

## Tips &amp; What to Do

18/11/2021

REF Thursday, 18 November 2021 GENERAL  
NOTES

Year	<b>Work Paper Control</b>	This page is the first page of the workpapers
Year-1	Pre-Work Checklist	The Client Interview Sheet and Supporting comments
Year-2	Pre-Review Checklist	QA Checklist before Review is commenced
Year-3	Pre-Package Checklist	QA Checklist before Admin undertake Packaging
A	Review Sheets	Our QA checklist - for completeness & accuracy
A1	Notes for next year	Includes review points and Reviewed Financial Statements Issues that effect accounting and tax for future years. Copy to NEXT YEARS working papers folder
A2	P&L, Balance Sheet	Print to paperport
A3	Client Letter Notes	Issues/Suggestions, be it, tax, compliance, management, investment or otherwise
A4	Query Sheets	All client responses should note date, time & who
A5	Tax Notes	Record taxation notes as you work through the file
B1	Journals	To record changes
B2	General Ledger	Print MYOB & HandiLedger Files to Paperport

## EXPENSE &amp; INCOME NOTES

CA	<b>Income notes</b>	
C	<b>Expense dissections</b>	Worksheets to dissect expenses
C1	<b>Wages</b>	Also check for superannuation, workcover
C2	<b>Repairs &amp; maintenance</b>	Check for capital expenditure.
C3	<b>Legals</b>	Check for legals on capital account
C4		
C5		

## ASSET NOTES

D	<b>Bank reconciliation</b>	
E	<b>Trade debtors</b>	Look for old debtors, ageing and bad debts E1
F	<b>Other debtors</b>	
G	<b>Stock &amp; WIP</b>	GST Exclusive values. Watch for adsorption costing ref T
H	<b>Prepayments</b>	Tax considerations, <b>Ha</b> borrowing costs
J	<b>Investments</b>	
K	<b>Property, plant &amp; equip</b>	Asset reconciliations to depreciation ledgers
L	<b>Intangibles</b>	Black hole expenditure

## LIABILITY NOTES

N	<b>Trade creditors</b>	Reconcile Trade creditors to ledger
O	<b>Other creditors &amp; accrued charges</b>	PAYG, etc
P	<b>Provisions</b>	Dividends, employee entitlements, etc
Q	<b>Loans &amp; Bills payable</b>	
R	<b>Hire Purchase</b>	For new HP's attached contract details
S	<b>Drawings, directors, beneficiary loans</b>	Check for DEBIT loan Accounts, Print Loan Accounts
T	<b>Taxation</b>	<b>Separate</b> Taxation Template use A5 as notes.
U	<b>FBT</b>	Link FBT Template
V	<b>Franking &amp; Dividends</b>	<b>Separate</b> Franking & Dividend Template
W	<b>Reconcile intercoy/division loans</b>	Loans to related entities
Y	<b>GST reconciliation</b>	Watch for Payroll Tax grouping ATO portal for confirmation
Z	<b>Check opening balances</b>	Verify opening balances with prior year

	WHAT'S REQUIRED? Y/N		HAVE YOU CHECKED? Y/N
Gotax		Update personal info	
gt corporate	Y	Corporate changes	
YEAR	2,021	Bank statements	Y
Structure C/P/T/S	SF	Asset purchases	Y
Bound Accounts		Asset write-off (view depn Sch with client)	
OR		Debtors (ex GST)	
Email Financial Statements	Y	Stock & WIP (GST ex)	
Update Client Disk		Creditors	
Tax Return	Y	Credit card statements	
Tax Flow		Loan Statements	
Annual BAS		HP/Chattel mortgage	
Financial Statements	Y	Wages reconciliation	
Handledger	SUPERFUND	Review Repairs	
FBT Issues		Vehicle log books	
FBT Software		Travel Log books	
MYOB Version	PAPER	Private use details	
Quickbooks Version		Home office expenses	
Password		Entertainment	
Audit	Y	Legal fees	
Management Accounts		Super/workcover	
Financial Analysis		Payroll tax	
Cashflow		Company Dividends	
Financial Forecaster		Div 7A & Debit loan accounts	
Plan Guru			
Optimiser			
Build Spreadsheet			

