

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
INVESTMENTS			
Australian Listed Shares	11	1,028,087 ¹⁴⁶	694,583
Australian Listed Unit Trust	12	98,134 ¹⁴⁶	86,851
Property - Residential	13	1,000,000 ¹⁴⁵	1,000,000
Overseas Listed Shares	14	10,279 ¹⁴⁵	-
		2,136,500	1,781,434
OTHER ASSETS			
Cash at Bank	15	5,996 ¹⁴⁵	10,437
Sundry Debtors - Fund Level	16	769 ¹⁴⁵	622
		6,765	11,059
TOTAL ASSETS		2,143,265	1,792,493
LIABILITIES			
Provisions for Tax - Fund	17	95,899 ¹⁴⁵	69,969
Financial Position Rounding		(2)	2
		95,897	69,971
TOTAL LIABILITIES		95,897	69,971
NET ASSETS AVAILABLE TO PAY BENEFITS		2,047,368	1,722,522
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	18	2,047,368	1,722,522
		2,047,368	1,722,522

This Statement is to be read in conjunction with the notes to the Financial Statements

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	2	32,515	33,357
Australian Listed Unit Trust	3	1,359	3,054
Miscellaneous Rebates	4	280	1
		34,154	36,412
Contribution Revenue			
Member Non-Concessional Contributions		-	5,049
Employer Concessional Contributions		4,790	50,000
Self-Employed Concessional Contributions		45,000	-
		49,790	55,049
Other Revenue			
Cash at Bank	5	4	39
Market Movement Non-Realised	6	267,208	465,394
Market Movement Realised	7	1,327	-
		268,539	465,433
Total Revenue		352,483	556,894
EXPENSES			
General Expense			
Fund Administration Expenses	8	120	2,799
Property / Real Estate Expenses	9	26	-
		146	2,799
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		352,337	554,095
Tax Expense			
Fund Tax Expenses	10	27,491	69,990
		27,491	69,990
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		324,846	484,105

This Statement is to be read in conjunction with the notes to the Financial Statements

Sette Superannuation Fund

Member Account Balances

For the year ended 30 June 2021

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Sette, Rhonda (51)									
Accumulation									
Accum (00001)	837,519.69	-	24,790.47	-	3,718.57	-	-	137,367.94	995,959.53
	837,519.69	-	24,790.47	-	3,718.57	-	-	137,367.94	995,959.53
Sette, Silvio (51)									
Accumulation									
Accum (00002)	885,002.53	-	25,000.00	-	3,750.00	-	-	145,155.96	1,051,408.49
	885,002.53	-	25,000.00	-	3,750.00	-	-	145,155.96	1,051,408.49
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	1,722,522.22	-	49,790.47	-	7,468.57	-	-	282,523.90	2,047,368.02

CALCULATED FUND EARNING RATE: 16.4018 % APPLIED FUND EARNING RATE: 16.4018 %

Sette Superannuation Fund

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
125	Accumulation Member Balance					
125 00001	Sette, Rhonda			837,519.69		602,076.00
125 00002	Sette, Silvio			885,002.52		636,342.00
205	Australian Listed Shares					
205 0015	South32 Ordinary Fully Paid Deferred Settlement	270.0000	791.10		550.80	
205 0036	Virgin Money UK plc	176.0000	647.68		291.28	
205 0097	Atlas Arteria Group	1,224.0000	7,796.88		8,102.88	
205 0146	ANZ Banking Grp Ltd	2,829.0000	79,636.35		51,185.44	
205 0283	Epsilon Healthcare Limited	2,481.0000	310.12		-	
205 0380	BHP Billiton Limited	877.0000	42,595.89		29,909.70	
205 0650	Coles Group Limited	309.0000	5,280.81		5,305.53	
205 0660	Commonwealth Bank.	2,370.0000	236,691.90		159,388.32	
205 0739	CSL Limited	153.0000	43,634.07		43,911.00	
205 0979	Flight Centre	405.0000	6,014.25		-	
205 0995	Fortescue Metals Grp	4,785.0000	111,681.90		58,820.95	
205 1474	Macquarie Group Ltd	1,154.0000	180,520.22		133,306.40	
205 1492	Magellan Fin Grp Ltd	166.0000	8,940.76		9,629.66	
205 1671	National Aust. Bank	961.0000	25,197.42		16,944.60	
205 1782	Origin Energy	674.0000	3,039.74		3,749.28	
205 1947	Qantas Airways	3,691.0000	17,200.06		13,951.98	
205 2060	RIO Tinto Limited	846.0000	107,137.44		77,780.24	
205 2346	Telstra Corporation.	3,531.0000	13,276.56		5,558.88	

Sette Superannuation Fund

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
205 2528	Webjet Limited	1,211.0000	5,946.01		-	
205 2533	Wesfarmers Limited	642.0000	37,942.20		20,756.29	
205 2553	Westpac Banking Corp	714.0000	18,428.34		12,349.60	
205 2584	Woolworths Limited	512.0000	19,522.56		18,602.72	
205 2764	Medibank Private Limited	4,439.0000	14,027.24		13,272.61	
205 2806	Nextdc Limited	699.0000	8,290.14		-	
205 2885	Global Vanadium Ltd	39,505.0000	711.09		355.54	
205 2886	The Hydroponics Company Limited		-		682.27	
205 2887	Hearts and Minds Investments Ltd	3,361.0000	14,519.52		10,175.92	
205 2903	Brainchip Holding Ltd	14,243.0000	6,979.07		-	
205 2919	Altamin Ltd	164,175.0000	11,328.08		-	
207	Australian Listed Unit Trust					
207 0049	Goodman Group Forus	663.0000	14,035.71		9,845.55	
207 0091	Transurban Group Stapled	3,268.0000	46,503.64		46,176.84	
207 0116	Sydney Airport Group	6,493.0000	37,594.47		30,827.79	
211	Property - Residential					
211 0001	Property - Residential Account 1		1,000,000.00		1,000,000.00	
227	Overseas Listed Shares					
227 0194	Euro Manganese Inc	19,960.0000	10,279.40		-	
290	Cash at Bank					
290 0001	Cash at Bank		4,684.10		1,816.68	
290 0002	Cash at Bank		116.46		6,682.46	
290 0003	Cash at Bank		1,196.44		1,937.77	
300	Sundry Debtors - Fund Level					
300 0001	Sundry Debtors Number 1		769.39		622.33	
450	Provisions for Tax - Fund					
450 0006	Provision for Deferred Tax (Fund)			94,707.13		67,845.30

Sette Superannuation Fund

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
450 0009	Provision for Income Tax (Fund)			1,191.87		2,123.80
605	Australian Listed Shares					
605 0015	South32 Ordinary Fully Paid Deferred Settlement			8.58		20.12
605 0097	Atlas Arteria Group			293.76		183.60
605 0146	ANZ Banking Grp Ltd - Dividends			1,661.25		4,198.40
605 0380	BHP Billiton Limited - Dividends			1,747.33		956.98
605 0650	Coles Group Limited - Dividends			186.95		202.40
605 0660	Commonwealth Bank. - Dividends			5,743.58		8,484.02
605 0739	CSL Limited - Dividends			431.26		447.65
605 0995	Fortescue Metals Grp - Dividends			10,839.95		2,708.48
605 1474	Macquarie Bank Ltd - Dividends			1,426.50		6,183.60
605 1492	Magellan Fin Grp Ltd - Dividends			363.71		339.13
605 1671	National Aust. Bank - Dividends			563.70		1,472.42
605 1782	Origin Energy - Dividends			146.20		185.70
605 1947	Qantas Airways - Dividends			-		232.44
605 2060	RIO Tinto Limited - Dividends			5,912.44		4,948.10
605 2346	Telstra Corporation. - Dividends			417.52		274.88
605 2533	Wesfarmers Limited - Dividends			995.13		504.81
605 2553	Westpac Banking Corp - Dividends			618.70		533.60
605 2584	Woolworths Limited - Dividends			507.17		503.23
605 2764	Medibank Private Limited			257.46		692.49
605 2887	Hearts and Minds Investments Ltd			392.64		286.15
607	Australian Listed Unit Trust					
607 0049	Goodman Group Forus - Dividends			198.90		198.90
607 0091	Transurban Group Stapled - Dividends			1,160.14		1,252.55
607 0116	Sydney Airport Group			-		1,601.73
636	Miscellaneous Rebates					
636 0001	Miscellaneous Rebate			279.66		0.63
690	Cash at Bank					
690 0001	Cash at Bank - Bank Interest			3.88		-
690 0002	Cash at Bank - Trading (Fund)			-		11.16
690 0003	Cash at Bank - Other (Fund)			-		27.81
700	Member Non-Concessional Contributions					
700 00001	Sette, Rhonda			-		2,549.06
700 00002	Sette, Silvio			-		2,500.00
702	Employer Concessional Contributions					
702 00001	Sette, Rhonda			4,790.47		25,000.00
702 00002	Sette, Silvio			-		25,000.00
704	Self-Employed Concessional Contributions					
704 00001	Sette, Rhonda			20,000.00		-
704 00002	Sette, Silvio			25,000.00		-
780	Market Movement Non-Realised					

