	Direct Credit 048079 PEK PROJECT MANA Super Transfer		26,410.00	\$191,647.70 CR
27 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR3237767140		84.85	\$191,732.55 CR
28 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		37,455.00	\$229,187.55 CR
30 Jun	Direct Debit 246884 NOBLEOAK SERVICE 110071475/1302424	114.55		\$229,073.00 CR ✓
01 Jul	Direct Credit 397204 ANZ DIVIDEND A073/00573811		748.80	\$229,821.80 CR



Your Statement

Statement 57 (Page 1 of 4)

Account Number 06 3000 11360989

Statement
Period 23 Mar 2022 - 22 Sep 2022

Closing Balance \$156,959.88 CR

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

002

THE TRUSTEES
17 ISLAND CT
MINYAMA QLD 4575

Direct Investment Account

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

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

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

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

Date	Transaction	Debit	Credit	Balance
23 Mar 2022	OPENING BALANCE			\$192,131.54 CR
25 Mar	Direct Credit 496338 EVN ITM DIV 001273303860		592.71	\$192,724.25 CR
28 Mar	Direct Credit 458106 BHP GROUP DIV A1385/00318051		2,080.56	\$194,804.81 CR
30 Mar	Direct Credit 401507 CBA ITM DIV 001271876147		700.00	\$195,504.81 CR
30 Mar	TAX OFFICE PAYMENTS NetBank BPAY 75556 001475661040099560 Super TAX	2,064.00		\$193,440.81 CR
30 Mar	Transfer To CUA KIRKWOOD NetBank Paul Noble Oak Life Insurance...	4,392.81		\$189,048.00 CR
31 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		66,048.08	\$255,096.08 CR
31 Mar	Direct Debit 246884 NOBLEOAK SERVICE 110071475/1215435	140.88		\$254,955.20 CR
04 Apr	Automatic PL 17 NetBank BPAY 210252 8800374702898556 Lake Options 10000	7,500.00		\$247,455.20 CR
05 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	13,779.95		\$233,675.25 CR
06 Apr	Direct Credit 458106 CLEANAWAY DIV APR22/00804706		1,392.83	\$235,068.08 CR
06 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,019.95		\$230,048.13 CR



Your Statement

Statement 56 (Page 1 of 4)

Account Number 06 3000 11360989

Statement Period 23 Sep 2021 - 22 Mar 2022

Closing Balance \$192,131.54 CR

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



002

THE TRUSTEES
 17 ISLAND CT
 MINYAMA QLD 4575

Direct Investment Account

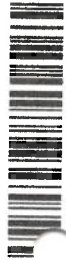
If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

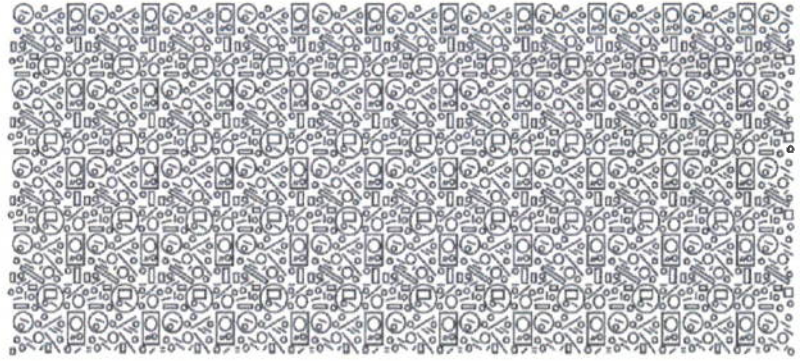
Name: PAUL EDMUND KIRKWOOD AND
 FIONA JANE KIRKWOOD IN TRUST FOR
 KIRKWOOD FAMILY SUPER FUND

