Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
INVESTMENTS			
Australian Listed Shares	11	1,028,087	694,583
Australian Listed Unit Trust	12	98,134 \ 4 6	86,851
Property - Residential	13	1,000,000 145	1,000,000
Overseas Listed Shares	14	10,279 14 5	-
		2,136,500	1,781,434
OTHER ASSETS			
Cash at Bank	15	5,996 145	10,437
Sundry Debtors - Fund Level	16	769145	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			2.700
Fund Administration Expenses	8	120	2,799
Property / Real Estate Expenses	9	26	
	· ·	146	2,799
BENEFITS ACCRUED AS A RESULT OF		352,337	554,095
OPERATIONS BEFORE INCOME TAX		332,337	334,033
Tax Expense	10	27.404	60,000
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

Member Account Balances For the year ended 30 June 2021

Accounts Accounts Accounts Balance & TaxaFree Contributions Pension Member Tax M										
837,519.69	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
837,519.69 - 24,790.47 - 3,718.57	Sette, Rhonda (51)									
837,519.69 - 24,790.47 - 3,718.57 - - 837,519.69 - 24,790.47 - 3,718.57 - - 885,002.53 - 25,000.00 - 3,750.00 - - 497,002.53 - 25,000.00 - 3,750.00 - -	Accumulation									
885,002.53 - 25,000.00 - 3,750.00 - 3,750.00	Accum (00001)	837,519.69		24,790.47	•	3,718.57	1	1	137,367.94	995,959.53
885,002.53 - 25,000.00 - 3,750.00		837,519.69	•	24,790.47	•	3,718.57	•	•	137,367.94	995,959.53
nulation 885,002.53 25,000.00 3,750.00 - (00002) 885,002.53 - 25,000.00 - - - - -	Sette, Silvio (51)									
(00002) 885,002.53 -	Accumulation									
885,002.53 . 25,000.00 . 3,750.00	Accum (00002)	885,002.53	1	25,000.00	,	3,750.00	1	•	145,155.96	1,051,408.49
1 722 522 22		885,002.53	1	25,000.00	•	3,750.00	•		145,155.96	1,051,408.49
1 722 522 22	Reserve		1	1	r	F	1	1	1	1
1, 144, 144, 144, 144, 144, 144, 144, 1	TOTALS	1,722,522.22	•	49,790.47	•	7,468.57	•	•	282,523.90	2,047,368.02
			CIII ATEN CINID	EABNING DATE.	ADDI IED CI	ND EADNING DATE.				
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Trial Balance

As at 30 June 2021

				2021		2020
Account Number	Account Description	Units	Debit \$	Credit \$	Debit \$	Credit \$
125	Accumulation Member B	alance				
125 00001 125 00002	Sette, Rhonda Sette, Silvio			837,519.69 885,002.52		602,076.00 636,342.00
205	Australian Listed Shares					
205 0015	South32 Ordinary Fully Paid Settlement	l Deferred				
		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	

Fund: SETT01

Page 1

docId: 61895:SETT01:cefd0f67-7e20-049f-aa14-eabb304796d3

Trial Balance

As at 30 June 2021

				2021	7	2020
Account Number	Account Description	Units	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 Investme	ents Ltd 3,361.0000	14,519.52		10,175.92	
205 2903	Brainchip Holding Ltd	14,243.0000	6,979.07		<u>-</u>	
205 2919	Altamin Ltd	164,175.0000	11,328.08		-	
207	Australian Listed Unit Tr	ust				
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 Acco	unt 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 Le	evel				
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

Fund: SETT01

Page 2

docId: 61895:SETT01:cefd0f67-7e20-049f-aa14-eabb304796d3

Trial Balance

As at 30 June 2021

			2	021	2	020
Account Number	Account U Description	nits	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			8.58		20.12
	Settlement					
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
507	Australian Listed Unit Trust					
607 0049	Goodman Group Forus - Dividends			198.90		198.90
607 0091	Transurban Group Stapled - Dividend:	S		1,160.14		1,252.55
607 0116	Sydney Airport Group			-		1,601.73
536	Miscellaneous Rebates					
536 0001	Miscellaneous Rebate			279.66		0.63
590	Cash at Bank					
590 0001	Cash at Bank - Bank Interest			3.88		-
690 0002	Cash at Bank - Trading (Fund)			-		11.16
590 0003	Cash at Bank - Other (Fund)			-	5	27.81
700	Member Non-Concessional					
	Contributions					2 5 40 06
700 00001	Sette, Rhonda Sette, Silvio			-		2,549.06 2,500.00
700 00002						2,300.00
702	Employer Concessional Contributi	ons		4 = 0.0 4 =		25.000.00
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		

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Trial Balance

As at 30 June 2021

			2021		2020
Account	Account Units	Debit	Credit	Debit	Credit
Number	Description	\$	\$	\$	\$
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		-	
B60	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

Fund: SETT01

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) (45% of Non-arm's length income)		14,566.80	
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

2021 Tax \$ 629.07 2020 Tax \$ 562.80 \$ 1131.87.

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

151

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.

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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Fund: SETT01

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

Fund: SETT01

Page 1

docId: 61895:SETT01:cefd0f67-7e20-049f-aa14-eabb304796d3

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

Fund: SETT01

Page 2

docId: 61895:SETT01:cefd0f67~7e20-049f-aa14-eabb304796d3

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

Fund: SETT01

docId: 61895:SETT01:cefd0f67-7e20-049f-aa14-eabb304796d3

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	1,000,000
	1,000,000	1,000,000
Note 14: Overseas Listed Shares		
Euro Manganese Inc	10,279	-
	10,279 \ 🕽 🦒	-
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 +	8 622
	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		
iability for Members' Benefits Beginning:	1,722,522	1,238,418
dd: Increase (Decrease) in Members' Benefits	324,846	484,106
iability for Members' Benefits End	2,047,368	1,722,522
lote 18B: Members' Other Details		
otal Unallocated Benefits	-	-
otal Forfeited Benefits	-	-
otal Preserved Benefits	2,047,368	1,722,522
otal 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 Assessable Current year CG revenue - indexation method	50.92
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



Notes to the Tax Reconciliation

Deductions

For the year ended 30 June 2021

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

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

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

Fund: SETT01

docId: 61895:SETT01:cefd0f67-7e20-049f-aa14-eabb304796d3

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2021

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

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

142

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2021

Account	Account Description	Date	Rent	Unfranked	Unfranked	Franked	Franked Imputation	NALI	Interest	Other	Total
					E		Credit			Taxable	
607 0049	607 0049 Goodman Group Forus - Dividends 30/06/2021	30/06/2021									
000		201001505	•	•		•	,		4.00	1.97	5.97
1600 /09	on / 0091 Iransurban Group Stapled - Dividends 30/06/2021	ds 30/06/2021	1		•	7.54	3.73	,	701 20	00 676	
TOTALS									00.104	243.00	020.42
2012				•	•	7.54	3.23	•	405.80	245.85	662 42

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 adi	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			506.97
TOTALS			506.92		82.49	589.41

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Description	Date	Rent	Unfranked	Unfranked	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 0015	South32 Ordinary Fully Paid Deferred Settlement	30/06/2021	,	1		8.58	3.68		1		12.26
605 0097	Atlas Arteria Group	30/06/2021	•	ı	,	293.76	125.90		1	,	71066
605 0146	ANZ Banking Grp Ltd - Dividends	20/09/2020		1	•	686.50	294.21	1	,		980.71
605 0146	ANZ Banking Grp Ltd - Dividends	16/12/2020	æ	,	1	974.75	417.75	•	1	,	1 392 50
605 0380	BHP Billiton Limited - Dividends	22/09/2020	£	×	1	90.069	270.03	1	,	,	900.36
605 0380	BHP Billiton Limited - Dividends	23/03/2021		1		1,117.27	478.83	ı	ı	1	1 596 10
605 0650	Coles Group Limited - Dividends	30/06/2021	10	ı	1	186.95	80.12	1	,		70.796
605 0660	Commonwealth Bank Dividends	20/08/2020	•	1		2,250.08	964.32	1	ı	1	3.214.40
605 0660	Commonwealth Bank Dividends	17/02/2021	. 1	•	1	3,493.50	1,497.21	1	,	1	4,990.71
605 0739	CSL Limited - Dividends	30/06/2021	•	1		431.26	184.83		•	•	616.09
605 0995	Fortescue Metals Grp - Dividends	02/10/2020	•	1	1	4,247.00	1,820.14	1	,	ı	6.067.14
605 0995	Fortescue Metals Grp - Dividends	24/03/2021	•	1	1	6,592.95	2,825.55	•	1	1	9.418.50
605 1474	Macquarie Bank Ltd - Dividends	03/07/2020	•	1		809.28	346.83	ı	,	,	1.156.11
605 1474	Macquarie Bank Ltd - Dividends	22/12/2020	,	1	1	617.22	264.52	ı	,	1	881.74
605 1492	Magellan Fin Grp Ltd - Dividends	30/06/2021	٠	1	1	363.71	155.88	1	1	,	519.59
605 1671	National Aust. Bank - Dividends	03/12/2020	,	í	1	279.00	119.57	1	•	1	398 57
605 1671	National Aust. Bank - Dividends	10/12/2020	•	Ĭ	t	284.70	122.01	ı	1	•	406.71
605 1782	Origin Energy - Dividends	02/10/2020	٠	1	1	64.20	27.51	ı	ı		91.71
605 1782	Origin Energy - Dividends	26/03/2021	•	•	1	82.00	35.14	1		7 19	117.14
605 2060	RIO Tinto Limited - Dividends	17/09/2020	•		1	1,718.68	736.58	ı	1	,	2,455,26
605 2060	RIO Tinto Limited - Dividends	26/04/2021	1	ī	ı	4,193.76	1,797.33	•	1	,	5.991.09
605 2346	Telstra Corporation Dividends	24/09/2020	•	,	ı	142.08	60.89	1	,	,	202.97
605 2346	Telstra Corporation Dividends	26/03/2021	ı	1	1	275.44	118.05	1	1	i	393.49
605 2533	Wesfarmers Limited - Dividends	01/10/2020	,	ī	t	439.85	188.51	3	,	ı	62836
605 2533	Wesfarmers Limited - Dividends	31/03/2021	4	ı	•	555.28	237.98		1	è	793.26
605 2553	Westpac Banking Corp - Dividends	18/12/2020	1	ı	1	213.28	91.41	,	1	- 4	304.69
605 2553	Westpac Banking Corp - Dividends	25/06/2021	,	1	•	405.42	173.75	1	,	- 9	579 17
605 2584	Woolworths Limited - Dividends	06/10/2020	,		ř	239.52	102.65	,	,	•	342 17
605 2584	Woolworths Limited - Dividends	14/04/2021	•	•	1	267.65	114.71	1	î	ı	387.36
605 2764	Medibank Private Limited	30/06/2021	1	•		257.46	110.34	1	ï	3	367.80
605 2887	Hearts and Minds Investments Ltd	20/04/2021	t	•	1	392.64	168.27	•	¥	,	560.91

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Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2021

Account	Account Description	Date	Rent	Unfranked	Unfranked	Franked	Franked Imputation Credit	NALI	Interest	Other Taxable	Total
636 0001	636 0001 Miscellaneous Rebate	30/06/2021	,	t		7	4		1	279.66	279.66
690 0001	690 0001 Cash at Bank - Bank Interest	30/06/2021		1					3.88	'	3.88
TOTALS						32,513.83	13,934.50	1	3.88	279.66	46,731.87

Fund: SETT01

docid: 61895:SETT01:cefd0f67-7e20-049f-aa14-eabb304796d3

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

FYFMPT	CUR	RENT	PENSION	INCOME
EVEINIL	LUN	REINI	L E I A D I O I A	HACOINE

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	- 2	
Unfranked Amounts	 <u>-</u>	-
Gross Rental Income		-
Gross Foreign Income		-
Gross Trust Distributions		-
Net Capital Gains		-
Net Other Income		_
Exempt Current Pension Income		

137

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2021

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

97,259.00

Fui	nd	In	CO	m	٥.
JU	IIW.		~~		

Gross Income	97,259.00
PLUS Non-assessable Contributions	-
PLUS Rollins	

Reduced Fund Income:

Fund Income	97,259.00
LESS Exempt Current Pension Income	
	97,259.00

Apportionment Factor:

Reduced Fund Income	97,259.00
Fund Income	97,259.00
	1.0000000000

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

LESS Gross Taxable Contributions	49,790.00
LESS Exempt Current Pension Income	_
	47,469.00

Total Investment Income:

Gross Income	97,259.00
LESS Gross Taxable Contributions	49,790.00
	47,469.00

Apportionment Factor:

Assessable Investment Income	47,469.00
Total Investment Income	47,469.00
	1.000000000

Page 1

Sette Superannuation Fund

Notes to the Tax Reconciliation

Foreign Income For the year ended 30 June 2021

Account	Account Description	Date	Interest	Tax Paid on Interest	Modified passive income	Tax Paid on passive as: income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
607 0049	607 0049 Goodman Group Forus - Dividends 30/06/2021	30/06/2021	9		1		44.28		44.28		44.28
TOTALS					1	,	44.28		44.28		44.28