**Email to [reception@gotax.biz](mailto:reception@gotax.biz) for Workflow addition  
Also save to current year Working Paper File**

Skill Level 1-4 (4=easy)	3	Last Years Fee (ex gst)	2,170
Pre-work review completed Y/N	Y	This Years Fee (ex gst)	
Awaiting information	Y	Estimated Hours to complete	4
Expected completion date	15/11/2021	Average hourly Rate	\$0
Responsible Manager	JT	Increase over prior year	-100.00%
Responsible Accountant	SW		

GUIDE TO INFORMATION REQUIRED (AUDIT) - SELF MANAGED **SUPERANNUATION FUND**

•Trust Deed (check update)	•Investment Strategy	•Minutes	•ALL Bank Statements
•Share Cert. (Buy/Sell)	•Market Value Assets	•ALL Invoices/ Bills	

**Accounting Profit Breakdown Report**  
**Weag Superannuation Fund**  
**01/07/2020 to 30/06/2021**

<b>Income</b>	
Capital Gains	
Realised capital gains (losses)	3,043.06
Distribution capital gains	0.00
Rent Income	
Rent received	0.00
Interest	
Interest received	0.00
TFN credits	0.00
Foreign Income	
Income received	0.00
Australian Franking Credits from New Zealand	
Franking credits	0.00
Other Distribution Income	
Taxable	0.00
Tax free	0.00
Dividends	
Dividends received	0.00
TFN credits	0.00
Income from Other Assets	
Other income received	0.00
Contributions	
Employer	0.00
Member	0.00
Tax free	1,300.00
Changes in Net Market Values	
Net market value changes	(628.00)
Unrealised gains (losses)	130,605.18
Benefits Received	
Rollover transfers in	0.00
Insurance proceeds	0.00
<b>Total Income</b>	<b>134,320.24</b>
<b>Expenses</b>	
Expenses	
General	4,330.36
Pension payments	0.00
Insurance premiums	0.00
Depreciation of assets	0.00
Excess Contributions Tax	
Paid	0.00
Unpaid	0.00
Benefits Paid	
Rollover transfers out	0.00
Lump sum	0.00
<b>Total Expenses</b>	<b>4,330.36</b>
<b>Total Profit (Loss)</b>	<b>129,989.88</b>

**Investment Summary**  
**Weag Superannuation Fund**  
**as at 30/06/2021**

Investment	Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
<b>Accounts</b>						
CBA Direct Investment account	374.16	1.00	1.00	374.16	374.16	
				374.16	374.16	0.00
<b>ASX Listed</b>						
IMU Imugene Ltd	350000.0000	0.0153	0.3550	5,355.50	124,250.01	118,894.51
IMUOB Imugene Option Expiring 30-Nov-2021	11946.0000	0.0000	0.3000	0.00	3,583.80	3,583.80
NEU Neuren Pharmaceuticals Ltd	10000.0000	0.3820	1.6300	3,819.90	16,300.00	12,480.10
PYC PYC Therapeutics Ltd	250000.0000	0.0553	0.1550	13,829.55	38,750.00	24,920.45
				23,004.95	182,883.81	159,878.86
<b>Physical Assets</b>						
Allocated Gold Bar 20oz	1	18,603.17	46,850.31	18,603.17	46,850.31	28,247.14
Allocated Gold Bar 10oz	1	9,316.09	23,425.16	9,316.09	23,425.16	14,109.07
Allocated Gold Bar 4oz	1	3,811.60	9,371.00	3,811.60	9,371.00	5,559.40
Allocated Silver Bar 1001.17oz	1	15,264.45	34,590.42	15,264.45	34,590.42	19,325.97
				46,995.31	114,236.89	67,241.58
<b>Total</b>				70,374.42	297,494.86	227,120.44