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

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

Date	Transaction	Debit	Credit	Balance
23 Sep 2021	OPENING BALANCE			\$250,307.65 CR
23 Sep	Direct Credit 358020 IGO PAYMENT SEP21/00804847		77.70	\$250,385.35 CR
23 Sep	Direct Credit 325300 MAGELLAN FIN GRP S00030593707		570.50	\$250,955.85 CR
24 Sep	Automatic PL 17 NetBank BPAY 210252 1700332002898657 10000 shares x 35c	3,500.00		\$247,455.85 CR
28 Sep	Direct Credit 496338 EVN FNL DIV 001265429874		987.85	\$248,443.70 CR
29 Sep	Direct Credit 401507 CBA FNL DIV 001263156591		800.00	\$249,243.70 CR
30 Sep	Direct Debit 246884 NOBLELINK FINANC 110071475/1049631	121.58		\$249,122.12 CR
05 Oct	Direct Credit 458106 CLEANAWAY DIV OCT21/00804778		1,335.98	\$250,458.10 CR
07 Oct	Direct Credit 458106 SOUTH32 DIVIDEND RAU21/00958389		37.32	\$250,495.42 CR
07 Oct	TCL PAITREO 2021 NetBank BPAY 360297 157539900603905653 TCLSharesx223	2,899.00		\$247,596.42 CR
18 Oct	Direct Credit 358020 VAS PAYMENT OCT21/00807418		1,407.34	\$249,003.76 CR
21 Oct	Chq Dep Branch KAWANA WATERS		32.51	\$249,036.27 CR
24 Oct	SYA NRRI 2021 NetBank BPAY 360354 157699900220119154 20000share x 14 5	2,900.00		\$246,136.27 CR





Date	Transaction	Debit	Credit	Balance
26 Oct	Direct Credit 361578 QUICKSUPER QUICKSPR3072002086		77.95	\$246,214.22 CR
26 Oct	Direct Credit 045801 WHATHAM FAMILY T GreenBegin Jul-Oct		81.00	\$246,295.22 CR
01 Nov	Direct Debit 246884 NOBLELINK FINANC 110071475/1077257	121.58		\$246,173.64 CR
16 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,960.10	\$248,133.74 CR
22 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR3089835120		173.68	\$248,307.42 CR
22 Nov	Macquarie Group SPP NetBank BPAY 289181 4209100005093025 157 shares	30,000.00		\$218,307.42 CR
26 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR3093201193		46.47	\$218,353.89 CR
30 Nov	Direct Credit 481471 SuperChoice P/L PC241121-194209772		208.00	\$218,561.89 CR
30 Nov	Direct Debit 246884 NOBLELINK FINANC 110071475/1103736	121.58		\$218,440.31 CR
06 Dec	Direct Credit 492923 MQGSPREFUND 001270058727		160.32	\$218,600.63 CR
10 Dec	Direct Credit 128594 A/M KINDERGARTEN KIRKWOOD SUPER		78.50	\$218,679.13 CR
14 Dec	Direct Credit 077669 MQG ITM DIV 001269771341		2,448.00	\$221,127.13 CR
14 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	29,285.10		\$191,842.03 CR
16 Dec	Direct Credit 397204 ANZ DIVIDEND A072/00576865		748.80	\$192,590.83 CR
20 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR3108877635		121.36	\$192,712.19 CR
22 Dec	Direct Credit 358020 COLLINS FOODS DEC21/00802705		987.24	\$193,699.43 CR
23 Dec	Direct Credit 481471 SuperChoice P/L PC221221-167770597		89.17	\$193,788.60 CR
29 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR3113870510		87.21	\$193,875.81 CR
31 Dec	Direct Debit 246884 NOBLELINK FINANC 110071475/1131334	121.58		\$193,754.23 CR
07 Jan	Direct Credit 481471 SuperChoice P/L PC301221-133069169		51.20	\$193,805.43 CR
08 Jan	Transfer From COOLUM BEACH COMMUNITY PRE COOLUM KINDY		18.79	\$193,824.22 CR
19 Jan	Direct Credit 358020 VAS PAYMENT JAN22/00807560		696.54	\$194,520.76 CR



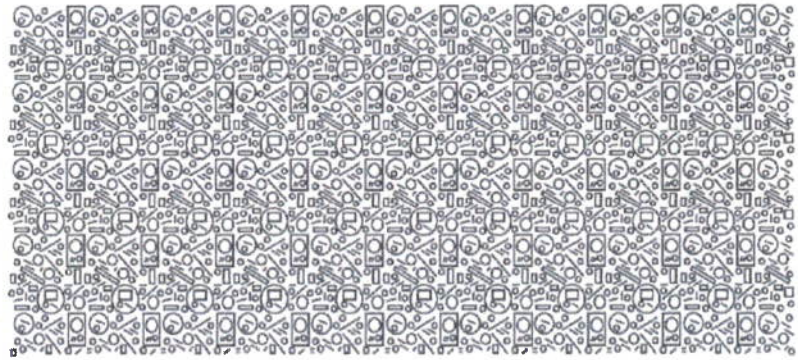
196.565.2.2 ZZ256R3 0303 SL.R3.S131.D081.O.V06.00.35