Sette Superannuation Fund

Trial Balance

As at 30 June 2021

Account Number	Account Description	Units	2021		2020	
			Debit \$	Credit \$	Debit \$	Credit \$
780 0007	Market Movement Non-Realised - Other Managed Investments			294.60		-
780 0009	Market Movement Non-Realised - Overseas Assets			379.25		-
780 0013	Market Movement Non-Realised - Real Property			-		534,949.65
780 0015	Market Movement Non-Realised - Shares - Listed			260,066.40		(54,548.13)
780 0018	Market Movement Non-Realised - Trusts - Unit			6,468.28		(15,007.82)
785	Market Movement Realised					
785 0015	Market Movement Realised - Shares - Listed			1,327.34		-
801	Fund Administration Expenses					
801 0001	Accountancy Fees			-		2,420.00
801 0017	Bank Charges (Admin)		120.00			120.43
801 0019	Subscriptions and Registrations (Admin)			-		259.00
804	Property / Real Estate Expenses					
804 0023	Property - Water Charges		26.05			-
860	Fund Tax Expenses					
860 0004	Income Tax Expense		629.07			2,144.80
860 0008	Tax Accrued During Period (Deferred Tax)		26,861.83			67,845.30
			2,170,903.96	2,170,903.96		1,865,280.84
						1,865,280.84

Sette Superannuation Fund

Tax Reconciliation

For the year ended 30 June 2021

INCOME		
Gross Interest Income		3.00
Gross Dividend Income		
Imputation Credits	13,934.50	
Franked Amounts	32,513.83	
Unfranked Amounts	-	46,448.00
Gross Rental Income		-
Gross Foreign Income		44.00
Gross Trust Distributions		662.00
Gross Assessable Contributions		
Employer Contributions/Untaxed Transfers	4,790.00	
Member Contributions	45,000.00	49,790.00
Gross Capital Gain		
Net Capital Gain	33.00	
Pension Capital Gain Revenue	-	33.00
Non-arm's length income		-
Net Other Income		279.00
Gross Income		97,259.00
Less Exempt Current Pension Income		-
Total Income		97,259.00
LESS DEDUCTIONS		
Other Deduction		147.00
Total Deductions		147.00
TAXABLE INCOME		97,112.00
Gross Income Tax Expense (15% of Standard Component)		14,566.80
(45% of Non-arm's length income)		-
Less Foreign Tax Offset	-	
Less Other Tax Credit	-	
Tax Assessed		14,566.80
Less Imputed Tax Credit	13,937.73	
Less Amount Already paid (for the year)		- 13,937.73
TAX DUE OR REFUNDABLE		629.07
Supervisory Levy		259.00
AMOUNT DUE OR REFUNDABLE		888.07

2021 Tax \$ 629.07
 2020 Tax \$ 562.80

 \$ 1191.87.

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Sette Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

The financial statements are special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis unless otherwise stated and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

a. Measurement of Investments

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees' assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue

Sette Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable.

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

g. Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (revenue) and deferred income tax expense (revenue).

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Sette Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

i. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.

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Sette Superannuation Fund**Notes to the Financial Statements**

For the year ended 30 June 2021

	2021	2020
	\$	\$
Note 2: Australian Listed Shares		
ANZ Banking Grp Ltd - Dividends	1,661	4,198
Atlas Arteria Group	294	184
BHP Billiton Limited - Dividends	1,747	957
Coles Group Limited - Dividends	187	202
Commonwealth Bank. - Dividends	5,744	8,484
CSL Limited - Dividends	431	448
Fortescue Metals Grp - Dividends	10,840	2,708
Hearts and Minds Investments Ltd	393	286
Macquarie Bank Ltd - Dividends	1,427	6,184
Magellan Fin Grp Ltd - Dividends	364	339
Medibank Private Limited	257	692
National Aust. Bank - Dividends	564	1,472
Origin Energy - Dividends	146	186
Qantas Airways - Dividends	-	232
RIO Tinto Limited - Dividends	5,912	4,948
South32 Ordinary Fully Paid Deferred Settlement	9	20
Telstra Corporation. - Dividends	418	275
Wesfarmers Limited - Dividends	995	505
Westpac Banking Corp - Dividends	619	534
Woolworths Limited - Dividends	507	503
	32,515	33,357
Note 3: Australian Listed Unit Trust		
Goodman Group Forus - Dividends	199	199
Sydney Airport Group	-	1,602
Transurban Group Stapled - Dividends	1,160	1,253
	1,359	3,054
Note 4: Miscellaneous Rebates		
Miscellaneous Rebate	280	1
	280	1
Note 5: Cash at Bank		
Cash at Bank - Bank Interest	4	-
Cash at Bank - Other (Fund)	-	28
Cash at Bank - Trading (Fund)	-	11
	4	39

Sette Superannuation Fund**Notes to the Financial Statements**

For the year ended 30 June 2021

	2021	2020
	\$	\$
Note 6: Market Movement Non-Realised		
Market Movement Non-Realised - Other Managed Investments	295	-
Market Movement Non-Realised - Overseas Assets	379	-
Market Movement Non-Realised - Real Property	-	534,950
Market Movement Non-Realised - Shares - Listed	260,066	(54,548)
Market Movement Non-Realised - Trusts - Unit	6,468	(15,008)
	267,208	465,394
Note 7: Market Movement Realised		
Market Movement Realised - Shares - Listed	1,327	-
	1,327	-
Note 8: Fund Administration Expenses		
Accountancy Fees	-	2,420
Bank Charges (Admin)	120	120
Subscriptions and Registrations (Admin)	-	259
	120	2,799
Note 9: Property / Real Estate Expenses		
Property - Water Charges	26	-
	26	-
Note 10: Fund Tax Expenses		
Income Tax Expense	629	2,145
Tax Accrued During Period (Deferred Tax)	26,862	67,845
	27,491	69,990

Sette Superannuation Fund**Notes to the Financial Statements**

For the year ended 30 June 2021

	2021	2020
	\$	\$
Note 11: Australian Listed Shares		
Altamin Ltd	11,328	-
ANZ Banking Grp Ltd	79,636	51,185
Atlas Arteria Group	7,797	8,103
BHP Billiton Limited	42,596	29,910
Brainchip Holding Ltd	6,979	-
Coles Group Limited	5,281	5,306
Commonwealth Bank.	236,692	159,388
CSL Limited	43,634	43,911
Epsilon Healthcare Limited	310	-
Flight Centre	6,014	-
Fortescue Metals Grp	111,682	58,821
Global Vanadium Ltd	711	356
Hearts and Minds Investments Ltd	14,520	10,176
Macquarie Group Ltd	180,520	133,306
Magellan Fin Grp Ltd	8,941	9,630
Medibank Private Limited	14,027	13,273
National Aust. Bank	25,197	16,945
Nextdc Limited	8,290	-
Origin Energy	3,040	3,749
Qantas Airways	17,200	13,952
RIO Tinto Limited	107,137	77,780
South32 Ordinary Fully Paid Deferred Settlement	791	551
Telstra Corporation.	13,277	5,559
The Hydroponics Company Limited	-	682
Virgin Money UK plc	648	291
Webjet Limited	5,946	-
Wesfarmers Limited	37,942	20,756
Westpac Banking Corp	18,428	12,350
Woolworths Limited	19,523	18,603
	1,028,087	694,583
Note 12: Australian Listed Unit Trust		
Goodman Group Forus	14,036	9,846
Sydney Airport Group	37,594	30,828
Transurban Group Stapled	46,504	46,177
	98,134	86,851