# WEAG Superannuation Fund

## Comparative Trial Balance as at 30 June 2021

		2021 \$ Dr	2021 \$ Cr
	<b>Income</b>		
0600	Capital Gains		3,043.06
0750	Members contributions		1,300.00
0850	Change in NMV shares in companies		128,901.15
0885	Change in NMV in metals		1,076.03
	<b>Expenses</b>		
1510	Accountancy	1,716.00	
1535	Audit fees	671.00	
1685	Filing fees	259.00	
1715	General expenses	1,364.36	
1798	Insurance	320.00	
	<b>Current Assets</b>		
2000	Cash at bank	374.16	
	<b>Non Current Assets</b>		
2520	Shares in listed companies	182,883.81	
2680	Precious Metals	114,236.89	
	<b>Equity</b>		
4000	Opening balance - Members fund		167,504.98
		<u>301,825.22</u>	<u>301,825.22</u>
	<b>Net Profit</b>		<b>129,989.88</b>

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These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

# WEAG Superannuation Fund

## Operating Statement

For the year ended 30 June 2021

	2021
	\$
<b>Investment revenue</b>	
Capital Gains	3,043.06
Changes in net market values	129,977.18
<b>Net investment revenue</b>	<u>133,020.24</u>
<b>Contributions revenue</b>	
Member contributions	1,300.00
<b>Total contributions revenue</b>	<u>1,300.00</u>
<b>Total revenue</b>	<u>134,320.24</u>
<b>General administration expenses</b>	
Accountancy	1,716.00
Audit fees	671.00
Filing fees	259.00
General expenses	1,364.36
Insurance	320.00
<b>Total general administration expenses</b>	<u>4,330.36</u>
Benefits accrued as a result of operations before income tax	129,989.88
Income tax expense	
<b>Increase in benefits accrued as a result of operations</b>	<u><u>129,989.88</u></u>

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The accompanying notes form part of these financial statements.

# WEAG Superannuation Fund

## Statement of Financial Position as at 30 June 2021

	2021 \$
<hr/>	
<b>Investments</b>	
Shares in listed companies	182,883.81
Precious Metals	114,236.89
<b>Total Investments</b>	<u>297,120.70</u>
<b>Other Assets</b>	
Cash and cash equivalents	374.16
<b>Total other assets</b>	<u>374.16</u>
<b>Total assets</b>	<u>297,494.86</u>
<b>Net assets available to pay benefits</b>	<u><u>297,494.86</u></u>
Represented by:	
Liability for accrued benefits allocated to members' accounts	<u>297,494.86</u>
	<u><u>297,494.86</u></u>

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The accompanying notes form part of these financial statements.

## Expenses Report Weag Superannuation Fund

<b>Date</b>	<b>Expense Type</b>	<b>Description</b>	<b>Amount</b>
25/08/2020	General Expenses	Perth Mint storage charges	636.27
19/02/2021	General Expenses	2020 audit fees	671.00
19/02/2021	General Expenses	2020 accounting fees	1,716.00
19/02/2021	General Expenses	Perth Mint storage charges	728.09
27/04/2021	General Expenses	Audit insurance	320.00
09/05/2021	General Expenses	2020 ATO levy	259.00
			4,330.36

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Wayne John Lennox & Elizabeth Mary F Lennox ATF WEAG Superannuation Fund  
PO Box 5862  
Brendale BC QLD 4500  
Australia

*TLC - 25/8/20*

**PRECIOUS METAL STORAGE - TAX INVOICE**

<b>Date of this Invoice:</b> 1 July 2020	<b>Client Code:</b> SEC2121
<b>Invoice Number:</b> 162743	<b>Amount to Pay:</b> \$ 636.27 AUD
<b>Payment Due by: 31 August 2020</b> *Please refer to Important Information	