Fund: SETT01 docId: 61895:SETT01:cefd0f67-7e20-049f-aal4-eabb304796d3

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		-

Fund: SETT01

Page 1

Sette Superannuation Fund

Accrued Capital Gains For the year ended 30 June 2021

205 0005 Wign's Noticy List (Richard Fally had be defined settlement (SST) 200 000 7791.10 577.80 . Discourt 577.80 277.80 273.80 20 0005.005 Wign's Noticy Ut circuity 1 2006.2018 176.0000 647.88 77.88	Fe/UNO 277,000 791,10 577,20 . Discount 577,20 . Dis	CPUNO C	Figh Paid Deferred Settlement (SS2) 3006/2018 270,0000 791,110 577,850 . Discount 577,80 . T75,80 .		Acquired				Adjustment			
300062018 270,0000 791.10 577.80 - Discount 577.80 300062018 176,0000 647.68 705.76 - Loss 705.76 120082018 176,0000 647.68 705.76 - Loss 705.76 120082019 1724,0000 7,796.88 9,995.55 - Loss 9,995.55 C2. 120082018 1,224,0000 7,796.88 9,995.55 - Loss 9,995.55 C2. 10072019 1,224,0000 7,796.88 9,995.55 - Discount 2,096.00 1,095.00 1,	30/06/2018 270,0000 791.10 577.80 Discount 577.80 273.00 30/06/2018 176,0000 647.68 705.76 - 657.80 705.76 680.00 12/08/2019 175,0000 647.68 705.76 - 705.76 705.76 680.00 12/08/2019 1,224.0000 77.96.88 9.995.55 - 1.088 9.995.55 - 705.76 (8.60.00 12/08/2019 1,224.0000 77.96.88 9.995.55 - 1.088 9.995.55 2,1986.6 1.31.88 14/07/2019 74.0000 2,083.10 2,083.60 - Discount 2,089.60 1.31.88 - 1.31.88 - 1.31.88 - 1.31.88 - 1.31.88 - 1.31.89 - 1.31.89 - 1.31.89 - 1.31.89 - 1.31.89 - 1.31.89 - 1.31.89 - 1.31.89 - 1.31.89 - 1.31.89 - 1.31.89 - 1.31.89	3006/2018 2700000 791.10 577.80 - Discount 577.80 273.80 3006/2018 176.0000 647.68 705.76 - 677.80 705.76 (58.0) 12008/2019 175.0000 647.68 705.76 - 1055 705.76 (58.0) 12008/2019 1,224.0000 7,796.88 9,995.55 - Loss 9,995.55 2,198.6 3006/2018 1,224.0000 7,796.88 9,995.55 - Loss 9,995.55 2,198.6 3006/2018 2,587.0000 7,296.88 9,995.55 - Loss 9,995.55 2,198.6 2009/2020 2,5887.0000 7,296.88 9,995.55 - Loss 9,995.55 1,198.6 2009/2020 2,5877.0000 7,296.88 9,995.55 - Loss 2,198.6 2009/2020 3,500.000 1,238.63 668.50 - Other 66.21.25 1,149.7 2009/2020 3,500.000 3,101.3 2,109.6 - </td <td>30/06/2018 27,00000 791,10 577,80 - Discount 577,80 30/06/2018 175,0000 647,68 705,76 - 1055 705,76 12/08/2019 1724,0000 647,68 705,76 - 1055 705,76 12/08/2019 1,224,0000 7,796,88 9,995,55 - Loss 9,995,55 72,76 11/08/2019 1,224,0000 7,796,88 9,995,55 - Loss 9,995,55 72,76 11/08/2019 2,587,0000 7,796,88 9,995,55 - Loss 9,995,55 72,77 11/08/2020 2,597,0000 7,284,05 5,432,87 - Discount 2,095,60 7,128,80 - Discount 2,128,50 1,095,80</td> <td>Capital Gains Tax Assets</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	30/06/2018 27,00000 791,10 577,80 - Discount 577,80 30/06/2018 175,0000 647,68 705,76 - 1055 705,76 12/08/2019 1724,0000 647,68 705,76 - 1055 705,76 12/08/2019 1,224,0000 7,796,88 9,995,55 - Loss 9,995,55 72,76 11/08/2019 1,224,0000 7,796,88 9,995,55 - Loss 9,995,55 72,76 11/08/2019 2,587,0000 7,796,88 9,995,55 - Loss 9,995,55 72,77 11/08/2020 2,597,0000 7,284,05 5,432,87 - Discount 2,095,60 7,128,80 - Discount 2,128,50 1,095,80	Capital Gains Tax Assets								
3006/2018 270,0000 791,10 577,80 . Discount 577,80 . Discount 577,80 . S77,80 .	3006/2018 37006/2018 37006/2018 37006/2018 37006/2018 37006/2018 37006/2018 37006/2018 37006/2018 37006/2019 37006/2018 3700	2006/2018 270,0000 791,10 577,80 - Discount 577,80 213,20	2006/2018 270,0000 791,10 577,80 - Discount 577,80 - Discoun	205 0015 South32 Ordinary Fully Paid Deferred Settlem								
270,0000 791,10 577,80 577,80 705,76 1055 705,76 176,0000 647,68 705,76 1.055 705,76 1.224,0000 77,796,88 9,995,55 2. 1.055 705,76 1.224,0000 77,796,88 9,995,55 2. 1.0	170,0000 771,10 577,80 - 1.055 - 1.0	270,0000 291,000 577,80 -	3006/2018		30/06/2018	270.0000	791.10	577.80	1	Discount	577.80	213.30
176,0000 647,68 705.76 . Loss 705.76 . Loss 705.76 . Loss 705.76 . 705.76 . 705.76 . 705.76 . 705.76 .	176,0000 647,68 705,76 - 1.055 705,76 580,000 1724,0000 7,796,88 9,995,55 - 1.055 9,995,55 2,198,6 1,208,2019 1,224,0000 7,796,88 9,995,55 - 1.055 9,995,55 2,198,6 1,1272,013 2,287,0000 7,2824,05 1,128,00 2,283,000 1,286	176,0000 647,68 705,76 - Loss 705,76 (560,000 176,000 176,000 176,000 176,000 176,000 176,000 176,000 1796,68 9,995,55 - Loss 9,995,55 (2,196,690 1,224,000 1,	176,0000 647,68 705,76 - Loss 776,76 176,0000 1,7796,88 9,995,555 - Loss 9,995,55 1,224,0000 7,796,88 9,995,555 - Loss 9,995,55 1,224,0000 7,796,88 9,995,555 1,224,0000 7,796,88 9,995,555 1,224,0000 7,796,88 9,995,555 1,224,0000 7,796,88 9,995,555 1,224,0000 7,282,405 9,995,55 1,224,0000 1,000,822,10 1,000,822,100 1,000,822,100 1,000,822,100 1,000,822,100 1,000,822,100 1,000,822,100 1,000,822,100 1,000,822,100 1,000,822,100 1,000,822,100 1,000,822,100 1,000,822,100 1,000,822,100,822,100 1,000,822,100,822,100 1,000,822,100,822,100,822,100,822,100,822,10			270.0000	791.10	577.80	•		577.80	213.30
120082019	1708/2019	170.000	17082019	205 0036 Virgin Money UK plc (VUK)	30/06/2018	176 0000	647 68	705 76		350	27 30E	00'01'
12/08/2019 1,224,0000 7,796,88 9,995,55 - Loss 9,995,55 7,24,0000 7,796,88 9,995,55 - Loss 9,995,55 7,2,24,0000 7,728,405 2,432,87 - Discount 2,095,55 7,2,000,000 2,322,75 2,128,80 - Discount 2,095,55 7,2,000,000 1,037,85 2,128,80 - Discount 2,095,50 1,003,2020 1,003,2020 3,900,00,000 1,037,85 66,50 - Other 6,86,50 6,94,75 - Other 6,86,50 6,94,75 - Other 6,94,75 6,94,75 - Other O	12,082019	120/08/2019 1,224,0000 7,796,88 9,995,55 - Loss 9,995,55 2,1986 1,224,0000 7,796,88 9,995,55 - Loss 9,995,55 2,1986 1,224,0000 7,284,000 2,083,10 2,083,00 - Discount 2,085,00 1,238,00 - Discount 2,085,00 - - Discount 2,095,00 - D	120082019 1224.0000 7796.88 9,995.55 - Loss 9,995.55 C. 1224.0000 7796.88 9,995.55 - Loss 9,995.55 C. 1224.0000 7796.88 9,995.55 - Loss 9,995.55 C. 1224.0000 7,796.88 9,995.55 - Loss 9,995.55 C. 10,0000 1,00000 2,000.000 2,000.000 - Discount 2,000.000 2,			176.0000	647.68	705.76		L033	205.76	(58.00
12082019 1,224,0000 7,796,88 9,995,55 C. Loss 9,995,55 C. C. C. C. C. C. C.	1708/2019 1,1224,0000 7,796.88 9,995.55 - 1,055 9,995.55 0,198.6 1708/2018 1,1224,0000 7,282.405 5,435.287 - 1,050 1707/2019 1,00000 1,028.10 0,050.55 0,016er 0,050.65 1807/2019 1,00000 1,097.85 665.50 - 0 ther 0,050.65 0,016er 1807/2020 39,0000 1,097.85 665.50 - 0 ther 0,050.65 0,016er 1807/2020 39,0000 1,097.85 665.50 - 0 ther 0,065.60 1,057.85 1807/2020 39,0000 1,097.85 665.20 - 0 ther 0,016er 0,024.75 0,016er 1807/2020 2,481.0000 310.13 2,009.61 - 1,055 0,016er 0,024.75 0,016er 1807/2020 2,481.0000 21,516.51 131.39.38 - 0 ther 0,050.61 1,059.41 0,024.75 0,024.7	1204000 7,766 8 9,995.55 - 1,085 9,995.55 2,186	1204000 12240000 7796.88 9,995.55 C. Loss 9,995.55 C. C. C. C. C. C. C.	205 0097 Atlas Arteria Group (ALX)								90.00
1,224,0000 7,796,88 9,995,55 7,	1,224,0000 7,796,88 9,995,58 -	1,224,0000 7,28,405 9,995.55 - 0 0 0 0 0 0 0 0 0	1,224,0000 7,786.88 9,985.55 		12/08/2019	1,224.0000	7,796.88	9,995.55	•	Loss	9,995.55	(2,198.67)
300652018 2,587,0000 2,083.10 2,065.60 . Discount 2,059.60 . Discount 2,069.60 . Discount 2,069.61 . Dis	18,771, 18,771, 18,771, 18,771, 18,771, 18,771, 18,771, 18,771, 18,771, 18,771, 18,771, 18,771, 18,771, 19,720, 19,771, 19,7	1877 1877	10072019 1009202018 2,587,0000 72,824.05 54,322.87 1.9 10072019 14,0000 1,288.00 2,089.60 0 0 0 0 0 0 0 0 0	205 0146 ANZ Banking Gra 14d (ANZ)		1,224.0000	7,796.88	9,995.55			9,995.55	(2,198.67)
10772019 4,30000 7,434,03 34,324,0 1,097,801 2,408,60 1,097,801 8,50000 2,392,75 2,128,80 - Discount 2,069,60 1,097,801 8,50000 2,392,75 2,128,80 - Discount 2,069,60 1,097,80 686,50 - Other 686,50 686,50 - Other 686,50 686,50 - Other -	10/17/2019 2,400,000 2,403,100 2,4	1/07/2019 2,000 2,000 2,000 0 0,000 0 0,000 0 0,000 0	1,070/2019 1,097/85 1,095/80 1,095/80 1,097/8		91/02/30/05	7 507 0000	77 024 05	רס ניזינ ציז			1	,
17/2/2019	10/17/2019 7/40000 2,093.10 2,009.60 - Discount 2,009.60 135. 128.00 2,009.70 2,009.70 2,009.70 2,009.70 2,009.70 2,009.70 2,009.70 2,009.70 2,009.70 2,009.70 2,009.70 2,009.70 2,009.61 2	130/06/2018 4,0000 2,083.10 2,083.60 1.33 2,083.60 1.097.80 1	18/12/2019 85.0000 2,308.10 2,1089.60 - Discount 2,128.80 2,009.725 2,128.80 - Discount 2,128.80 2,009.725 2,128.80 - Discount 2,128.80 2,009.725 2,009.61 -		30/06/2018	2,587.0000	72,824.05	54,352.87	,	Discount	54,352.87	18,471.18
18/12/2019 85,0000 2,392.75 2,128.80 - Discount 2,128.80 20/09/2020 44,0000 1,238.63 68.50 - Other 68.50 19/475 19/475 - Other 974.75 19/475 19/475 - Other 974.75 19/475 19/475 19/475 - Other 974.75 19/475 19/475 - Other 974.75 19/475 19/475 - Other 974.75 19/475 <td>18/12/2019 85,0000 2,392.75 2,18.80 - Discount 2,18.80 2,63. 20/09/2020 39,0000 1,238.60 974.75 - Other 686.50 - Other 686.50 2,632 16/12/202 2,829.0000 1,238.60 974.75 - Other 974.75 2,633 30/06/2018 2,481.0000 310.13 2,009.61 - Loss 2,009.61 (1,699.4) 2,606/2018 2,481.0000 310.13 2,009.61 - Discount 13,139.38 8,377.200 2,509/2020 13,000 21,516.51 13,139.38 - Discount 13,139.38 8,377.200 2,509/2020 13,000 13,130.39 - Discount 13,139.38 8,377.200 127.209.61 1,109.43 7,546.203 2,009/2020 15,000 17,112.00 825.69 630.06 - Other 1,117.27 96.83.70 2,009/2020 17,000 825.69 2,5827.99 1,117.27 - Other 1,117.27 96.83.70 2,009/2020 1,942.000 1,206</td> <td>18/12/2019 85,0000 2,392.75 2,128.80 - Discount 2,188.0 - G68.50 - G415 20/9/2020 39,0000 1,037.85 66,50 - Other 686.50 - Other 686.50 - Other 66,212.52 263.73 16/12/2020 2,829.0000 1,238.60 374.75 - Other 60,212.52 263.73 30/06/2018 2,481.0000 310.13 2,009.61 - Loss 2,009.61 1,699.4 30/06/2018 2,481.0000 310.13 2,009.61 - Discount 13,139.38 8,377. 25/09/2020 13,0000 21,516.51 13,139.38 - Discount 13,139.38 8,377. 25/09/2020 16,0000 21,516.51 13,139.38 - Discount 13,139.38 8,377. 24/09/2020 16,0000 777.12 453.28 - Discount 13,139.38 32,377. 24/09/2020 17,0000 825.69 630.06 - Other 1,117.27 96. 25/09/2020 17,0000 5,280.81 2,770.84</td> <td> 1871/2019 85 0000 2,392,75 2,128.80 - 0 Other 2,128.80 1,091/2020 39,0000 1,091/205 - 0 Other 2,128.80 974,75 - 0 Other 974,75 19,0000 1,091/205 - 0 Other 974,75 19,0000 1,091/205 - 0 Other 974,75 19,0000/2018 2,481,0000 310,13 2,009,61 - Loss 2,009,61 (1,13,139,38 1,13,139,3</td> <td></td> <td>6102//0/1</td> <td>/4.0000</td> <td>2,083.10</td> <td>2,069.60</td> <td>•</td> <td>Discount</td> <td>2,069.60</td> <td>13.5(</td>	18/12/2019 85,0000 2,392.75 2,18.80 - Discount 2,18.80 2,63. 20/09/2020 39,0000 1,238.60 974.75 - Other 686.50 - Other 686.50 2,632 16/12/202 2,829.0000 1,238.60 974.75 - Other 974.75 2,633 30/06/2018 2,481.0000 310.13 2,009.61 - Loss 2,009.61 (1,699.4) 2,606/2018 2,481.0000 310.13 2,009.61 - Discount 13,139.38 8,377.200 2,509/2020 13,000 21,516.51 13,139.38 - Discount 13,139.38 8,377.200 2,509/2020 13,000 13,130.39 - Discount 13,139.38 8,377.200 127.209.61 1,109.43 7,546.203 2,009/2020 15,000 17,112.00 825.69 630.06 - Other 1,117.27 96.83.70 2,009/2020 17,000 825.69 2,5827.99 1,117.27 - Other 1,117.27 96.83.70 2,009/2020 1,942.000 1,206	18/12/2019 85,0000 2,392.75 2,128.80 - Discount 2,188.0 - G68.50 - G415 20/9/2020 39,0000 1,037.85 66,50 - Other 686.50 - Other 686.50 - Other 66,212.52 263.73 16/12/2020 2,829.0000 1,238.60 374.75 - Other 60,212.52 263.73 30/06/2018 2,481.0000 310.13 2,009.61 - Loss 2,009.61 1,699.4 30/06/2018 2,481.0000 310.13 2,009.61 - Discount 13,139.38 8,377. 25/09/2020 13,0000 21,516.51 13,139.38 - Discount 13,139.38 8,377. 25/09/2020 16,0000 21,516.51 13,139.38 - Discount 13,139.38 8,377. 24/09/2020 16,0000 777.12 453.28 - Discount 13,139.38 32,377. 24/09/2020 17,0000 825.69 630.06 - Other 1,117.27 96. 25/09/2020 17,0000 5,280.81 2,770.84	1871/2019 85 0000 2,392,75 2,128.80 - 0 Other 2,128.80 1,091/2020 39,0000 1,091/205 - 0 Other 2,128.80 974,75 - 0 Other 974,75 19,0000 1,091/205 - 0 Other 974,75 19,0000 1,091/205 - 0 Other 974,75 19,0000/2018 2,481,0000 310,13 2,009,61 - Loss 2,009,61 (1,13,139,38 1,13,139,3		6102//0/1	/4.0000	2,083.10	2,069.60	•	Discount	2,069.60	13.5(
