

Payment receipt

Payment receipt number is **MBL20210628213230456**
Date and time of request: **28 June 2021 12:46 (AEST)**

Amount	\$3,443.78
From	RIS HOLDINGS PTY LTD 182-512 000960357077
To	Ato Super Contributions Tax Office Payments 75556 005001710175024621
When	Paying Monday, 28 Jun 2021 Arriving Monday, 28 Jun 2021 (AEST)
Description	BPAY Payment
Payment type	BPAY

-  [MAKE A PAYMENT](#)
- [SCHEDULED PAYMENTS](#)
- [PAYEES & BILLERS](#)
- [INTERNATIONAL MONEY TRANSFERS !\[\]\(e097ab4c08b8186dd0908330bbc2dc28_img.jpg\)](#)

 [Payment details](#) [Optional details](#) [Confirm details](#) [Send payment](#)

Confirm transfer

Amount	\$3,443.78	Description	BPAY Payment
From	RIS HOLDINGS PTY LTD 182-512 000960357077	Payment type	BPAY
To	 Ato Super Contributions Tax Office Payments 75556 005001710175024621	Category	Superannuation / Employer Contributions
When	Paying Monday, 28 Jun 2021 Arriving Monday, 28 Jun 2021 (AEST)		

Important information

For BPAY payments, please check the biller code and reference number. Some billers change reference numbers on each bill. Entering incorrect details may mean the wrong biller is credited and it may not be possible to recover the funds.
BPAY is a registered trademark of BPAY Pty Ltd ABN 69 079 137 518.

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Alta Zinc Limited

ABN: 63 078 510 988
Place of Incorporation: QLD

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545

C/O SETTLEMENTS MANAGER
MELBOURNE, VIC 3001

☎ 1300 756 528



109041 01227
MR SILVIO SETTE &
MRS RHONDA SETTE
<SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

Holder ID Number (HIN): 0049184409

CHESSE Sponsor's ID (PID): 01227

Statement Period: May 2021

Page: 1 of 1

AZI - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 14 Dec 20					164175
26 May 21	Adjustment due to Reconstruction of Capital	6152600100493700			153230	10945

FOR YOUR INFORMATION

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

Refer overleaf for additional important information



Issued By:

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

Share Registry Details:

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

119

Alta Zinc Limited

ABN: 63 078 510 988
Place of Incorporation: QLD

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545
C/O SETTLEMENTS MANAGER
MELBOURNE, VIC 3001

☎ 1300 756 528



401358 01227
MR SILVIO SETTE &
MRS RHONDA SETTE
<SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

Holder ID Number (HIN): 0049184409

CHES Sponsor's ID (PID): 01227

Statement Period: December 2020

Page: 1 of 1

AZI - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
14 Dec 20	Movement of Securities due to Purchase, Sale or Transfer	001730Y975J60E00		164175		164175

FOR YOUR INFORMATION

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Issued By:

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

Share Registry Details:

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

Date: 16/03/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**ANZ GROUP HOLDINGS LIMITED
ANZ ORDINARY SHARES**

Name	Share Type	Register	Quantity
MR SILVIO SETTE + MRS RHONDA SETTE <SETTE SUPER FUND> X*****4409	CHESSE Sponsored	VIC	2829
Total			2829

Sincerely,
Computershare

Only Computershare managed holdings are listed.



207113 000 ANZ



MR SILVIO SETTE &
MRS RHONDA SETTE
<SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

NE ASSISTANCE?

anz.com/shareholder/centre
anzshareregistry@computershare.com.au

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

1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	10 November 2020
DRP Election Date	11 November 2020
Allotment Date	16 December 2020
TFN/ABN	Quoted

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's Final Dividend of A\$0.35 per share for the year ended 30 September 2020 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,785	A\$974.75	A\$0.00	A\$974.75	A\$417.75

Credit balance brought forward in your DRP account: A\$3.81

Total available for reinvestment: A\$978.56

Amount applied to the allotment of 44 shares at A\$22.19 each: A\$976.36

Credit balance carried forward in your DRP account: A\$2.20

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$111.40** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

SHAREHOLDING

Number of shares held: 2,785

New DRP shares: 44

SHARES NOW HELD: 2,829



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.



261488_16_V4

Dividends & Payments


ANZ GROUP HOLDINGS LIMITED

Mr Silvio Sette + Mrs Rhonda Sette X*****4409


Payment Date	Net	Type	Method	Status
16/12/2020	\$974.75	Dividend	Reinvestment	Claimed
30/09/2020	\$686.50	Dividend	Reinvestment	Claimed



NEED ASSISTANCE?

 www.anz.com/shareholder/centre
anzshareregistry@computershare.com.au

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

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

— 202045 000 ANZ



MR SILVIO SETTE &
MRS RHONDA SETTE
<SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	25 August 2020
DRP Election Date	26 August 2020
Allotment Date	30 September 2020
TFN/ABN	Quoted

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's Interim Dividend of A\$0.25 per share for the half year ended 31 March 2020 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,746	A\$686.50	A\$0.00	A\$686.50	A\$294.21

Credit balance brought forward in your DRP account: A\$21.65

Total available for reinvestment: A\$708.15

Amount applied to the allotment of 39 shares at A\$18.06 each: A\$704.34

Credit balance carried forward in your DRP account: A\$3.81

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$82.38** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

SHAREHOLDING

Number of shares held: 2,746

New DRP shares: 39

SHARES NOW HELD: 2,785



UPCOMING EVENTS

29 October 2020
Full Year Results announced



Australia and New Zealand Banking Group Limited
 ABN: 11 005 357 622
 Place of Incorporation/Registration: Victoria

CHESSE HOLDING STATEMENT

For statement enquiries contact
 your CHESSE Sponsor:
WEALTHHUB SECURITIES LIMITED
 GPO BOX 4545
 C/O SETTLEMENTS MANAGER
 MELBOURNE, VIC 3001
 ☎ 1300 756 528



401358 01227
 MR SILVIO SETTE &
 MRS RHONDA SETTE
 <SETTE SUPER FUND A/C>
 13 SUNBURST AVENUE
 BALWYN NORTH VIC 3104

Holder ID Number (HIN):	0049184409
CHESSE Sponsor's ID (PID):	01227
Statement Period:	December 2020
Page:	1 of 1

ANZ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 30 Sep 20					2785
16 Dec 20	Allotment of Securities due to Dividend Reinvestment Plan	5887200561605900		44		2829

FOR YOUR INFORMATION

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- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information



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

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
 GPO BOX 2975
 MELBOURNE VIC 3001
 Ph: 1300 307 613

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Australia and New Zealand Banking Group Limited
 ABN: 11 005 367 522
 Place of Incorporation/Registration: Victoria

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:
WEALTHHUB SECURITIES LIMITED
 GPO BOX 4545
 C/O SETTLEMENTS MANAGER
 MELBOURNE, VIC 3001
 ☎ 1300 756 528



166004 01227
 MR SILVIO SETTE &
 MRS RHONDA SETTE
 <SETTE SUPER FUND A/C>
 13 SUNBURST AVENUE
 BALWYN NORTH VIC 3104

Holder ID Number (HIN): 0049184409

CHESS Sponsor's ID (PID): 01227

Statement Period: September 2020

Page: 1 of 1

ANZ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 18 Dec 19					2746
30 Sep 20	Allotment of Securities due to Dividend Reinvestment Plan	5887200551327300		39		2785

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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Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
 GPO BOX 2975
 MELBOURNE VIC 3001
 Ph: 1300 307 613

112



BHP Group Limited
 ABN 49 004 028 077

013079 000 BHP



MR SILVIO SETTE &
 MRS RHONDA SETTE
 <SETTE SUPER FUND A/C>
 13 SUNBURST AVENUE
 BALWYN NORTH VIC 3104

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
 (outside Australia) +61 3 9415 4020



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	PAYMENT DATE
4 September 2020	22 September 2020

You must keep this document for your tax records.

BHP Group Limited Shares

382nd Dividend Payment - Dividend Statement

The statement below represents your final dividend for the year ended 30 June 2020. This dividend is paid at the rate of 55 US cents (equivalent to 75.456167 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. 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%. All amounts are in Australian dollars.

Caroline Cox
 Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A75.456167 cents	835	A\$630.06	A\$0.00	A\$630.06
Net Payment				A\$630.06
Australian Franking Credit				A\$270.03

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$15.66
Net payment available for reinvestment	\$630.06
Total available for reinvestment	\$645.72
Less the amount applied to the allotment of 17 Ordinary Shares at \$36.7205 per share	\$624.25
Cash balance carried forward to the next payment	\$21.47
Number of shares participating in the DRP as at 8 September 2020	835
Add Ordinary Shares allotted on 1 October 2020	17
Number of shares now participating in the DRP	852

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.



BHP Group Limited
ABN 49 004 028 077

015217 000 BHP



MR SILVIO SETTE &
MRS RHONDA SETTE
<SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	PAYMENT DATE
5 March 2021	23 March 2021

You must keep this document for your tax records.

BHP Group Limited Shares

383rd Dividend Payment - Dividend Statement

The statement below represents your interim dividend for the year ending 30 June 2021. This dividend is paid at the rate of US\$1.01 (equivalent to A\$1.31134770) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. 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%. All amounts are in Australian dollars.

Stefanie Wilkinson
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.31134770	852	A\$1,117.27	A\$0.00	A\$1,117.27
Net Payment				A\$1,117.27
Australian Franking Credit				A\$478.83

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$21.47
Net payment available for reinvestment	\$1,117.27
Total available for reinvestment	\$1,138.74
Less the amount applied to the allotment of 25 Ordinary Shares at \$44.9742 per share	\$1,124.36
Cash balance carried forward to the next payment	\$14.38
Number of shares participating in the DRP as at 8 March 2021	852
Add Ordinary Shares allotted on 1 April 2021	25
Number of shares now participating in the DRP	877

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

Date: 16/03/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

BHP GROUP LIMITED
BHP ORDINARY FULLY PAID SHARES

Name	Share Type	Register	Quantity
MR SILVIO SETTE + MRS RHONDA SETTE <SETTE SUPER FUND> X*****4409	CHESSE Sponsored	VIC	877
		Total	877

Sincerely,

Computershare

Only Computershare managed holdings are listed.

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BHP

BHP Group Limited
ABN: 49 004 028 077
Place of Incorporation: VIC

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545
C/O SETTLEMENTS MANAGER
MELBOURNE, VIC 3001

☎ 1300 756 528



132912 01227
MR SILVIO SETTE &
MRS RHONDA SETTE
<SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

Holder ID Number (HIN): 0049184409

CHESSE Sponsor's ID (PID): 01227

Statement Period: April 2021

Page: 1 of 1

BHP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 01 Oct 20					852
01 Apr 21	Allotment of Securities due to Dividend Reinvestment Plan	5985800177507200		25		877

FOR YOUR INFORMATION

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- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information



Issued By:

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

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
BHP BILLITON LIMITED
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 656780

BHP

BHP Group Limited
ABN: 49 004 028 077
Place of Incorporation: VIC

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:
WEALTHHUB SECURITIES LIMITED
GPO BOX 4545
C/O SETTLEMENTS MANAGER
MELBOURNE, VIC 3001
☎ 1300 756 528



139543 01227
MR SILVIO SETTE &
MRS RHONDA SETTE
<SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

Holder ID Number (HIN):	0049184409
CHESSE Sponsor's ID (PID):	01227
Statement Period:	October 2020
Page:	1 of 1

BHP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 02 Apr 20					835
01 Oct 20	Allotment of Securities due to Dividend Reinvestment Plan	5985800168954600		17		852

FOR YOUR INFORMATION

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

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
BHP BILLITON LIMITED
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 656780

107

Brainchip Holdings Ltd

ABN: 64 151 150 812
Place of Incorporation: WA

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545

C/O SETTLEMENTS MANAGER

MELBOURNE, VIC 3001

☎ 1300 756 528



401358

01227

MR SILVIO SETTE &
MRS RHONDA SETTE
<SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

Holder ID Number (HIN): 0049184409

CHESSE Sponsor's ID (PID): 01227

Statement Period: December 2020

Page: 1 of 1

BRN - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
04 Dec 20	Movement of Securities due to Purchase, Sale or Transfer	001730X97E4CC700		14243		14243

FOR YOUR INFORMATION

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Refer overleaf for additional important information



ASX

Issued By:

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

Share Registry Details:

BOARDROOM PTY LIMITED

GPO BOX 3993

SYDNEY NSW 2001

Ph: 02 92909600

106



101.97 + 84.98
in the Bank statements
= \$186.95

084344 000 COL



MR SILVIO SETTE &
MRS RHONDA SETTE
<SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

Update your information:



Online:
www.computershare.com.au/easyupdate/COL



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

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	28 August 2020
Payment Date	29 September 2020
Direct Credit Ref. No.	1099621

Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 28 June 2020.

The final dividend of 27.5 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the record date 28 August 2020. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.275	309	A\$84.98	A\$0.00	A\$84.98
Net Payment					A\$84.98
Franking Credit					A\$36.42

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD	
BSB	083-121
Account number	XXXXXXXX99
Amount Deposited	A\$84.98

105



084914 000 COL



MR SILVIO SETTE &
MRS RHONDA SETTE
<SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

Update your information:



Online:
www.computershare.com.au/easyupdate/COL



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

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	1 March 2021
Payment Date	26 March 2021
Direct Credit Ref. No.	1094800

Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 3 January 2021.

The interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 1 March 2021. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	309	A\$101.97	A\$0.00	A\$101.97
Net Payment					A\$101.97
Franking Credit					A\$43.70

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders – the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD	
BSB	083-121
Account number	XXXXXXXX99
Amount Deposited	A\$101.97

Date: 12/04/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**COLES GROUP LIMITED
COL FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
MR SILVIO SETTE + MRS RHONDA SETTE <SETTE SUPER FUND> X*****4409	CHESS Sponsored	VIC	309
		Total	309

Sincerely,
Computershare

Only Computershare managed holdings are listed.

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Balance History

Currency Australian Dollar ▾

◀ View: CBA, X*****4409 (MR SILVIO SETTE + MRS RHONDA SETTE <SETTE SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2021 

Displaying Balance History as at 30 Jun 2021

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****4409	CBA	99.87	2,370	2,370	236,691.90

Viewing 1 - 1 of 1

Total Value: \$ 236,691.90

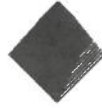
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Commonwealth Bank

Commonwealth Bank of Australia

ABN 48 123 123 124

State of Incorporation/Registration: A.C.T.



CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:
WEALTHHUB SECURITIES LIMITED
GPO BOX 4545
C/O SETTLEMENTS MANAGER
MELBOURNE, VIC 3001
☎ 1300 756 528



167391 01227
MR SILVIO SETTE &
MRS RHONDA SETTE
<SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

Holder ID Number (HIN):	0049184409
CHESSE Sponsor's ID (PID):	01227
Statement Period:	March 2021
Page:	1 of 1

CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 30 Sep 20					2329
30 Mar 21	Allotment of Securities due to Dividend Reinvestment Plan	5709005455528700		41		2370

FOR YOUR INFORMATION

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

Refer overleaf for additional important information



Issued By:

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

Share Registry Details:

LINK MARKET SERVICES LIMITED
COMMONWEALTH BANK OF AUSTRALIA
LOCKED BAG A14
SYDNEY SOUTH NSW 1232
Ph: 1800 022 440

101

**Dividend Reinvestment Plan (DRP)
Participant's Statement**



030 057315

MR SILVIO SETTE &
MRS RHONDA SETTE
<SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

Allocation date: 30 March 2021
Record date: 17 February 2021
Reference number: X*****4409

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2020 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	150 cents	2,329	\$0.00	\$3,493.50	\$3,493.50	\$1,497.21	\$0.00
Dividend amount:					\$3,493.50		
*New Zealand Imputation Credit:					NZ\$232.90		

*Only relevant for New Zealand Resident Taxpayers

Cash balance brought forward from your DRP account:	\$21.31
Amount available for reinvestment:	\$3,514.81
Cash reinvested has been applied to 41 shares at \$85.25 per share:	\$3,495.25
Cash balance carried forward in your DRP account:	\$19.56
Total number of shares held before the allocation:	2,329
Number of shares allocated:	41
Total number of shares held after the allocation:	2,370

Note: The total holding of shares after the allocation detailed above does not include any ex dividend transfers registered after the ex dividend date of 16 February 2021, or any transfers registered since Record date. Neither Commonwealth Bank of Australia nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any such transactions.