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Sette Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

	2021	2020
	\$	\$
Note 13: Property - Residential		
Property - Residential Account 1	1,000,000 ¹²⁴	1,000,000
	1,000,000	1,000,000
Note 14: Overseas Listed Shares		
Euro Manganese Inc	10,279	-
	10,279 ¹²⁶	-
Note 15: Cash at Bank		
Cash at Bank	4,684	1,817
Cash at Bank	116	6,682
Cash at Bank	1,196	1,938
	5,996	10,437
Note 16: Sundry Debtors - Fund Level		
Sundry Debtors Number 1	769 ³⁷⁺⁸¹	622
	769	622
Note 17: Provisions for Tax - Fund		
Provision for Deferred Tax (Fund)	94,707 ¹²³	67,845
Provision for Income Tax (Fund)	1,192 ¹⁵²	2,124
	95,899	69,969
Note 18A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	1,722,522	1,238,418
Add: Increase (Decrease) in Members' Benefits	324,846	484,106
Liability for Members' Benefits End	2,047,368	1,722,522
Note 18B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	2,047,368	1,722,522
Total Vested Benefits	2,047,368	1,722,522

Net Capital Gain/Loss Summary

For the year ended 30 June 2021

CAPITAL GAINS SUMMARY

Assessable Current year CG revenue - discount method	50.92
Assessable Current year CG revenue - indexation method	-
Assessable Current year CG revenue - other method	-
PLUS indexed capital gain	-
PLUS discount capital gain	-
PLUS non-indexed/-discounted-gain	-
LESS capital loss from last year	-
LESS current year capital loss	-
LESS discounting where applicable	16.97
Net capital gain	33.95

Sette Superannuation Fund

Notes to the Tax Reconciliation

Deductions

For the year ended 30 June 2021

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
801 0017		30/06/2021	Account fees	120.00	100.00	120.00	Yes	1.0000		120.00
804 0023		30/06/2021	EAST SOUTH WATER	26.05	100.00	26.05	Yes	1.0000		26.05
TOTALS				146.05		146.05				146.05

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Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	ABN Credit	Notes
Assessable Revenue Accounts								
605 0015	South32 Ordinary Fully Paid Deferred Settlement	30/06/2021	8.58	-	-	-	-	-
605 0097	Alias Arteria Group	30/06/2021	293.76	-	-	-	-	-
605 0146	ANZ Banking Grp Ltd - Dividends	20/09/2020	686.50	-	-	-	-	-
605 0146	ANZ Banking Grp Ltd - Dividends	16/12/2020	974.75	-	-	-	-	-
605 0380	BHP Billiton Limited - Dividends	22/09/2020	630.06	-	-	-	-	-
605 0380	BHP Billiton Limited - Dividends	23/03/2021	1,117.27	-	-	-	-	-
605 0650	Coles Group Limited - Dividends	30/06/2021	186.95	-	-	-	-	-
605 0660	Commonwealth Bank - Dividends	20/08/2020	2,250.08	-	-	-	-	-
605 0660	Commonwealth Bank - Dividends	17/02/2021	3,493.50	-	-	-	-	-
605 0739	CSL Limited - Dividends	30/06/2021	431.26	-	-	-	-	-
605 0995	Fortescue Metals Grp - Dividends	02/10/2020	4,247.00	-	-	-	-	-
605 0995	Fortescue Metals Grp - Dividends	24/03/2021	6,592.95	-	-	-	-	-
605 1474	Macquarie Bank Ltd - Dividends	03/07/2020	809.28	-	-	-	-	-
605 1474	Macquarie Bank Ltd - Dividends	22/12/2020	617.22	-	-	-	-	-
605 1492	Magellan Fin Grp Ltd - Dividends	30/06/2021	363.71	-	-	-	-	-
605 1671	National Aust. Bank - Dividends	03/12/2020	279.00	-	-	-	-	-
605 1671	National Aust. Bank - Dividends	10/12/2020	284.70	-	-	-	-	-
605 1782	Origin Energy - Dividends	02/10/2020	64.20	-	-	-	-	-
605 1782	Origin Energy - Dividends	26/03/2021	82.00	-	-	-	-	-
605 2060	RIO Tinto Limited - Dividends	17/09/2020	1,718.68	-	-	-	-	-
605 2060	RIO Tinto Limited - Dividends	26/04/2021	4,193.76	-	-	-	-	-
605 2346	Teistra Corporation. - Dividends	24/09/2020	142.08	-	-	-	-	-
605 2346	Teistra Corporation. - Dividends	26/03/2021	275.44	-	-	-	-	-
605 2533	Wesfarmers Limited - Dividends	01/10/2020	439.85	-	-	-	-	-
605 2533	Wesfarmers Limited - Dividends	31/03/2021	555.28	-	-	-	-	-

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	ABN Credit	Notes
605 2553	Westpac Banking Corp - Dividends	18/12/2020	213.28	-	-	-	-	
605 2553	Westpac Banking Corp - Dividends	25/06/2021	405.42	-	-	-	-	
605 2584	Woolworths Limited - Dividends	06/10/2020	239.52	-	-	-	-	
605 2584	Woolworths Limited - Dividends	14/04/2021	267.65	-	-	-	-	
605 2764	Medibank Private Limited	30/06/2021	257.46	-	-	-	-	
605 2887	Hearts and Minds Investments Ltd	20/04/2021	392.64	-	-	-	-	
607 0049	Goodman Group Forus - Dividends	30/06/2021	198.90	-	-	-	-	
607 0091	Transurban Group Stapled - Dividends	30/06/2021	1,160.14	-	-	-	-	
636 0001	Miscellaneous Rebate	30/06/2021	279.66	-	-	-	-	
690 0001	Cash at Bank - Bank Interest	30/06/2021	3.88	-	-	-	-	
	Total Assessable Revenue		34,156.41	-	-	-	-	
	Non-assessable Revenue Accounts							
	Total Non-assessable Revenue							
	Total Revenue		34,156.41					

Notes:

FMSI - Forestry Managed Investment Scheme (FMSI) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

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Sette Superannuation Fund

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
607 0049	Goodman Group Forus - Dividends	30/06/2021	-	-	-	-	-	-	4.00	1.97	5.97
607 0091	Transurban Group Stapled - Dividends	30/06/2021	-	-	-	7.54	3.23	-	401.80	243.88	656.45
TOTALS			-	-	-	7.54	3.23	-	405.80	245.85	662.42

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Sette Superannuation Fund

Notes to the Tax Reconciliation

Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
607 0049	Goodman Group Forus - Dividends	30/06/2021	-	-	82.49	82.49
607 0091	Transurban Group Stapled - Dividends	30/06/2021	506.92	-	-	506.92
TOTALS			506.92	-	82.49	589.41