20/09/2020 39,0000 1,097.85 686.50 - Other 686.50 - Other 974.75 - Other 974.75 19 974.75 19	2009/2020 39 0000 1,097 85 686.50 - Other 686.50 411.5 60/2020 2,829.000 1,097 85 686.50 - Other 994.75 - Other 994.75 - 411.5 2,829.000 1,638.35 60,212.52 - Other 994.75 19,432.8 - 19,432.5 19,432.5 19,432.5 19,432.5 19,432.5 19,432.5 19,432.5 19,432.5 19,432.5 19,432.5 10,599.4 1	20/09/2020 39,0000 1,097.85 686.50 - Other 686.50 41,13 16/12/2020 2,829,0000 79,636.35 60,212.52 - Other 69,475 563.50 41,13 2,829,0000 79,636.35 60,212.52 - Other 60,212.52 19,423 66,212.52 19,433 30/06/2018 2,481,0000 310,13 2,009.61 - Loss 2,009.61 - Go,212.52 19,433 25/09/2019 443,0000 21,516.51 13,139.38 - Discount 13,139.38 8,377. 25/09/2019 130000 21,516.51 13,139.38 - Discount 503.70 127. 24/09/2019 130000 17,630.91 9,984.30 - Discount 503.70 127. 24/09/2020 16,0000 17,712 453.28 - Other 503.70 127. 24/09/2020 1,0000 1,214.25 1,117.27 - Other 1,117.27 96.2 23/09/2021 25,000 1,226.81 2,770.84 2,770.84 2,770.84 2,	20/09/2020 39,0000 1,097.85 686.50 - Other 686.50 16/12/2020 2,829,0000 79,636.35 60,212.52 - Other 60,212.52 19 30/06/2018 2,829,0000 310,13 2,009.61 - Loss 2,009.61 - Cother 60,212.52 19 30/06/2018 2,481,0000 310,13 2,009.61 - Loss 2,009.61 - Cother 60,212.52 13 30/06/2018 443,0000 21,516.51 13,139.38 - Discount 13,139.38 8 25/09/2019 13,0000 631.41 503.70 - Discount 503.70 503.70 2009/2020 13,0000 17,530.91 9,984.30 - Discount 503.70 503.70 2009/2020 17,0000 825.69 630.06 - Other 630.06 23.00 23/09/2021 25,000 1,117.27 - Other 1,117.27 25.00 25.20.81 2,770.84 2 300/06/2018 300,000 5,280.81 2,770.84 - Discount		18/12/2019	85.0000	2,392.75	2,128.80	,	Discount	2,128.80	263.95
16/12/2020	16/12/2020 44,0000 1,238.60 974,75 - Other 974,75 263.35 60,212.52 19,423.81 2,829,0000 310,13 2,009.61 - Loss 2,009.61 (1,699.4) 4,233.81 2,009.61 - Loss 2,009.61 (1,699.4) 4,233.81 2,009.61 - Loss 2,009.61 (1,699.4) 4,233.81 - Discount 13,139.38 8,377.72 1,009.61 - Discount 13,139.38 8,377.72 1,009.61	16/12/2020 44,0000 1,238.60 97475 - Other 97475 2638 2,825,000 73,636.35 60,212.52 - Cother 97475 2638 30/06/2018 2,481,000 310.13 2,009.61 - Loss 2,009.61 (1,699.4) 2,481,000 310.13 2,009.61 - Loss 2,009.61 (1,699.4) 25/09/2018 443,000 21,516.51 13,139.38 - Discount 13,139.38 8,377. 26/09/2020 16,000 777.12 453.28 - Discount 9,984.30 7,446.6 24/03/2020 16,000 777.12 453.28 - Other 630.06 195.4 22/09/2020 17,000 825.69 630.06 - Other 630.06 195.4 23/03/2021 25,000 1,172.72 4582.89 25,827.99 - Other 630.06 195.4 23/03/2021 300,06/2018 300,06 4,259.89 25,827.99	1,238.60 974,75 . Other 974,75 . Othe		20/09/2020	39.0000	1,097.85	686.50	1	Other	686.50	411.35
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30/06/2018	30/06/2018 443.0000 21,516.51 13,139.38 - Discount 13,139.38 8,377 25/09/2019 13,0000 631.41 503.70 - Discount 503.70 7,646.6 10/03/2020 16,0000 17,630.91 9,984.30 - Discount 9,984.30 7,646.6 24/03/2020 16,0000 177.12 453.28 - Discount 453.28 323.8 22/09/2020 17,0000 825.69 630.06 - Other 1,117.27 96. 23/03/2021 877.000 42,595.89 25,827.99 - Other 1,117.27 96. 30/06/2018 309.0000 5,280.81 2,770.84 2,770.84 2,509. 30/06/2018 1,942.000 193,947.54 112,072.82 - Discount 4,486.02 1,206. 26/09/2019 5,280.59 4,486.02 - Discount 2,770.84 2,509. 26/09/2019 10/03/2020 5,692.59 4,486.02 - Discount<	30/06/2018 443.0000 21,516.51 13,139.38 - Discount 13,139.38 8,377 25/09/2019 13.0000 63.141 503.70 - Discount 503.70 127.7 24/03/2020 16.0000 777.12 453.28 - Discount 9,984.30 7,646.8 24/03/2020 16.0000 777.12 453.28 - Discount 453.28 323.8 22/09/2020 17.0000 825.69 630.06 - Other 630.06 195.6 23/09/2021 25.0000 1,214.25 1,117.27 - Other 1,117.27 96.3 23/06/2018 309.0000 5,280.81 2,770.84 - Discount 2,770.84 2,509.3 30/06/2018 1,942.0000 193,947.54 112,072.82 - Discount 4,986.02 1,206.3 26/09/2019 5,280.81 2,770.84 4,986.71 - Discount 4,988.71 2,201.8	30/06/2018 443.0000 21,516.51 13,139.38 - Discount 13,139.38 8 25/09/2019 13,0000 631.41 503.70 - Discount 503.70 7 10/03/2020 363.0000 17,630.91 9,984.30 - Discount 9,984.30 7 24/03/2020 16.0000 777.12 453.28 - Discount 453.28 7 22/09/2020 17,0000 825.69 63.06 - Other 630.06 630.06 23/03/2021 42,595.89 25,827.99 - Other 27,034 27,034 30/06/2018 309.0000 5,280.81 2,770.84 - Discount 2,770.84 2 30/06/2018 1,942.0000 193,947.54 112,072.82 81 2,770.84 - Discount 4,988.71 2 26/09/2019 5,280.00 1,1486.02 - Discount 4,988.71 2 2,770.84 2 10/03/2020 7,190.64 4,	205.0380 BHP Billiton Limited (RHP)		2,481.0000	310.13	2,009.61	•		2,009.61	(1,699.48)
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22/09/2020	22/09/2020 17,0000 825.69 630.06 - Other 630.06 195.00 23/03/2021 25,0000 1,214.25 1,117.27 - Other 1,117.27 96.9 23/03/2021 877.0000 42,595.89 25,827.99 - Other 1,117.27 96.9 30/06/2018 309.0000 5,280.81 2,770.84 - Discount 2,770.84 2,509.9 30/06/2018 1,942.0000 193,947.54 112,072.82 - Discount 4,486.02 1,206.9 26/09/2019 5,692.59 4,486.02 - Discount 4,988.71 2,201.9 10/03/2020 7,190.64 4,988.71 - Discount 4,988.71 2,201.9	22/09/2020 17,0000 825.69 630.06 - Other 630.06 195.82 23/03/2021 25,0000 1,214.25 1,117.27 - Other 1,117.27 96.9 23/03/2021 877.0000 42,595.89 25,827.99 - Other 1,117.27 96.9 30/06/2018 309.0000 5,280.81 2,770.84 - Discount 2,770.84 2,509.9 30/06/2018 1,942.0000 193,947.54 112,072.82 - Discount 112,072.82 81,874. 26/09/2019 5,280.81 2,770.84 4,986.77 - Discount 4,486.02 1,206. 10/03/2020 7,190.64 4,988.77 - Discount 4,988.77 2,201.9	22/09/2020 17,0000 825.69 630.06 - Other 630,06 23/03/2021 25,0000 1,214.25 1,117.27 - Other 1,117.27 877,000 42,595.89 25,827.99 - Other 25,827.99 16 30/06/2018 309,000 5,280.81 2,770.84 - Discount 2,770.84 2 30/06/2018 1,942,000 193,947.54 112,072.82 - Discount 4,486.02 1 26/09/2019 57,000 5,692.59 4,486.02 - Discount 4,988.71 2 10/03/2020 7,190.64 4,988.71 - Discount 4,988.71 2		24/03/2020	16.0000	777.12	453.28	ī	Discount	453.28	323.8
23/03/2021 25.0000 1,214.25 1,117.27 - Other 1,117.27 16.117.27 877.0000 42,595.89 25,827.99 - Other 1,117.27 16.827.99 17.10.272.82	23/03/2021 25.0000 1,214.25 1,117.27 - Other 1,117.27 96.8 877.000 42,595.89 25,827.99 - Discount 2,770.84 2,509.9 30/06/2018 309.0000 5,280.81 2,770.84 - Discount 2,770.84 2,509.9 30/06/2018 1,942.0000 193,947.54 112,072.82 - Discount 112,072.82 81,874.7 26/09/2019 5,692.59 4,486.02 - Discount 4,988.71 2,201.9 10/03/2020 7,190.64 4,988.71 - Discount 4,988.71 2,201.9	23/03/2021 25.0000 1,214.25 1,117.27 - Other 1,117.27 96.8 877.0000 42,595.89 25,827.99 25,827.99 - Discount 2,770.84 2,509.9 30/06/2018 309.0000 5,280.81 2,770.84 - Discount 2,770.84 2,509.0 30/06/2018 1,942.0000 193,947.54 112,072.82 - Discount 112,072.82 81,874.7 26/09/2019 5,692.59 4,486.02 - Discount 4,486.02 1,206.1 10/03/2020 72.0000 7,190.64 4,988.71 - Discount 4,988.71 2,201.3	23/03/2021 25.0000 1,214.25 1,117.27 - Other 1,117.27 25,827.99 16 877.0000 42,595.89 25,827.99 - Discount 2,770.84 2 25,827.99 16 30/06/2018 309.0000 5,280.81 2,770.84 - Discount 2,770.84 2 30/06/2018 1,942.0000 193,947.54 112,072.82 - Discount 112,072.82 81 26/09/2019 5,692.59 4,486.02 - Discount 4,988.71 2 10/03/2020 72.0000 7,190.64 4,988.71 - Discount 4,988.71 2		22/09/2020	17.0000	825.69	90.069	1	Other	90'089	195.6
877.0000 42,595.89 25,827.99 - 25,827.99 1 30/06/2018 309.0000 5,280.81 2,770.84 - Discount 2,770.84 2,770.84 112,072.82 - Discount 112,072.82 8 26/09/2019 57.0000 7,190.64 4,988.71 - Discount 4,988.71 - Discount 4,988.71	30/06/2018 309,0000 5,280.81 2,770.84 - Discount 2,770.84 2,509.9 30/06/2018 1,942,0000 5,280.81 2,770.84 - Discount 2,770.84 2,509.9 26/09/2018 1,942,0000 193,947.54 112,072.82 - Discount 112,072.82 81,874.7 26/09/2019 5,692.59 4,486.02 - Discount 4,486.02 1,206.3 10/03/2020 72,0000 7,190.64 4,988.77 - Discount 4,988.77 2,201.9	30/06/2018 309,0000 5,280.81 2,770.84 - Discount 2,770.84 2,509.9 30/06/2018 1,942.0000 5,280.81 2,770.84 - Discount 2,770.84 2,509.3 30/06/2018 1,942.0000 193,947.54 112,072.82 - Discount 112,072.82 81,874.7 26/09/2019 5,692.59 4,486.02 - Discount 4,886.02 1,206.1 10/03/2020 72.0000 7,190.64 4,988.71 - Discount 4,988.71 2,201.3	30/06/2018 309,0000 5,280.81 2,770.84 - Discount 2,770.84 2,770.84 30/06/2018 1,942.0000 5,280.81 2,770.84 - Discount 2,770.84 2,770.84 30/06/2018 1,942.0000 193,947.54 112,072.82 - Discount 4,486.02 - 10/03/2020 72.0000 7,190.64 4,988.71 - Discount 4,988.71		23/03/2021	25.0000	1,214.25	1,117.27	1	Other	1,117.27	96.98
30/06/2018 309,0000 5,280.81 2,770.84 - Discount 2,770.84 2,770.84 - 2,770.84 2,770.	30/06/2018 309.0000 5,280.81 2,770.84 - Discount 2,770.84 2,509.8 309.0000 5,280.81 2,770.84 - Discount 1,942.0000 193,947.54 112,072.82 - Discount 4,486.02 1,206.8 10/03/2020 7,190.64 4,988.71 - Discount 4,988.71 2,201.8 2,770.84 2,509.84 2,509.84 2,509.84 2,770.84 2,509.8	30/06/2018 309.0000 5,280.81 2,770.84 - Discount 2,770.84 2,509.81 2,770.84 2,509.81 2,770.84 2,509.81 2,770.84 2,509.81 2,770.84 2,509.81 2,770.84 2,509.81 2,770.84 2,509.81 2,770.84 2,509.81 2,770.84 2,509.81 112,072.82 112,072.8	30/06/2018 309.0000 5,280.81 2,770.84 - Discount 2,770.84 2,770.84 309.0000 5,280.81 2,770.84 - Discount 1,942.0000 193,947.54 112,072.82 - Discount 112,072.82 8 77.0000 5,692.59 4,486.02 - Discount 4,986.02 10/03/2020 7,190.64 4,988.71 - Discount 4,988.71	205 OKEO Color Graum Limited (COL)		877.0000	42,595.89	25,827.99	•		25,827.99	16,767.90
309.000 5,280.81 2,770.84 - 2,770.84 30/06/2018 1,942.0000 193,947.54 112,072.82 - Discount 112,072.82 8 26/09/2019 57.0000 5,692.59 4,486.02 - Discount 4,988.71 - Discount 4,988.71 -	309.000 5,280.81 2,770.84 2,770.84 2,509.59 30/06/2018 1,942.0000 193,947.54 112,072.82 - Discount 112,072.82 81,874.7 26/09/2019 5,692.59 4,486.02 - Discount 4,486.02 1,206.1 10/03/2020 7,190.64 4,988.71 - Discount 4,988.71 2,201.9	309.0000 5,280.81 2,770.84 - 2,509.59 30/06/2018 1,942.0000 193,947.54 112,072.82 - Discount 112,072.82 81,874. 26/09/2019 57.0000 5,692.59 4,486.02 - Discount 4,486.02 1,206.1 10/03/2020 7,190.64 4,988.71 - Discount 2,201.3	30/06/2018 1,942.0000 193,947.54 112,072.82 - Discount 112,072.82 8 26/09/2019 57.0000 5,692.59 4,486.02 - Discount 4,988.71 - Discount 4,988.71 - Discount 4,988.71		30/06/2018	309.0000	5,280.81	2,770.84		Discount	2,770.84	2,509.9
30/06/2018 1,942,0000 193,947.54 112,072.82 - Discount 112,072.82 8 26/09/2019 57.0000 5,692.59 4,486.02 - Discount 4,486.02 10/03/2020 72.0000 7,190.64 4,988.71 - Discount 4,988.71 -	30/06/2018 1,942.0000 193,947.54 112,072.82 - Discount 112,072.82 81,874.7 26/09/2019 57.0000 5,692.59 4,486.02 - Discount 4,486.02 1,206.1 10/03/2020 72.0000 7,190.64 4,988.71 - Discount 4,988.71 2,201.9	30/06/2018 1,942.0000 193,947.54 112,072.82 - Discount 112,072.82 81,874. 26/09/2019 57.0000 5,692.59 4,486.02 - Discount 4,486.02 1,206. 10/03/2020 72.0000 7,190.64 4,988.71 - Discount 4,988.71 2,201.9	30/06/2018 1,942.0000 193,947.54 112,072.82 - Discount 112,072.82 8 26/09/2019 57.0000 5,692.59 4,486.02 - Discount 4,486.02 10/03/2020 72.0000 7,190.64 4,988.71 - Discount 4,988.71			309.0000	5,280.81	2,770.84	,		2,770.84	2,509.97
1,942.0000 193,947.54 112,072.82 - Discount 112,072.82 8 57.0000 5,692.59 4,486.02 - Discount 4,486.02 72.0000 7,190.64 4,988.71 - Discount 4,988.71	30/06/2018 1,942.0000 193,947.54 112,072.82 - Discount 112,072.82 81,874.7 26/09/2019 57.0000 5,692.59 4,486.02 - Discount 4,486.02 1,206.1 10/03/2020 72.0000 7,190.64 4,988.71 - Discount 4,988.71 2,201.9	30/06/2018 1,942.0000 193,947.54 112,072.82 - Discount 112,072.82 81,874.726.52 57.0000 5,692.59 4,486.02 - Discount 4,486.02 1,206.5 10/03/2020 72.0000 7,190.64 4,988.71 - Discount 4,988.71 2,201.9	30/06/2018 1,942.0000 193,947.54 112,072.82 - Discount 112,072.82 8 26/09/2019 57.0000 5,692.59 4,486.02 - Discount 4,486.02 10/03/2020 72.0000 7,190.64 4,988.71 - Discount 4,988.71	ZUD UDDU CUMINIONWEAKIN BANK. (CBA)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
57.0000 5,692.59 4,486.02 - Discount 4,486.02 72.0000 7,190.64 4,988.71 - Discount 4,988.71	26/09/2019 57.0000 5,692.59 4,486.02 - Discount 4,486.02 1,206.3 1,006.3 1,006.3 1,206	26/09/2019 57.0000 5,692.59 4,486.02 - Discount 4,486.02 1,206.3 10/03/2020 72.0000 7,190.64 4,988.71 - Discount 4,988.71 2,201.9	26/09/2019 57.0000 5,692.59 4,486.02 - Discount 4,486.02 10/03/2020 72.0000 7,190.64 4,988.71 - Discount 4,988.71 4,988.71		30/06/2018	1,942.0000	193,947.54	112,072.82	1	Discount	112,072.82	81,874.7.
72.0000 7,190.64 4,988.71 - Discount 4,988.71	10/03/2020 72.0000 7,190.64 4,988.71 - Discount 4,988.71 2,201.5	10/03/2020 72.0000 7,190.64 4,988.71 - Discount 4,988.71 2,201.5	10/03/2020 72.0000 7,190.64 4,988.71 - Discount 4,988.71		26/09/2019	22.0000	5,692.59	4,486.02	•	Discount	4,486.02	1,206.57
			Fund: SETT01 doc.ld: 61895;SETT01:cefd0f67-7e20-049f-aai4-eabb304796d3		10/03/2020	72.0000	7,190.64	4,988.71	,	Discount	4,988.71	2,201.93