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.

100

**CHESSE HOLDING STATEMENT**For statement enquiries contact
your CHESSE Sponsor:**WEALTHHUB SECURITIES LIMITED**

GPO BOX 4545

C/O SETTLEMENTS MANAGER
MELBOURNE, VIC 3001

☎ 1300 756 528



166004

01227

MR SILVIO SETTE &
MRS RHONDA SETTE
<SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

Holder ID Number (HIN): 0049184409

CHESSE Sponsor's ID (PID): 01227

Statement Period: September 2020

Page: 1 of 1

CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 29 Apr 20					2296
30 Sep 20	Allotment of Securities due to Dividend Reinvestment Plan	5709005204228100		33		2329

FOR YOUR INFORMATION

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

Refer overleaf for additional important information**ASX**

Issued By:

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Share Registry Details:LINK MARKET SERVICES LIMITED
COMMONWEALTH BANK OF AUSTRALIA
LOCKED BAG A14
SYDNEY SOUTH NSW 1232
Ph: 1800 022 440

99

Dividend Reinvestment Plan (DRP) Participant's Statement



030 059753

MR SILVIO SETTE &
MRS RHONDA SETTE
<SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

Allocation date: 30 September 2020
Record date: 20 August 2020
Reference number: X00049184409

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2020 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	98 cents	2,296	\$0.00	\$2,250.08	\$2,250.08	\$964.32	\$0.00
Dividend amount:					\$2,250.08		
*New Zealand Imputation Credit:					NZ\$229.60		

*Only relevant for New Zealand Resident Taxpayers

Cash balance brought forward from your DRP account:	\$32.72
Amount available for reinvestment:	\$2,282.80
Cash reinvested has been applied to 33 shares at \$68.53 per share:	\$2,261.49
Cash balance carried forward in your DRP account:	\$21.31
Total number of shares held before the allocation:	2,296
Number of shares allocated:	33
Total number of shares held after the allocation:	2,329

Note: The total holding of shares after the allocation detailed above does not include any ex dividend transfers registered after the ex dividend date of 19 August 2020, or any transfers registered since Record date. Neither Commonwealth Bank of Australia nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any such transactions.

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.

Epsilon Healthcare Limited

ABN: 33 614 508 039
Place of Incorporation: VIC

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:
WEALTHHUB SECURITIES LIMITED
GPO BOX 4545
C/O SETTLEMENTS MANAGER
MELBOURNE, VIC 3001
☎ 1300 756 528



145728 01227
MR SILVIO SETTE &
MRS RHONDA SETTE
<SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

Holder ID Number (HIN):	0049184409
CHESSE Sponsor's ID (PID):	01227
Statement Period:	February 2021
Page:	1 of 1

EPN - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
25 Feb 21	Security Code Change	00129155DF62DT00		2481		2481

FOR YOUR INFORMATION

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

Refer overleaf for additional important information



Issued By:
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Share Registry Details:

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

97

Transactions

EPSILON HEALTHCARE LIMITED

Recent Transactions

Mr Silvio Sette + Mrs Rhonda Sette X*****4409

FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
25/02/2021	CHESS DAILY MOVEMENT UP	+2481	2481
25/02/2021	COMPANY ASX CHANGE	-2481	0

96

Date: 16/03/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**EPSILON HEALTHCARE LIMITED
EPN FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
MR SILVIO SETTE + MRS RHONDA SETTE <SETTE SUPER FUND> X*****4409	CHESSE Sponsored	NSW	2481
		Total	2481

Sincerely,

Computershare

Only Computershare managed holdings are listed.

95

Dividends & Payments

EPSILON HEALTHCARE LIMITED

Mr Silvio Sette + Mrs Rhonda Sette X*****4409

Payment Date	Net	Type	Method	Status
--------------	-----	------	--------	--------

There is no payment information for this account.

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ARBN: 627 988 567
Place of Incorporation: British Columbia, Canada

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:
WEALTHHUB SECURITIES LIMITED
GPO BOX 4545
C/O SETTLEMENTS MANAGER
MELBOURNE, VIC 3001
☎ 1300 756 528



401358 01227
MR SILVIO SETTE &
MRS RHONDA SETTE
<SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

Holder ID Number (HIN):	0049184409
CHESS Sponsor's ID (PID):	01227
Statement Period:	December 2020
Page:	1 of 1

EMN - CHESS DEPOSITARY INTERESTS 1:1

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
01 Dec 20	Movement of Securities due to Purchase, Sale or Transfer	001730X67A17VI00		19960		19960

purchase through NAB Trade

nb of shares 19960

\$ amount: \$ 9900.15

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.
- ☛ This statement shows the details of your beneficial interest in financial products held in the name of CHESS Depository Nominees Pty Ltd

Refer overleaf for additional important information



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

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 7045
SYDNEY NSW 1115
Ph: 1300 855 080

93

Date: 16/03/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**Euro Manganese Inc.
EMN CHESS DEPOSITARY INTERESTS**

Name	Share Type	Register	Quantity
MR SILVIO SETTE + MRS RHONDA SETTE <SETTE SUPER FUND> X*****4409	CHESS Sponsored	NSW	19960
		Total	19960

Sincerely,

Computershare

Only Computershare managed holdings are listed.

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Dividends & Payments

Euro Manganese Inc.

Mr Silvio Sette + Mrs Rhonda Sette X*****4409

Payment Date	Net	Type	Method	Status
--------------	-----	------	--------	--------

There is no payment information for this account.

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Transactions

FLIGHT CENTRE TRAVEL GROUP LIMITED

Recent Transactions

Mr Silvio Sette + Mrs Rhonda Sette X***4409**

ORD - FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
4/12/2020	CHESS DAILY MOVEMENT UP	+405	405

30

Date: 16/03/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**FLIGHT CENTRE TRAVEL GROUP LIMITED
FLT ORD - FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
MR SILVIO SETTE + MRS RHONDA SETTE <SETTE SUPER FUND> X*****4409	CHESS Sponsored	QLD	405
		Total	405

Sincerely,
Computershare

Only Computershare managed holdings are listed.

89

FlightCentre Travel Group Limited

ABN: 25 008 377 188
Place of Incorporation: NSW

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:
WEALTHHUB SECURITIES LIMITED
GPO BOX 4545
C/O SETTLEMENTS MANAGER
MELBOURNE, VIC 3001
☎ 1300 756 528



401358 01227
MR SILVIO SETTE &
MRS RHONDA SETTE
<SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

Holder ID Number (HIN):	0049184409
CHESS Sponsor's ID (PID):	01227
Statement Period:	December 2020
Page:	1 of 1

FLT - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
04 Dec 20	Movement of Securities due to Purchase, Sale or Transfer	001730X97E69EK00		405		405

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



ASX

Issued By:

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

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 523
BRISBANE QLD 4001
Ph: 1300 552 270

Balance History

Currency Australian Dollar ▾

Porteusue Metals Group L.

◀ View: FMG, X*****4409 (MR SILVIO SETTE + MRS RHONDA SETTE <SETTE SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) **30/06/2021** 📅

Displaying Balance History as at 30 Jun 2021

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****4409	FMG	23.34	4,785	4,785	111,681.90



Viewing 1 - 1 of 1

Total Value: \$ 111,681.90

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Transaction History

◀ **View:** FMG, X*****4409 (MR SILVIO SETTE + MRS RHONDA SETTE <SETTE SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 01/07/2020  **to** (dd/mm/yyyy) 30/06/2021 

Displaying Transaction History from 01 Jul 2020 to 30 Jun 2021

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****4409	FMG	24/03/2021	Dividend Plan Allotment	300	4,785
X*****4409	FMG	02/10/2020	Dividend Plan Allotment	238	4,485

Viewing 1 - 2 of 2

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Ask us now ^

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1/1

Fortescue Metals Group Ltd

A.C.N. 002 594 872
State of Incorporation/Registration: NSW

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545
C/O SETTLEMENTS MANAGER
MELBOURNE, VIC 3001

☎ 1300 756 528



167391 01227
MR SILVIO SETTE &
MRS RHONDA SETTE
<SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

Holder ID Number (HIN): 0049184409

CHESSE Sponsor's ID (PID): 01227

Statement Period: March 2021

Page: 1 of 1

FMG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 02 Oct 20					4485
24 Mar 21	Allotment of Securities due to Dividend Reinvestment Plan	6176705437932300		300		4785

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
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Refer overleaf for additional important information



ASX

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

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111

85



Fortescue Metals Group Ltd
ABN 57 002 594 872

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1300 733 136
ASX Code: FMG
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



030 002786

MR SILVIO SETTE &
MRS RHONDA SETTE
<SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

Dividend Reinvestment Plan Participant's Statement

Allotment date: 24 March 2021
Record date: 2 March 2021
Reference No.: X*****4409
TFN/ABN Status: Quoted

Dear Shareholder,

The details below relate to an interim dividend, for 1 dollar and 47 cents, for the half year ended 31 December 2020, payable on ordinary shares entitled to participate in the dividend at the record date.

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$
Ordinary Shares	\$1.47	4,485	\$0.00	\$6,592.95	\$6,592.95	\$2,825.55

Net amount: \$6,592.95

Cash balance brought forward from your Plan account: \$2.64

Total amount available for reinvestment: \$6,595.59

This amount has been applied to ****300**** shares at ****\$21.937**** per share: \$6,581.10

Cash balance carried forward in your Plan account: \$14.49

Number of **ordinary shares participating** in the DRP prior to allotment: 4,485

Number of **shares not participating** in the DRP: 0

Ordinary shares allotted this dividend: 300

Total **holding** of ordinary shares after the allotment: 4,785

Please refer to the back of this statement for instructions to elect to receive your dividend statements via email. We strongly encourage you to receive all correspondence via email in order to help the environment and reduce printing and mailing costs. Note you can also update other details.

Note: The "Total holding of ordinary shares after the allotment" may not be the current holding balance (it does not include any ex dividend trades and/or allotments registered after ex-date 1 March 2021, or any trades and/or allotments registered since record date 2 March 2021). Neither Fortescue Metals Group Ltd nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Taxation Statement: The total amount together with the franking credit should be disclosed as assessable income in your tax return. Please retain this statement for taxation purposes as a charge may be levied for replacement.

Change of address: Issuer sponsored investors, please advise promptly in writing of any change in your address. Broker sponsored investors (ie. your reference number begins with "X") you must advise your change of address to your broker.

104044049891

Fortescue Metals Group Ltd

A.C.N. 002 594 872
State of Incorporation/Registration: NSW

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545

C/O SETTLEMENTS MANAGER
MELBOURNE, VIC 3001

☎ 1300 756 528



139543 01227
MR SILVIO SETTE &
MRS RHONDA SETTE
<SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

Holder ID Number (HIN): 0049184409

CHESSE Sponsor's ID (PID): 01227

Statement Period: October 2020

Page: 1 of 1

FMG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 28 Apr 20					4247
02 Oct 20	Allotment of Securities due to Dividend Reinvestment Plan	6176705213365800		238		4485

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information



Issued By:

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

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



Fortescue Metals Group Ltd
ABN 57 002 594 872

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1300 733 136
ASX Code: FMG
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



030 002060

MR SILVIO SETTE &
MRS RHONDA SETTE
<SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

Dividend Reinvestment Plan Participant's Statement

Allotment date: 2 October 2020
Record date: 1 September 2020
Reference No.: X00049184409
TFN/ABN Status: Quoted

Dear Shareholder,

The details below relate to a final dividend, for 1 dollar, for the year ended 30 June 2020, payable on ordinary shares entitled to participate in the dividend at the record date.

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$
Ordinary Shares	1 dollar	4,247	\$0.00	\$4,247.00	\$4,247.00	\$1,820.14

Net amount: \$4,247.00

Cash balance brought forward from your Plan account: \$0.61

Total amount available for reinvestment: \$4,247.61

This amount has been applied to ****238**** shares at ****\$17.836**** per share: \$4,244.97

Cash balance carried forward in your Plan account: \$2.64

Number of **ordinary shares participating** in the DRP prior to allotment: 4,247

Number of **shares not participating** in the DRP: 0

Ordinary shares allotted this dividend: 238

Total **holding** of ordinary shares after the allotment: 4,485

Please refer to the back of this statement for instructions to elect to receive your dividend statements via email.

We strongly encourage you to receive all correspondence via email in order to help the environment and reduce printing and mailing costs. Note you can also update other details.

Note: The "Total holding of ordinary shares after the allotment" may not be the current holding balance (it does not include any ex dividend trades and/or allotments registered after ex-date 31 August 2020, or any trades and/or allotments registered since record date 1 September 2020). Neither Fortescue Metals Group Ltd nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Taxation Statement: The total amount together with the franking credit should be disclosed as assessable income in your tax return. Please retain this statement for taxation purposes as a charge may be levied for replacement.

Change of address: Issuer sponsored investors, please advise promptly in writing of any change in your address. Broker sponsored investors (ie. your reference number begins with "X") you must advise your change of address to your broker.



+ Goodman Group
 Goodman Limited ABN 69 000 123 071
 Goodman Funds Management Limited
 ABN 48 067 796 641; AFSL Number 223621
 As Responsible Entity for
 Goodman Industrial Trust ARSN 091 213 839
 Goodman Logistics (HK) Limited
 Company No. 1700359; ARBN 155 911 149
 A Hong Kong company with limited liability

Update your information:

Online:
www.computershare.com.au/easyupdate/gmg

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

Enquiries:

(within Australia) 1300 723 040
 (international) 61 3 9415 4043

008524 000 GMG
 MR SILVIO SETTE &
 MRS RHONDA SETTE
 <SETTE SUPER FUND A/C>
 13 SUNBURST AVENUE
 BALWYN NORTH VIC 3104

Holder no.: HIN WITHHELD
 ASX code: GMG
 TFN/ABN status: Quoted
 Record date: 30 June 2021
 Payment date: 26 August 2021
 Ref number: 811352

Goodman Group Payment Advice

For the half year ended 30 June 2021

Goodman Limited Dividend

Class description	Dividend rate cents per share	Number of securities	Unfranked amount	Franked amount	Franking credit
GL	N/A	663	N/A	N/A	N/A

Goodman Industrial Trust Distribution

Class description	Distribution rate cents per unit	Number of securities	Australian income	Foreign income other	Foreign income interest
GIT	9 cents	663	\$0.00	\$0.00	\$0.00

Interest income	Gross capital gain	Concessional capital gain	Discounted capital gain	Capital gain other	Tax deferred
\$0.00	\$0.00	\$22.36	\$7.12	\$0.00	\$30.19

Goodman Logistics (HK) Limited Dividend

Class description	Dividend rate cents per CDI	Number of securities	Amount
CDI	6 cents	663	\$39.78

Taxable components are indicative only with actual figures provided in the enclosed 2021 Annual Tax Statement.