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Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 0015	South32 Ordinary Fully Paid Deferred Settlement	30/06/2021	-	-	-	8.58	3.68	-	-	-	12.26
605 0097	Atlas Arteria Group	30/06/2021	-	-	-	293.76	125.90	-	-	-	419.66
605 0146	ANZ Banking Grp Ltd - Dividends	20/09/2020	-	-	-	686.50	294.21	-	-	-	980.71
605 0146	ANZ Banking Grp Ltd - Dividends	16/12/2020	-	-	-	974.75	417.75	-	-	-	1,392.50
605 0380	BHP Billiton Limited - Dividends	22/09/2020	-	-	-	630.06	270.03	-	-	-	900.09
605 0380	BHP Billiton Limited - Dividends	23/03/2021	-	-	-	1,117.27	478.83	-	-	-	1,596.10
605 0650	Coles Group Limited - Dividends	30/06/2021	-	-	-	186.95	80.12	-	-	-	267.07
605 0660	Commonwealth Bank - Dividends	20/08/2020	-	-	-	2,250.08	964.32	-	-	-	3,214.40
605 0660	Commonwealth Bank - Dividends	17/02/2021	-	-	-	3,493.50	1,497.21	-	-	-	4,990.71
605 0739	CSL Limited - Dividends	30/06/2021	-	-	-	431.26	184.83	-	-	-	616.09
605 0995	Fortescue Metals Grp - Dividends	02/10/2020	-	-	-	4,247.00	1,820.14	-	-	-	6,067.14
605 0995	Fortescue Metals Grp - Dividends	24/03/2021	-	-	-	6,592.95	2,825.55	-	-	-	9,418.50
605 1474	Macquarie Bank Ltd - Dividends	03/07/2020	-	-	-	809.28	346.83	-	-	-	1,156.11
605 1474	Macquarie Bank Ltd - Dividends	22/12/2020	-	-	-	617.22	264.52	-	-	-	881.74
605 1492	Magellan Fin Grp Ltd - Dividends	30/06/2021	-	-	-	363.71	155.88	-	-	-	519.59
605 1671	National Aust. Bank - Dividends	03/12/2020	-	-	-	279.00	119.57	-	-	-	398.57
605 1671	National Aust. Bank - Dividends	10/12/2020	-	-	-	284.70	122.01	-	-	-	406.71
605 1782	Origin Energy - Dividends	02/10/2020	-	-	-	64.20	27.51	-	-	-	91.71
605 1782	Origin Energy - Dividends	26/03/2021	-	-	-	82.00	35.14	-	-	-	117.14
605 2060	RIO Tinto Limited - Dividends	17/09/2020	-	-	-	1,718.68	736.58	-	-	-	2,455.26
605 2060	RIO Tinto Limited - Dividends	26/04/2021	-	-	-	4,193.76	1,797.33	-	-	-	5,991.09
605 2346	Telstra Corporation - Dividends	24/09/2020	-	-	-	142.08	60.89	-	-	-	202.97
605 2346	Telstra Corporation - Dividends	26/03/2021	-	-	-	275.44	118.05	-	-	-	393.49
605 2533	Wesfarmers Limited - Dividends	01/10/2020	-	-	-	439.85	188.51	-	-	-	628.36
605 2533	Wesfarmers Limited - Dividends	31/03/2021	-	-	-	555.28	237.98	-	-	-	793.26
605 2553	Westpac Banking Corp - Dividends	18/12/2020	-	-	-	213.28	91.41	-	-	-	304.69
605 2553	Westpac Banking Corp - Dividends	25/06/2021	-	-	-	405.42	173.75	-	-	-	579.17
605 2584	Woolworths Limited - Dividends	06/10/2020	-	-	-	239.52	102.65	-	-	-	342.17
605 2584	Woolworths Limited - Dividends	14/04/2021	-	-	-	267.65	114.71	-	-	-	382.36
605 2764	Medibank Private Limited	30/06/2021	-	-	-	257.46	110.34	-	-	-	367.80
605 2887	Hearts and Minds Investments Ltd	20/04/2021	-	-	-	392.64	168.27	-	-	-	560.91

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Sette Superannuation Fund

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALJ	Interest	Other Taxable	Total
636 0001	Miscellaneous Rebate	30/06/2021	-	-	-	-	-	-	-	279.66	279.66
690 0001	Cash at Bank - Bank Interest	30/06/2021	-	-	-	-	-	-	3.88	-	3.88
TOTALS			-	-	-	32,513.83	13,934.50	-	3.88	279.66	46,731.87

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Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using segregation of assets and income.

The calculation is outlined below using only transactions tagged to segregated pension members:

Gross Interest Income		-
Gross Dividend Income		-
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	<u>-</u>	-
Gross Rental Income		-
Gross Foreign Income		-
Gross Trust Distributions		-
Net Capital Gains		-
Net Other Income	<u>-</u>	-
Exempt Current Pension Income		-

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	97,259.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<u>97,259.00</u>

Reduced Fund Income:

Fund Income	97,259.00
LESS Exempt Current Pension Income	-
	<u>97,259.00</u>

Apportionment Factor:

<u>Reduced Fund Income</u>	<u>97,259.00</u>
Fund Income	97,259.00
	<u>1.0000000000</u>

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	97,259.00
LESS Gross Taxable Contributions	49,790.00
LESS Exempt Current Pension Income	-
	<u>47,469.00</u>

Total Investment Income:

Gross Income	97,259.00
LESS Gross Taxable Contributions	49,790.00
	<u>47,469.00</u>

Apportionment Factor:

<u>Assessable Investment Income</u>	<u>47,469.00</u>
Total Investment Income	47,469.00
	<u>1.0000000000</u>

Sette Superannuation Fund

Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2021

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
607 0049	Goodman Group Forus - Dividends	30/06/2021	-	-	-	-	44.28	-	44.28	-	44.28
TOTALS			-	-	-	-	44.28	-	44.28	-	44.28

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Sette Superannuation Fund

Notes to the Tax Reconciliation

Capital Gains Revenue

For the year ended 30 June 2021

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
607 0049	Goodman Group Forus - Dividends	30/06/2021	50.92	-	-
TOTALS			50.92	-	-

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Sette Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 0015	South32 Ordinary Fully Paid Deferred Settlement (S32)	270.0000	791.10	577.80	-	Discount	577.80	213.30
		270.0000	791.10	577.80	-		577.80	213.30
205 0036	Virgin Money UK plc (VUK)	176.0000	647.68	705.76	-	Loss	705.76	(58.08)
		176.0000	647.68	705.76	-		705.76	(58.08)
205 0097	Atlas Arteria Group (ALX)	1,224.0000	7,796.88	9,995.55	-	Loss	9,995.55	(2,198.67)
		1,224.0000	7,796.88	9,995.55	-		9,995.55	(2,198.67)
205 0146	ANZ Banking Grp Ltd (ANZ)	2,587.0000	72,824.05	54,352.87	-	Discount	54,352.87	18,471.18
		74.0000	2,083.10	2,069.60	-	Discount	2,069.60	13.50
		85.0000	2,392.75	2,128.80	-	Discount	2,128.80	263.95
		39.0000	1,097.85	686.50	-	Other	686.50	411.35
		44.0000	1,238.60	974.75	-	Other	974.75	263.85
		2,829.0000	79,636.35	60,212.52	-		60,212.52	19,423.83
205 0283	Epsilon Healthcare Limited (EPN)	2,481.0000	310.13	2,009.61	-	Loss	2,009.61	(1,699.48)
		2,481.0000	310.13	2,009.61	-		2,009.61	(1,699.48)
205 0380	BHP Billiton Limited (BHP)	443.0000	21,516.51	13,139.38	-	Discount	13,139.38	8,377.13
		13.0000	631.41	503.70	-	Discount	503.70	127.71
		363.0000	17,630.91	9,984.30	-	Discount	9,984.30	7,646.61
		16.0000	777.12	453.28	-	Discount	453.28	323.84
		17.0000	825.69	630.06	-	Other	630.06	195.63
		25.0000	1,214.25	1,117.27	-	Other	1,117.27	96.98
		877.0000	42,595.89	25,827.99	-		25,827.99	16,767.90
205 0650	Coles Group Limited (COL)	309.0000	5,280.81	2,770.84	-	Discount	2,770.84	2,509.97
		309.0000	5,280.81	2,770.84	-		2,770.84	2,509.97
205 0660	Commonwealth Bank. (CBA)	1,942.0000	193,947.54	112,072.82	-	Discount	112,072.82	81,874.72
		57.0000	5,692.59	4,486.02	-	Discount	4,486.02	1,206.57
		72.0000	7,190.64	4,988.71	-	Discount	4,988.71	2,201.93