Page 2

Sette Superannuation Fund

Accrued Capital Gains For the year ended 30 June 2021

	Acquired				Adjustment		and an angelow	
	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	6,966,65	7,011.25
	20/08/2020	33.0000	3,295.71	2,250.08	74	Other	2,250.08	1,045.63
	17/02/2021	41.0000	4,094.67	3,493.50	ı	Other	3,493.50	601.17
יוחקי ביייין וחיי מרדה דהר		2,370.0000	236,691.90	141,255.78			141,255.78	95,436.12
205 0/39 CSL Limited (CSL)	30/06/2018	153.0000	43,634.07	10,298.43	1	Discount	10,298.43	33,335.64
205 0979 Flight Centre (FLT)		153.0000	43,634.07	10,298.43			10,298.43	33,335.64
	4/12/2020	405.0000	6,014.25	80.766,9	•	Loss	6,997.08	(982.83)
205 0995 Fortescue Metals Grp (FMG)		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	1	Other	4,247.00	1,307.92
	24/03/2021	300.0000	7,002.00	6,592.95	•	Other	6,592.95	409.05
205 1474 Macquarie Group Ltd (MQG)		4,785.0000	111,681.90	45,434.13			45,434.13	66,247.77
	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 Magellall Fin Grip Ltd. (MPG)	12/08/2019	166.0000	8,940.76	9,994.55	1	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	8/3.0000	90:068/77	19,817.10	•	Discount	19,817.10	3,072.96
	3/07/2019	28.0000	734.16	724.59	1	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

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
(0,0)	30/06/2018	613.0000	2,764.63	6,234.21	1	Loss	6,234.21	(3,469,58)
	27/09/2019	12.0000	54.12	91.95	1	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)								
	30/06/2018	1,788.0000	8,332.08	9,994.92	1	Loss	9,994.92	(1,662.84)
	9/01/2020	717.0000	3,341.22	4,998.10	1	Loss	4,998.10	(1,656.88)
	10/03/2020	1,186.0000	5,526.76	4,996.15	7	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)		1	1000			i	;	
	30/06/2018	/40.0000	93,713.60	37,947.20	•	Discount	37,947.20	55,766.40
	19/09/2019	24.0000	3,039.36	2,276.09	ì	Discount	2,276.09	763.27
	16/04/2020	30.000	3,799.20	2,672.01	1	Discount	2,672.01	1,127.19
	17/09/2020	17.0000	2,152.88	1,718.68	1	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)								
	30/06/2018	1,699.0000	6,388.24	8,783.83	r	Loss	8,783.83	(2,395.59)
	26/09/2019	38.0000	142.88	135.92	1	Discount	135.92	96'9
	27/03/2020	39.0000	146.64	138.96	1	Discount	138.96	7,68
	24/09/2020	49.0000	184.24	142.08	ı	Other	142.08	42.16
	4/12/2020	1,618.0000	6,083.68	4,990.30	1	Other	4,990.30	1,093.38
	26/03/2021	88.0000	330.88	275.44	•	Other	275.44	55.44
		3,531.0000	13,276.56	14,466.53			14,466.53	(1,189.97)
205 2528 Webjet Limited (WEB)								
	4/12/2020	1,211.0000	5,946.01	6,983.20	•	Loss	6,983.20	(1,037.19)
205 2533 Wesfarmers Limited (WES)		1,211.0000	5,946.01	6,983.20	•		6,983.20	(1,037.19)
	30/06/2018	327.0000	19,325.70	9,584.37	•	Discount	9,584.37	9,741.33
	9/10/2019	6.0000	354.60	255.06	(1)	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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Page 4

Sette Superannuation Fund

Accrued Capital Gains For the year ended 30 June 2021

	Date	Units	Market Value	Cost Base Used	Cost Base	Gain Method	Adjusted Cost	Gain/Loss
	Acquired				Adjustment			
	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	٠	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	2.	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	1	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	000009	228.78	239.52	,	Loss	239.52	(10.74)
	14/04/2021	7.0000	266.91	267.65	t	Loss	267.65	(0.74)
		512.0000	19,522.56	13,804.70	1		13,804.70	5,717.86
205 2764 Medibank Private Limited (MPL)								
	30/06/2018	4,439.0000	14,027.24	8,878.00	1	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	0000.669	8,290.14	7,995.54		Other	7,995.54	294.60
205 2885 Global Vanadium Ltd (GLV)		699.0000	8,290.14	7,995.54	•		7,995.54	294.60
	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	1	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)	000000	0000	0000	000		110	0 0 0	1
	4/12/2020	14,243.0000	6,979.07	2,000.00		Other	2,000.00	1,979.07
205 2019 Altamin Ltd (A7)		14,243.0000	6,979.07	5,000.00	ř		5,000.00	1,979.07
	14/12/2020	164,175.0000	11,328.08	917.91		Other	917.91	10,410.17

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Page 5

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)		164,175.0000	11,328.08	917.91			917.91	10,410.17
	12/08/2019	663.0000	14,035.71	9,998.10	120.10	Discount	9,878.00	4,157.71
207 0091 Transurban Group Stapled (TCL)		663.0000	14,035.71	9,998.10	120.10		9,878.00	4,157.71
	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	1	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	1	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)
207 0116 Sydney Airport Group (SYD)		3,268.0000	46,503.64	45,736.28			45,736.28	767.36
	30/06/2019	4,107.0000	23,779.53	26,777.64	0.95	Loss	26,776.69	(2,997.16)
	9/01/2020	268.0000	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	i i	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	î	Discount	482,583.00	517,312.68
	30/06/2020	•	104.32	50.35	i	Other	50.35	53.97
227 0194 Euro Manganese Inc (EMN)		•	1,000,000.00	482,633.35			482,633.35	517,366.65
	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			THE STATE OF THE S					(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