Date	Transaction	Debit	Credit	Balance			
19 Jan	Direct Credit 389158 MAGELLAN MAGELLAN0002736581		1,602.82	\$196,123.58 CR			
20 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR3127878710		130.62	\$196,254.20 CR			
21 Jan	Direct Credit 481471 SuperChoice P/L PC170122-187175463		321.06	\$196,575.26 CR			
31 Jan	Direct Credit 301500 PRECISION CH PASCH2201250011034		71.51	\$196,646.77 CR			
31 Jan	Direct Debit 246884 NOBLELINK FINANC 110071475/1158508	121.58		\$196,525.19 CR			
09 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 001475661040099560 Quarterly SuperPay	2,064.00		\$194,461.19 CR			
16 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 001475661040099560 Super Tax	818.00		\$193,643.19 CR			
16 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	8,519.95		\$185,123.24 CR			
21 Feb	Transfer To Initiative Account NetBank I018004 - KIRK	1,100.00		\$184,023.24 CR			
22 Feb	Direct Credit 396297 TCL DISTRIBUTION AUI22/00833232		333.45	\$184,356.69 CR			
28 Feb	Direct Debit 246884 NOBLELINK FINANC 110071475/1186014	121.58		\$184,235.11 CR			
08 Mar	Direct Credit 325300 MAGELLAN FIN GRP S00030593707		550.50	\$184,785.61 CR			
14 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,179.33	\$191,964.94 CR			
18 Mar	Direct Credit 358020 IGO PAYMENT MAR22/00805210		38.85	\$192,003.79 CR			
21 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR3168911597		127.75	\$192,131.54 CR			
22 Mar	2022 CLOSING BALANCE			\$192,131.54 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$250,307.65 CR		\$81,815.53		\$23,639.42		\$192,131.54 CR

Your Credit Interest Rate Summary

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

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



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

Date	Transaction	Debit	Credit	Balance	
16 Jul	Direct Credit 358020 VAS PAYMENT JUL21/00807089		556.43	\$262,761.76 CR	
20 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR3008986395		83.73	\$262,845.49 CR	
21 Jul	Direct Credit 389158 MAGELLAN MAGELLAN0002483137		1,602.82	\$264,448.31 CR	
22 Jul	Direct Credit 358020 COLLINS FOODS JUL21/00802641		1,028.38	\$265,476.69 CR	
23 Jul	Direct Credit 361578 QUICKSUPER QUICKSPR3011396060		185.72	\$265,662.41 CR	
26 Jul	Direct Credit 442374 BELL ASSET MANAG BELL0004506617		155.64	\$265,818.05 CR	
02 Aug	Direct Debit 246884 NOBLELINK FINANC 110071475/998653	121.58		\$265,696.47 CR	
11 Aug	SYA SPP 2021 NetBank BPAY 359356 156349900000865026 Sayona Shares	15,000.00		\$250,696.47 CR	
16 Aug	SYA SPP 2021 NetBank BPAY 359356 156349900000865026 Buy Sayona Shares	15,000.00		\$235,696.47 CR	
17 Aug	Direct Credit 481471 SuperChoice P/L PC110821-132366845		54.40	\$235,750.87 CR	
19 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	11,039.90		\$224,710.97 CR	
20 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,320.01		\$221,390.96 CR	
23 Aug	Direct Credit 396297 TCL DIV/DIST AUF21/00833790		430.00	\$221,820.96 CR	
23 Aug	Direct Credit 301500 PRECISION CH PASCH2108180000957		89.11	\$221,910.07 CR	
23 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	106.78		\$221,803.29 CR	
24 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,593.16		\$219,210.13 CR	
27 Aug	Direct Credit 219182 SYA SPP REFD 21REF/00800569		28,125.00	\$247,335.13 CR	
31 Aug	Direct Credit 128594 A/M KINDERGARTEN KIRKWOOD SUPER		83.96	\$247,419.09 CR	
31 Aug	Direct Debit 246884 NOBLELINK FINANC 110071475/1023323	121.58		\$247,297.51 CR	
01 Sep	Direct Credit 012721 ATO ATO004000015188021		104.82	\$247,402.33 CR	
14 Sep	Direct Credit 481471 SuperChoice P/L PC130921-145341977		46.19	\$247,448.52 CR	
14 Sep	Direct Credit 481471 SuperChoice P/L PC080921-157866686		92.80	\$247,541.32 CR	
17 Sep	Direct Credit 080260 BANK OF QLD BROOKES ST KINDY		51.06	\$247,592.38 CR	
21 Sep	Direct Credit 458106 BHP GROUP DIV AF384/01019007		2,715.27	\$250,307.65 CR	
22 Sep	2021 CLOSING BALANCE			\$250,307.65 CR	
	Opening balance	-	Total debits	+ Total credits	= Closing balance
	\$166,792.90 CR		\$92,565.37	\$176,080.12	\$250,307.65 CR