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Sette Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
205 0739 CSL Limited (CSL)	31/03/2020	55,0000	5,492.85	3,998.00	-	Discount	3,998.00	1,494.85
	27/04/2020	170,0000	16,977.90	9,966.65	-	Discount	9,966.65	7,011.25
	20/08/2020	33,0000	3,295.71	2,250.08	-	Other	2,250.08	1,045.63
	17/02/2021	41,0000	4,094.67	3,493.50	-	Other	3,493.50	601.17
		2,370,0000	236,691.90	141,255.78	-		141,255.78	95,436.12
205 0979 Flight Centre (FLT)	30/06/2018	153,0000	43,634.07	10,298.43	-	Discount	10,298.43	33,335.64
		153,0000	43,634.07	10,298.43	-		10,298.43	33,335.64
205 0995 Fortescue Metals Grp (FMG)	4/12/2020	405,0000	6,014.25	6,997.08	-	Loss	6,997.08	(982.83)
		405,0000	6,014.25	6,997.08	-		6,997.08	(982.83)
	30/06/2018	2,653,0000	61,921.02	16,899.61	-	Discount	16,899.61	45,021.41
	2/10/2019	73,0000	1,703.82	636.72	-	Discount	636.72	1,067.10
6/04/2020	218,0000	5,088.12	2,071.76	-	Discount	2,071.76	3,016.36	
24/04/2020	1,303,0000	30,412.02	14,986.09	-	Discount	14,986.09	15,425.93	
2/10/2020	238,0000	5,554.92	4,247.00	-	Other	4,247.00	1,307.92	
24/03/2021	300,0000	7,002.00	6,592.95	-	Other	6,592.95	409.05	
		4,785,0000	111,681.90	45,434.13	-		45,434.13	66,247.77
205 1474 Macquarie Group Ltd (MQG)	30/06/2018	951,0000	148,764.93	51,430.08	-	Discount	51,430.08	97,334.85
	3/07/2019	28,0000	4,380.04	3,423.60	-	Discount	3,423.60	956.44
	30/09/2019	125,0000	19,553.75	15,000.00	-	Discount	15,000.00	4,553.75
	18/12/2019	20,0000	3,128.60	2,760.00	-	Discount	2,760.00	368.60
	3/07/2020	19,0000	2,972.17	809.28	-	Other	809.28	2,162.89
	22/12/2020	11,0000	1,720.73	617.22	-	Other	617.22	1,103.51
		1,154,0000	180,520.22	74,040.18	-		74,040.18	106,480.04
205 1492 Magellan Fin Grp Ltd (MFG)	12/08/2019	166,0000	8,940.76	9,994.55	-	Loss	9,994.55	(1,053.79)
		166,0000	8,940.76	9,994.55	-		9,994.55	(1,053.79)
205 1671 National Aust. Bank (NAB)	30/06/2018	873,0000	22,890.06	19,817.10	-	Discount	19,817.10	3,072.96
	3/07/2019	28,0000	734.16	724.59	-	Discount	724.59	9.57
	12/12/2019	29,0000	760.38	747.83	-	Discount	747.83	12.55
	3/12/2020	19,0000	498.18	279.00	-	Other	279.00	219.18
	10/12/2020	12,0000	314.64	284.70	-	Other	284.70	29.94

Sette Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
205 1782	Origin Energy (ORG)	961.0000	25,197.42	21,853.22	-		21,853.22	3,344.20
	30/06/2018	613.0000	2,764.63	6,234.21	-	Loss	6,234.21	(3,469.58)
	27/09/2019	12.0000	54.12	91.95	-	Loss	91.95	(37.83)
	27/03/2020	17.0000	76.67	93.75	-	Loss	93.75	(17.08)
	2/10/2020	14.0000	63.14	64.20	-	Loss	64.20	(1.06)
	26/03/2021	18.0000	81.18	82.00	-	Loss	82.00	(0.82)
		674.0000	3,039.74	6,566.11	-		6,566.11	(3,526.37)
205 1947	Qantas Airways (QAN)	1,788.0000	8,332.08	9,994.92	-	Loss	9,994.92	(1,662.84)
	9/01/2020	717.0000	3,341.22	4,998.10	-	Loss	4,998.10	(1,656.88)
	10/03/2020	1,186.0000	5,526.76	4,996.15	-	Discount	4,996.15	530.61
		3,691.0000	17,200.06	19,989.17	-		19,989.17	(2,789.11)
205 2060	RIO Tinto Limited (RIO)	740.0000	93,713.60	37,947.20	-	Discount	37,947.20	55,766.40
	19/09/2019	24.0000	3,039.36	2,276.09	-	Discount	2,276.09	763.27
	16/04/2020	30.0000	3,799.20	2,672.01	-	Discount	2,672.01	1,127.19
	17/09/2020	17.0000	2,152.88	1,718.68	-	Other	1,718.68	434.20
	26/04/2021	35.0000	4,432.40	4,193.76	-	Other	4,193.76	238.64
		846.0000	107,137.44	48,807.74	-		48,807.74	58,329.70
205 2346	Telstra Corporation. (TLS)	1,699.0000	6,388.24	8,783.83	-	Loss	8,783.83	(2,395.59)
	26/09/2019	38.0000	142.88	135.92	-	Discount	135.92	6.96
	27/03/2020	39.0000	146.64	138.96	-	Discount	138.96	7.68
	24/09/2020	49.0000	184.24	142.08	-	Other	142.08	42.16
	4/12/2020	1,618.0000	6,083.68	4,990.30	-	Other	4,990.30	1,093.38
	26/03/2021	88.0000	330.88	275.44	-	Other	275.44	55.44
		3,551.0000	13,276.56	14,466.53	-		14,466.53	(1,189.97)
205 2528	Webjet Limited (WEB)	1,211.0000	5,946.01	6,983.20	-	Loss	6,983.20	(1,037.19)
	4/12/2020	1,211.0000	5,946.01	6,983.20	-		6,983.20	(1,037.19)
205 2533	Wesfarmers Limited (WES)	327.0000	19,325.70	9,584.37	-	Discount	9,584.37	9,741.33
	9/10/2019	6.0000	354.60	255.06	-	Discount	255.06	99.54
	2/03/2020	123.0000	7,269.30	4,992.15	-	Discount	4,992.15	2,277.15
	31/03/2020	7.0000	413.70	249.75	-	Discount	249.75	163.95

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Sette Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	1/10/2020	10.0000	591.00	439.85	-	Other	439.85	151.15
	4/12/2020	158.0000	9,337.80	7,961.03	-	Other	7,961.03	1,376.77
	31/03/2021	11.0000	650.10	555.28	-	Other	555.28	94.82
		642.0000	37,942.20	24,037.49	-		24,037.49	13,904.71
205 2553 Westpac Banking Corp (WBC)	30/06/2018	667.0000	17,215.27	14,307.15	-	Discount	14,307.15	2,908.12
	20/12/2019	21.0000	542.01	533.60	-	Discount	533.60	8.41
	18/12/2020	11.0000	283.91	213.28	-	Other	213.28	70.63
	25/06/2021	15.0000	387.15	405.42	-	Loss	405.42	(18.27)
		714.0000	18,428.34	15,459.45	-		15,459.45	2,968.89
205 2584 Woolworths Limited (WOW)	30/06/2018	485.0000	18,493.05	12,794.30	-	Discount	12,794.30	5,698.75
	30/09/2019	8.0000	305.04	276.45	-	Discount	276.45	28.59
	9/04/2020	6.0000	228.78	226.78	-	Discount	226.78	2.00
	6/10/2020	6.0000	228.78	239.52	-	Loss	239.52	(10.74)
	14/04/2021	7.0000	266.91	267.65	-	Loss	267.65	(0.74)
		512.0000	19,522.56	13,804.70	-		13,804.70	5,717.86
205 2764 Medibank Private Limited (MPL)	30/06/2018	4,439.0000	14,027.24	8,878.00	-	Discount	8,878.00	5,149.24
		4,439.0000	14,027.24	8,878.00	-		8,878.00	5,149.24
205 2806 Nextdc Limited (NXT)	4/12/2020	699.0000	8,290.14	7,995.54	-	Other	7,995.54	294.60
		699.0000	8,290.14	7,995.54	-		7,995.54	294.60
205 2885 Global Vanadium Ltd (GLV)	30/06/2018	39,505.0000	711.09	4,740.54	-	Loss	4,740.54	(4,029.45)
		39,505.0000	711.09	4,740.54	-		4,740.54	(4,029.45)
205 2887 Hearts and Minds Investments Ltd (HM1)	12/08/2019	3,272.0000	14,135.04	9,968.75	286.15	Discount	9,682.60	4,452.44
	20/04/2021	89.0000	384.48	392.64	-	Loss	392.64	(8.16)
		3,361.0000	14,519.52	10,361.39	286.15		10,075.24	4,444.28
205 2903 Brainchip Holding Ltd (BRN)	4/12/2020	14,243.0000	6,979.07	5,000.00	-	Other	5,000.00	1,979.07
		14,243.0000	6,979.07	5,000.00	-		5,000.00	1,979.07
205 2919 Altamin Ltd (AZI)	14/12/2020	164,175.0000	11,328.08	917.91	-	Other	917.91	10,410.17