Fund: SETT01

Fund: 5ET101

& docId: 61895:SETF01:cefd0f67-7e20-049f-aa14-eabb304796d3

Market Value Movements

Southage Ordinary Fully Paid Deferred Southage Ordinary Fully Paid Deferred Alize Alize Alize Alize Alize Alize Anize An	Market Value Mo	Movement Movement
Supplied Deferred SS2 \$5080 Virgin Money Upic VUK \$5080 Alas Arena Group ANZ \$1,185.44 1,661.25 Alas Arena Group ANZ \$1,185.44 1,661.25 Ebsilon Healtrace Limited EPN \$2909.70 1,747.33 Coles Group Limited COL \$385.33 \$7,43.58 Coles Group Limited CCL 43,911.00 6,997.08 Commonwalth Bank CCL 43,911.00 6,997.08 Commonwalth Bank CCL 43,911.00 6,997.08 Commonwalth Bank CCL 43,911.00 6,997.08 Fight Centre FMG 13,3206.40 1,426.50 Magelas Fin Group Ltd MMG 13,3206.40 1,426.50 Magelas Fin Group Ltd MMG 13,3206.40 1,426.50 Orgin Energy ONG 13,320.64 1,426.50 Orgin Energy ONG 13,320.64 5,912.44 Nebel Limited NNB 1,395.64 5,912.44 Nebel Limited WEB		
AIX 8.102.8	- 791.10	- 240.30
Autis Arteria Group Autis Arteria Group Autis Arteria Group Autis Arteria Group Autis Enabling gop Lud BHP	- 647.68	356.40
ANZ Banking Grp Lide ANZ Banking Grp Lide S1,185,44 1,661,25 brown the property of the proposal property of the prop	- 7.796.88	(306 nm)
Epsilon Healthcare Limited EPN 2,990,370 1,747,33 Coles Group Limited CDR 5,305,53 1,747,33 Coles Group Limited CDR 15,938,83.2 5,743,58 CSL Limited CSL 43,911,00 6,997,08 CSL Limited RMG 15,938,90 1,425,00 Magellan Fin Group Lid MMG 133,304,40 563,70 Magellan Fin Group Lid MMG 1,425,50 1,425,50 National Aust. Bank NMB 16,944,60 563,70 National Aust. Bank NMB 1,3951,98 1,425,50 National Aust. Bank ORG 13,391,24 1,425,50 National Aust. Bank ORG 3,551,98 5,407,82 RIO Timited WEB 2,07,82 1,462,00 National Austract Limited WEB 2,07,82 1,462,00 Nextens Earling Corp WEB 2,07,82 1,462,00 Nextens Earling Corp WEB 2,07,82 1,462,00 Nextens Earling Corp WEB 1,3,275,61 1	79,636.35	26.789.66
BHP billiton Limited BHP billiton Limited 29,909.70 1,747.33 . Coles County Limited Coles County Limited CSL 15,3388.32 5,743.58	310.13	(1,699.49)
Coles Group Limited	42,595.89	10,938.86
Commonwealth Bank CBA 159,388.32 5,743.58 - CSL Unified Fortescue Metals Grp FMG 5,88,09.95 10,839.95 - Fight Centre FLT 5,88,09.95 10,839.95 - - Macquarie Corup Ltd MMG 133,306.40 1,426.50 - - Magellan FI Gro Ltd MMG 1,634.60 563.70 - - Origin Energy ORG 1,546.60 5,637.00 - - Origin Energy ORG 3,749.28 146.20 - - Instituted WES 2,0756.29 8,965.16 - - - Westpace Banking Corp WES 2,0756.29 8,965.16 - - - - - -	5,280.81	(24.72)
Figure CSL Mired CSL A3911.00 6,997.08 Figure Figu	- 236,691.90	- 71,560.00
Flight Centre FLT 6,997.08 - Fortescue Metals Grp FMG 58,820.95 10,839.95 - Magellan Flor Grp Ltd MFG 133.306.40 1,426.50 - Magellan Fin Grp Ltd MFG 9,629.66 - - National Aust. Bank NAB 16,946.00 563.70 - Ongin Fenergy ORG 13,492.8 146.20 - Ongin Fenergy OAN 13,951.98 146.20 - Qantas Alivayas QAN 13,551.88 5,407.82 - Qantas Alivayas RRO 77,780.24 5,912.44 - Westpace Banking Corp WEB 20,756.29 8,566.16 - Westpace Banking Corp WOW 18,602.72 507.17 - Medibank Private Linked WOW 13,226.9 6,835.61 - Medibank Private Linked MPL 13,249.60 6,837.7 - Hearts and Mindis Investments td HM1 10,175.92 392.64 -	- 43,634.07	- (276.93)
Fortescue Metals Grp FMG 58,820.95 10,839.95 - Magdarlie Group Ltd MrG 133,306.40 1,426.50 - Magglan Fine Group Ltd MrG 16,944.60 563.70 - National Aust. Bank NAB 16,944.60 563.70 - Origin Energy QAN 13,951.98 - - Qanta Always QAN 77780.4 - - RIO Tinto Limited RIO 77780.4 5,912.44 - Webjact Limited WEB 20,756.29 8,956.16 - Westpace Banking Corp WOW 13,249.60 6,833.20 - Westpace Banking Corp WOW 18,602.72 507.17 - Mediant Private Limited MPL 13,242.61 - - Mediant Private Limited MPL 13,272.61 - 2,009.61 Hearts and Minds Investments Ltd HMI 10,175.92 392.64 - Assets Euro Manganese Inc EMN 42,581.89 <td< td=""><td>- 6,014.25</td><td>- (982.83)</td></td<>	- 6,014.25	- (982.83)
Macquarie Group Ltd MQG 133,306,40 1,426,50 - National Austi Bank NMEG 16,946 563.70 - National Aust Bank NAB 16,944 - - Onigin Energy ORG 3,749,28 146.20 - Qantas Airways QAN 13,951,98 - - RIO Tinto Limited NEB 20,756,29 8,956,16 - Westjact Limited WES 20,756,29 8,956,16 - Westjact Limited WER 12,249,60 6,832,00 - Westjact Banking Corp WOW 16,602,72 507,17 - Westjact Banking Corp WOW 16,602,72 507,17 - Meditank Private United MPL 13,722,61 - - Global Vanadium Ltd GLV 355.54 - - 2,009,61 Hearting Holding Ltd AZI 694,581,89 65,831,24 2,009,61 Hamin Ltd AZI 5,000,00 - 5,000,00	- 111,681.90	- 42,021.00
Magellan Fin Grp Ltd MFG 9,629.66 -	- 180,520.22	- 45,787.32
National Aust. Bank NAB 16,944,60 563.70 . Origin Energy ORG 3,749,28 146.20 . Qantas Afrways QAN 13,951,98 . . RIO Tinto Limited RIO 77,780.24 5,912.44 . Webjet Limited WEB 20,756.29 8,956.16 . Westpac Banking Corp WOW 18,602.72 507.17 . Woolworths Limited MPL 13,272.61 . 2,009.61 Medibank Private Limited MPL 13,272.61 . 2,009.61 The Hydroponics Company Limited THC 682.27 . 2,009.61 Hearts and Minds Investments Ltd HMI 10,175.92 392.64 . Brainchip Holding Ltd AZI 694,581.89 65,831.24 2,009.61 Alsents Euro Manganese Inc EMN . 9,900.15 . Run of Limited NXT . 7,995.54 . . Nexter Limited NXT .	- 8,940.76	(688.90)
Origin Energy ORG 3,749,28 146,20 . Qantas Airways QAN 13,951,98 . . RIO Intro Limited RIO 77,780,24 5,912,44 . Telstra Corporation. WEB 20,756,29 8,956,16 . Westpare Limited WES 20,756,29 8,956,16 . Westpace Banking Corp WBC 12,349.60 618,70 . Woolworths Limited WPC 13,725,61 . . Modibank Private Limited MPL 13,772,61 . . Global Vanadium Ltd THC 682,27 . 2,009,61 Hearts and Minds Investments Ltd HM1 10,175,92 382,64 . Brainchip Holding Ltd AZI AZI 5,000,00 . Altamin Ltd AZI 694,581,89 65,831,24 2,009,61 Assets Euro Manganese Inc EMN 9,900,15 . Euro Manganese Inc EMN 9,900,15 . <td< td=""><td>- 25,197.42</td><td>7,689.12</td></td<>	- 25,197.42	7,689.12
Qantas Aiways QaN 13,951.98 - RiO Tinto United RiO 77,780.24 5,912.44 - Telstra Corporation. VES 5,558.88 5,407.82 - Westpace United WES 20,756.29 8,956.16 - Westpace Banking Corp WBC 12,349.60 618.70 - Woolworths Limited WPL 13,272.61 - - Molable Vanadium Ltd THC 682.27 507.17 - Albamin Ltd THC 682.27 - 2,009.61 Hearts and Minds Investments Ltd HM1 10,175.92 392.64 - Brainchip Holding Ltd AZI 682.27 - 5,000.00 Altamin Ltd AZI 694,581.89 65,831.24 2,009.61 Assets Euro Manganese Inc EMN - 9,900.15 - Investments NXT - 7,995.54 - - Investments - - 7,995.54 - -	- 3,039.74	- (855.74)
RIO Tinto Limited	- 17,200.06	- 3,248.08
Telstra Corporation. TLS 5,558.88 5,407.82 - Webjet Limited WEB 20,756.29 8,956.16 - Westfarmers Limited WBC 12,349.60 618.70 - Woolwoorths Limited MPL 13,272.61 - - Medibank Private Limited MPL 13,272.61 - - Global Vanadium Ltd GLV 355.54 - - Hearts and Minds Investments Ltd HM1 10,175.92 392.64 - Hearts and Minds Investments Ltd AZI 694,581.89 65,831.24 2,009.61 Assets AZI 694,581.89 65,831.24 2,009.61 Assets BNN - 9,900.15 - Investments NXT - 7,995.54 - NXT - 7,995.54 - - NXT - 7,995.54 - -	- 107,137.44	- 23,444.76
Webjet Limited WEB - 6,983.20 - Wesfarmers Limited WES 20,756.29 8,956.16 - Westpac Banking Corp WBC 12,349.60 618.70 - Woolworths Limited MPL 13,272.61 - - Medibank Private Limited MPL 3,272.61 - - Global Minds Interest and Minds Investments Ltd HM1 10,175.92 392.64 - Brainchip Holding Ltd AZI 682.27 - 2,009.61 Assets AZI 694,581.89 65,831.24 2,009.61 Assets EMN - 9,900.15 - Nexternents NXT - 9,900.15 - Nexter Limited NXT - 7,995.54 - Nexter Limited NXT - 7,995.54 - NSS - 7,995.54 - -	- 13,276.56	2,309.86
Wesfarmers Limited WES 20,756.29 8,956.16 - Westpac Banking Corp WBC 12,349.60 618.70 - Woolworths Limited WOW 18,602.72 507.17 - Medibank Private Limited MPL 13,272.61 - - Global Vanadium Ltd THC 682.27 - 2,009.61 Hearts and Minds Investments Ltd HM1 10,175.92 392.64 - Brainchip Holding Ltd AZI 5,000.00 - - Altamin Ltd AZI 694,581.89 65,831.24 2,009.61 Assets Euro Manganese Inc EMN - 9,900.15 - Nextdc Limited NXT - 7,995.54 - - Nextdc Limited NXT - 7,995.54 - - Y - 7,995.54 - - -	5,946.01	- (1,037.19)
Westpac Banking Corp WBC 12,349.60 618.70 - Woolworths Limited WOW 18,602.72 507.17 - Medibank Private Limited MPL 13,272.61 - - Global Vanadium Ltd GLV 355.54 - - The Hydroponics Company Limited THC 682.27 - 2,009.61 Hearts and Minds Investments Ltd HM1 10,175.92 392.64 - Brainchip Holding Ltd AZI 5,000.00 - - Altamin Ltd AZI 694,581.89 65,831.24 2,009.61 Assets Euro Manganese Inc EMIN - 9,900.15 - Nexters NXT - 9,900.15 - - Nexter Limited NXT - 7,995.54 - - NXT - 7,995.54 - - -	- 37,942.20	- 8,229.75
Woolworths Limited WOW 18,602.72 507.17 - Medibank Private Limited MPL 13,272.61 - - Global Vanadium Ltd GLV 355.54 - - The Hydroponics Company Limited THC 682.27 - 2,009.61 Hearts and Minds Investments Ltd HM1 10,175.92 392.64 - BRN AZI - 917.91 - Akitamin Ltd AZI 694,581.89 65,831.24 2,009.61 Assets EMN - 9,900.15 - Euro Manganese Inc EMN - 9,900.15 - Nxtdc Limited NXT - 7,995.54 - Nxtdc Limited - 7,995.54 - - Y,995.54 - 7,995.54 - -	- 18,428.34	- 5,460.04
Medibank Private Limited MPL 13,272.61 -	19,522.56	- 412.67
Global Vanadium Ltd GLV 355.54 - </td <td>- 14,027.24</td> <td>- 754.63</td>	- 14,027.24	- 754.63
The Hydroponics Company Limited THC 682.27 - 2,009.61 Hearts and Minds Investments Ltd HM1 10,175.92 392.64 - BRN - 5,000.00 - AZI AZI 694,581.89 65,831.24 2,009.61 Euro Manganese Inc EMN - 9,900.15 - ents NXT - 9,900.15 - Nextdc Limited NXT - 7,995.54 - Ty995.54 - 7,995.54 -	- 711.09	- 355.55
Hearts and Minds Investments Ltd HM1 10,175,92 392.64 - BRN - 5,000.00 - AZI - 917.91 - AZI 694,581.89 65,831.24 2,009.61 Euro Manganese Inc EMN - 9,900.15 - ents NXT - 7,995.54 - Nextdc Limited NXT - 7,995.54 - - 7,995.54 - -		1,327.34
BRN - 5,000.00 - Azi - 917.91 - BRN - 917.91 - B 47.81.89 65,831.24 2,009.61 Euro Manganese Inc EMN - 9,900.15 - ents NXT - 9,900.15 - Nextdc Limited NXT - 7,995.54 - T,995.54 - 7,995.54 -	- 14,519.52	3,950.96
Altamin Ltd	- 6,979.07	1,979.07
Euro Manganese Inc EMIN - 9,900.15 - ents NXT - 7,995.54 - NXT - 7,995.54 - - 7,995.54 -	- 11,328.08	- 10,410.17
Euro Manganese Inc EMN - 9,900.15 - ents - 9,900.15 - ents - 7,995.54 - Nextdc Limited NXT - 7,995.54 - Nextdc Limited - 7,995.54 -	- 1,019,797.26	1,327.34 260,066.40
Euro Manganese Inc EMN - 9,900.15 - rvestments - 9,900.15 - NXT - 7,995.54 - y - 7,995.54 -		
dc Limited NXT - 7,995.54 - 7,995.54 -		- 379.25
dc Limited NXT - 7,995.54 - 7,995.54 - 7,995.54 -	- 10,279.40	- 379,25
Nextdc Limited NXT - 7,995.54 - 7,995.54 - 7,995.54 -		
. 7,995.54	- 8,290.14	- 294.60
	- 8,290.14	- 294.60
2110001 Property - Residential Account 1	- 1,000,000.00	•
1,000,000.00	1,000,000.00	•

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	-	TCL	46,176.84		•	•	46,503.64	•	326.80
2070116	S	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