For the purposes of subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' of \$14.25 in respect of the income year ended 30 June 2021. Further details on the 'fund payment' are available on www.goodman.com

Total gross payment (AUD):	\$99.45
Total tax withheld (AUD):	\$0.00
Total net payment (AUD):	\$99.45

Periodic Statement

The Goodman Group Periodic Statement is available at www.goodman.com/investor-centre

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

Your payment instruction

NATIONAL AUSTRALIA BANK LTD
 BSB: 083-121 Account number: XXXXXX99

Amount deposited

(AUD)\$99.45

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

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+ Goodman Group
 Goodman Limited ABN 69 000 123 071
 Goodman Funds Management Limited
 ABN 48 067 796 641; AFSL Number 223621
 As Responsible Entity for
 Goodman Industrial Trust ARSN 091 213 839
 Goodman Logistics (HK) Limited
 Company No. 1700359; ARBN 155 911 149
 A Hong Kong company with limited liability

Update your information:

Online:
www.computershare.com.au/easyupdate/gmg

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

008524 000 GMG
 MR SILVIO SETTE &
 MRS RHONDA SETTE
 <SETTE SUPER FUND A/C>
 13 SUNBURST AVENUE
 BALWYN NORTH VIC 3104

Enquiries:

(within Australia) 1300 723 040
 (international) 61 3 9415 4043

Holder No: HIN WITHHELD
 Statement Date: 26 August 2021

Goodman Group Annual Tax Statement 2021

Fully paid ordinary securities for the year ended 30 June 2021

This statement reflects distributions that should be included in your Tax Return for the 2020-21 financial year.

Please use this Annual Tax Statement for completing your Tax Return and not interim distribution statements provided at the time of the payments since annual taxable amounts can be determined only after the close of the financial year. This statement should be read in conjunction with the enclosed Goodman Group Tax Return Guide 2021.

Please retain this statement for income tax purposes.

Part A - Summary of 2020-21 Income Tax Return and Tax Return (supplementary section) items

Goodman Logistics (HK) Limited dividends

Dividend components	Tax return label	Amount \$
Assessable foreign source income	20E	\$26.52
Net foreign source income	20M	\$26.52
Foreign income tax offsets	20O	Nil

Goodman Limited (GL) dividends

Dividend components	Tax return label	Amount \$
Unfranked amount	11S	Nil
Franked amount	11T	Nil
Franking credit	11U	Nil
TFN amounts withheld	11V	Nil

Goodman Industrial Trust (GIT) distributions

Tax Return (supplementary section)	Tax return label	Amount \$
Australian income – non-primary production	13U	\$5.97
TFN amounts withheld	13R	Nil
Tax paid by trustee	13S	Nil
Non resident withholding tax	13A	Nil
Net capital gain	18A	\$25.46
Total current year capital gains	18H	\$50.92
Assessable foreign source income	20E	\$4.50
Net foreign source income	20M	\$4.50
Foreign income tax offsets	20O	Nil

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Part B: Additional information for Question 18 (supplementary section)

Capital gains	Tax return label	Amount \$
Discount method ('grossed-up' amount)		\$50.92
Indexation method		Nil
Other method		Nil
Total current year capital gains	18H	\$50.92

Part C: Components of distributions

Net dividends/distributions for the year ended 30 June 2021	Cash dividend/distribution \$	Tax offsets \$	Assessable amount \$
Foreign income Goodman Logistics (HK) Limited - dividends			
Foreign dividend - unfranked (paid 26 August 2021 and assessable in the year ending 30 June 2022)	\$39.78	Nil	\$26.52
Sub-total (A)	\$39.78	Nil	\$26.52
Australian income Goodman Limited (GL) - dividends			
Dividends - unfranked	Nil	Nil	Nil
Dividends - franked	Nil	Nil	Nil
Sub-total (B)	Nil	Nil	Nil
Australian income Goodman Industrial Trust (GIT) - distributions			
Interest	\$4.00		\$4.00
Other income	\$1.97		\$1.97
Other income NCMi	Nil		Nil
Total non-primary production income*	\$5.97		\$5.97
Capital gains			
Discounted method - 50% - TARP	\$25.46		\$25.46
Discounted method - 50% - non-TARP	Nil		Nil
CGT concession amount - TARP	\$40.70		
CGT concession amount - non-TARP	Nil		
Other method - TARP	Nil		Nil
Other method - non-TARP	Nil		Nil
Distributed capital gains*	\$66.16		
Total net capital gains			\$25.46
Foreign income			
Assessable foreign income*	\$4.50	Nil	\$4.50
Non-assessable amounts			
Tax-deferred amounts*	\$82.49		
Other amounts withheld from distributions			
TFN amounts withheld	Nil		
Credit for tax paid by trustee	Nil		
Non resident withholding tax	Nil		
Sub-total (C)	\$159.12		
(Sum of *Components less Other amounts withheld from Distributions)			
Total net cash distributions	\$198.90		
Comprising of:			
(A) Total cash from Goodman Logistics (HK) Limited	\$39.78		
(B) Total cash from Goodman Limited (GL)	Nil		
(C) Total cash from Goodman Industrial Trust (GIT)	\$159.12		

Please retain this statement for income tax purposes.

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Hearts and Minds Investments Limited

ABN: 61 826 753 220
Place of Incorporation: NSW

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545
C/O SETTLEMENTS MANAGER
MELBOURNE, VIC 3001

☎ 1300 756 528



132812 01227
MR SILVIO SETTE &
MRS RHONDA SETTE
<SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

Holder ID Number (HIN): 0049184409

CHESS Sponsor's ID (PID): 01227

Statement Period: April 2021

Page: 1 of 1

HM1 - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 14 Aug 19					3272
20 Apr 21	Allotment of Securities due to Dividend Reinvestment Plan	6356800992850200		89		3361

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



ASX

Issued By:

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

Share Registry Details:

BOARDROOM PTY LIMITED
GPO BOX 3993
SYDNEY NSW 2001
Ph: 02 92909600

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All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
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Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au



030_11439_3095

MR SILVIO SETTE &
MRS RHONDA SETTE
<SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

Holder Identification Number (HIN): X*****4409
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 08/04/2021
Payment Date: 20/04/2021
Reference Number: S00042260509

Dividend Statement

Payment Description: Dividend for the period ended 31 December 2020
Security Class: Fully Paid Ordinary Shares

ASX Code: HM1

No. of shares participating at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend	Franked Amount ²	Unfranked Amount	Franking Credit ³
3,272	12 cents	\$392.64	Nil	\$392.64	\$392.64	Nil	\$168.27

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward	Nil
Net dividend available for reinvestment	\$392.64
Total available for reinvestment	\$392.64
DRP issue price (Discount of 2.5%)	\$4.3908925
Total amount applied to new shares	\$390.79
Cash balance carried forward to next payment	\$1.85
Number of shares held as at Record Date	3,272
Number of new shares allotted on 20/04/2021	89 (Rounded down to the nearest whole share)
Total shares after allotment¹	3,361

- The Total shares after allotment/Total number of shares now held figure was derived by adding the number of shares at Record Date with the number of shares allotted in the DRP. It does not include any ex dividend transactions registered during the period between the ex dividend date and the date of this advice. Neither the Issuer nor Boardroom Pty Limited will be liable for any losses that are incurred by a person who relies on the holding shown without making their own adjustments for any transactions.

Please retain this statement for taxation purposes

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Balance History

Currency Australian Dollar ▼

Macquarie group Limited.

◀ View: MQG, X*****4409 (MR SILVIO SETTE + MRS RHONDA SETTE <SETTE SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2021

Displaying Balance History as at 30 Jun 2021

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****4409	MQG	\$ 156.43	1,154	1,154	180,520.22

Viewing 1 - 1 of 1

Total Value: \$ 180,520.22

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Transaction History

◀ View: MQG, X*****4409 (MR SILVIO SETTE + MRS RHONDA SETTE <SETTE SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 01/07/2020 to (dd/mm/yyyy) 30/06/2021

Displaying Transaction History from 01 Jul 2020 to 30 Jun 2021

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****4409	MQG	22/12/2020	Dividend Plan Allotment	11	1,154
X*****4409	MQG	03/07/2020	Dividend Plan Allotment	19	1,143

Viewing 1 - 2 of 2

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Ask us now ^

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Macquarie Group Limited
 ABN 94 122 169 279
 Place of Incorporation/Registration: Victoria

CHESSE HOLDING STATEMENT

For statement enquiries contact
 your CHESSE Sponsor:
WEALTHHUB SECURITIES LIMITED
 GPO BOX 4545
 C/O SETTLEMENTS MANAGER
 MELBOURNE, VIC 3001
 ☎ 1300 756 528



127220 01227
 MR SILVIO SETTE &
 MRS RHONDA SETTE
 <SETTE SUPER FUND A/C>
 13 SUNBURST AVENUE
 BALWYN NORTH VIC 3104

Holder ID Number (HIN):	0049184409
CHESSE Sponsor's ID (PID):	01227
Statement Period:	July 2020
Page:	1 of 1

MQG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 18 Dec 19					1124
03 Jul 20	Allotment of Securities due to Dividend Reinvestment Plan	6275900878650400		19		1143

FOR YOUR INFORMATION

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

Refer overleaf for additional important information



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

Share Registry Details:
 BOARDROOM PTY LIMITED
 GPO BOX 3993
 SYDNEY NSW 2001
 Ph: 02 92909600

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Macquarie Group Limited
ABN 94 122 169 279

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 096
Email: macquarie@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



030 005567

MR SILVIO SETTE &
MRS RHONDA SETTE
<SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

Dividend Statement

ASX Code: MQG
Payment date: 22 December 2020
Record date: 17 November 2020
SRN/HIN: X*****4409
TFN/ABN Status: Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group interim ordinary dividend for the six months ended 30 September 2020.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	1.35	1,143	925.83	617.22	1,543.05	264.52

Dividend Reinvestment Plan Information:

Cash balance brought forward: \$14.05
Total available for reinvestment: \$1,557.10
Total available has been applied to **11** shares at \$139.08 per share: \$1,529.88
Cash balance carried forward to next dividend: \$27.22

Total number of ordinary shares held before the allocation: 1,143
Number of shares allocated: 11
* Total number of ordinary shares held after the allocation: 1,154

***Note:** The total number of ordinary shares held after the allocation may not be your current holding balance if you have purchased or transferred shares after the Ex-Date. Neither Macquarie Group Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge.
Please retain this statement for taxation purposes as a charge may be levied for replacement.



Macquarie Group Limited
 ABN 94 122 169 279
 Place of Incorporation/Registration: Victoria

CHES HOLDING STATEMENT

For statement enquiries contact
 your CHES Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545
 C/O SETTLEMENTS MANAGER
 MELBOURNE, VIC 3001
 ☎ 1300 756 528



401358 01227
 MR SILVIO SETTE &
 MRS RHONDA SETTE
 <SETTE SUPER FUND A/C>
 13 SUNBURST AVENUE
 BALWYN NORTH VIC 3104

Holder ID Number (HIN): 0049184409

CHES Sponsor's ID (PID): 01227

Statement Period: December 2020

Page: 1 of 1

MQG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 03 Jul 20					1143
22 Dec 20	Allotment of Securities due to Dividend Reinvestment Plan	6375705330476500		11		1154

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:

LINK MARKET SERVICES LIMITED
 LOCKED BAG A14,
 SYDNEY SOUTH NSW 1235
 Ph: 02 82807111



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

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Macquarie Group Limited
ABN 94 122 169 279

All correspondence to:
BoardRoom

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 554 096
macquarie@boardroomlimited.com.au



030 57408

MR SILVIO SETTE &
MRS RHONDA SETTE
<SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

ASX Code: MQG
SRN/HIN: X*****4409
TFN/ABN status: Quoted
Record Date: 19/05/2020
Payment Date: 03/07/2020

Dividend Statement – Macquarie Group Limited

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the year ended 31 March 2020.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Participating in DRP	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Fully Paid Ordinary	1.80	1,124	1,213.92	809.28	2,023.20	346.83

Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward	\$89.78
Net dividend available for reinvestment	\$2,023.20
Total available for reinvestment	\$2,112.98
DRP issue price	\$110.47
Total amount applied to new shares	\$2,098.93
Cash balance carried forward to next payment	\$14.05
Number of shares held as at Record Date	1,124
Number of new shares issued	19
Number of shares now held¹	1,143

1. The total number of shares now held may not be your current holding balance if you have purchased or transferred shares after the Ex Date. Neither Macquarie Group Limited nor Boardroom Pty Limited will be liable for any financial loss incurred by any holder who relies on the balances shown without making their own adjustments for any further transactions.

Please retain this statement for taxation purposes

57408

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All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 005 016 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
magellan@boardroomlimited.com.au



030_11130_10502

MR SILVIO SETTE &
MRS RHONDA SETTE
<SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

Reference Number: S00042260509
TFN/ABN Status: Quoted
Subregister: CHESSE
Record Date: 17/02/2021
Payment Date: 25/02/2021

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2020

Security Class: Fully Paid Ordinary Shares

ASX Code: MFG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount ³ (AUD)	Franking Credit ² (AUD)
166	97.1 cents	\$161.19	Nil	\$161.19	\$120.89	\$40.30	\$51.81

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 75% franked and the franking credit has been calculated at the rate of 30%.
- The unfranked portion of this dividend excludes Conduit Foreign Income, therefore non-resident tax is applicable.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email magellan@boardroomlimited.com.au.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	161.19
Bank Code:	083-121		
Account Number:	*****499		
Account Name:	SETTE SUPER FUND		
Exchange Rate:	N/A		

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

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All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 005 016 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
magellan@boardroomlimited.com.au

MR SILVIO SETTE &
MRS RHONDA SETTE
<SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

Reference Number: S00042260509
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 18/08/2020
Payment Date: 26/08/2020

Dividend Statement

Payment Description: Performance Fee Dividend for period ended 30 June 2020
Security Class: Fully Paid Ordinary Shares

ASX Code: MFG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount ² (AUD)	Franking Credit ² (AUD)
166	30.4 cents	\$50.46	Nil	\$50.46	\$37.85	\$12.61	\$16.22

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 75% franked and the franking credit has been calculated at the rate of 30%.
- The unfranked portion of this dividend excludes Conduit Foreign Income, therefore non-resident tax is applicable.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email magellan@boardroomlimited.com.au.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	50.46
Bank Code:	083-121		
Account Number:	*****499		
Account Name:	SETTE SUPER FUND		
Exchange Rate:	N/A		

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

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All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 005 016 (within Australia)
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Fax: +61 2 9279 0664
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magellan@boardroomlimited.com.au



030_10066_6046

MR SILVIO SETTE &
MRS RHONDA SETTE
<SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

Reference Number: S00042260509
TFN/ABN Status: Quoted
Subregistrar: CHESS
Record Date: 18/08/2020
Payment Date: 26/08/2020

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2020
Security Class: Fully Paid Ordinary Shares

ASX Code: MFG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount ³ (AUD)	Franking Credit ² (AUD)
166	91.6 cents	\$152.06	Nil	\$152.06	\$114.05	\$38.01	\$48.88

S00042260509

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 75% franked and the franking credit has been calculated at the rate of 30%.
- The unfranked portion of this dividend excludes Conduit Foreign Income, therefore non-resident tax is applicable.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email magellan@boardroomlimited.com.au.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	152.06
Bank Code:	083-121		
Account Number:	*****499		
Account Name:	SETTE SUPER FUND		
Exchange Rate:	N/A		


Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

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2021 Interim Dividend Statement

259064 000 NAB

 MR SILVIO SETTE &
 MRS RHONDA SETTE
 <SETTE SUPER FUND A/C>
 13 SUNBURST AVENUE
 BALWYN NORTH VIC 3104

NAB

Interim Dividend for the year ending 30 September 2021

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 60 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
961	\$26.65	\$0.00	\$576.60	\$247.11	22

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	2 July 2021
Record Date	14 May 2021
TFN/ABN status	Quoted
ASX code	NAB

Dividend Summary

961 shares x 60 cents = \$576.60

Dividend Amount \$576.60

67

377511 Remanufactured/50664/760156/5

Date: 16/03/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

NAB

**NATIONAL AUSTRALIA BANK LIMITED
NAB ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR SILVIO SETTE + MRS RHONDA SETTE <SETTE SUPER FUND> X*****4409	CHESS Sponsored	VIC	961
Total			961

Sincerely,

Computershare

Only Computershare managed holdings are listed.