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Sette Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2021

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
207 0049 Goodman Group Forus (GMG)	12/08/2019	663.0000	14,035.71	9,998.10	120.10	Discount	9,878.00	4,157.71
		663.0000	14,035.71	9,998.10	120.10		9,878.00	4,157.71
207 0091 Transurban Group Stapled (TCL)	30/06/2018	942.0000	13,404.66	10,776.48	-	Discount	10,776.48	2,628.18
	12/08/2019	326.0000	4,638.98	4,986.45	-	Loss	4,986.45	(347.47)
	6/09/2019	1,025.0000	14,585.75	15,000.00	-	Loss	15,000.00	(414.25)
	9/01/2020	326.0000	4,638.98	4,999.49	-	Loss	4,999.49	(360.51)
	25/02/2020	315.0000	4,482.45	4,985.65	-	Loss	4,985.65	(503.20)
	2/03/2020	334.0000	4,752.82	4,988.21	-	Loss	4,988.21	(235.39)
		3,268.0000	46,503.64	45,736.28	-		45,736.28	767.36
207 0116 Sydney Airport Group (SYD)	30/06/2019	4,107.0000	23,779.53	26,777.64	0.95	Loss	26,776.69	(2,997.16)
	9/01/2020	568.0000	3,288.72	4,996.31	0.13	Loss	4,996.18	(1,707.46)
	10/03/2020	762.0000	4,411.98	4,998.43	0.18	Loss	4,998.25	(586.27)
	1/09/2020	1,056.0000	6,114.24	4,815.36	-	Other	4,815.36	1,298.88
		6,493.0000	37,594.47	41,587.74	1.26		41,586.48	(3,992.01)
211 0001 Property - Residential Account 1	30/06/2012	-	999,895.68	482,583.00	-	Discount	482,583.00	517,312.68
	30/06/2020	-	104.32	50.35	-	Other	50.35	53.97
		-	1,000,000.00	482,633.35	-		482,633.35	517,366.65
227 0194 Euro Manganese Inc (EMN)	1/12/2020	19,960.0000	10,279.40	9,900.15	-	Other	9,900.15	379.25
		19,960.0000	10,279.40	9,900.15	-		9,900.15	379.25
Less Discounting								(315,690.44)
TOTALS			2,136,500.63	1,189,836.83	407.51		1,189,429.32	631,380.87
GRAND TOTAL								631,380.87

Provision for Deferred Income Tax = 631,380.87 x 0.15 = 94,707.13

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Sette Superannuation Fund

Market Value Movements

From 01/07/2020 to 30/06/2021

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Domestic Shares									
2050015	South32 Ordinary Fully Paid Deferred	S32	550.80	-	-	-	791.10	-	240.30
2050036	Virgin Money UK plc	VUK	291.28	-	-	-	647.68	-	356.40
2050097	Atlas Arteria Group	ALX	8,102.88	-	-	-	7,796.88	-	(306.00)
2050146	ANZ Banking Grp Ltd	ANZ	51,185.44	1,661.25	-	-	79,636.35	-	26,789.66
2050283	Epsilon Healthcare Limited	EPN	-	2,009.61	-	-	310.13	-	(1,699.49)
2050380	BHP Billiton Limited	BHP	29,909.70	1,747.33	-	-	42,595.89	-	10,938.86
2050650	Coles Group Limited	COL	5,305.53	-	-	-	5,280.81	-	(24.72)
2050660	Commonwealth Bank	CBA	159,388.32	5,743.58	-	-	236,691.90	-	71,560.00
2050739	CSL Limited	CSL	43,911.00	-	-	-	43,634.07	-	(276.93)
2050979	Flight Centre	FLT	-	6,997.08	-	-	6,014.25	-	(982.83)
2050995	Fortescue Metals Grp	FMG	58,820.95	10,839.95	-	-	111,681.90	-	42,021.00
2051474	Macquarie Group Ltd	MQG	133,306.40	1,426.50	-	-	180,520.22	-	45,787.32
2051492	Magellan Fin Grp Ltd	MFG	9,629.66	-	-	-	8,940.76	-	(688.90)
2051671	National Aust. Bank	NAB	16,944.60	563.70	-	-	25,197.42	-	7,689.12
2051782	Origin Energy	ORG	3,749.28	146.20	-	-	3,039.74	-	(855.74)
2051947	Qantas Airways	QAN	13,951.98	-	-	-	17,200.06	-	3,248.08
2052060	RIO Tinto Limited	RIO	77,780.24	5,912.44	-	-	107,137.44	-	23,444.76
2052346	Teastra Corporation.	TLS	5,558.88	5,407.82	-	-	13,276.56	-	2,309.86
2052528	Webjet Limited	WEB	-	6,983.20	-	-	5,946.01	-	(1,037.19)
2052533	Wesfarmers Limited	WES	20,756.29	8,956.16	-	-	37,942.20	-	8,229.75
2052553	Westpac Banking Corp	WBC	12,349.60	618.70	-	-	18,428.34	-	5,460.04
2052584	Woolworths Limited	WOW	18,602.72	507.17	-	-	19,522.56	-	412.67
2052764	Medibank Private Limited	MPL	13,272.61	-	-	-	14,027.24	-	754.63
2052885	Global Vanadium Ltd	GLV	355.54	-	-	-	711.09	-	355.55
2052886	The Hydroponics Company Limited	THC	682.27	-	2,009.61	-	-	1,327.34	-
2052887	Hearts and Minds Investments Ltd	HM1	10,175.92	392.64	-	-	14,519.52	-	3,950.96
2052903	Brainchip Holding Ltd	BRN	-	5,000.00	-	-	6,979.07	-	1,979.07
2052919	Altamin Ltd	AZI	-	917.91	-	-	11,328.08	-	10,410.17
			694,581.89	65,831.24	2,009.61	-	1,019,797.26	1,327.34	260,066.40
Foreign Assets									
2270194	Euro Manganese Inc	EMN	-	9,900.15	-	-	10,279.40	-	379.25
			-	9,900.15	-	-	10,279.40	-	379.25
Other Investments									
2052806	Nextdc Limited	NXT	-	7,995.54	-	-	8,290.14	-	294.60
			-	7,995.54	-	-	8,290.14	-	294.60
Property									
2110001	Property - Residential Account 1		1,000,000.00	-	-	-	1,000,000.00	-	-
			1,000,000.00	-	-	-	1,000,000.00	-	-

Sette Superannuation Fund

Market Value Movements

From 01/07/2020 to 30/06/2021

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Unit Trusts									
2070049	Goodman Group Forus	GMG	9,845.55	-	-	-	14,035.71	-	4,190.16
2070091	Transurban Group Stapled	TCL	46,176.84	-	-	-	46,503.64	-	326.80
2070116	Sydney Airport Group	SYD	30,827.79	4,815.36	-	-	37,594.47	-	1,951.32
			86,850.18	4,815.36	-	-	98,133.82	-	6,468.28
	TOTALS		1,781,432.07	88,542.29	2,009.61	-	2,136,500.62	1,327.34	267,208.53