Investment Summary

As at 30 June 2021

- 468410 468410 - 11646 11646 111646 11646 111646 11646 111646	Investment	Code	Units	Average Unit N	Market Price \$ Adjusted Cost \$	justed Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio
1,156.41 1,156.44	Cash									0
116.46 116.66	Cash at Bank	r			1	4,684.10	4,684.10	•	,	0.22
1,156,44 1,196,44	Cash at Bank	•	•	t	,	116,46	116,46	•	,	0.01
State Stat	Cash at Bank	,	•			1,196.44	1,196.44	,	•	0.06
Mail						5,997.00	5,997.00			0.28
AZI 164/15000 0.0056 91791 11,228.08 10,41017 1,17,238.08 roup AXX 1,2820.000 21,2840 281500 6,921.22 7,96.88 10,41017 1,17,288.08 roup AXX 1,224,000 21,2840 6,921.02 7,96.88 (2,198.67) 1,187.90 roup BHP 1,224,000 2,5450 6,928.55 7,76.88 (2,198.67) 1,187.90 ring Ltd BHP 1,424,20,000 0,3510 0,4900 5,000 1,199.07 1,157.90 1,158.69 1,157.90 1,158.70<	Domestic Shares									
rip Lud ANZ 2220000 21.2840 281500 60,712.22 79,656.55 19,423.83 rip Lud BHP 1,224,0000 81,633 6,3700 5,800.00 6,979.07 19,929.73 19,423.83 ring Lud BHP 1,224,0000 81,633 6,0400 2,500.00 6,979.07 1,979.07 1,979.07 ring Lud BRN 1,224,0000 8,671 1,709.00 2,700.00 6,979.07 1,979.07 1,979.07 ring Lud CSL 2,270,000 5,500.00 2,700.00 6,979.00 1,979.07 1,979.07 care Linfield CSL 2,270,000 6,530.00 1,475.27 2,280.81 1,979.07 care Linfield ELT 2,470,000 0,112.00 1,475.27 2,280.81 1,979.07 als GPA FLT 4,770,000 0,112.00 1,175.00 6,014.25 1,979.07 1,979.07 care Linfield ELT 4,770,000 0,125.00 1,145.50 2,000.61 1,175.00 1,979.00 1,979	Altamin Ltd	AZI	164,175.0000	0.0056	0.0690	917.91	11,328.08	10.410.17	1.13412	0.53
Name	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
Picked P	Atlas Arteria Group	ALX	1,224.0000	8.1663	6.3700	9,995.55	7,796.88	(2,198.67)	(22.00)	0.36
Park	BHP Billitan Limited	внР	877.0000	29.4504	48.5700	25,827.99	42,595.89	16,767.90	64.92	1.99
Mainted	Brainchip Holding Ltd	BRN	14,243.0000	0.3510	0.4900	5,000.00	6,979.07	1,979.07	39.58	0.33
CSIA 23,300000 59,6016 99,8700 141,255,78 236,691,90 9,333,564 33,333,64 32,00 33,333,64 33,333,64 32,20 33,333,64 32,20 33,333,64 32,20 33,333,64 32,20 33,333,64 32,20 31,333,64 32,20 33,333,64 32,20 33,333,64 32,20 33,333,64 32,20 33,333,64 32,20 33,333,64 32,20 33,333,64 32,20 33,333,64 32,20 33,333,64 32,334,00 33,333,64 32,334,00 32,340 43,20 42,42,22 42,42,22 42,42,22 42,42,22 42,42,22 42,42,22 42,42,22 42,42,22 42,42,22 42,42,22 <	Cales Group Limited	COL	309.0000	8.9671	17.0900	2,770.84	5,280.81	2,509.97	90.59	0.25
CSL 153,0000 673100 2851990 10.288.43 43,634,07 33,335,64 32,335,64 32,335,64 32,335,64 32,335,64 32,335,64 32,335,64 32,335,64 32,335,64 32,335,64 32,335,64 32,335,64 32,335,64 32,335,64 32,335,64 32,335,64 32,335,64 32,335,60 32,335,00 0,1200	Commonwealth Bank.	CBA	2,370.0000	59.6016	99.8700	141,255.78	236,691.90	95,436.12	67.56	11.05
Care Limited EPN 2,481 0000	CSL Limited	CSL	153.0000	67.3100	285.1900	10,298.43	43,634.07	33,335.64	323,70	2.04
Fig.	Epsilon Healthcare Limited	Nda	2,481.0000	0.8100	0.1250	2,009.61	310.13	(1,699.49)	(84.57)	0.01
Sign by Light FMG 4,785,0000 9,4951 23,3400 45,434,13 111,681,90 66,24,777 14 Amiled filed fi	Flight Centre	FLT	405.0000	17.2767	14.8500	6,997.08	6,014.25	(982.83)	(14.05)	0.28
miled GIV 39,505,0000 0,1200 0,0180 4,740,54 711,09 (4,029,45) (88) mols investments Lid HM1 33,605,0000 0,1200 0,0180 4,740,54 711,09 (4,029,45) (88) up Ltd MQG 1,154,0000 6,22081 156,4300 74,040,18 180,520,22 144,438 44 sip Ltd MPG 1,154,0000 6,2081 15,64300 7,4040,18 180,520,22 146,432 44 sip Ltd MPG 1,166,0000 2,2040 15,6430 14,027,24 1,149,24	Fortescue Metals Grp	FMG	4,785.0000	9.4951	23.3400	45,434.13	111,681.90	66,247.77	145.81	5.21
def 3361,0000 2.9977 4,42200 10,075.24 14,519.52 4,444.28 4 </td <td>Global Vanadium Ltd</td> <td></td> <td>39,505.0000</td> <td>0.1200</td> <td>0.0180</td> <td>4,740.54</td> <td>711.09</td> <td>(4,029.45)</td> <td>(85.00)</td> <td>0.03</td>	Global Vanadium Ltd		39,505.0000	0.1200	0.0180	4,740.54	711.09	(4,029.45)	(85.00)	0.03
up Ltd MQG 1,154,000 64,1596 156,4300 74,040.18 180,520.22 106,480.04 14,027.2	Hearts and Minds Investments Ltc		3,361.0000	2.9977	4.3200	10,075.24	14,519.52	4,444.28	44.11	0.68
MFG MFG MFG 166,0000 60,2081 53.8600 9,994.55 8,940.76 (1,053.79)	Macquarie Group Ltd	MQG	1,154.0000	64.1596	156.4300	74,040.18	180,520.22	106,480.04	143.81	8.43
aric Limited MPL 4,439,0000 2,000 3,1600 8,878.00 14,027.24 5,149.24 5 Bank NAB 961,0000 22,7401 26,2200 21,833.22 25,197.42 3,344.20 1 S ORG 674,0000 9,7420 4,5100 6,566.11 17,000.06 (2,789.11) (1) S QAN 3,691,0000 57,457 4,6600 19,989.17 17,200.06 (2,789.11) (1) sed RIO 846,0000 57,6924 1,5600 4,0970 3,760 14,466.53 13,276.56 (1,189.97) (1) AK pic VUK 175,000 4,0970 3,760 14,466.53 13,276.56 (1,189.97) (1) AK pic VUK 175,000 4,0970 3,760 14,466.53 13,276.56 (1,189.97) (1) AK pic VUK 175,000 2,100 2,300 14,466.53 13,042.20 13,904.71 5 AK pic WES 14,000 2,	Magellan Fin Grp Ltd	MFG	166.0000	60.2081	53.8600	9,994.55	8,940.76	(1,053.79)	(10.54)	0.42
Bank NAB 961,0000 22.7401 26.2200 21,853.22 25,197.42 3,344.20 1 S ORG 674,0000 9.7420 4,5100 6,566.11 3,039.74 (3,526.37) (5) S QAN 3,691,0000 5,7457 4,6600 19,989.17 17,200.06 (2,789.11) (1) Led RIO 846,0000 57,6924 126,6400 48,807.74 107,137.44 58,329.70 11 Says 1,21 846,0000 2,1400 2,9300 57,780 791.10 213.30 313.30 JK PIC VUIK 17,20000 4,0100 3,6800 705.76 647.68 (5,808) (6 J SASS 1,211,0000 57,665 4,9100 6,983.20 5,946.01 (1,037.19) (1,037.19) Mited WEB 714,0000 26,9623 38,1300 15,459.45 19,428.34 2,968.89 1 Mited WOW 512,0000 26,9623 38,1300 13,699.52 <	Medibank Private Limited	MPL	4,439.0000	2.0000	3.1600	8,878.00	14,027.24	5,149.24	58.00	0.65
ORG 674,0000 9.7420 4.5100 6,566.11 3,039.74 (3,526.37) (5) sed QAN 3,691,0000 5,4157 4,6600 19,989.17 17,200.06 (2,789.11) (11,200.06 (2,789.11) (11,200.06 (2,789.11) (11,200.06 (2,789.11) (11,330.41)	National Aust. Bank	NAB	961.0000	22.7401	26.2200	21,853.22	25,197.42	3,344.20	15.30	1.18
S QAN 3,691,0000 5,4157 4,6600 19,989.17 17,200.06 (2,789.11) (1) red RIO 846,0000 57,6924 126,6400 48,807.74 107,137.44 58,329.70 11 rany Fully Paid Deferred Set RIO 846,0000 2.1400 2.9300 577.80 791.10 213.30 3 ation. TLS 3,531.0000 4.0970 3.7600 14,466.53 13,276.56 (1,189.97) (6 JK plc VUK 175.0000 4.0100 3.6800 705.76 647.68 (58.08) (1,189.97) (1,189.97) JK plc VWEB 1,211.0000 5.7665 4.9100 6,983.20 5,946.01 (1,037.19) (1,189.97)	Origin Energy	ORG	674.0000	9.7420	4.5100	6,566.11	3,039.74	(3,526.37)	(53.71)	0.14
RO 846,0000 57,6924 126,6400 48,807,74 107,137,44 58,329.70 11 rady Fully Paid Deferred Set S32 270,0000 2,1400 2,9300 577.80 791.10 213.30 3 ation. TLS 3,531,0000 4,0970 3.7600 14,466.53 13,276.56 (1,189.97) (6 JK plc VUIK 176,0000 4,0100 3.6800 705.76 647.68 (58.08) (1,189.97)	Qantas Airways	QAN	3,691,0000	5.4157	4.6600	19,989.17	17,200.06	(2,789.11)	(13.95)	0.80
Party Fully Paid Deterred Set S32 270,0000 2.1400 2.9300 577.80 791.10 213.30 313.00 21	KiO linto Limited	RIO	846.0000	57.6924	126.6400	48,807.74	107,137.44	58,329.70	119.51	5.00
adon. ILS 3,531.0000 4,0970 3.7600 14,466.53 13,276.56 (1,189.97) (1,189.97) (1,180.07)	South32 Ordinary Fully Paid Defer	red Set 532	270.0000	2.1400	2.9300	577.80	791.10	213.30	36.92	0.04
Trick of the control	leistra Corporation.	S1.	3,531.0000	4.0970	3.7600	14,466.53	13,276.56	(1,189.97)	(8.23)	0.62
3 WEB 1,211.0000 5.7665 4.9100 6,983.20 5,946.01 (1,037.19) (1,037.19) (1,037.19) (1,037.19) (1,037.19) (1,037.19) (1,037.19) (1,037.19) (1,037.19) (1,037.19) (1,037.19) (1,037.19) (1,037.19) (1,037.19) (1,037.11)	virgin Maney UK pic	XOX :	176.0000	4.0100	3.6800	705.76	647.68	(58.08)	(8.23)	0.03
mited WES 642.0000 37.4416 59.1000 24,037.49 37,942.20 13,904.71 5 ing Cop. 18,428.34 13,904.71 13,904.71 13,904.71 13,904.71 13,904.71 13,904.71 13,904.71 13,904.71 13,904.71 13,904.71 13,904.71 13,904.71 13,904.71 13,904.71 14,202.26 13,904.71 14,202.26	Webjet Limited	WEB	1,211.0000	5.7665	4.9100	6,983.20	5,946.01	(1,037.19)	(14.85)	0.28
Ing Corp WBC 714.0000 21.6519 25.8100 15,459.45 18,428.34 2,968.89 1 mited WOW 512.0000 26.9623 38.1300 13,804.70 19,522.56 5,717.86 4 S91,699.52 1,019,797.26 428,097.74 7 See Inc EMIN 19,960.0000 0.4960 0.5150 9,900.15 10,279.40 379.25 379.25	Westarmers Limited	WES	642.0000	37.4416	59.1000	24,037.49	37,942.20	13,904.71	57.85	1.77
Tinted WOW 512.0000 26.9623 38.1300 13,804.70 19,522.56 5,717.86 4 S91,699.52 1,019,797.26 428,097.74 7 See Inc EMN 19,960.0000 0.4960 0.5150 9,900.15 10,279.40 379.25 379.25	Westpac Banking Corp	WBC	714.0000	21.6519	25.8100	15,459.45	18,428.34	2,968.89	19.20	0.86
Selinc EMIN 19,960.0000 0.4960 0.5150 9,900.15 10,279.40 379.25 379.25 9,900.15 10,279.40 379.25	woolworths Limited	MOM MOM	512.0000	26.9623	38.1300	13,804.70	19,522.56	5,717.86	41.42	0.91
se Inc EMN 19,960.0000 0.4960 0.5150 9,900.15 10,279.40 379.25 9,900.15 10,279.40 379.25	4					591,699.52	1,019,797.26	428,097.74	72.35	47.60
U.STSU 9,900.15 10,279.40 379.25 9,900.15 10,279.40 379.25 379.25	Fire Manganese Inc	NAM	0000000		1					
10,279.40 379.25	במיט ואומיו לאוויבאב ווויב		0000.098,81	0.4960	0.5150	9,900.15	10,279.40	379.25	3.83	0.48
						9,900.15	10,279.40	379.25	3.03	0.48