**STORAGE CHARGE SUMMARY**

**Invoice Period:** 1 January 2020 to 30 June 2020

Metal	Product Description	01/01/2020 to 31/03/2020	01/04/2020 to 30/06/2020	Total for Period
Gold	Alloc 10oz Gold Bar	\$53.87	\$65.61	\$119.48
	Alloc 1oz Gold bar	\$21.57	\$26.21	\$47.78
	Alloc 20oz Gold Bar	\$107.75	\$131.13	\$238.88
<b>Gold Total</b>		<b>\$183.19</b>	<b>\$222.95</b>	<b>\$406.14</b>
Silver	Alloc 1000oz Ag Bar	\$122.11	\$108.02	\$230.13
<b>Silver Total</b>		<b>\$122.11</b>	<b>\$108.02</b>	<b>\$230.13</b>
Other		0.00	0.00	0.00
<b>Other Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL CHARGES</b>		<b>\$305.30</b>	<b>\$330.97</b>	<b>\$636.27</b>
<b>LON Fix (AUD)</b>	<b>Gold</b>	\$2,161.00	\$2,630.29	
	<b>Silver</b>	\$25.74	\$22.77	

**TOTAL AMOUNT DUE (inclusive of GST): \$ 636.27 AUD**

## ACCOUNT INFORMATION

### CURRENT CASH BALANCE:

AUD  
\$ 0.00

USD  
\$ 0.00

Please note that the cash balance is as at the date of this invoice and does not take into consideration existing or future transactions.

### CURRENT METAL BALANCE:

Gold Oz  
33.997

Silver Oz  
1,001.170

Platinum Oz  
0.000

Palladium Oz  
0.000

Please note that the metal balance is as at the date of this invoice and does not take into consideration existing or future transactions, nor changes to the metal balance as a result of transactional activity during the invoice period. The balance is the total for the metal type on this date and does not distinguish product type.

## IMPORTANT INFORMATION

- ☉ This is a first and final account.
- ☉ Storage fees are inclusive of Australian GST
- ☉ Storage fees are issued in the default currency of your account. The default currency is determined by your country of residence, unless otherwise advised.
- ☉ **Payment Methods:** Payment may only be made by electronic transfer of funds from your nominated bank account. Funds sent from an account other than your nominated bank account will be returned.
- ☉ We are unable to accept cheque (of any kind) or credit card payments. Please do not deposit cheques into our bank account. Should we receive a cheque by mail, it will be returned.
- ☉ **Please refer to the banking information below for further instruction.**
- ☉ Any funds held in your account, at the time the storage fee is due, may be applied to this invoice on the due date. If you would like to close this invoice with funds held in your account before the due date, please contact our office.
- ☉ Any fee unpaid after the due date will result in the sale of metal in the account to cover this storage charge. Please ensure funds are sent and received by the due date. This is a first and final account.
- ☉ Should your account not hold sufficient funds to cover the entire storage fee, metal may be sold instead of using the insufficient funds.
- ☉ Storage charges are based on the London Fix price at the beginning of each quarter, the number of ounces in the account throughout the storage period, and the applicable storage rate. The charge listed above is the total storage fee for all metal held in the account, and is not per metal type.
- ☉ Storage charges are calculated daily. The number of ounces held within your account may change as a result of Buy or Sell transactions during the storage period. Consequently, we are unable to provide detailed information regarding the number of ounces used for your storage calculation in this invoice. Detailed information can be found in your account statement. To request a copy of your account statement by email, please contact our office at [depository@perthmint.com](mailto:depository@perthmint.com)
- ☉ Reminder notices will be sent by email and are auto-generated from Open Invoices, which have not been closed by payment. As such, the reminder notice will not take into consideration your cash balance or payment schedules.

## BANKING DETAILS

To ensure that PMDP can easily identify your deposit, please include your SEC account number in the reference line of all your payments.