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Sette Superannuation Fund

Investment Summary

As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank	-	-	-	-	4,684.10	4,684.10	-	-	0.22
Cash at Bank	-	-	-	-	116.46	116.46	-	-	0.01
Cash at Bank	-	-	-	-	1,196.44	1,196.44	-	-	0.06
					5,997.00	5,997.00			0.28
Domestic Shares									
Altamin Ltd	AZI	164,175.0000	0.0056	0.0690	917.91	11,328.08	10,410.17	1,134.12	0.53
ANZ Banking Grp Ltd	ANZ	2,829.0000	21.2840	28.1500	60,212.52	79,636.35	19,423.83	32.26	3.72
Atlas Arteria Group	ALX	1,224.0000	8.1663	6.3700	9,995.55	7,796.88	(2,198.67)	(22.00)	0.36
BHP Billiton Limited	BHP	877.0000	29.4504	48.5700	25,827.99	42,595.89	16,767.90	64.92	1.99
Brainchip Holding Ltd	BRN	14,243.0000	0.3510	0.4900	5,000.00	6,979.07	1,979.07	39.58	0.33
Coles Group Limited	COL	309.0000	8.9671	17.0900	2,770.84	5,280.81	2,509.97	90.59	0.25
Commonwealth Bank	CBA	2,370.0000	59.6016	99.8700	141,255.78	236,691.90	95,436.12	67.56	11.05
CSL Limited	CSL	153.0000	67.3100	285.1900	10,298.43	43,634.07	33,335.64	323.70	2.04
Epsilon Healthcare Limited	EPN	2,481.0000	0.8100	0.1250	2,009.61	310.13	(1,699.49)	(84.57)	0.01
Flight Centre	FLT	405.0000	17.2767	14.8500	6,997.08	6,014.25	(982.83)	(14.05)	0.28
Fortescue Metals Grp	FMG	4,785.0000	9.4951	23.3400	45,434.13	111,681.90	66,247.77	145.81	5.21
Global Vanadium Ltd	GLV	39,505.0000	0.1200	0.0180	4,740.54	711.09	(4,029.45)	(85.00)	0.03
Hearts and Minds Investments Ltd	HM1	3,361.0000	2.9977	4.3200	10,075.24	14,519.52	4,444.28	44.11	0.68
Macquarie Group Ltd	MQG	1,154.0000	64.1596	156.4300	74,040.18	180,520.22	106,480.04	143.81	8.43
Magellan Fin Grp Ltd	MFG	166.0000	60.2081	53.8600	9,994.55	8,940.76	(1,053.79)	(10.54)	0.42
Medibank Private Limited	MPL	4,439.0000	2.0000	3.1600	8,878.00	14,027.24	5,149.24	58.00	0.65
National Aust. Bank	NAB	961.0000	22.7401	26.2200	21,853.22	25,197.42	3,344.20	15.30	1.18
Origin Energy	ORG	674.0000	9.7420	4.5100	6,566.11	3,039.74	(3,526.37)	(53.71)	0.14
Qantas Airways	QAN	3,691.0000	5.4157	4.6600	19,989.17	17,200.06	(2,789.11)	(13.95)	0.80
RIO Tinto Limited	RIO	846.0000	57.6924	126.6400	48,807.74	107,137.44	58,329.70	119.51	5.00
South32 Ordinary Fully Paid Deferred Set	S32	270.0000	2.1400	2.9300	577.80	791.10	213.30	36.92	0.04
Telstra Corporation.	TLS	3,531.0000	4.0970	3.7600	14,466.53	13,276.56	(1,189.97)	(8.23)	0.62
Virgin Money UK plc	VUK	176.0000	4.0100	3.6800	705.76	647.68	(58.08)	(8.23)	0.03
Webjet Limited	WEB	1,211.0000	5.7665	4.9100	6,983.20	5,946.01	(1,037.19)	(14.85)	0.28
Westfarmers Limited	WES	642.0000	37.4416	59.1000	24,037.49	37,942.20	13,904.71	57.85	1.77
Westpac Banking Corp	WBC	714.0000	21.6519	25.8100	15,459.45	18,428.34	2,968.89	19.20	0.86
Woolworths Limited	WOW	512.0000	26.9623	38.1300	13,804.70	19,522.56	5,717.86	41.42	0.91
					591,699.52	1,019,797.26	428,097.74	72.35	47.60
Foreign Assets									
Euro Manganese Inc	EMN	19,960.0000	0.4960	0.5150	9,900.15	10,279.40	379.25	3.83	0.48
					9,900.15	10,279.40	379.25	3.83	0.48

1,019,797.26 + 8290.14 = 1,028,087
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Sette Superannuation Fund

Investment Summary

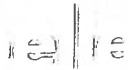
As at 30 June 2021

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Other Investments									
Nextdc Limited	NXT	699,000	11,4385	11,8600	7,995.54	8,290.14	294.60	3.68	0.39
					7,995.54	8,290.14	294.60	3.68	0.39
Property									
Property - Residential Account 1	-	-	-	-	482,633.35	1,000,000.00	517,366.65	107.20	46.67
					482,633.35	1,000,000.00	517,366.65	107.20	46.67
Unit Trusts									
Goodman Group Forus	GMG	663,000	14,8989	21,1700	9,878.00	14,035.71	4,157.71	42.09	0.66
Sydney Airport Group	SYD	6,493,000	6,4048	5,7900	41,586.48	37,594.47	(3,992.01)	(9.60)	1.75
Transurban Group Stapled	TCL	3,268,000	13,9952	14,2300	45,736.28	46,503.64	767.36	1.68	2.17
					97,200.76	98,133.82	933.06	0.96	4.58
Total Investments					1,195,426.32	2,142,497.62	947,071.30	79.22	100.00

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$
 Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

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HOCKINGSTUART



HOCKINGSTUART

S Sette
C/- 46 Beverley Road
MCCRAE VIC 3938

Dear Silvio,

RE: 46 Beverley Road, McCrae VIC 3938

Thank you for inviting hockingstuart to view your property and provide you with a Market Appraisal - we welcome every opportunity to offer the comprehensive services of hockingstuart Belle Property.

It is our opinion that your property at 46 Beverley Road, McCrae should generate strong buyer interest in the vicinity of \$1,000,000 based on the information available to us at the present time.

In arriving at this estimate, we have taken into consideration the style of the property, recent sales of comparable properties in the area, current local and broader market trends and the level of demand for properties of this kind.

If you wish to progress with the sale of the property, we will provide you with a detailed marketing campaign report. Hockingstuart Belle Property has become a trusted name in our competitive industry, synonymous with offering our clients the highest level of professionalism, passion and integrity. Real Estate is our world and nobody will work harder than us to achieve the very best price for your property.

Thank you again for the opportunity to present hockingstuart Belle Property services. If you do require any further information on hockingstuart or me, please don't hesitate to contact me at any time.

Kind regards,

Grant McConnell

Grant McConnell
Principal / Auctioneer
E: grant.mcconnell@belleproperty.com M: 0407 515 078

DISCLAIMER

This appraisal has been prepared solely for the information of the client and not for a third party. Although every care has been taken in arriving at the figures, we stress they are an opinion only and not to be taken as a sworn valuation. No responsibility is accepted by hockingstuart in respect to any party which may use or rely on the whole or any part of this correspondence. We must add the warning that we shall not be responsible should the appraisal or any part thereof be incorrect or incomplete in any way.