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Page 1

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Investment Summary

As at 30 June 2021

Cost \$ Cost \$ <th colspan<="" th=""><th>Investment</th><th>Code</th><th>Units</th><th>Average Unit</th><th>Market Price \$</th><th>Average Unit Market Price \$ Adjusted Cost \$ Market Value \$</th><th>Market Value \$</th><th>Gain / Loss \$</th><th>Gain / Loss %</th><th>Portfolio</th></th>	<th>Investment</th> <th>Code</th> <th>Units</th> <th>Average Unit</th> <th>Market Price \$</th> <th>Average Unit Market Price \$ Adjusted Cost \$ Market Value \$</th> <th>Market Value \$</th> <th>Gain / Loss \$</th> <th>Gain / Loss %</th> <th>Portfolio</th>	Investment	Code	Units	Average Unit	Market Price \$	Average Unit Market Price \$ Adjusted Cost \$ Market Value \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio
trments NXT 699.0000 11,4385 11,8600 7,995.54 8,290.14 294.60 Residential Account 1 - - 482,633.35 1,000,000.00 517,366.65 1 Group Forus GMG 663.0000 14,8989 21.1700 9,878.00 14,035.71 4,157.71 port Group Stapled TCL 3,268.0000 13,9952 14,2300 45,736.28 46,503.64 767.36 ments ments 1,195,426.32 2,142,497.62 987,20.76 987,20.76 987,20.76 987,30.76				Cost \$						Weight %	
lited NXT 699,0000 11,4385 11,8600 7,995.54 8,290.14 294,60 Residential Account 1 - - 482,633.35 1,000,000.00 517,366.65 1 Group Forus GMG 663,0000 14,8989 21,1700 9,878.00 14,035.71 4,157.71 Group Stapled TCL 3,268.0000 13,9952 14,2300 45,736.28 765.36 Iments ICL 3,268.0000 13,9952 14,2300 45,736.28 945,001.30 Iments ICL 3,268.0000 13,9952 14,2300 45,736.28 945,003.64 767.36	Other Investments										
Residential Account 1 - 482,633.35 1,000,000.00 517,366.65 1 Group Forus GMG 663.0000 14,8989 21.1700 9,878.00 14,035.71 4,157.71 Group Forus GMG 66493.0000 6,4048 5,7900 41,586.48 37,594.47 (3,992.01) Group Stapled TCL 3,268.0000 13,9952 14,2300 45,736.28 46,503.64 767.36 ments ments 97,200.76 98,133.82 947,071.30	Nextdc Limited	NXT	0000.669	11.4385	11.8600		8,290.14	294.60	3.68	0.39	
Residential Account 1 - - 482,633.35 1,000,000.00 517,366.65 1 Group Forus GMG 663.0000 14,8989 21.1700 9,878.00 14,035.71 4,157.71 Forup Forus GMG 6,493.0000 6,4048 5.7900 41,586.48 37,594.77 (3,992.01) A Group Stapled TCL 3,268.0000 13,9952 14,2300 45,736.28 46,503.64 767.36 Iments TCL 98,133.82 947,071.30						7,995.54	8,290.14	294.60	3.68	0.39	
Residential Account 1 - 482,633.35 1,000,000.00 517,366.65 1 Group Forus GMG 663.0000 14.8989 21.1700 9,878.00 14,035.71 4,157.71 Group Stapled TCL 3,268.0000 13.9952 14,2300 45,736.28 46,503.64 767.36 Iments Iments 1,195,426.32 2,142,497.62 947,071.30	Property										
Group Forus GMG 663.0000 14.8989 21.1700 9,878.00 14,035.71 4,157.71 4,157.71 Sort Group Stapled TCL 3,268.0000 13.9952 14.2300 45,736.28 46,503.64 767.36 Iments TCL 3,268.0000 13.9952 14.2300 45,736.28 46,503.64 767.36 Iments Iments 1,195,426.32 2,142,497.62 947,071.30	Property - Residential Account 1				1	482,633.35	1,000,000.00	517,366.65	107.20	46.67	
Group Forus GMG 663.0000 14.8989 21.1700 9,878.00 14,035.71 4,157.71 bort Group SYD 6,493.0000 6.4048 5.7900 41,586.48 37,594.47 (3,992.01) A Group Stapled TCL 3,268.0000 13.9952 14,2300 45,736.28 46,503.64 767.36 A ST,200.76 98,133.82 933.06 933.06 Immerts 1,195,426.32 2,142,497.62 947,071.30						482,633.35	1,000,000.00	517,366.65	107.20	46.67	
orus GMG 663.0000 14.8989 21.1700 9,878.00 14,035.71 4,157.71 up SYD 6,493.0000 6.4048 5.7900 41,586.48 37,594.47 (3,992.01) Stapled TCL 3,268.0000 13.9952 14,2300 45,736.28 46,503.64 767.36 97,200.76 98,133.82 933.06 1,195,426.32 2,142,497.62 947,071.30	Unit Trusts										
up SYD 6,493.0000 6,4048 5.7900 41,586.48 37,594.47 (3,992.01) Stapled TCL 3,268.0000 13.9952 14,2300 45,736.28 46,503.64 767.36 97,200.76 98,133.82 933.06 11,195,426.32 2,142,497.62 947,071.30	Goodman Group Forus	GMG	663.0000	14.8989	21.1700		14,035.71	4,157.71	42.09	99.0	
Stapled TCL 3,268.0000 13.9952 14.2300 45,736.28 46,503.64 767.36 97,200.76 98,133.82 933.06 11,195,426.32 2,142,497.62 947,071.30	Sydney Airport Group	SYD	6,493.0000	6.4048			37,594.47	(3,992.01)	(09.60)	1.75	
97,200.76 98,133.82 933.06 1,195,426.32 2,142,497.62 947,071.30	Transurban Group Stapled	TCL	3,268.0000	13.9952		Ţ	46,503.64	767.36	1.68	2.17	
1,195,426.32 2,142,497.62 947,071.30						97,200.76	98,133.82	933.06	96.0	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.

" TELCOCKINIONS PUBL"

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@belieproperty.com M: 0407 515 078

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 sworm 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 Letter 14 by coin dromana

GPO Box 4545 Telephone 13 13 80 Melbourne nabtrade.com.au VIC 3001

Portfolio holdings report

Holding date: 30/06/2021

SETTE SUPER FUND

Trading Account - Domestic - Cash funded NT1419777-002		4					
Description	Code	Quantity Porti	Portfolio(%)	Market Price	Avg. Price	Market Value	Calman Maria Co
N. C ATLAS ARTERIA FPO STAP US PROHIBITED EXCLUDING QUP	ALX.ASX 1.	1224.0	0.69%	\$6.37	\$8.1663	57.796.88	-42 198 67 (-22 000
+83 - Anz group holdings limited ordinary fully paid	ANZ.ASX 23	2829.0	7.05%	\$28.15	\$14.6471	\$79 636 35	\$39 100 £7 (00 \$08
> ALTAMIN LIMITED ORDINARY FULLY PAID	AZI.ASX 10	10945.0	0.07%	\$0.069	\$0.0839	ליה שור א	(51.25) \0.551.054
→ 4分> BHP GROUP LIMITED ORDINARY FULLY PAID	BHP.ASX	877.0	3.77%	\$48.57	\$38 20£3	במאירני לי	\$102./U (-1/./3)
NA B Trade > BRAINCHIP HOLDINGS LTD ORDINARY FULLY PAID	BRN.ASX 14.	14243 0	0.67%	08.08	200000	544,030.69	>17,77.23 (71.599
COMMONWEATH BANK OF ALICTRALIA OPPINARY CITIES AND ALICTRALIA				C+'0¢	\$0.351	70.876,95	\$1,979.07 (39,589
		23/0.0	20.96%	\$99.87	\$57.498	\$236,691.90	\$100,421.70 (73.699
COLES UNDOP LIMITED. URDINARY FULLY PAID	COL.ASX	309.0	0.47%	\$17.09	\$9.17	\$5,280.81	\$2,447.28 (86.379
-> CSL LIMITED ORDINARY FULLY PAID	CSL.ASX	153.0	3.86%	\$285.19	\$67.4442	\$43.634.07	C22 21E 11 (232 0ED.
SINDEAVOUR GROUP LIMITED ORDINARY FULLY PAID	EDV.ASX	512.0	0.29%	\$6.29	00.05	\$2,000	12.52.037 (12.52.037)
→ EURO MANGANESE INC CHESS DEPOSITARY INTERESTS 1:1	EMN ASX 190	19960.0	70100	1 1 4	non-	42,420.40	\$3,220.48 (0.00%
FECTION HEALTHONGS CLAMFED CONTINUES		0000	0.91%	\$0.515	\$0.496	\$10,279.40	\$379.25 (3.83%
LE STON THE PLANE LIMITED ONDINARY FULLY PAID	EPN.ASX 24	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 4	405.0	0.53%	\$14.85	417 2757	SC 010 35	200 to 1000 to 1000
+538 -> FORTESCUE METALS GROUP LTD ORDINARY FULLY PAID	FMG ASX	4785 A	/9000	2000	1013.144	50,014.65	->982.83 (-14.05%
CIODAS OIL S. CAS LIMITED CONTROL OF THE CONTROL OF		0000	0,0070	\$23.34	\$9.6219	\$111,681,90	\$65,641.07 (142.57%
N. C. SCORPL OIL & CAS LIMITED OKDINARY FULLY PAID	GLV.ASX 395	39505.0	%90.0	\$0.018	\$0,0738	\$711.09	-\$2,203,60 (-75,60%
SECURITIES	GMG.ASX 6	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	HM1.ASX 33	3361.0	1.29%	\$4.32	63 0823	614 640 63	
MAGELLAN FINANCIAL GROUP LIMITED ORDINARY FULLY PAID	MEGASX	166.0	7002.0	1000	ראסטירה יייי	75.275,414	54,159.98 (40.16%
MEDIBANK PRIVATE LIMITED OPPINION CHILLY DAILS		0.00	0.75%	\$53.80	\$60.2081	\$8,940.76	-\$1,053.79 (-10.54%
A STATE OF THE LAND OF THE LAN		4439.0	1.24%	\$3.16	\$0.00	\$14,027.24	\$14,027.24 (0.00%
* 30 - 3 WALGOARIE GROOP LIMITED ORDINARY FULLY PAID	MQG.ASX 11	1154.0	15.99%	\$156.43	\$70.5529	\$180,520.22	\$99,102.21 (121.72%
						the state of the s	the garden and the first of the commence of th

The nebtrade service (nabbade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFS, No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of Naboual Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). WAB docsn't Guarantee its subsidiaries obligations or performance, or the products or sensiciaries offer © Vational Australia Bank in mited Page 1



Portfolio holdings report Continued

	Trading Account - Domestic - Cash funded NT1419777-002 (continued)	ned)					CHANGE SPREAM CARCAGO CARCON CONTROL	
	Description	Code	Quantity	Portfolio(%)	Market Orice			
7 78	MATIONAL AUSTRALIA RANK HMITED OPDINADY CHILLY DAID				allower Line	Avg. Price	Market Value	Gain/Loss (\$/5
3	THE PRINCIPLE OF THE PAID	NAB.ASX	961.0	2.23%	\$26.22	\$21.4886	\$25 197 42	000 EC/ 00 203 02
T	NEXTDC LIMITED ORDINARY FULLY PAID	NXT.ASX	0.669	0.73%	\$11.86	444 4705	24.1646.24	54,540.84 (22.02)
17 23 18	→ ORIGIN ENERGY LIMITED ORDINARY FULLY PAID	ORG.ASX	6740	792.0	20:11	511.4303	\$8,290.14	\$294.60 (3.68%
T	QANTAS AIRWAYS LIMITED ORDINARY FULLY PAID	734 MAC	0.00	0.2770	\$4.51	\$9.39	\$3,039.74	-\$3,289.11 (-51.979
1 89		GAIN, ASA	3691.0	1.52%	\$4.66	\$5.4162	\$17,200.06	-\$2,791.18 (-13.969
10	55	RIO.ASX	846.0	9.49%	\$126.64	\$38 7151	C107 127 AA	
1	SOUTH32 LIMITED ORDINARY FULLY PAID	532.A5X	270.0	0.07%	50.63	The Local	547, T27, 444	>/4,584.45 (227.119
している	SYDNEY AIRPORT FULLY PAID ORDINARY/LINITS STABLED SECTIONES	200		0.10.0	\$5.25	\$0.00	\$791.10	\$791.10 (0.009
1	٠,	S STU.ASX	6493.0	3.33%	\$5.79	\$6.1283	\$37.594.47	aca 3-) 86 48 (-2-
T	SECURITIES	TCL.ASX	3268.0	4.12%	\$14.23	\$13.9973	\$46,503.64	\$760.37 (1.66%
455	TELSTRA GROUP HANTED OPPINARY BUILD DAID							
, , , , , .	CONTRACTOR OF THE CONTRACT FOR PAID	TLS.ASX	3531.0	1.18%	\$3,76	54 0922	לום שבר כום	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE	VUK.ASX	(176.0)	%90.0	Ç3 50	270000	\$15,470.30	-\$1,1/3.13 (-8.12%
-96+	← 36 → WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	WBC.ASX	7140	1 630	20.17	DO:US	\$647.68	\$647.68 (0.009
	WEBIET LIMITED ORDINARY FULLY PAID	SAIGH ACK	(1.00%	T8.624	\$20.8632	\$18,428.34	\$3,532.02 (23.719
d J		WEB.ASA	1211.0	0.53%	\$4.91	\$5.7665	\$5.946.01	-61 037 10 (-14 050.
-1+1+	+ 1+1 -> WESFARMERS LIMITED ORDINARY FULLY PAID	WES.ASX	642.0	3.36%	\$59.10	C2A 2EAE		יייייייייייייייייייייייייייייייייייייי
181	WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	WOW.ASX	513.0	, oct 1	200	02502400	\$37,942.20	\$15,886.64 (72.03%
1			246.0	1.7.370	\$38.13	\$26.1804	\$19,522.56	\$6,118.17 (45.64%
						Totals	\$1,129,148.23	\$472,901.41 (72.06%
							The second secon	

The nabrade service (nabrade) is provided by Wealthinb Securities Limited ABN 83 089 713 249, AFSL No. 230704 (Wealthinb Securities). Wealthinb 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. 230586 (NAR). NAB doesn't guaranze its subsidiaries obligations or performance, or the products or services its subsidiaries offer. ® National Australia Bank Limited

122

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 &

1

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

BPAY

type

То

B Ato Super Contributions Tax Office Payments

Category

Superannuation / Employer

75556

005001710175024621

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 89 079 137 518.

Back

Confirm payment

Alta Zinc Limited

ABN: 63 076 510 968 Place of Incorporation: QLD



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

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

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

1300 756 528

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

AZI - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Qua	ntity 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 CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



Share Registry Details:

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

Issued By:

Alta Zinc Limited

ABN: 63 078 510 988 Place of Incorporation: QLD



<u> Իրկալիլիի արտագոր</u>

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

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

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

1300 756 528

Holder ID Number (HIN): 0049184409

CHESS Sponsor's ID (PID): 01227

Statement Period: December 2020

Page: 1 of 1

AZI - ORDINARY FULLY PAID

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

FOR YOUR INFORMATION

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Refer overleaf for additional important information



Share Registry Details:

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

Issued By

Computershare Investor Centre

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

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

Sincerely,

Computershare

Only Computershare managed holdings are listed.