66



National Australia Bank Limited
 ABN 12 004 044 937
 Place of Incorporation: VIC

CHESSE HOLDING STATEMENT

For statement enquiries contact
 your CHESSE Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545
 C/O SETTLEMENTS MANAGER
 MELBOURNE, VIC 3001
 ☎ 1300 756 528



401358 01227
 MR SILVIO SETTE &
 MRS RHONDA SETTE
 <SETTE SUPER FUND A/C>
 13 SUNBURST AVENUE
 BALWYN NORTH VIC 3104

Holder ID Number (HIN):	0049184409
CHESSE Sponsor's ID (PID):	01227
Statement Period:	December 2020
Page:	1 of 1

NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 03 Jul 20					949
10 Dec 20	Allotment of Securities due to Dividend Reinvestment Plan	6025400781977300		12		961

FOR YOUR INFORMATION

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

Refer overleaf for additional important information




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

Share Registry Details:

NATIONAL AUSTRALIA BANK LIMITED
 GPO BOX 2333
 MELBOURNE VIC 8060
 Ph: 1300 367 647

65

2020 Final Dividend Statement

045844 000 NAB

 MR SILVIO SETTE &
 MRS RHONDA SETTE
 <SETTE SUPER FUND A/C>
 13 SUNBURST AVENUE
 BALWYN NORTH VIC 3104

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
 (outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	10 December 2020
Record Date	13 November 2020
TFN/ABN status	Quoted
ASX code	NAB

Final Dividend for the year ended 30 September 2020

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 30 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
949	\$23.01	\$0.00	\$284.70	\$122.01	12

Dividend Summary

949 shares x 30 cents = \$284.70

The allotment of shares issued under the **DRP** is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.09 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$387.31.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount

\$284.70

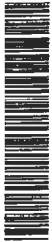
64



National Australia Bank Limited
 ABN 12 004 044 937
 Place of Incorporation: VIC

CHESSE HOLDING STATEMENT

For statement enquiries contact
 your CHESSE Sponsor:
WEALTHHUB SECURITIES LIMITED
 GPO BOX 4545
 C/O SETTLEMENTS MANAGER
 MELBOURNE, VIC 3001
 ☎ 1300 756 528



127220 01227
 MR SILVIO SETTE &
 MRS RHONDA SETTE
 <SETTE SUPER FUND A/C>
 13 SUNBURST AVENUE
 BALWYN NORTH VIC 3104

Holder ID Number (HIN):	0049184409
CHESSE Sponsor's ID (PID):	01227
Statement Period:	July 2020
Page:	1 of 1

NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 12 Dec 19					930
03 Jul 20	Allotment of Securities due to Dividend Reinvestment Plan	6025400766293200		19		949

FOR YOUR INFORMATION

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

Refer overleaf for additional important information



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

Share Registry Details:

NATIONAL AUSTRALIA BANK LIMITED
 GPO BOX 2333
 MELBOURNE VIC 8060
 Ph: 1300 367 647

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Balance History

Currency Australian Dollar ▾

NEXT DC Limited.

◀ View: **NXT, X*****4409** (MR SILVIO SETTE + MRS RHONDA SETTE <SETTE SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) **30/06/2021** 📅

Displaying Balance History as at 30 Jun 2021

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****4409	NXT	11.86	699	699	8,290.14

Viewing 1 - 1 of 1

Total Value: \$ 8,290.14

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Ask us now ^

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Transaction History

NextDC Limited.

◀ View: NXT, X*****4409 (MR SILVIO SETTE + MRS RHONDA SETTE <SETTE SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 01/07/2020 to (dd/mm/yyyy) 30/06/2021

Displaying Transaction History from 01 Jul 2020 to 30 Jun 2021

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****4409	NXT	04/12/2020	Holding Net Movement (CHESS 510)	699	699

Viewing 1 - 1 of 1

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NEXTDC Limited

ABN: 33 143 582 521
Place of Incorporation: QLD

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545
C/O SETTLEMENTS MANAGER
MELBOURNE, VIC 3001

☎ 1300 756 528



401358 01227
MR SILVIO SETTE &
MRS RHONDA SETTE
<SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

Holder ID Number (HIN): 0049184409

CHESS Sponsor's ID (PID): 01227

Statement Period: December 2020

Page: 1 of 1

NXT - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
04 Dec 20	Movement of Securities due to Purchase, Sale or Transfer	001730X97E9N8Q00		699		699

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



ASX

Issued By:

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

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111

60

Origin Energy

ABN 30 000 051 696
State of Incorporation/Registration: NSW

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545
C/O SETTLEMENTS MANAGER
MELBOURNE, VIC 3001

☎ 1300 756 528



167391 01227
MR SILVIO SETTE &
MRS RHONDA SETTE
<SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

Holder ID Number (HIN): 0049184409

CHESS Sponsor's ID (PID): 01227

Statement Period: March 2021

Page: 1 of 1

ORG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 02 Oct 20					656
26 Mar 21	Allotment of Securities due to Dividend Reinvestment Plan	6226000983429800		18		674

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



ASX

Issued By:

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

Share Registry Details:

BOARDROOM PTY LIMITED
GPO BOX 3993
SYDNEY NSW 2001
Ph: 02 92909600

59



All correspondence to:

Boardroom Pty Limited
 ABN 14 003 209 836
 GPO Box 3993
 Sydney NSW 2001

Tel: 1300 664 446 (within Australia)
 Tel: +61 2 8016 2896 (outside Australia)
 Fax: +61 2 9279 0664

www.boardroomlimited.com.au
 origin@boardroomlimited.com.au



030_11288_3730

MR SILVIO SETTE &
 MRS RHONDA SETTE
 <SETTE SUPER FUND A/C>
 13 SUNBURST AVENUE
 BALWYN NORTH VIC 3104

SRN/HIN: X*****4409
 Share Class: Ordinary
 TFN/ABN Status: Quoted
 Record Date: 04 March 2021
 Payment Date: 26 March 2021

Dividend Statement

Origin Energy Limited has determined a 100% unfranked interim dividend for the half-year ended 31 December 2020.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
656	12.5 cents	Nil	\$82.00	Nil	\$82.00	Nil

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Dividend Reinvestment Plan (DRP)

Cash balance carried forward from your plan account	\$	2.90
Dividend amount participating in the DRP	\$	82.00
Total amount available for investment at \$4.64 per share	\$	84.90
Cash balance carried forward in your plan account	\$	1.38
Opening balance		656
Dividend plan allotment		18
Closing balance		674

To update your details online please visit www.investorserve.com.au

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Electronic Communications

Want to go paperless and receive your dividend statement electronically?
 Log on to investorserve.com.au, provide your email address and change your communication preference to email.

Origin Energy

ABN 30 000 051 696
State of Incorporation/Registration: NSW

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:
WEALTHHUB SECURITIES LIMITED
GPO BOX 4545
C/O SETTLEMENTS MANAGER
MELBOURNE, VIC 3001
☎ 1300 756 528



139543 01227
MR SILVIO SETTE &
MRS RHONDA SETTE
<SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

Holder ID Number (HIN):	0049184409
CHES Sponsor's ID (PID):	01227
Statement Period:	October 2020
Page:	1 of 1

ORG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 27 Mar 20					642
02 Oct 20	Allotment of Securities due to Dividend Reinvestment Plan	6226000915978100		14		656

FOR YOUR INFORMATION

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

Refer overleaf for additional important information



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

Share Registry Details:

BOARDROOM PTY LIMITED
GPO BOX 3993
SYDNEY NSW 2001
Ph: 02 92909600

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All correspondence to:

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 664 446 (within Australia)
Tel: +61 2 8016 2896 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
origin@boardroomlimited.com.au



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MR SILVIO SETTE &
MRS RHONDA SETTE
<SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

SRN/HIN: X*****4409
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 09 September 2020
Payment Date: 02 October 2020

Dividend Statement

Origin Energy Limited has determined a 100% unfranked final dividend for the full-year ended 30 June 2020.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
642	10 cents	Nil	\$64.20	Nil	\$64.20	Nil

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Dividend Reinvestment Plan (DRP)	
Cash balance carried forward from your plan account	\$ 2.82
Dividend amount participating in the DRP	\$ 64.20
Total amount available for investment	\$ 67.02
At \$4.58 per share, allotting the following ordinary share/s 14	
Cash balance carried forward in your plan account	\$ 2.90

To update your details online please visit www.investorserve.com.au

Annual General Meeting

Our Virtual AGM will be held on Tuesday, 20 October 2020.
Visit boardroomlimited.com.au/agm/Origin

Electronic Communications

Want to go paperless and receive your dividend statement electronically?
Log on to investorserve.com.au, provide your email address and change your communication preference to email.

Balance History

Currency Australian Dollar

Aantae.

<< View: QAN, X*****4409 (MR SILVIO SETTE + MRS RHONDA SETTE <SETTE SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2021

Displaying Balance History as at 30 Jun 2021

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****4409	QAN	4.66	3,691	3,691	17,200.06

Viewing 1 - 1 of 1

Total Value: \$ 17,200.06

*2021
market price*



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008376 000 RIO



MR SILVIO SETTE &
MRS RHONDA SETTE
<SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	7 August 2020
Payable Date	17 September 2020
Half Year Ended	30 June 2020
Tax File Number	Quoted
Shareholding	794
AUD Dividend Rate Per Share	216.47 cents
AUD Franked Dividend Payable	\$1,718.77
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$736.62
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$1,718.77

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Limited, GPO Box 2975, Melbourne, VIC 3001, Australia

Dividend reinvestment plan advice - Interim dividend for the half year ended 30 June 2020

Dear shareholder,

We have pleasure in advising that the 2020 interim dividend was declared on 29 July 2020 at the rate of 216.47 Australian cents per share (equivalent to 155.00 US cents). Shares have been purchased for you in accordance with your participation in the Rio Tinto Limited Dividend Reinvestment Plan.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 7 August 2020. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine
Joint Company Secretary

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Transaction Type	Allocation Date	Price per Share
DRP	23/09/2020	\$100.510316

Cash balance brought forward	Net amount of dividend	Reinvestment amount	Amount deducted for purchase	Number of shares purchased	Cash balance carried forward
\$43.35	\$1,718.77	\$1,762.12	\$1,708.68	17	\$53.44

NOTE: The closing balance shown below may not be the current holding balance if you have purchased or sold shares after the Ex Dividend Date, being 6 August 2020. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown below without making their own adjustments for any further transactions.

Date	Transaction type	Transaction reference	Opening balance	Quantity on	Closing balance
23/09/2020	DRP	Allocation	794	17	811

The issue of these DRP shares will be shown on your next CHESSE statement.

Please retain this dividend statement for your records.

From April 2021 we are changing the way we pay cash dividends – See enclosed letter for more information.

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments

Change payment options

Switch to ecommunications

View your Shareholding

Change your address

Update your TFN



009025 000 RIO



MR SILVIO SETTE &
MRS RHONDA SETTE
<SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	5 March 2021
Payable Date	15 April 2021
Year Ended	31 December 2020
Tax File Number	Quoted

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Limited, GPO Box 2975, Melbourne, VIC 3001, Australia

Dividend reinvestment plan advice - Final and special dividends for the year ended 31 December 2020

Dear shareholder,

On 17 February 2021 Rio Tinto declared a 2020 final dividend of 397.48 Australian cents per share (equivalent to 309.00 US cents), and a special dividend of 119.63 Australian cents per share (equivalent to 93.00 US cents). Shares have been purchased for you in accordance with your participation in the Rio Tinto Limited Dividend Reinvestment Plan.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 5 March 2021. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Transaction Type		Allocation Date		Price per Share		
DRP		26/04/2021		\$119.228948		
Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Final	397.48 cents	811	\$3,223.56	\$0.00	\$1,381.53	\$3,223.56
Special	119.63 cents	811	\$970.20	\$0.00	\$415.80	\$970.20
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$4,193.76
Cash balance brought forward						\$53.44
Reinvestment amount						\$4,247.20
Amount deducted for purchase						\$4,173.01
Number of shares purchased						35
Cash balance carried forward						\$74.19

NOTE: The closing balance shown below may not be the current holding balance if you have purchased or sold shares after the Ex Dividend Date, being 4 March 2021.

Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown below without making their own adjustments for any further transactions.

Date	Transaction type	Transaction reference	Opening balance	Quantity on	Closing balance
26/04/2021	DRP	Allocation	811	35	846

The issue of these DRP shares will be shown on your next CHESS statement.

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments

Change payment options

Switch to ecommunications

View your Shareholding

Change your address

Update your TFN



53

Date: 16/03/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

RIO TINTO LIMITED
RIO ORDINARY FULLY PAID SHARES

Name	Share Type	Register	Quantity
MR SILVIO SETTE + MRS RHONDA SETTE <SETTE SUPER FUND> X*****4409	CHESS Sponsored	VIC	846
Total			846

Sincerely,

Computershare

Only Computershare managed holdings are listed.

Rio Tinto Limited

ABN 96 004 458 404
State of Incorporation/Registration: Victoria

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545

C/O SETTLEMENTS MANAGER
MELBOURNE, VIC 3001

☎ 1300 756 528



132912 01227
MR SILVIO SETTE &
MRS RHONDA SETTE
<SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

Holder ID Number (HIN): 0049184409

CHESS Sponsor's ID (PID): 01227

Statement Period: April 2021

Page: 1 of 1

RIO - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 23 Sep 20					811
26 Apr 21	Allotment of Securities due to Dividend Reinvestment Plan	5706700167325600		35		846

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



ASX

Issued By:

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

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 307 613

Rio Tinto Limited

ABN 96 004 458 404
State of Incorporation/Registration: Victoria

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:
WEALTHHUB SECURITIES LIMITED
GPO BOX 4545
C/O SETTLEMENTS MANAGER
MELBOURNE, VIC 3001
☎ 1300 756 528



166004 01227
MR SILVIO SETTE &
MRS RHONDA SETTE
<SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

Holder ID Number (HIN): 0049184409

CHESSE Sponsor's ID (PID): 01227

Statement Period: September 2020

Page: 1 of 1

RIO - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 21 Apr 20					794
23 Sep 20	Allotment of Securities due to Dividend Reinvestment Plan	5706700163253000		17		811

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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Refer overleaf for additional important information



Issued By:

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

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 307 613

Date: 16/03/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**SYDNEY AIRPORT
SYDFP FULLY PAID Unlisted**

Name	Share Type	Register	Quantity	
MR SILVIO SETTE + MRS RHONDA SETTE <SETTE SUPER FUND> X*****4409	CHESS Sponsored	VIC	6493	Unlisted
		Total	6493	

Sincerely,
Computershare

Only Computershare managed holdings are listed.



Sydney Airport Limited ACN 185 066 360 (SAL)
and The Trust Company (Sydney Airport)
Limited (ACN 715 957 067) (AFSL 307182) (TTC/SAL)
as responsible entity for Sydney Airport Trust 1
(ARBN 099 897 827) (SAT) (together "SYD")

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:
WEALTHHUB SECURITIES LIMITED
GPO BOX 4545
C/O SETTLEMENTS MANAGER
MELBOURNE, VIC 3001
☎ 1300 756 528



166904 01227
**MR SILVIO SETTE &
MRS RHONDA SETTE**
<SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

Holder ID Number (HIN):	0049184409
CHESS Sponsor's ID (PID):	01227
Statement Period:	September 2020
Page:	1 of 1

SYD - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 12 Mar 20					5437
11 Sep 20	Allotment of a New Issue of Securities due to Acceptance of Rights	5970000098488600		1056		6493

End of F.Y 2021

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



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

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 7045
SYDNEY NSW 1115
Ph: 1300 855 080

48

Dividends & Payments

SYDNEY AIRPORT

Mr Silvio Sette + Mrs Rhonda Sette X*****4409

Payment Date	Net	Type	Method	Status
--------------	-----	------	--------	--------

There is no payment information for this account.