**PMDP does not accept payment by cheque (this includes bank cheque). Payment can only be made by electronic transfer.**

### AUD Account

**Bank Name:** Westpac Banking Corporation  
**Bank Address:** 109 St George's Terrace  
Perth, Western Australia, 6000  
**Account Name:** Gold Corporation Settlements Account  
**Account Number:** 272342  
**SWIFT Code:** WPACAU2S  
**BSB Number:** 036-000

### USD Account

**Bank Name:** JP Morgan Chase Bank NA  
**Bank Address:** 7<sup>th</sup> Floor, Chase Metrotech Centre  
Brooklyn, New York 11245, USA  
**Account Name:** Gold Corporation  
**Account Number:** 780-2-55220  
**SWIFT Code:** CHASUS33  
**Fed ABA Number:** 021000021

### Other Currencies

PMDP can also accept payments in currencies other than USD or AUD (only by wire, foreign currency cheques cannot be accepted). These will be converted by PMDP upon receipt to AUD or USD (based on the currency in which you transact) at prevailing exchange rates. Please note that after conversion any surplus or shortfall amounts will be credited / debited to your PMDP account. Other currencies should be wired as:

### Pay and Advise:

**Westpac Banking Corporation**  
109 St George's Terrace  
Perth, Western Australia, 6000

**Account Name:** Gold Corporation Settlements Account  
**Account Number:** 272342  
**SWIFT Code:** WPACAU2S



**THE PERTH MINT**  
AUSTRALIA

DEPOSITORY SERVICES

Wayne John Lennox & Elizabeth Mary F Lennox ATF WEAG Superannuation Fund  
PO Box 5862  
Brendale BC QLD 4500  
Australia

*TGR - 19/2/21*

**PRECIOUS METAL STORAGE - TAX INVOICE**

**Date of this Invoice:** 1 January 2021      **Client Code:** SEC2121  
**Invoice Number:** 165448      **Amount to Pay:** \$ 728.09 AUD  
**Payment Due by:** 26 February 2021 \*Please refer to Important Information

**STORAGE CHARGE SUMMARY**

**Invoice Period:** 1 July 2020 to 31 December 2020

Metal	Product Description	01/07/2020 to 30/09/2020	01/10/2020 to 31/12/2020	Total for Period
Gold	Alloc 10oz Gold Bar	\$64.58	\$66.33	\$130.91
	Alloc 1oz Gold bar	\$25.85	\$26.59	\$52.44
	Alloc 20oz Gold Bar	\$129.17	\$132.76	\$261.93
<b>Gold Total</b>	<b>\$219.60</b>	<b>\$225.68</b>	<b>\$445.28</b>	
Silver	Alloc 1000oz Ag Bar	\$124.02	\$158.79	\$282.81
<b>Silver Total</b>		<b>\$124.02</b>	<b>\$158.79</b>	<b>\$282.81</b>
Other		0.00	0.00	0.00
<b>Other Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL CHARGES</b>		<b>\$343.62</b>	<b>\$384.47</b>	<b>\$728.09</b>
<b>LON Fix (AUD)</b>	<b>Gold</b>	\$2,562.65	\$2,633.31	
	<b>Silver</b>	\$25.86	\$33.11	

**TOTAL AMOUNT DUE (inclusive of GST): \$ 728.09 AUD**

## ACCOUNT INFORMATION

### CURRENT CASH BALANCE:

AUD  
\$ 0.00

USD  
\$ 0.00

Please note that the cash balance is as at the date of this invoice and does not take into consideration existing or future transactions.