Belle Property Office Dromana
287 Point Nepean Road
Dromana VIC 3936
0359 871999
dromana@belleproperty.com
Southern Peninsula Real Estate PTY LTD
ABN 14 096 357 849
E: hockingstuart@dromana

Portfolio holdings report

Holding date:
 30/06/2021

SETTE SUPER FUND

Trading Account - Domestic - Cash funded NT1419777-002

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
N.C → ATLAS ARTERIA FPO STAP US PROHIBITED EXCLUDING QUP	ALX.ASX	1224.0	0.69%	\$6.37	\$8.1663	\$7,796.88	-\$2,198.67 (-22.00%)
+83 → ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	ANZ.ASX	2829.0	7.05%	\$28.15	\$14.6471	\$79,636.35	\$38,199.67 (92.19%)
+42 → ALTAMIN LIMITED ORDINARY FULLY PAID	AZL.ASX	10945.0	0.07%	\$0.069	\$0.0839	\$755.205	-\$162.70 (-17.73%)
NAB Trade → BHP GROUP LIMITED ORDINARY FULLY PAID	BHP.ASX	877.0	3.77%	\$48.57	\$28.3052	\$42,595.89	\$17,772.23 (71.59%)
+74 → BRANCHIP HOLDINGS LTD ORDINARY FULLY PAID	BRN.ASX	14243.0	0.62%	\$0.49	\$0.351	\$6,979.07	\$1,979.07 (39.58%)
→ COMMONWEALTH BANK OF AUSTRALIA, ORDINARY FULLY PAID	CBA.ASX	2370.0	20.96%	\$99.87	\$57.498	\$236,691.90	\$100,421.70 (73.69%)
→ COLES GROUP LIMITED, ORDINARY FULLY PAID	COL.ASX	309.0	0.47%	\$17.09	\$9.17	\$5,280.81	\$2,447.28 (86.37%)
→ CSL LIMITED ORDINARY FULLY PAID	CSL.ASX	153.0	3.86%	\$285.19	\$67.4442	\$43,634.07	\$33,315.11 (322.85%)
→ ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID	EDV.ASX	512.0	0.29%	\$6.29	\$0.00	\$3,220.48	\$3,220.48 (0.00%)
→ EURO MANGANESE INC CHESS DEPOSITORY INTERESTS 1:1	EMN.ASX	19960.0	0.91%	\$0.515	\$0.496	\$10,279.40	\$379.25 (3.83%)
→ EPSILON HEALTHCARE LIMITED ORDINARY FULLY PAID	EPN.ASX	2481.0	0.03%	\$0.125	\$0.80	\$310.125	-\$1,674.68 (-84.38%)
→ FLIGHT CENTRE TRAVEL GROUP LIMITED ORDINARY FULLY PAID	FLT.ASX	405.0	0.53%	\$14.85	\$17.2767	\$6,014.25	-\$982.83 (-14.05%)
+538 → FORTESCUE METALS GROUP LTD ORDINARY FULLY PAID	FMG.ASX	4785.0	9.89%	\$23.34	\$9.6219	\$111,681.90	\$65,641.07 (142.57%)
N.C → GLOBAL OIL & GAS LIMITED ORDINARY FULLY PAID	GLV.ASX	39505.0	0.06%	\$0.018	\$0.0738	\$711.09	-\$2,203.60 (-75.60%)
N.C → GOODMAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	GMG.ASX	663.0	1.24%	\$21.17	\$15.0801	\$14,035.71	\$4,037.61 (40.38%)
+89 → HEARTS AND MINDS INVESTMENTS LIMITED ORDINARY FULLY PAID	HMT.ASX	3361.0	1.29%	\$4.32	\$3.0823	\$14,519.52	\$4,159.98 (40.16%)
→ MAGELLAN FINANCIAL GROUP LIMITED ORDINARY FULLY PAID	MFG.ASX	166.0	0.79%	\$53.86	\$60.2081	\$8,940.76	-\$1,053.79 (-10.54%)
→ MEDIBANK PRIVATE LIMITED ORDINARY FULLY PAID	MPL.ASX	4439.0	1.24%	\$3.16	\$0.00	\$14,027.24	\$14,027.24 (0.00%)
+30 → MACQUARIE GROUP LIMITED ORDINARY FULLY PAID	MQG.ASX	1154.0	15.99%	\$156.43	\$70.5529	\$180,520.22	\$99,102.21 (121.72%)

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

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Portfolio holdings report Continued

Trading Account - Domestic - Cash funded NT1419777-002 (continued)									
Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)		
NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	NAB.ASX	961.0	2.23%	\$26.22	\$21.4886	\$25,197.42	\$4,546.84 (22.02%)	+31 →	
NEXTDC LIMITED ORDINARY FULLY PAID	NXT.ASX	699.0	0.73%	\$11.86	\$11.4385	\$8,290.14	\$294.60 (3.68%)	+32 →	
ORIGIN ENERGY LIMITED ORDINARY FULLY PAID	ORG.ASX	674.0	0.27%	\$4.51	\$9.39	\$3,039.74	-\$3,289.11 (-51.97%)	+58 →	
QANTAS AIRWAYS LIMITED ORDINARY FULLY PAID	QAN.ASX	3691.0	1.52%	\$4.66	\$5.4162	\$17,200.06	-\$2,791.18 (-13.96%)	+59 →	
RIO TINTO LIMITED ORDINARY FULLY PAID	RIO.ASX	846.0	9.49%	\$126.64	\$38.7151	\$107,137.44	\$74,384.45 (227.11%)	+1056 →	
SOUTH32 LIMITED ORDINARY FULLY PAID	S32.ASX	270.0	0.07%	\$2.93	\$0.00	\$791.10	\$791.10 (0.00%)	+1755 →	
SYDNEY AIRPORT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	SYD.ASX	6493.0	3.33%	\$5.79	\$6.1283	\$37,594.47	-\$2,196.48 (-5.52%)	+26 →	
TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	TCL.ASX	3268.0	4.12%	\$14.23	\$13.9973	\$46,503.64	\$760.37 (1.66%)	+17J →	
TELSTRA GROUP LIMITED ORDINARY FULLY PAID	TLS.ASX	3531.0	1.18%	\$3.76	\$4.0922	\$13,276.56	-\$1,173.13 (-8.12%)	+17J →	
VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE	VUK.ASX	176.0	0.06%	\$3.68	\$0.00	\$647.68	\$647.68 (0.00%)	+13 →	
WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	WBC.ASX	714.0	1.63%	\$25.81	\$20.8632	\$18,428.34	\$3,532.02 (23.71%)		
WEBJET LIMITED ORDINARY FULLY PAID	WEB.ASX	1211.0	0.53%	\$4.91	\$5.7665	\$5,946.01	-\$1,037.19 (-14.85%)		
WESFARMERS LIMITED ORDINARY FULLY PAID	WES.ASX	642.0	3.36%	\$59.10	\$34.3545	\$37,942.20	\$15,886.64 (72.03%)		
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	WOW.ASX	512.0	1.73%	\$38.13	\$26.1804	\$19,522.56	\$6,118.17 (45.64%)		
Totals						\$1,129,148.23	\$472,901.41 (72.06%)		

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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 

 [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 88 079 137 518.

[Back](#)

[Confirm payment](#)

Feedback

Alta Zinc Limited

ABN: 63 078 510 968
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 On	Quantity Off	Holding Balance
	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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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	CHESS 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

NEED 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.



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



202045 000 ANZ



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

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)

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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- ☛ 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 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

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



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

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



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

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

- ☛ To obtain full terms and conditions of an issuer's securities contact the Issuer's Registrar or the Issuer directly.
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Issued By:
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Share Registry Details:

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

Brainchip Holdings Ltd

ABN: 64 151 156 812
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

- ☛ 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



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



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



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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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

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 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:

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

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**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:	\$19.58
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.

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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



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 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

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**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 3104Allocation 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: 53 614 508 036
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.

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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:

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

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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

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	CHESS Sponsored	NSW	2481
		Total	2481

Sincerely,

Computershare

Only Computershare managed holdings are listed.

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Dividends & Payments

EPSILON HEALTHCARE LIMITED

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

Payment Date	Net	Type	Method	Status
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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

no 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.

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FlightCentre Travel Group Limited

ABN: 25 003 377 188
Place of Incorporation: 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

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

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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 523
BRISBANE QLD 4001
Ph: 1300 552 270

Balance History

Currency Australian Dollar ▾

Frontier Metals Group

◀ 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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Ask us now ^

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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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1/1

Fortescue Metals Group Ltd

A.C.N. 002 594 872
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

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.
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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

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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

84

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		Holding Balance
				On	Off	
	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.
- ☛ 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
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

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
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: XXXXXXX99

Amount deposited

(AUD)\$99.45

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



+ 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

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 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) (Sum of *Components less Other amounts withheld from Distributions)	\$159.12		
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.

Hearts and Minds Investments Limited

ABN: 61 828 753 220
Place of Incorporation: 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



132812 01227
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Holder ID Number (HIN): 0049184409

CHESSE Sponsor's ID (PID): 01227

Statement Period: April 2021

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HM1 - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	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

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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



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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Hearts and Minds Investments Limited
ABN 61 628 753-220

All correspondence to:

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030_11439_3095

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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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