47



Sydney Airport Limited (ACN 165 056 360)
 Sydney Airport Trust 1 (ARSN 099 597 921)
 - responsible entity
 The Trust Company (Sydney Airport) Limited
 (ACN 115 967 087) (AFSL 301162)
 (together SYD)



All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1800 102 368
 (outside Australia) 61 3 9415 4195
www.investorcentre.com/au/contact

H 030073 000 SYD



MR SILVIO SETTE &
 MRS RHONDA SETTE
 <SETTE SUPER FUND A/C>
 13 SUNBURST AVENUE
 BALWYN NORTH VIC 3104

Holder Number: HIN WITHHELD
 Statement Date: 31 March 2021

2021 SYD Tax Statement Information for your 2021 Income Tax Return

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ending 30 June 2021 and held their SYD investments on capital account. It will assist those persons with the completion of their 2021 income tax returns. This statement should be read together with the 2021 SYD Tax Statement Guide. The 2021 SYD Tax Statement Guide will be issued in time for lodgement of your 2021 income tax return. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

Sydney Airport Trust 1 (SAT1) made a choice to elect into the Attribution Managed Investment Trust (AMIT) regime in respect of the year ended 31 December 2020. As a result, SAT1 is required to provide you with an AMIT Member Annual (AMMA) Statement.

This 2021 SYD Tax Statement is also your AMMA Statement in respect of your security holding in SAT1 during the year ended 31 December 2020. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount. Further details in relation to SAT1 making the choice to elect into the AMIT regime can be found on our website at: www.sydneyairport.com.au/AMIT

PART A: SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTIONS) ITEMS

Item	Amount	Tax return label
Dividends - Unfranked - SAL	\$0.00	11S
Share of credit for TFN amounts withheld - SAL	\$0.00	11V
Share of non-primary production income - SAT1	\$274.11	13U
Share of credit for TFN amounts withheld - SAT1	\$0.00	13R

PART B: SAL - DIVIDEND

	Cash Distribution
Dividends - Unfranked	\$0.00
Less TFN amounts withheld ^(A)	\$0.00
Less non-resident withholding tax ^(B)	\$0.00
Net Cash Distribution from SAL	\$0.00

PART C: SAT1 - COMPONENTS (ATTRIBUTION AMOUNTS)

	Cash Distribution	Tax paid / Offsets	Tax Attribution
Australian income			
Interest	\$0.00	\$0.00	\$274.11
Non primary production income	\$0.00	\$0.00	\$274.11
AMIT cost base net amount - excess (Decrease cost base) ^(C)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base) ^(D)			\$274.11
Gross SAT1 Cash Distribution	\$0.00		
Less TFN amounts withheld ^(E)	\$0.00		
Less non-resident withholding tax ^(F)	\$0.00		
Net Cash Distribution from SAT1	\$0.00		

Balance History

Currency Australian Dollar ▾

Telstra.

◀ View: TLS, X*****4409 (MR SILVIO SETTE + MRS RHONDA SETTE <SETTE SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2021 📅

Displaying Balance History as at 30 Jun 2021

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****4409	TLS	3.76	3,531	3,531	13,276.56

Viewing 1 - 1 of 1

Total Value: \$ 13,276.56

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Corporation Limited
 ABN 33 051 775 556
 State of Incorporation/Registration: ACT

CHESSE HOLDING STATEMENT

For statement enquiries contact
 your CHESSE Sponsor:
WEALTHHUB SECURITIES LIMITED
 GPO BOX 4545
 C/O SETTLEMENTS MANAGER
 MELBOURNE, VIC 3001
 ☎ 1300 756 528



167391 01227
 MR SILVIO SETTE &
 MRS RHONDA SETTE
 <SETTE SUPER FUND A/C>
 13 SUNBURST AVENUE
 BALWYN NORTH VIC 3104

Holder ID Number (HIN):	0049184409
CHESSE Sponsor's ID (PID):	01227
Statement Period:	March 2021
Page:	1 of 1

TLS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 04 Dec 20					3443
26 Mar 21	Allotment of Securities due to Dividend Reinvestment Plan	5844505445746100		88		3531

FOR YOUR INFORMATION

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

Refer overleaf for additional important information



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

Share Registry Details:
 LINK MARKET SERVICES LIMITED
 TELSTRA CORPORATION LIMITED
 PO BOX A942
 SYDNEY SOUTH NSW 1234
 Ph: 1300 886 677

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Payment Advice



TELSTRA CORPORATION LIMITED
ABN: 33 051 775 556

MR SILVIO SETTE & MRS RHONDA SETTE <SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC
3104

All Registry communications to:
TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 88 77
ASX Code: **TLS**
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****4409
Payment Date: 26 March 2021
Record Date: 25 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	3,443	\$0.00	\$275.44	\$275.44	\$118.05
Less Withholding Tax					\$0.00	
Net Amount					AUD 275.44	
Represented By:						
Dividend Reinvestment Plan amount					AUD 275.44	
DIVIDEND REINVESTMENT PLAN	Amount available from this payment:				\$275.44	
	Total amount available for reinvestment:				\$275.44	
	Cost of shares allotted at \$3.1112 / share:				\$273.79	
	Number of shares allotted:				88	
	Residual balance donated to Charity:				\$1.65	
HOLDING BALANCE	Total shares after allotment:				3,531	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The interim dividend for the period ended 31 December 2020 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Telstra is pleased to advise that the residual balance has been donated to The Alannah & Madeline Foundation (ABN 96 5141 158 10) on your behalf. The Alannah & Madeline Foundation's mission is to keep children safe from violence. Further information is available at amf.org.au. If your donation is more than \$2 you can claim this amount as a tax deduction in your income tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



Corporation Limited

ABN 33 051 775 556

State of Incorporation/Registration: ACT

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:
WEALTHHUB SECURITIES LIMITED

GPO BOX 4545
C/O SETTLEMENTS MANAGER
MELBOURNE, VIC 3001

☎ 1300 756 528



166004

01227

MR SILVIO SETTE &
MRS RHONDA SETTE
<SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

Holder ID Number (HIN): 0049184409

CHESSE Sponsor's ID (PID): 01227

Statement Period: September 2020

Page: 1 of 1

TLS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 27 Mar 20					1776
24 Sep 20	Allotment of Securities due to Dividend Reinvestment Plan	5844505179499100		49		1825

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
TELSTRA CORPORATION LIMITED
PO BOX A942
SYDNEY SOUTH NSW 1234
Ph: 1300 886 677



ASX

Issued By:

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

THC Global Group Limited

ABN: 93 614 508 039
Place of Incorporation: VIC

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:
WEALTHHUB SECURITIES LIMITED
GPO BOX 4545
C/O SETTLEMENTS MANAGER
MELBOURNE, VIC 3001
☎ 1300 756 528



145728 01227
MR SILVIO SETTE &
MRS RHONDA SETTE
<SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

Holder ID Number (HIN):	0049184409
CHESSE Sponsor's ID (PID):	01227
Statement Period:	February 2021
Page:	1 of 1

THC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 09 Feb 18					2481
25 Feb 21	Security Code Change	00129155DF62DT00			2481	0

FOR YOUR INFORMATION

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

Refer overleaf for additional important information



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

Share Registry Details:

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

40

022592 000 TCL
 MR SILVIO SETTE &
 MRS RHONDA SETTE
 <SETTE SUPER FUND A/C>
 13 SUNBURST AVENUE
 BALWYN NORTH VIC 3104



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

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

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

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

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$0.00
Franking credit	11U	\$0.00
Share of non-primary production income	13U	\$645.68
Franked distributions from trusts	13C	\$10.77
Share of franking credits from franked dividends	13Q	\$3.23
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00

PART B: COMPONENTS

Dividend - Transurban Holdings Limited ¹	30 June 2020 (paid August 2020)	31 December 2020 (paid February 2021)	Total
Dividends - Franked	\$0.00	\$0.00	\$0.00
Franking Credit / Tax Offset	\$0.00	\$0.00	\$0.00
Distribution - Transurban Holding Trust ² Assessable Australian Income (Attribution Amounts)	31 December 2020 (paid February 2021)	30 June 2021 (paid August 2021)	Total
Interest Income	\$150.00	\$251.80	\$401.80
Rent and Other Income ³	\$49.94	\$164.70	\$214.64
Non-Concessional MIT Income (NCMI)	\$21.07	\$8.17	\$29.24
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$7.54	\$7.54
Franking Credit / Tax Offset	\$0.00	\$3.23	\$3.23
Other - Transurban Holding Trust ⁴	31 December 2020 (paid February 2021)	30 June 2021 (paid August 2021)	Total
Non-Assessable Amount	\$269.19	\$237.73	\$506.92
TFN / ABN Withholding ⁵	\$0.00	\$0.00	\$0.00
AMIT Withholding ⁵	\$0.00	\$0.00	\$0.00
Non-Resident Withholding ⁵	\$0.00	\$0.00	\$0.00

Net Cash Distribution For The Year - Transurban Holding Trust⁴

Gross Distribution (paid February 2021)	\$490.20
Tax withheld ⁵	\$0.00
Gross Distribution (paid August 2021)	\$669.94
Tax withheld ⁵	\$0.00
Net cash distributions applicable to the year ended 30 June 2021	\$1,160.14

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$506.92

Notes:

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

Transurban Holdings Limited ABN 86 098 143 429
 Transurban Infrastructure Management Limited ABN 27 098 147 678
 As responsible entity of Transurban Holding Trust ARSN 098 807 419
 Transurban International Limited ABN 90 121 746 825

022592 000 TCL



MR SILVIO SETTE &
 MRS RHONDA SETTE
 <SETTE SUPER FUND A/C>
 13 SUNBURST AVENUE
 BALWYN NORTH VIC 3104

Update Your Information



www.computershare.com.au/easyupdate/tcl



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



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

Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2021
Payment Date	23 August 2021
Direct Credit Reference No.	836114

Distribution on Stapled Securities

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

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	1.00
Number of Securities	3,268
Dividend - Franked	\$32.68
Dividend - Unfranked	\$0.00
Net Dividend	\$32.68
Franking Credit	\$14.01

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Distribution per Security (cents)	20.50
Number of Securities	3,268
Non-Assessable Component	\$237.73
Interest Income	\$251.80
Rent and Other Income ³	\$164.70
Non-Concessional MIT Income (NCMI)	\$8.17
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$7.54
Gross Distribution	\$669.94
Australian Tax Withheld	\$0.00
Net Distribution	\$669.94
Franking Credit	\$3.23

Total	
Number of Securities at Record Date	3,268
Total Dividend and Distribution per Security (cents)	21.50
Total Gross Dividend and Distribution	\$702.62
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$237.73
Total Net Dividend and Distribution	\$702.62
Total Franking Credits	\$17.24

Payment Instructions

Bank Name	NATIONAL AUSTRALIA BANK LTD
BSB	083-121
Account Number	XXXXXXXX99
Amount Deposited	AUD\$702.62

Important information is contained on the back of this page



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

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

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

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Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income, Rent and Other Income and Non-Concessional MIT Income ("NCMI") components of the distribution where applicable.

Annual Tax Statement

Your Annual Tax Statement in respect of the year ended 30 June 2021 accompanies this advice. The Annual Tax Statement contains information to assist you in preparing your 2021 Income Tax Return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2021 income year. This Distribution 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.

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.

If payment cannot be made to your account, a cheque will be forwarded to your registered address.

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

Date: 24/03/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**VIRGIN MONEY UK PLC
VUK CHESS DEPOSITARY INTERESTS**

Name	Share Type	Register	Quantity
MR SILVIO SETTE + MRS RHONDA SETTE <SETTE SUPER FUND> X*****4409	CHESS Sponsored	AUS	176
Total			176

price per share as at: 30/6/2021

Sincerely,

Computershare

Only Computershare managed holdings are listed.

⊕ Global Vanadium

⊕ The Hydroponics

* Qantas \$17,200.06 [3631 x \$4.66].

Webjet Limited

A.C.N. 002 013 612
State of Incorporation/Registration: NSW

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545

C/O SETTLEMENTS MANAGER
MELBOURNE, VIC 3001

☎ 1300 756 528



401358 01227
MR SILVIO SETTE &
MRS RHONDA SETTE
<SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

Holder ID Number (HIN): 0049184409

CHES Sponsor's ID (PID): 01227

Statement Period: December 2020

Page: 1 of 1

WEB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
04 Dec 20	Movement of Securities due to Purchase, Sale or Transfer	001730X97EDNW600		1211		1211

purchase through NAB Trade

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

Refer overleaf for additional important information



ASX

Issued By:

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

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD

GPO BOX 1903

ADELAIDE SA 5001

Ph: 1300 556 161

Date: 16/03/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

WEBJET LIMITED

WEB ORDINARY FULLY PAID SHARES

Name	Share Type	Register	Quantity
MR SILVIO SETTE + MRS RHONDA SETTE <SETTE SUPER FUND> X*****4409	CHESS Sponsored	SA	1211
Total			1211

Sincerely,

Computershare

Only Computershare managed holdings are listed.

Dividends & Payments

WEBJET LIMITED

Mr Silvio Sette + Mrs Rhonda Sette X*****4409

Payment Date	Net	Type	Method	Status
--------------	-----	------	--------	--------

There is no payment information for this account.

Holding statement.

Date: 16/03/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

WESFARMERS LIMITED
WES ORDINARY FULLY PAID SHARES

Name	Share Type	Register	Quantity
MR SILVIO SETTE + MRS RHONDA SETTE <SETTE SUPER FUND> X*****4409	CHESS Sponsored	WA	642
Total			642

Sincerely,
Computershare

Only Computershare managed holdings are listed.

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CHES HOLDING STATEMENT

For statement enquiries contact
 your CHES Sponsor:
WEALTHHUB SECURITIES LIMITED
 GPO BOX 4545
 C/O SETTLEMENTS MANAGER
 MELBOURNE, VIC 3001
 ☎ 1300 756 528



167391 01227
 MR SILVIO SETTE &
 MRS RHONDA SETTE
 <SETTE SUPER FUND A/C>
 13 SUNBURST AVENUE
 BALWYN NORTH VIC 3104

Holder ID Number (HIN):	0049184409
CHES Sponsor's ID (PID):	01227
Statement Period:	March 2021
Page:	1 of 1

WES - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 04 Dec 20					631
31 Mar 21	Allotment of Securities due to Dividend Reinvestment Plan	5751600450621500		11		642

FOR YOUR INFORMATION

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- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

Refer overleaf for additional important information



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

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

CHESSE HOLDING STATEMENT

For statement enquiries contact
 your CHESSE Sponsor:
WEALTHHUB SECURITIES LIMITED
 GPO BOX 4545
 C/O SETTLEMENTS MANAGER
 MELBOURNE, VIC 3001
 ☎ 1300 756 528



401358 01227
 MR SILVIO SETTE &
 MRS RHONDA SETTE
 <SETTE SUPER FUND A/C>
 13 SUNBURST AVENUE
 BALWYN NORTH VIC 3104

Holder ID Number (HIN):	0049184409
CHESSE Sponsor's ID (PID):	01227
Statement Period:	December 2020
Page:	1 of 1

WES - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 01 Oct 20					473
04 Dec 20	Movement of Securities due to Purchase, Sale or Transfer	001730X97EDR1T00		158		631



purchase through NAB Trade - 158 shares = \$ 7961.03

FOR YOUR INFORMATION

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- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
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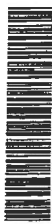
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 PERTH WA 6840
 Ph: 1300 557 010

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CHES HOLDING STATEMENT

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 your CHES Sponsor:
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 GPO BOX 4545
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 ☎ 1300 756 528



139543 01227
 MR SILVIO SETTE &
 MRS RHONDA SETTE
 <SETTE SUPER FUND A/C>
 13 SUNBURST AVENUE
 BALWYN NORTH VIC 3104

Holder ID Number (HIN):	0049184409
CHES Sponsor's ID (PID):	01227
Statement Period:	October 2020
Page:	1 of 1

WES - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 31 Mar 20					463
01 Oct 20	Allotment of Securities due to Dividend Reinvestment Plan	5751600441263700		10		473

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

Private and Confidential

H 021840 000 WES



MR SILVIO SETTE &
 MRS RHONDA SETTE
 <SETTE SUPER FUND A/C>
 13 SUNBURST AVENUE
 BALWYN NORTH VIC 3104

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Quoted
ASX Code	WES

Final Dividend and Special Dividend

The statement below represents your final dividend (A\$0.77) and special dividend (A\$0.18), totalling A\$0.95 per share for the year ended 30 June 2020. The dividends are fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.95	463	A\$439.85	A\$0.00	A\$439.85	A\$188.51
Total			A\$439.85	A\$0.00	A\$439.85	A\$188.51
Net Payment					A\$439.85	

Important Notes

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

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand imputation credits are not attached to these dividends.

Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$22.49
Net payment available for investment in accordance with your instructions	A\$439.85
Total available for investment	A\$462.34
Less amount applied to the allotment of 10 ordinary shares at A\$45.9840 per share	A\$459.84
Cash balance carried forward to next dividend	A\$2.50
Ordinary Shares (ORD)	
Number of participating ORD shares held as at 27 August 2020	463
Number of non-participating ORD shares held as at 27 August 2020	0
Add ORD shares allotted on 1 October 2020	10
Total number of ORD shares held*	473

*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 24 August 2020. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.

Private and Confidential

022116 000 WES



MR SILVIO SETTE &
 MRS RHONDA SETTE
 <SETTE SUPER FUND A/C>
 13 SUNBURST AVENUE
 BALWYN NORTH VIC 3104

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2020. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88	631	A\$555.28	A\$0.00	A\$555.28	A\$237.98
Total			A\$555.28	A\$0.00	A\$555.28	A\$237.98
Net Payment					A\$555.28	

Important Notes

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

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand imputation credits are not attached to this dividend.

Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$2.50
Net payment available for investment in accordance with your instructions	A\$555.28
Total available for investment	A\$557.78
Less amount applied to the allotment of 11 ordinary shares at A\$50.3107 per share	A\$553.42
Cash balance carried forward to next dividend	A\$4.36
Ordinary Shares (ORD)	
Number of participating ORD shares held as at 25 February 2021	631
Number of non-participating ORD shares held as at 25 February 2021	0
Add ORD shares allotted on 31 March 2021	11
Total number of ORD shares held*	642

*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 22 February 2021. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.

Westpac

Westpac Banking Corporation

A.R.B.N. 007 457 141
State of Incorporation/Registration: NSW



119319 01227
MR SILVIO SETTE &
MRS RHONDA SETTE
<SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545
C/O SETTLEMENTS MANAGER
MELBOURNE, VIC 3001

☎ 1300 756 528

Holder ID Number (HIN): 0049184409

CHESS Sponsor's ID (PID): 01227

Statement Period: June 2021

Page: 1 of 1

WBC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 18 Dec 20					699
25 Jun 21	Allotment of Securities due to Dividend Reinvestment Plan	5991505560019300		15		714

FOR YOUR INFORMATION

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

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111

All registry communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (free call within Australia): +61 1800 804 255
 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



030 / 029136
 MR SILVIO SETTE &
 MRS RHONDA SETTE
 <SETTE SUPER FUND A/C>
 13 SUNBURST AVENUE
 BALWYN NORTH VIC 3104

Key details
Payment date: 25 June 2021
Record date: 14 May 2021
SRN/HIN: X*****4409
TFN/ABN status: RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 31 March 2021
 Dividend Reinvestment Plan (DRP) participant statement**

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	699	58 cents	\$0.00	\$405.42	\$405.42	\$173.75
Net dividend amount					\$405.42	
***New Zealand Imputation Credit (NZIC)						NZ\$48.93
Cash balance brought forward from your plan account					\$5.57	
Amount available for reinvestment					\$410.99	
Cash reinvested has been applied to 15 shares at \$25.98 per share					\$389.70	
Cash balance carried forward in your plan account					\$21.29	

* The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.
 *** Only relevant for New Zealand taxpayers.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
14/05/2021	Opening balance			699
25/06/2021	Dividend plan allotment	15		
25/06/2021	Closing balance			714

Note: The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

Please keep this statement for your tax records.
 It can also be accessed online in Link's Investor Centre, see over for login instructions.

24

All registry communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (free call within Australia): +61 1800 804 255
 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



030 / 030642
 MR SILVIO SETTE &
 MRS RHONDA SETTE
 <SETTE SUPER FUND A/C>
 13 SUNBURST AVENUE
 BALWYN NORTH VIC 3104

Key details

Payment date: 18 December 2020
Record date: 12 November 2020
SRN/HIN: X00049184409
TFN/ABN status: RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 September 2020
 Dividend Reinvestment Plan (DRP) participant statement**

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [*]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	688	31 cents	\$0.00	\$213.28	\$213.28	\$91.41
Net dividend amount					\$213.28	
***New Zealand Imputation Credit (NZIC)						NZ\$48.16
Cash balance brought forward from your plan account					\$10.42	
Amount available for reinvestment					\$223.70	
Cash reinvested has been applied to 11 shares at \$19.83 per share					\$218.13	
Cash balance carried forward in your plan account					\$5.57	

^{*} The final dividend of 31 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2020. All amounts are in Australian dollars unless otherwise stated.
^{***} Only relevant for New Zealand taxpayers.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
12/11/2020	Opening balance			688
18/12/2020	Dividend plan allotment	11		
18/12/2020	Closing balance			699

Note: The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

Please keep this statement for your tax records.
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Balance History

Currency Australian Dollar ▾

Westpac Banking Corp.

◀ View: WBC, X*****4409 (MR SILVIO SETTE + MRS RHONDA SETTE <SETTE SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) **30/06/2021** 📅

Displaying Balance History as at 30 Jun 2021

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****4409	WBC	25.81	714	714	18,428.34

Viewing 1 - 1 of 1

Total Value: \$ 18,428.34

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CHESSE HOLDING STATEMENT

For statement enquiries contact
 your CHESSE Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545
 C/O SETTLEMENTS MANAGER
 MELBOURNE, VIC 3001

☎ 1300 756 528



132912 01227
 MR SILVIO SETTE &
 MRS RHONDA SETTE
 <SETTE SUPER FUND A/C>
 13 SUNBURST AVENUE
 BALWYN NORTH VIC 3104

Holder ID Number (HIN):	0049184409
CHESSE Sponsor's ID (PID):	01227
Statement Period:	April 2021
Page:	1 of 1

WOW - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 06 Oct 20					505
14 Apr 21	Allotment of Securities due to Dividend Reinvestment Plan	6333305481341800		7		512

FOR YOUR INFORMATION

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Share Registry Details:

LINK MARKET SERVICES LIMITED
 LOCKED BAG A14,
 SYDNEY SOUTH NSW 1235
 Ph: 02 82807111



Issued By:

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

All Registry communications to:
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Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 368 664
ASX Code: WOW

Email: woolworths@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



030 023647

MR SILVIO SETTE &
MRS RHONDA SETTE
<SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

Key Details

Payment date: 14 April 2021
Record date: 5 March 2021
SRN/HIN: X*****4409
TFN/ABN Status: QUOTED

FY21 Interim Dividend Statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Interim Dividend	53 cents	505	\$0.00	\$267.65	\$267.65	\$114.71
Total dividend amount:					\$267.65	
DRP balance brought forward:					\$24.29	
Amount available for DRP:					\$291.94	
Allotment of ** 7 ** shares at \$39.1986 per share:					\$274.39	
DRP balance carried forward:					\$17.55	

DRP Shareholding balance after

Date	Transaction type	Increase	Decrease	Holding balance
5 March 2021	Opening Balance			505
14 April 2021	DRP Allotment	7		
14 April 2021	Closing Balance			512

Note: The Closing Balance of shares excludes any trades or transfers since the record date. Neither Woolworths Group Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transaction not included.

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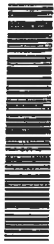
CHESS HOLDING STATEMENT

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139543 01227
 MR SILVIO SETTE &
 MRS RHONDA SETTE
 <SETTE SUPER FUND A/C>
 13 SUNBURST AVENUE
 BALWYN NORTH VIC 3104

Holder ID Number (HIN): 0049184409

CHESS Sponsor's ID (PID): 01227

Statement Period: October 2020

Page: 1 of 1

WOW - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 09 Apr 20					499
06 Oct 20	Allotment of Securities due to Dividend Reinvestment Plan	6333305218950300		6		505

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LINK MARKET SERVICES LIMITED
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 SYDNEY SOUTH NSW 1235
 Ph: 02 82807111



WOOLWORTHS GROUP

Woolworths Group Limited
ABN 88 000 014 675

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 368 664
ASX Code: WOW
Email: woolworths@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



030 002060

MR SILVIO SETTE &
MRS RHONDA SETTE
<SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

Key Details

Payment date: 6 October 2020
Record date: 2 September 2020
SRN/HIN: X00049184409
TFN/ABN Status: QUOTED

FY20 Final Dividend Statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Final Dividend	48 cents	499	\$0.00	\$239.52	\$239.52	\$102.65
Total dividend amount:					\$239.52	
DRP balance brought forward:					\$6.24	
Amount available for DRP:					\$245.76	
Allotment of ** 6 ** shares at \$36.9114 per share:					\$221.47	
DRP balance carried forward:					\$24.29	

DRP Shareholding balance after

Date	Transaction type	Increase	Decrease	Holding balance
2 September 2020	Opening Balance			499
6 October 2020	DRP Allotment	6		
6 October 2020	Closing Balance			505

Note: The Closing Balance of shares excludes any trades or transfers since the record date. Neither Woolworths Group Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transaction not included.

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Retain this statement to assist in preparing your tax return.

Balance History

Currency Australian Dollar ▾

Woolworths.

<< View: WOW, X*****4409 (MR SILVIO SETTE + MRS RHONDA SETTE <SETTE SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) **30/06/2021** 

Displaying Balance History as at 30 Jun 2021

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****4409	WOW	38.13	512	512	19,522.56

Viewing 1 - 1 of 1

Total Value: \$ 19,522.56

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Statement

SETTE SUPER FUND
 13 SUNBURST AVE
 BALWYN NORTH VIC 3104

Statement period:
 01/07/2020 to 31/12/2020
 Statement number:
 17

290-0003

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By bringing you more education, helpful tools, a new easy-to-use mobile app and enhancements to our website, we're investing in a better nabtrade experience for you in 2020.

To find out more, visit nabtrade.com.au/enhancements.



Your accounts

Your nabtrade cash products summary	
SETTE SUPER FUND 083-052 301419089 (as at 31/12/2020)	\$1,196.44 CR
SETTE SUPER FUND NT1419777-005 (as at 31/12/2020)	\$0.00 CR

SETTE SUPER FUND 083-052 301419089

Account details	
Biller Code : 102426 Ref : 3052301419089	Telephone & Internet Banking — BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au
	BSB 083-052 Account number 301419089 Interest rate as at 31/12/2020 0.05% P.A.

NABTrade

Account balance summary	
Opening balance	\$1,937.77 CR
Total credits	\$50,003.88
Total debits	\$50,745.21
Closing balance	\$1,196.44 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2020	Balance brought forward			\$1,937.77 CR
17/09/2020	FUNDS TRANSFER - MR S SETTE Super Contribution		\$20,000.00	\$21,937.77 CR
30/09/2020	INTEREST		\$0.39	\$21,938.16 CR
22/10/2020	FUNDS TRANSFER - MR S SETTE SHARE PURCHASE		\$10,000.00	\$31,938.16 CR

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SETTE SUPER FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
27/10/2020	FUNDS TRANSFER - MR S SETTE SUPER CONTRIBUTION		\$20,000.00	\$51,938.16 CR
30/10/2020	INTEREST		\$1.07	\$51,939.23 CR
30/11/2020	INTEREST		\$2.03	\$51,941.26 CR
01/12/2020	BUY EMN.ASX 19960 AUD .495 78513690 NT1419777-002	\$9,900.15		\$42,041.11 CR
04/12/2020	BUY TLS.ASX 1618 AUD 3.08 78792511 NT1419777-002	\$4,990.30		\$37,050.81 CR
04/12/2020	BUY NXT.ASX 699 AUD 11.41 78790788 NT1419777-002	\$7,995.54		\$29,055.27 CR
04/12/2020	BUY FLT.ASX 405 AUD 17.23 78791662 NT1419777-002	\$6,997.08		\$22,058.19 CR
04/12/2020	BUY WEB.ASX 1211 AUD 5.75 78791983 NT1419777-002	\$6,983.20		\$15,074.99 CR
04/12/2020	BUY BRN.ASX 14243 AUD .35 78791485 NT1419777-002	\$5,000.00		\$10,074.99 CR
04/12/2020	BUY WES.ASX 158 AUD 50.26 78792845 NT1419777-002	\$7,961.03		\$2,113.96 CR
14/12/2020	BUY AZI.ASX 164175 AUD .006 79397976 NT1419777-002	\$917.91		\$1,196.05 CR
31/12/2020	INTEREST		\$0.39	\$1,196.44 CR
31/12/2020	Closing Balance			\$1,196.44 CR

SETTE SUPER FUND

NT1419777-005

Account details	
Account number	NT1419777-005
Interest rate as at 31/12/2020	0.60% P.A.

Account balance summary	
Opening balance	\$0.00 CR
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$0.00 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2020	Balance brought forward			\$0.00 CR
24/11/2020	Please note from 24/11/2020 the interest rate on your account is 0.60%p.a.			\$0.00 CR
31/12/2020	Closing Balance			\$0.00 CR

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

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Statement

SETTE SUPER FUND
 13 SUNBURST AVE
 BALWYN NORTH VIC 3104

Statement period:
 01/01/2021 to 30/06/2021
 Statement number:
 18

WE'RE INVESTING IN YOU

By bringing you more education, helpful tools, a new easy-to-use mobile app and enhancements to our website, we're investing in a better nabtrade experience for you in 2020.

To find out more, visit nabtrade.com.au/enhancements



Your accounts

Your nabtrade cash products summary

SETTE SUPER FUND 083-052 301419089 (as at 30/06/2021)	\$1,196.44 CR
SETTE SUPER FUND NT1419777-005 (as at 30/06/2021)	\$0.00 CR

SETTE SUPER FUND

083-052 301419089

Account details



Billers Code : 102426
 Ref : 3052301419089

Telephone & Internet Banking — BPAY®
 Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

BSB	083-052
Account number	301419089
Interest rate as at 30/06/2021	0.05% P.A.

Account balance summary

Opening balance	\$1,196.44 CR
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$1,196.44 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2021	Balance brought forward			\$1,196.44 CR
30/06/2021	Closing Balance			\$1,196.44 CR

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SETTE SUPER FUND (continued)

The following information is provided to assist in preparing your 2020/21 tax return	
Account Number	083-052-301419089
Credit interest paid 2020/21 financial year	\$3.88
Withholding Tax	\$0.00

SETTE SUPER FUND NT1419777-005

Account details	
Account number	NT1419777-005
Interest rate as at 30/06/2021	0.40% P.A.

Account balance summary	
Opening balance	\$0.00 CR
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$0.00 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2021	Balance brought forward			\$0.00 CR
20/04/2021	Please note from 20/04/2021 the interest rate on your account is 0.40%p.a.			\$0.00 CR
30/06/2021	Closing Balance			\$0.00 CR

The following information is provided to assist in preparing your 2020/21 tax return	
Account Number	NT1419777-005
Credit interest paid 2020/21 financial year	\$0.00
Withholding Tax	\$0.00

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NAB Business Everyday Account
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 Accounts or 13 10 12 for Business Accounts.