MR PAUL EDMUND & MRS FIONA JANE
KIRKWOOD ATF KIRKWOOD FAMILY
SUPERANNUATION FUND
17 ISLAND COURT
MINYAMA QLD 4575

Vanguard Distribution Statement

Period ending 30 June 2022

Investor name: MR PAUL EDMUND & MRS FIONA JANE KIRKWOOD ATF KIRKWOOD FAMILY
Account number: SUPERANNUATION FUND
634206
Tax file number status: Supplied

Distribution summary

Investment product	Distribution method	Net distribution amount
Vanguard Index International Shares Fund	Reinvest	\$2,804.69 ✓
Total		\$2,804.69

Contact us



Log in to Vanguard Online
vanguard.com.au



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

Account number: 634206

Distribution details

Investment product	Dollars per unit	Units held	Tax deducted*	Net distribution amount	Reinvestment unit price	Units reinvested	New unit balance
Vanguard Index International Shares Fund	0.0833	33,662.03	0.0000	\$2,804.69	\$1.6287	1,722.05	35,384.08
Total				\$2,804.69			

Information about your Distribution**Tax**

* Vanguard is obliged to deduct withholding tax from non-residents at the rate applicable to their country of residence and from residents who have not provided a Tax File Number (TFN) or Exemption.

A tax statement, providing you with details of your income for tax purposes, will be issued following the end of financial year.

Distribution method

The distribution for the Vanguard Investor Index Funds has been paid in accordance with your instructions:

- Reinvested - Units were issued effective the first day following period end.

Document created: 2/02/2023 9:43 AM
Filter selected: X*****4826, from 1/07/2021 to 31/07/2022

Dividends & Payments

VANGUARD AUSTRALIAN SHARES INDEX ETF

Mr Paul Edmund Kirkwood + Mrs Fiona Jane Kirkwood X*****4826

Payment Date	Net	Type	Method	Status
18/07/2022	✓\$3,239.30	Distribution	Direct Credit	Paid
20/04/2022	\$1,995.88	Distribution	Direct Credit	Paid
19/01/2022	\$696.54	Distribution	Direct Credit	Paid
18/10/2021	\$1,407.34	Distribution	Direct Credit	Paid
16/07/2021	\$556.43	Distribution	Direct Credit	Paid



Australian Government
Australian Taxation Office

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

Activity statement 001

Date generated	27 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$1,003.00 CR

Transactions

25 results found - from **01 July 2021** to **27 January 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2021	1 Jul 2021	General interest charge			\$409.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$409.00		\$818.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$818.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,064.00		\$2,882.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$2,882.00 DR
11 Feb 2022	10 Feb 2022	Payment received		\$2,064.00	\$818.00 DR
18 Feb 2022	17 Feb 2022	Payment received		\$818.00	\$0.00
18 Feb 2022	18 Feb 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,064.00		\$2,064.00 DR
31 Mar 2022	1 Mar 2022	General interest charge			\$2,064.00 DR
31 Mar 2022	30 Mar 2022	Payment received		\$2,064.00	\$0.00
31 Mar 2022	31 Mar 2022	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$2,064.00		\$2,064.00 DR
				2,064 + 2,064 = \$4,128 ✓	
2 May 2022	2 May 2022	General interest charge			\$2,064.00 DR
6 Jul 2022	5 Jul 2022	Payment received		\$2,064.00	\$0.00
6 Jul 2022	6 Jul 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$2,064.00		\$2,064.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$2,064.00 DR
30 Sep 2022	29 Sep 2022	Payment received		\$2,015.00	\$49.00 DR
3 Oct 2022	3 Oct 2022	General interest charge			\$49.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$2,105.00		\$2,154.00 DR
1 Nov 2022	1 Nov 2022	General interest charge			\$2,154.00 DR
24 Nov 2022	23 Nov 2022	Payment received		\$2,154.00	\$0.00
24 Nov 2022	24 Nov 2022	General interest charge			\$0.00
19 Dec 2022	16 Dec 2022	Payment received		\$1,003.00	\$1,003.00 CR



Australian Government
Australian Taxation Office

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

Income tax 551

Date generated	27 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2021** to **27 January 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Jun 2022	9 Jun 2022	Payment received		\$4,358.13	\$4,358.13 CR
26 Sep 2022	30 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$4,358.13		\$0.00 ✓