→ 207113 000 ANZ

<u> Իրկայիլիի իրկաների իր</u>

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 Record Date DRP Election Date

Ordinary 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	UNFRANKED	NET	FRANKING
	AMOUNT	AMOUNT	AMOUNT	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

0

Number of shares held:

2,785

New DRP shares:

2,700

SHARES NOW HELD:

2,829



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





Document created: 16/03/2023 2:32 PM Filter selected: X******4409, tax year 2021

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

երկալիլիլի իրկաներեր գիգին

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
TEN/ABN	Ouoted

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	FRANKED	UNFRANKED	NET	FRANKING
SHARES	AMOUNT	AMOUNT	AMOUNT	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: New DRP shares: 2,746 **39**

SHARES NOW HELD:

2,785



29 October 2020 Full Year Results announced



Australia and New Zealand Banking Group Limited

Place of Incorporation/Registration: Victoria

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

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

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

1300 756 528

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

ANZ - ORDINARY FULLY PAID

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

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 Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



Share Registry Details:

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

Issued By:



Australia and New Zealand Banking Group Limited ABN: 11 005 357 522 Place of Incorporation/Registration: Victoria



եփակիլիվոկում դուլոյի

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

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

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

1300 756 528

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

ANZ - ORDINARY FULLY PAID

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

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



Share Registry Details:

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

Issued By:



⊢ 013079 000 BHP

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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
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

	·····		
	Net Payment		A\$630.06
835	A\$630.06	A\$0.00	A\$630.06
Securities	Amount	Amount	Gross Payment
		Securities Amount 835 A\$630.06	Securities Amount Amount A\$630.06 A\$0.00

Dividend Reinvestment Plan (DRP) Details

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





⊢ 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**

852	Net Payment	740.00	A\$1,117.27
852	A\$1,117.21	740.00	A\$1,111.21
050	A\$1,117.27	A\$0.00	A\$1,117.27
Securities	Amount	Amount	Gross Payment
		ecurities Amount	ecurities Amount Amount

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward Net payment available for reinvestment	\$21.47 \$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 Cash balance carried forward to the next payment	\$1,124.36 \$14.38
Number of shares participating in the DRP as at 8 March 2021 Add Ordinary Shares allotted on 1 April 2021	852 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.



Computershare Investor Centre

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

MR SILVIO SETTE + MRS CHESS Sponsored VIC RHONDA SETTE <sette fund="" super=""> X******4409</sette>	877

Sincerely,

Computershare

Only Computershare managed holdings are listed.



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



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

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

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

1300 756 528

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

BHP-ORDINARY FULLY PAID

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

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 Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



Share Registry Details:

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

Issued By



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



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

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

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

1300 756 528

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

BHP - ORDINARY FULLY PAID

				The second secon	The state of the s	and the latest and th
Date	Transaction Type	Transaction ID	Ex/Cum Status	Quan On	tity Off	Holding Balance
	Balance Brought Forward fro	om 02 Apr 20				835
01 Oct 20	Allotment of Securities due to	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.
- For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ◆ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



Share Registry Details:

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

Issued By

Brainchip Holdings Ltd

ABN: 64 151 159 812 Place of incorporation: WA



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

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

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

1300 756 528

Holder ID Number (HIN): 0049184409

CHESS Sponsor's ID (PID): 01227

Statement Period: December 2020

Page: 1 of 1

BRN - ORDINARY FULLY PAID

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

FOR YOUR INFORMATION

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- ➡ For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



Share Registry Details:

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

Issued By



101.97 +84.98 inthe Bank state ets = \$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 P	ayment	A\$84.98
			Frank	ring 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

XXXXXXX99

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 P	ayment	A\$101.97
			Frank	ing 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

XXXXXXX99

Amount Deposited

A\$101.97

271856

Computershare Investor Centre

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

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

Sincerely,

Computershare

Only Computershare managed holdings are listed.



Investor Centre

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

Viewing 1 - 1 of 1

Total Value: \$ 236,691.90

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Commonwealth Bank of Australia

ABN 48 123 123 124
State of Incorporation/Registration: A.C.T.



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

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

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

2 1300 756 528

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	Qua On	ntity Off	Holding Balance
	Balance Brought Forward fro	om 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 Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



Share Registry Details:

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

Issued By:



Commonwealth Bank of Australia C/- Link Market Services Limited Locked Bag A14, Sydney South NSW 1235

Telephone: +61 1800 022 440 ASX Code: CBA

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

Dividend Reinvestment Plan (DRP) Participant's Statement

Allocation date:

30 March 2021

Record date:

17 February 2021 X******4409

Reference number:

TFN/ABN RECEIVED AND RECORDED

ե**լ Արանդիլի վարևանություր**դին

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

Dear Shareholder

The details below relate to the Interim dividend for the haif 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%.

030 057315

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 2	Zealand Imputatio	n Credit:	NZ\$232.90		
	*Only	relevant for New 2	Zealand Resident T	axpayers			
	Ca	ash balance broug	ht forward from you	r DRP account:	\$21.31		
Amount available for reinvestment:				or reinvestment:	\$3,514.81		
Cash reinvested has been applied to 41 shares at \$85.25 per share:				35.25 per share:	\$3,495.25		
Cash balance carried forward in your DRP account:					\$19.56		
	Total number of shares held before the allocation:				2,329		
		Number of shares allocated:			41		
		Total number of shares held after the allocation:			2,370		

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

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.



Commonwealth Bank



ABN 48 123 123 124
State of Incorporation/Registration: A.C.T.





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

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

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

1300 756 528

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

CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum	Quar	ıtity	Holding
			Status	On	Off	Balance
	Balance Brought Forward fro	m 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 CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



Share Registry Details:

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

Issued By:

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

33

Commonwealth Bank

Commonwealth Bank of Australia ABN 48 123 123 124



030 059753

Commonwealth Bank of Australia C/- Link Market Services Limited Locked Bag A14, Sydney South NSW 1235 Telephone: +61 1800 022 440 ASX Code: CBA

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

Dividend Reinvestment Plan (DRP) Participant's Statement

Allocation date:

30 September 2020

Record date: Reference number: 20 August 2020 X00049184409

TEN/ABN RECEIVED AND RECORDED

երրոլերի իրև հեռումը վե

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

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 2	Zealand Imputatio	n Credit:	NZ\$229.60		
	*Only	relevant for New 2	ealand Resident T	axpayers			
	C	ash balance broug	ht forward from you	ır DRP account:	\$32.72		5
		_	Amount available fo		\$2,282.80		
	Cash reinveste	d has been applied	d to 33 shares at \$6	88.53 per share:	\$2,261.49		
			rried forward in you		\$21.31		
		Total number of	f shares held befor	e the allocation:	2,296		
			Number of s	hares allocated:	33		
		Total number	of shares held after	er 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: 93 614 508 098 Place of incorporation: VIC



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

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

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

1300 756 528

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

EPN - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum	Qua	ntity	Holding
pr			Status	On	Off	Balance
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 CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



Share Registry Details:

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

Issued By:

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

97



Document created: 16/03/2023 2:10 PM Filter selected: X******4409, tax year 2021

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



Computershare Investor Centre

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

Name	Share Type	Register	Quantity
MR SILVIO SETTE + MRS RHONDA SETTE <sette fund="" super=""> X******4409</sette>	CHESS Sponsored	NSW	2481
		Total	2481

Sincerely,

Computershare

Only Computershare managed holdings are listed.



Document created: 16/03/2023 2:09 PM Filter selected: X******4409, tax year 2021

Dividends & Payments

EPSILON HEALTHCARE LIMITED

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

Payment Date

Net

Type

Method

Status

There is no payment information for this account.





ARRN: 627 968 587 lace of incorporation: British Columbia, Canada

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

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

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

1300 756 528

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

EMN - CHESS DEPOSITARY INTERESTS 1:1

Date	Transaction Type	Transaction ID	Ex/Cum	Qua	ntity	Holding
			Status	On	Off	Balance
01 Dec 20	Movement of Securities due to Purchase, Sale or Transfer	001730X67AI7VI00		19960		19960

pundase Thurst Thade & amount:

no of shares

no of shares

no of shares

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 Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties,
- This statement shows the details of your beneficial interest in financial products held in the name of CHESS Depositary Nominees Pty Ltd

Refer overleaf for additional important information



Share Registry Details:

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

Issued By:

Computershare Investor Centre

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

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

Sincerely,

Computershare

Only Computershare managed holdings are listed.





Document created: 16/03/2023 2:05 PM

Filter selected: X*****4409, tax year 2021

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.





Document created: 16/03/2023 1:02 PM

Filter selected: X*****4409, from 1/07/2020 to 30/06/2021

Transactions

FLIGHT CENTRE TRAVEL GROUP LIMITED

Recent Transactions

4/12/2020

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

ORD - FULLY PAID ORDINARY SHARES

Running balance Movement **Transaction** Date 405 +405 CHESS DAILY MOVEMENT UP

Computershare Investor Centre

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

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

Sincerely,

Computershare

Only Computershare managed holdings are listed.

FlightCentre Travel Group Limited

ABN: 25 003 377 188 Place of incorporation; NSW



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

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

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

1300 756 528

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

FLT - ORDINARY FULLY PAID

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

FOR YOUR INFORMATION

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

Refer overleaf for additional important information



Share Registry Details:

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

issuea By



Investor Centre

Balance History Currency Australian Dollar Portesue Metals Group. FMG, X******4409 (MR SILVIO SETTE + MRS RHONDA SETTE <SETTE SUPER FUND A/C>) View: 30/06/2021 Balance as at date (dd/mm/yyyy) Displaying Balance History as at 30 Jun 2021 Total Value (AUD) Closing Price (AUD) Total Balance Tradeable Balance EMP ID Code 111,681.90 23.34 4,785 X******4409 FMG Viewing 1 - 1 of 1 Total Value: \$ 111,681.90

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Investor Centre

Transaction History

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

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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Fortescue Metals Group Ltd

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



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

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

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

2 1300 756 528

0049184409
01227
March 2021
1 of 1

FMG - ORDINARY FULLY PAID

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

FOR YOUR INFORMATION

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

Refer overleaf for additional important information



Share Registry Details:

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

Issued By:





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

ե**ր**ոլույի ինչներերի ին

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	
	c	ash balance broug	ht forward from ye	our Plan account:	\$2.64	
		for reinvestment:	\$6,595.59			
TI	nis amount has bee	en applied to **300	** shares at **\$21	.937** per share:	\$6,581.10	
		our Plan account:	\$14.49			
	Number of ordinar	y shares participa	ating in the DRP p	prior to allotment:	4,485	
		Number of sha	ares not participa	ating in the DRP:	0	
		Ord	linary shares allot	ted this dividend:	300	
		Total holding of	ordinary shares af	ter 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.

<u>Taxation Statement:</u> 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.

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

104044049891



Fortescue Metals Group Ltd

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



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

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

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

1300 756 528

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

FMG - ORDINARY FULLY PAID

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

FOR YOUR INFORMATION

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

Refer overleaf for additional important information



Share Registry Details:

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

Issued By



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 002080

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	
	C	ash balance broug	ht forward from yo	our Plan account:	\$0.61	
		for reinvestment:	\$4,247.61			
Th	is amount has bee	en applied to **238	** shares at **\$17	.836** per share:	\$4,244.97	
		our Plan account:	\$2.64			
1	Number of ordinar	prior to allotment:	4,247			
		ting in the DRP:	0			
		Ord	linary shares allot	ted this dividend:	238	
		Total holding of	ordinary shares af	ter 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.

<u>Taxation Statement:</u> 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.

<u>Change of address:</u> 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

008524 000 GMG 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/gmg

By Mail:

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

Enquiries:

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

Holder no.:

HIN WITHHELD

ASX code:

GMG

811352

TFN/ABN status: Record date:

Quoted 30 June 2021

Payment date: Ref number:

26 August 2021

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
\vdash	GIT	9 cents	663	\$0.00	\$0.00	\$0.00

Interest income	Gross capital	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

008524 000 GMG 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/gmg

By Mail:

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

Enquiries:

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

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	200	Nil	

Goodman Limited (GL) dividends

Dividend components	Tax return label	Amount \$	
Unfranked amount	118	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 \$
Lustralian income – non-primary production FN amounts withheld fax paid by trustee Ion resident withholding tax Iet capital gain fotal current year capital gains assessable foreign source income	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	200	Nil

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

Capital gains		Tax return label	Amoun
Discount method ('grossed-up' amount)			\$50.92
Indexation method			N
Other method			Ni
Total current year capital gains		18H	\$50.92
Part C: Components of distributions			
and the latest terms of the second and a	Cash dividend/	Tax	Assessable
Net dividends/distributions for the year ended 30 June 2021	distribution \$	offsets \$	amount \$
Foreign income Goodman Logistics (HK) Limited - o	dividends		
Foreign dividend - unfranked	\$39.78	Nil	\$26.52
(paid 26 August 2021 and assessable in the year ending 30 J	une 2022)		
Sub-total (A)	\$39.78	Nil	\$26.52
Australian income Goodman Limited (GL) - dividend	ds		
Dividends - unfranked	Nil	Nil	Ni
Dividends - franked	Nil	Nil	Ni
Sub-total (B)	Nil	Nil	Ni
Australian income Goodman Industrial Trust (GIT) -	distributions		
Interest	\$4.00		\$4.00
Other income	\$1.97		\$1.97
Other income NCMI	Nil		Ni
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		Ni
CGT concession amount - TARP	\$40.70		
CGT concession amount - non-TARP	Nil		
Other method - TARP	Nil		Ni
Other method - non-TARP	Nil		Ni
Distributed capital gains*	\$66.16		
Total net capital gains			\$25.46
Familian income			
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		
	\$159.12		
Sub-total (C) (Sum of *Components less Other amounts withheld from Distriction of the components less Other amounts withheld from Distriction of the components less Other amounts withheld from Distriction of the components less Other amounts withheld from Distriction of the components less Other amounts withheld from Distriction of the components less Other amounts withheld from Distriction of the components less Other amounts withheld from Distriction of the components less Other amounts withheld from Distriction of the components less Other amounts withheld from Distriction of the components less Other amounts withheld from Distriction of the components less Other amounts withheld from Distriction of the components less Other amounts withheld from Distriction of the components less Other amounts withheld from Distriction of the components less Other amounts withheld from Distriction of the components less Other amounts withheld from Distriction of the components less Other amounts withheld from Distriction of the components less Other amounts with the component less Other amoun	•		
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		

Hearts and Minds Investments Limited

ABN: 61 828 753 220 Place of Incorporation: NSW



MR SILVIO SETTE &
MRS RHONDA SETTE

SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

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

1300 756 528

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

HM1 - ORDINARY FULLY PAID

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

FOR YOUR INFORMATION

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

Refer overleaf for additional important information



Share Registry Details;

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

Issued By:

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

BALWYN NORTH VIC 3104

Hearts and Minds Investments Limited ABN 61 628 753-220

All correspondence to:

BoardRoom

Smart business solutions

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

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au enquiries@boardroomlimited.com.au

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

030_11439_3095

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

1. This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:

 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

- b) 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

Nil Cash fraction brought forward \$392.64 Net dividend available for reinvestment Total available for reinvestment \$392.64 \$4.3908925 DRP issue price (Discount of 2.5%) 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 89 Number of new shares allotted on 20/04/2021 (Rounded down to the nearest whole share) 3,361 Total shares after allotment¹

1. 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.