030/009269
 THE TRUSTEES
 13 SUNBURST AVENUE
 BALWYN NORTH VIC 3104

Account Balance Summary

Opening balance	\$1,816.68	Cr
Total credits	\$29,415.98	
Total debits	\$24,845.36	
Closing balance	\$6,387.30	Cr

Statement starts 1 July 2020
 Statement ends 30 September 2020

NAB 1499
290 0001

Outlet Details

Balwyn
 359 Whitehorse Rd, Balwyn VIC 3103

Account Details

SUPERANNUATION TRUST DEED FOR SETTE SUPERANNUATION
 FUND
 BUSINESS EVERYDAY AC
 BSB number 083-121
 Account number 82-096-1499

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			1,816.68 Cr
31 Jul 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		1,806.68 Cr
4 Aug 2020	QSUPER2748776434 Quicksuper		664.24	2,470.92 Cr
14 Aug 2020	AUF20/00836827 TCL Div/Dist		522.88	2,993.80 Cr
26 Aug 2020	S00042260509 Magellan Fin Grp		50.46	
	S00042260509 Magellan Fin Grp		152.06	3,196.32 Cr
28 Aug 2020	AUG20/00811020 Goodman Group		99.45	3,295.77 Cr
31 Aug 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	5	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Online D3428785055 Share P Plan Syd		1,750.00	
	Sette Super		10.00	5,035.77 Cr
1 Sep 2020	Internet Bpay Cis-Syd Paitreo 2020		4,815.36	220.41 Cr
2 Sep 2020	QSUPER2769550724 Quicksuper		429.59	650.00 Cr
17 Sep 2020	Online Z4888484317 Super Contribution		25,000.00 <i>silvio</i>	
	Internet Transfer Super Contribution	20,000.00		5,650.00 Cr
24 Sep 2020	SEP20/00964604 Medibank Div			
	Carried forward			5,650.00 Cr

27478/05/N009269/5012906/1025811

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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			5,650.00 Cr
	458106.....		279.66	5,929.66 Cr
29 Sep 2020	FIN20/01099621 Coles Group Ltd			
	458106.....		84.98	6,014.64 Cr
30 Sep 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	5	\$0.00	\$0.00
	Electronic Withdrawal	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	QSUPER2789135283 Quicksuper			
	361578.....		382.66	
	Account Fees	10.00		6,387.30 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
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Explanatory Notes

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27/4/78/05/101019269/5012906/10225812

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NAB Business Everyday Account
 For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



030/012778
 THE TRUSTEES
 13 SUNBURST AVENUE
 BALWYN NORTH VIC 3104

Account Balance Summary

Opening balance	\$6,387.30	Cr
Total credits	\$32,601.53	
Total debits	\$37,591.00	
Closing balance	\$1,397.83	Cr

Statement starts 1 October 2020
 Statement ends 31 December 2020

Outlet Details

Balwyn
 359 Whitehorse Rd, Balwyn VIC 3103

Account Details

SUPERANNUATION TRUST DEED FOR SETTE SUPERANNUATION FUND
 BUSINESS EVERYDAY AC
 BSB number 083-121
 Account number 82-096-1499

Transaction Details

Date	Particulars	Debits	Credits	Balance																								
1 Oct 2020	Brought forward			6,387.30 Cr																								
5 Oct 2020	OCT20/00812951 Atlas Arteria 450035.....		134.64	6,521.94 Cr																								
8 Oct 2020	AF008/00976882 SOUTH32 Dividend 458106.....		3.70	6,525.64 Cr																								
9 Oct 2020	FAU20/00971116 CSL Ltd Dividend 007184.....		224.85	6,750.49 Cr																								
22 Oct 2020	Online K8781785479 Share Purchase Sette Super.....		10,000.00																									
	Online T8391457818 Cash Management Sette Super.....	6,000.00																										
	Internet Transfer Share Purchase.....	10,000.00		750.49 Cr																								
26 Oct 2020	Online P8218467802 Payg Sette Super.....		816.00																									
	Internet Bpay Tax Office Payments 170182936483060.....	1,561.00		5.49 Cr																								
27 Oct 2020	Online T1379505473 Super Contribution Sette (S).....		20,000.00																									
	Internet Transfer Super Contribution.....	20,000.00		5.49 Cr																								
28 Oct 2020	QSUPER2809388682 Quicksuper 361578.....		415.15	420.64 Cr																								
30 Oct 2020	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>8</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>4</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	8	\$0.00	\$0.00	Electronic Withdrawal	4	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	8	\$0.00	\$0.00																									
Electronic Withdrawal	4	\$0.00	\$0.00																									
Transaction Fees			\$0.00																									
Flat Monthly Fee			\$10.00																									
Total Fees Charged			\$10.00																									
	Account Fees.....	10.00		410.64 Cr																								
26 Nov 2020	QSUPER2831746611 Quicksuper 361578.....		400.71	811.35 Cr																								
30 Nov 2020	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	1	\$0.00	\$0.00																
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	1	\$0.00	\$0.00																									
	Carried forward			811.35 Cr																								

30678/05/AN012778/50159884/0039067

Phonda

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			811.35 Cr
	Transaction Fees	\$0.00		
	Flat Monthly Fee	\$10.00		
	Total Fees Charged	\$10.00		
	Account Fees	10.00		801.35 Cr
23 Dec 2020	QSUPER2852448736 Quicksuper			
	361578.....		606.48	1,407.83 Cr
31 Dec 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		1,397.83 Cr

Summary of Government Charges

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

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

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306/78/05/IND/12/71/N/INT/964/11059368

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NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



030/012809



THE TRUSTEES
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

Account Balance Summary

Opening balance	\$1,397.83	Cr
Total credits	\$1,922.52	
Total debits	\$30.00	
Closing balance	\$3,290.35	Cr

Statement starts 1 January 2021
Statement ends 31 March 2021

Outlet Details

Balwyn
359 Whitehorse Rd, Balwyn VIC 3103

Account Details

SUPERANNUATION TRUST DEED FOR SETTE SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 083-121
Account number 82-096-1499

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			1,397.83 Cr
29 Jan 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		1,387.83 Cr
1 Feb 2021	QSUPER2879938915 Quicksuper			
	361578.....		54.15	1,441.98 Cr
16 Feb 2021	AUI21/00836726 TCL Div/Dist			
	396297.....		490.20	1,932.18 Cr
25 Feb 2021	FEB21/00811158 Goodman Group			
	458106.....		99.45	
	S00042260509 Magellan Fin Grp			
	325300.....		161.19	2,192.82 Cr
26 Feb 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		2,182.82 Cr
1 Mar 2021	QSUPER2902489011 Quicksuper			
	361578.....		393.49	2,576.31 Cr
25 Mar 2021	MAR21/00961764 Medibank Div			
	458106.....		257.46	2,833.77 Cr
26 Mar 2021	INT21/01094800 Coles Group Ltd			
	458106.....		101.97	2,935.74 Cr
30 Mar 2021	QSUPER2925815291 Quicksuper			
	361578.....		364.61	3,300.35 Cr
31 Mar 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Carried forward			3,300.35 Cr

080078/615/40012809/030/012809

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			3,300.35 Cr
	Flat Monthly Fee	\$10.00		
	Total Fees Charged	\$10.00		
	Account Fees	10.00		3,290.35 Cr

Summary of Government Charges

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

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

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Explanatory Notes

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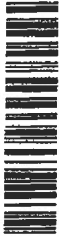
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.


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09/07/05/1401/2869/ASD/1866/5/1017210



NAB Business Everyday Account
 For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



030/014918

 THE TRUSTEES
 13 SUNBURST AVENUE
 BALWYN NORTH VIC 3104

Account Balance Summary

Opening balance	\$3,290.35	Cr
Total credits	\$1,449.80	
Total debits	\$56.05	
Closing balance	\$4,684.10	Cr

Statement starts 1 April 2021
 Statement ends 30 June 2021

Outlet Details

Balwyn
 359 Whitehorse Rd, Balwyn VIC 3103

Account Details

SUPERANNUATION TRUST DEED FOR SETTE SUPERANNUATION FUND
 BUSINESS EVERYDAY AC
 BSB number 083-121
 Account number 82-096-1499

Transaction Details

Date	Particulars	Debits	Credits	Balance																									
1 Apr 2021	Brought forward			3,290.35 Cr																									
1 Apr 2021	21AUD/00973428 CSL Ltd Dividend 007184.....		206.41	3,496.76 Cr																									
8 Apr 2021	AI009/00971822 SOUTH32 Dividend 458106.....		4.88																										
	Internet Bpay South East Water 100233195300001.....	26.05		3,475.59 Cr																									
9 Apr 2021	APR21/00812688 Atlas Arteria 450035.....		159.12	3,634.71 Cr																									
29 Apr 2021	QSUPER2949778150 Quicksuper 361578.....		328.51	3,963.22 Cr																									
30 Apr 2021	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	1	\$0.00	\$0.00	Electronic Withdrawal	1	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00				
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																										
Electronic Deposit	1	\$0.00	\$0.00																										
Electronic Withdrawal	1	\$0.00	\$0.00																										
Transaction Fees			\$0.00																										
Flat Monthly Fee			\$10.00																										
Total Fees Charged			\$10.00																										
	Account Fees	10.00		3,953.22 Cr																									
31 May 2021	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00												
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																										
Transaction Fees			\$0.00																										
Flat Monthly Fee			\$10.00																										
Total Fees Charged			\$10.00																										
	Account Fees	10.00		3,943.22 Cr																									
1 Jun 2021	QSUPER2975732333 Quicksuper 361578.....		425.98	4,369.20 Cr																									
25 Jun 2021	QSUPER2992905187 Quicksuper 361578.....		324.90	4,694.10 Cr																									
30 Jun 2021	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>2</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	2	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00												
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																										
Electronic Deposit	2	\$0.00	\$0.00																										
Transaction Fees			\$0.00																										
Flat Monthly Fee			\$10.00																										
	Carried forward			4,694.10 Cr																									

1817RMS/N/C/1491R/6023549/7047097

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			4,694.10 Cr
	Total Fees Charged	\$10.00		
	Account Fees	10.00		4,684.10 Cr

30/06/2021

Summary of Government Charges

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

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

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18177805/M014918/50123549/1047098



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



030/010873
 THE TRUSTEES
 13 SUNBURST AVENUE
 BALWYN NORTH VIC 3104

Account Balance Summary

Opening balance	\$4,684.10	Cr
Total credits	\$2,958.79	
Total debits	\$30.00	
Closing balance	\$7,612.89	Cr

Statement starts 1 July 2021
 Statement ends 30 September 2021

Outlet Details

Balwyn
 359 Whitehorse Rd, Balwyn VIC 3103

Account Details

SUPERANNUATION TRUST DEED FOR SETTE SUPERANNUATION FUND
 BUSINESS EVERYDAY AC
 BSB number 083-121
 Account number 82-096-1499

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			4,684.10 Cr
30 Jul 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		4,674.10 Cr
2 Aug 2021	QSUPER3017486678 Quicksuper		608.00	5,282.10 Cr
	361578.....			
23 Aug 2021	AUF21/00836114 TCL Div/Dist		702.62	5,984.72 Cr
	396297.....			
26 Aug 2021	AUG21/00811352 Goodman Group		99.45	6,084.17 Cr
	458106.....			
31 Aug 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	QSUPER3036381416 Quicksuper		440.80	6,514.97 Cr
	361578.....			
	Account Fees	10.00		
23 Sep 2021	S00042260509 Magellan Fin Grp		189.41	6,986.86 Cr
	325300.....			
	001264022834 TLS Fnl Div		282.48	7,073.38 Cr
	088147.....			
28 Sep 2021	FIN21/01087207 Coles Group Ltd		86.52	7,073.38 Cr
	458106.....			
30 Sep 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Carried forward			7,073.38 Cr

27178105:MH10873/S9131307/000259



**NAB Business
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



030/012778



THE TRUSTEES
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

NAB 1472
(290 0002)

Account Balance Summary

Opening balance	\$6,682.46	Cr
Total credits	\$6,000.00	
Total debits	\$12,566.00	
Closing balance	\$116.46	Cr

Statement starts 1 July 2020
Statement ends 31 December 2020

Outlet Details

Balwyn
359 Whitehorse Rd, Balwyn VIC 3103

Account Details

SUPERANNUATION TRUST DEED FOR SETTE SUPERANNUATION FUND
BUS CASH MAXIMISER

BSB number 083-121
Account number 82-096-1472

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			6,682.46 Cr
1 Jul 2020	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2019/20 Tax Return			
	Credit Interest Paid - 2019/20 Financial Year	11.16		
	Resident Withholding Tax - 2019/20 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

				6,682.46 Cr
31 Aug 2020	Online D3428785055 Share P Plan Syd			
	Sette Super	1,750.00		4,932.46 Cr
22 Oct 2020	Online T8391457818 Cash Management			
	Sette Super		6,000.00	
	Online K8781785479 Share Purchase			
	Sette Super	10,000.00		932.46 Cr
26 Oct 2020	Online P8218467802 Payg			
	Sette Super	816.00		116.46 Cr
20 Nov 2020	As At 20/11/2020 Your Variable Cr Interest Rate Is 0.010%			
	When Your Balance Is \$10,000 or More			116.46 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

366/78405/40112778/5019883/10393465

2



**NAB Business
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



030/014918



THE TRUSTEES
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

Account Balance Summary

Opening balance	\$116.46 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$116.46 Cr



Statement starts 1 January 2021
Statement ends 30 June 2021

Outlet Details

Balwyn
359 Whitehorse Rd, Balwyn VIC 3103

Account Details

SUPERANNUATION TRUST DEED FOR SETTE SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 083-121
Account number 82-096-1472

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			116.46 Cr
4 Jan 2021	As At 04/01/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			116.46 Cr

Summary of Government Charges

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

Bank Accounts Debits (BAD) Tax or State Debts Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet.
Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

181780576014918/52023548/1047095

Sette Superannuation Fund

Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
3/07/2020	290 0005	C	106	DIV MGL	809.28	-
3/07/2020	290 0005	C	107	MGL(19)	-	809.28
3/07/2020	605 1474	C	128	DIV MGL	-	809.28
3/07/2020	205 1474	C	153	MGL(19)	809.28	-
14/08/2020	290 0001	C	67	s/d tcl	522.88	-
14/08/2020	300 0001	C	71	s/d tcl	-	522.88
20/08/2020	290 0005	C	116	DIV COMM	2,250.08	-
20/08/2020	290 0005	C	117	COMM(33)	-	2,250.08
20/08/2020	605 0660	C	129	DIV COMM	-	2,250.08
20/08/2020	205 0660	C	154	COMM(33)	2,250.08	-
28/08/2020	290 0001	C	68	s/d gmg	99.45	-
28/08/2020	300 0001	C	72	s/d gmg	-	99.45
1/09/2020	207 0116	C	62	CIS SYD	4,815.36	-
17/09/2020	290 0005	C	94	DIV RIO TINTO	1,718.68	-
17/09/2020	290 0005	C	95	RIO(17)	-	1,718.68
17/09/2020	605 2060	C	130	DIV RIO TINTO	-	1,718.68
17/09/2020	205 2060	C	155	RIO(17)	1,718.68	-
20/09/2020	290 0005	C	120	DIV ANZ	686.50	-
20/09/2020	290 0005	C	121	ANZ(39)	-	686.50
20/09/2020	605 0146	C	131	DIV ANZ	-	686.50
20/09/2020	205 0146	C	156	ANZ(39)	686.50	-
22/09/2020	290 0005	C	126	DIV BHP	630.06	-
22/09/2020	290 0005	C	127	BHP(17)	-	630.06
22/09/2020	605 0380	C	132	DIV BHP	-	630.06
22/09/2020	205 0380	C	157	BHP(17)	630.06	-
24/09/2020	290 0005	C	90	DIV TELSTRA	142.08	-
24/09/2020	290 0005	C	91	TELSTRA(49)	-	142.08
24/09/2020	605 2346	C	133	DIV TELSTRA	-	142.08
24/09/2020	205 2346	C	158	TELSTRA(49)	142.08	-
1/10/2020	290 0005	C	88	DIV WESFARMERS	439.85	-
1/10/2020	290 0005	C	89	WESFARMERS(10)	-	439.85
1/10/2020	605 2533	C	134	DIV WESFARMERS	-	439.85
1/10/2020	205 2533	C	159	WESFARMERS(10)	439.85	-
2/10/2020	290 0005	C	98	DIV ORIGIN	64.20	-
2/10/2020	290 0005	C	99	ORIGIN(14)	-	64.20
2/10/2020	290 0005	C	112	DIV FORTS METALS	4,247.00	-
2/10/2020	290 0005	C	113	FORTS METALS(238)	-	4,247.00
2/10/2020	605 1782	C	135	DIV ORIGIN	-	64.20
2/10/2020	605 0995	C	136	DIV FORTS METALS	-	4,247.00
2/10/2020	205 1782	C	160	ORIGIN(14)	64.20	-
2/10/2020	205 0995	C	161	FORTS METALS(238)	4,247.00	-
6/10/2020	290 0005	C	78	DIV WOOLWORTHS	239.52	-
6/10/2020	290 0005	C	79	WOOLWORTHS(6)	-	239.52
6/10/2020	605 2584	C	137	DIV WOOLWORTHS	-	239.52