### CURRENT METAL BALANCE:

Gold Oz  
33.997

Silver Oz  
1,001.170

Platinum Oz  
0.000

Palladium Oz  
0.000

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- ⦿ Storage fees are issued in the default currency of your account. The default currency is determined by your country of residence, unless otherwise advised.
- ⦿ **Payment Methods:** Payment may only be made by electronic transfer of funds from your nominated bank account. Funds sent from an account other than your nominated bank account will be returned.
- ⦿ We are unable to accept cheque (of any kind) or credit card payments. Please do not deposit cheques into our bank account. Should we receive a cheque by mail, it will be returned.
- ⦿ **Please refer to the banking information below for further instruction.**
- ⦿ Any funds held in your account, at the time the storage fee is due, may be applied to this invoice on the due date. If you would like to close this invoice with funds held in your account before the due date, please contact our office.
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- ⦿ Storage charges are calculated daily. The number of ounces held within your account may change as a result of Buy or Sell transactions during the storage period. Consequently, we are unable to provide detailed information regarding the number of ounces used for your storage calculation in this invoice. Detailed information can be found in your account statement. To request a copy of your account statement by email, please contact our office at [depository@perthmint.com](mailto:depository@perthmint.com)
- ⦿ Reminder notices will be sent by email and are auto-generated from Open Invoices, which have not been closed by payment. As such, the reminder notice will not take into consideration your cash balance or payment schedules.

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**Account Name:** Gold Corporation Settlements Account  
**Account Number:** 272342  
**SWIFT Code:** WPACAU2S  
**BSB Number:** 036-000

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Brooklyn, New York 11245, USA  
**Account Name:** Gold Corporation  
**Account Number:** 780-2-55220  
**SWIFT Code:** CHASUS33  
**Fed ABA Number:** 021000021

### Other Currencies

PMDP can also accept payments in currencies other than USD or AUD (only by wire, foreign currency cheques cannot be accepted). These will be converted by PMDP upon receipt to AUD or USD (based on the currency in which you transact) at prevailing exchange rates. Please note that after conversion any surplus or shortfall amounts will be credited / debited to your PMDP account. Other currencies should be wired as:

### Pay and Advise:

**Westpac Banking Corporation**  
109 St George's Terrace  
Perth, Western Australia, 6000

**Account Name:** Gold Corporation Settlements Account  
**Account Number:** 272342  
**SWIFT Code:** WPACAU2S

**TAX INVOICE**

Weag Superannuation Fund  
 C/- Mr & Mrs W Lennox  
 17 Coronet Drive  
 Bray Park QLD 4500

Invoice Date 21 January 2021  
 Client Code 130681  
 Invoice No. 236271

**Due Date:** 11 February 2021

**To our professional fees and charges in attending to the following :-**

Preparation of the Superannuation Fund's financial statements for the year ended 30 June 2020.

Completion of all necessary schedules relating to the 2020 income tax return.

Preparation of all minutes and member's notices for the year ended 30 June 2020.

Preparation and lodgement of the Superannuation Fund's income tax return and regulatory return for the year ended 30 June 2020.

Maintenance of the Superannuation Fund's statutory registers during the year to ensure compliance with the requirements of the Australian Taxation Office.

Statutory audit of the Superannuation Fund for the year ended 30 June 2020 and preparation of Independent Audit Report to satisfy SIS legislation - \$671.00

PR-7 - 19/2/21

Our Fee Total	2,170.00
Plus: GST	217.00
<b>TOTAL FEE</b>	<b>\$2,387.00</b>

**How to Pay** Client Code: 130681 Invoice No : 236271 Amount Due: \$2,387.00 Powered by **MYOB**



**PDD Accountants Pty Ltd**  
 BSB 062 592  
 ACC No. 1094 0933  
 Quote Ref 130681



**by credit**  
 To pay via MasterCard or VISA:  
 by INTERNET: myob.com.au/ezybillpay  
 by PHONE: 1300 855 558  
 Minimum payment \$10.00. Maximum payment \$10,000.  
 Quote Ref: 200064172362718



**Billers Code: 716597**  
**Ref: 200064172362718**

Contact your financial institution to make this payment from your bank account (excluding credit cards). Minimum payment \$10.00. The following biller name will appear in