Sette Superannuation Fund

Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
6/10/2020	205 2584	C	162	WOOLWORTHS(6)	239.52	-
1/12/2020	227 0194	C	63	Buy EMN	9,900.15	-
3/12/2020	290 0005	C	102	DIV NAB	279.00	-
3/12/2020	290 0005	C	103	NAB(19)	-	279.00
3/12/2020	605 1671	C	138	DIV NAB	-	279.00
3/12/2020	205 1671	C	163	NAB(19)	279.00	-
4/12/2020	205 2533	C	54	BUY WES	7,961.03	-
4/12/2020	205 2346	C	55	BUY TLS	4,990.30	-
4/12/2020	205 2528	C	56	BUY WEB	6,983.20	-
4/12/2020	205 0979	C	57	BUT FLT	6,997.08	-
4/12/2020	205 2806	C	58	BUY NXT	7,995.54	-
4/12/2020	205 2903	C	59	BUY BRN	5,000.00	-
10/12/2020	290 0005	C	104	DIV NAB	284.70	-
10/12/2020	290 0005	C	105	NAB(12)	-	284.70
10/12/2020	605 1671	C	139	DIV NAB	-	284.70
10/12/2020	205 1671	C	164	NAB(12)	284.70	-
14/12/2020	205 2919	C	64	BUY AZI	917.91	-
16/12/2020	290 0005	C	122	DIV ANZ	974.75	-
16/12/2020	290 0005	C	123	ANZ(44)	-	974.75
16/12/2020	605 0146	C	140	DIV ANZ	-	974.75
16/12/2020	205 0146	C	165	ANZ(44)	974.75	-
18/12/2020	290 0005	C	82	DIV WESTPAC	213.28	-
18/12/2020	290 0005	C	83	WESTPAC(11)	-	213.28
18/12/2020	605 2553	C	141	DIV WESTPAC	-	213.28
18/12/2020	205 2553	C	166	WESTPAC(11)	213.28	-
22/12/2020	290 0005	C	108	DIV MGL	617.22	-
22/12/2020	290 0005	C	109	MGL(11)	-	617.22
22/12/2020	605 1474	C	142	DIV MGL	-	617.22
22/12/2020	205 1474	C	167	MGL(11)	617.22	-
17/02/2021	290 0005	C	118	DIV COMM	3,493.50	-
17/02/2021	290 0005	C	119	COMMON (41)	-	3,493.50
17/02/2021	605 0660	C	143	DIV COMM	-	3,493.50
17/02/2021	205 0660	C	168	COMMON (41)	3,493.50	-
26/02/2021	205 2886	C	77	THC ASX Code Change to EPN	-	2,009.61
26/02/2021	205 0283	C	77	THC ASX Code Change to EPN	2,009.61	-
23/03/2021	290 0005	C	124	DIV BHP	1,117.27	-
23/03/2021	290 0005	C	125	BHP((25)	-	1,117.27
23/03/2021	605 0380	C	144	DIV BHP	-	1,117.27
23/03/2021	205 0380	C	169	BHP((25)	1,117.27	-
24/03/2021	290 0005	C	114	DIV FORTS METALS	6,592.95	-
24/03/2021	290 0005	C	115	FORTS METALS(300)	-	6,592.95
24/03/2021	605 0995	C	145	DIV FORTS METALS	-	6,592.95
24/03/2021	205 0995	C	170	FORTS METALS(300)	6,592.95	-
26/03/2021	290 0005	C	92	DIV TELSTRA	275.44	-

Sette Superannuation Fund

Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
26/03/2021	290 0005	C	93	TELSTRA(88)	-	275.44
26/03/2021	290 0005	C	100	DIV ORIGIN	82.00	-
26/03/2021	290 0005	C	101	ORIGIN(18)	-	82.00
26/03/2021	605 2346	C	146	DIV TELSTRA	-	275.44
26/03/2021	605 1782	C	147	DIV ORIGIN	-	82.00
26/03/2021	205 2346	C	171	TELSTRA(88)	275.44	-
26/03/2021	205 1782	C	172	ORIGIN(18)	82.00	-
31/03/2021	290 0005	C	86	DIV WESFARMERS	555.28	-
31/03/2021	290 0005	C	87	WESFARMERS(11)	-	555.28
31/03/2021	605 2533	C	148	DIV WESFARMERS	-	555.28
31/03/2021	205 2533	C	173	WESFARMERS(11)	555.28	-
14/04/2021	290 0005	C	80	DIV WOOLWORTHS	267.65	-
14/04/2021	290 0005	C	81	WOOLWORTHS(7)	-	267.65
14/04/2021	605 2584	C	149	DIV WOOLWORTHS	-	267.65
14/04/2021	205 2584	C	174	WOOLWORTHS(7)	267.65	-
20/04/2021	290 0005	C	110	DIV HEARTS & MINDS	392.64	-
20/04/2021	290 0005	C	111	HEARTS & MINDS(89)	-	392.64
20/04/2021	605 2887	C	150	DIV HEARTS & MINDS	-	392.64
20/04/2021	205 2887	C	175	HEARTS & MINDS(89)	392.64	-
26/04/2021	290 0005	C	96	DIV RIO TINTO	4,193.76	-
26/04/2021	290 0005	C	97	RIO TINTO (35)	-	4,193.76
26/04/2021	605 2060	C	151	DIV RIO TINTO	-	4,193.76
26/04/2021	205 2060	C	176	RIO TINTO (35)	4,193.76	-
1/06/2021	205 2919	C	181	AZI Unit Consolidation (1 for 15)	-	-
25/06/2021	290 0005	C	84	DIV WESTPAC	405.42	-
25/06/2021	290 0005	C	85	WESTPAC(15)	-	405.42
25/06/2021	605 2553	C	152	DIV WESTPAC	-	405.42
25/06/2021	205 2553	C	177	WESTPAC(15)	405.42	-
30/06/2021	290 0001	C	2	Super Contribution	45,000.00	-
30/06/2021	290 0001	C	3	Share Purchase	10,000.00	-
30/06/2021	290 0001	C	4	Quick Super	4,790.47	-
30/06/2021	290 0001	C	5	Share P plan Syd	1,750.00	-
30/06/2021	290 0001	C	6	TCL div distribution	1,160.14	-
30/06/2021	290 0001	C	7	PAYG	816.00	-
30/06/2021	290 0001	C	8	CSL dividend	431.26	-
30/06/2021	290 0001	C	9	Magellan fin group	363.71	-
30/06/2021	290 0001	C	10	Atlas Arteria	293.76	-
30/06/2021	290 0001	C	11	Particulars brought forward	279.66	-
30/06/2021	290 0001	C	12	Medi bank	257.46	-
30/06/2021	290 0001	C	13	Goodman Group	198.90	-
30/06/2021	290 0001	C	14	Coles group	186.95	-
30/06/2021	290 0001	C	15	South dividend	8.58	-
30/06/2021	290 0001	C	16	Transfer super cont	-	20,000.00
30/06/2021	290 0001	C	17	Super Contribution	-	20,000.00

Sette Superannuation Fund

Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2021	290 0001	C	18	share purchase	-	10,000.00
30/06/2021	290 0001	C	19	Cash management	-	6,000.00
30/06/2021	290 0001	C	20	CIS SYD	-	4,815.36
30/06/2021	290 0001	C	21	Tax office payment	-	1,561.00
30/06/2021	290 0001	C	22	Account fees	-	120.00
30/06/2021	290 0001	C	23	EAST SOUTH WATER	-	26.05
30/06/2021	290 0002	C	24	PAYG	-	816.00
30/06/2021	290 0002	C	25	share Purchase	-	10,000.00
30/06/2021	290 0002	C	26	Cash management	6,000.00	-
30/06/2021	290 0002	C	27	Share P Plan Syd	-	1,750.00
30/06/2021	290 0003	C	28	Funds Transfer -Silvio Super Contrib	40,000.00	-
30/06/2021	290 0003	C	29	Silvio share purchase	10,000.00	-
30/06/2021	290 0003	C	30	interest Received	3.88	-
30/06/2021	290 0003	C	31	Buy EMN	-	9,900.15
30/06/2021	290 0003	C	32	BUY NXT	-	7,995.54
30/06/2021	290 0003	C	33	BUY WES	-	7,961.03
30/06/2021	290 0003	C	34	BUT FLT	-	6,997.08
30/06/2021	290 0003	C	35	BUY WEB	-	6,983.20
30/06/2021	290 0003	C	36	BUY BRN	-	5,000.00
30/06/2021	290 0003	C	37	BUY TLS	-	4,990.30
30/06/2021	290 0003	C	38	BUY AZI	-	917.91
30/06/2021	801 0017	C	43	Account fees	120.00	-
30/06/2021	450 0009	C	45	Tax office payment	1,561.00	-
30/06/2021	605 1492	C	47	Magellan fin group	-	363.71
30/06/2021	605 0739	C	48	CSL dividend	-	431.26
30/06/2021	605 2764	C	49	Medi bank	-	257.46
30/06/2021	605 0650	C	51	Coles group	-	186.95
30/06/2021	605 0015	C	52	South dividend	-	8.58
30/06/2021	605 0097	C	53	Atlas Arteria	-	293.76
30/06/2021	804 0023	C	60	EAST SOUTH WATER	26.05	-
30/06/2021	702 00001	C	65	Contribution Employer Concessional Contribu	-	4,790.47
30/06/2021	290 0001	C	69	S/D 2021 GMG	-	99.45
30/06/2021	290 0001	C	70	S/D 2021 TCL	-	669.94
30/06/2021	300 0001	C	73	S/D 2021 GMG	99.45	-
30/06/2021	300 0001	C	74	S/D 2021 TCL	669.94	-
30/06/2021	607 0091	C	75	TCL div distribution	-	1,160.14
30/06/2021	607 0049	C	76	Goodman Group	-	198.90
30/06/2021	636 0001	C	178	Particulars brought forward	-	279.66
30/06/2021	702 00001	C	179	Contribution Employer Concessional Contribu	-	20,000.00
30/06/2021	702 00002	C	179	Contribution Employer Concessional Contribu	-	25,000.00
30/06/2021	690 0003	C	180	interest Received	-	3.88
30/06/2021	205 2584	J	182	wow & edv	-	1,958.89
30/06/2021	205 2899	J	182	wow & edv	1,958.89	-
30/06/2021	860 0004	J	1	Current year tax expense	629.07	-

Sette Superannuation Fund

Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2021	450 0009	J	1	Current year tax expense	-	629.07
30/06/2021	860 0008	J	1	Deferred tax expense	26,126.59	-
30/06/2021	450 0006	J	1	Provision for deferred tax	-	26,126.59
30/06/2021	205 0015	J	1	Unrealised market movement	240.30	-
30/06/2021	205 0036	J	1	Unrealised market movement	356.40	-
30/06/2021	205 0097	J	1	Unrealised market movement	-	306.00
30/06/2021	205 0146	J	1	Unrealised market movement	26,789.66	-
30/06/2021	205 0283	J	1	Unrealised market movement	-	1,699.49
30/06/2021	205 0380	J	1	Unrealised market movement	10,938.86	-
30/06/2021	205 0650	J	1	Unrealised market movement	-	24.72
30/06/2021	205 0660	J	1	Unrealised market movement	71,560.00	-
30/06/2021	205 0739	J	1	Unrealised market movement	-	276.93
30/06/2021	205 0979	J	1	Unrealised market movement	-	982.83
30/06/2021	205 0995	J	1	Unrealised market movement	42,021.00	-
30/06/2021	205 1474	J	1	Unrealised market movement	45,787.32	-
30/06/2021	205 1492	J	1	Unrealised market movement	-	688.90
30/06/2021	205 1671	J	1	Unrealised market movement	7,689.12	-
30/06/2021	205 1782	J	1	Unrealised market movement	-	855.74
30/06/2021	205 1947	J	1	Unrealised market movement	3,248.08	-
30/06/2021	205 2060	J	1	Unrealised market movement	23,444.76	-
30/06/2021	205 2346	J	1	Unrealised market movement	2,309.86	-
30/06/2021	205 2528	J	1	Unrealised market movement	-	1,037.19
30/06/2021	205 2533	J	1	Unrealised market movement	8,229.75	-
30/06/2021	205 2553	J	1	Unrealised market movement	5,460.04	-
30/06/2021	205 2584	J	1	Unrealised market movement	2,371.56	-
30/06/2021	205 2764	J	1	Unrealised market movement	754.63	-
30/06/2021	205 2885	J	1	Unrealised market movement	355.55	-
30/06/2021	205 2886	J	1	Realised market movement	1,327.34	-
30/06/2021	205 2887	J	1	Unrealised market movement	3,950.96	-
30/06/2021	205 2899	J	1	Unrealised market movement	1,261.59	-
30/06/2021	205 2903	J	1	Unrealised market movement	1,979.07	-
30/06/2021	205 2919	J	1	Unrealised market movement	-	162.71
30/06/2021	785 0015	J	1	Realised market movement - Domestic Shares	-	1,327.34
30/06/2021	780 0015	J	1	Unrealised market movement - Domestic Shar	-	252,714.00
30/06/2021	227 0194	J	1	Unrealised market movement	379.25	-
30/06/2021	780 0009	J	1	Unrealised market movement - Foreign Assets	-	379.25
30/06/2021	205 2806	J	1	Unrealised market movement	294.60	-
30/06/2021	780 0007	J	1	Unrealised market movement - Other Investm	-	294.60
30/06/2021	207 0049	J	1	Unrealised market movement	4,190.16	-
30/06/2021	207 0091	J	1	Unrealised market movement	326.80	-
30/06/2021	207 0116	J	1	Unrealised market movement	1,951.32	-
30/06/2021	780 0018	J	1	Unrealised market movement - Unit Trusts	-	6,468.28

Sette Superannuation Fund

Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
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Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

Sette Superannuation Fund Capital Gains Analysis (2017)

For the year ended 30 June 2017

Account Number	Account Description	Investment Code	Date Acquired	Units	Highest Price	Highest Market Value	Highest Price Date	Purchase/Sale	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets										
211 0001	Property - Residential Account 1		30/06/2012	0.0000	0.00	999,895.68	30/06/2021	Discount	482,583.00	517,312.68
						<u>999,895.68</u>			<u>482,583.00</u>	<u>517,312.68</u>
	TOTALS					<u><u>999,895.68</u></u>			<u><u>482,583.00</u></u>	<u><u>517,312.68</u></u>
	GRAND TOTAL									<u><u>517,312.68</u></u>

The Capital Gains Tax Relief measures allow an unsegregated super fund with members affected by the transfer balance cap or TRIS pension integrity measures, to apply CGT relief to all eligible assets as at 30 June 2017.
This fund does not contain any active pensioners as at 30 June 2017.