**in person**  
 Present this invoice at any Post Office to make a payment via cash or EFTPOS. Cheque payments not accepted.  
 Minimum payment \$10.00. Maximum payment \$10,000





**pddadvisorygroup**

PDD Accountants Pty Ltd  
PO Box 2106  
Port Macquarie NSW 2444  
ABN 40 601 373 979

Ph 02 6584 2177

**CLIENT ACCEPTANCE FORM**

Weag Superannuation Fund  
17 Coronet Dr  
BRAY PARK QLD 4500

**Date** 20 April 2021  
**Invoice No.** TAI-21646917  
**Client Code** 130681

This *Client Acceptance Form* is your invitation to participate in the pddadvisorygroup Audit Shield service. Participation in the Audit Shield service is active the next business day upon receipt of payment. This document serves as a tax invoice/receipt upon payment.

**Details**

Expiry Date: 31 March 2022 at 4p.m.  
Level of Cover: \$ 10,000.00  
Turnover Category: Self-Managed Super Fund

Name of Entities / Individuals to be covered:  
**Weag Superannuation Fund**

*TCR - 27/4/21*

**Payment**

Fee for Audit Shield service participation:	\$ 290.91
Plus: GST	\$ 29.09
<b>TOTAL FEE</b>	<b>\$ 320.00</b>

**Privacy Statement**

By paying this invoice, and in the event of any claims, you authorise us to provide reasonable personal/private information about you and/or any related entity to support the claim.

**How to pay:** Invoice No: TAI-21646917 Amount Due: \$ 320.00 Client Code: 130681

**Weag Superannuation Fund**



**in person**  
Present this invoice at our office in Port Macquarie or Laurieton to make a payment via EFTPOS, cash, or cheque during office hours.



**by mail**  
Detach this section and mail your cheque to:  
PDD Advisory Group  
PO Box 2106  
Port Macquarie NSW 2444



**direct deposit**  
Please make payment into the following:  
Account: PDD Accountants Pty Ltd  
BSB: 062 592  
A/C: 1094 0933  
Please use the reference TAI-21646917



\* 0 1 0 0 2 1 6 4 6 9 1 7 \*

**Please ensure payment for this remittance advice is made from your Super Fund only.**

Liability limited by a scheme approved under Professional Standards Legislation

## Realised Capital Gains Weag Superannuation Fund

Investment		Date Purchased	Date Disposed	Units Sold	Purchase Cost	Cost Base Adjustments	Adjusted Cost Base	Consideration	Accounting Profit (Loss)	Tax Deferred Income	Taxable Profit (Loss)
IMU	Imugene Ltd	30/06/2019	17/02/2021	34056	514.25	18.57	532.82	3,575.88	3,043.06	0.00	2,028.71
IMUOA	Imugene Option Expiring 30-Nov-2020	30/06/2019	10/11/2020	7739	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					514.25	18.57	532.82	3,575.88	3,043.06	0.00	

## Realised Capital Gains Weag Superannuatio Fund

### Totals & Taxable Capital Gains Reconciliation

---

#### Totals

	Discountable Gains	Other/Indexed Gains	Losses
Gain (Loss) from Disposal of Assets	3,043.06	0.00	0.00
Tax Deferred Income on Disposed Assets	0.00	0.00	0.00
Carried Forward Capital Losses			(32,715.00)
Distributed Capital Gains	0.00	0.00	0.00
Total	<u>3,043.06</u>	<u>0.00</u>	<u>(32,715.00)</u>

#### Reconciliation

Discountable Gains	3,043.06
Losses	<u>(32,715.00)</u>
Remaining Losses	(29,671.94)
Remaining Losses Carried Forward	(29,671.94)
Taxable Capital Gains	<u>0.00</u>

---



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

## TAX INVOICE

## ORIGINAL CONFIRMATION

Please retain for taxation purposes

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

**MR WAYNE JOHN LENNOX + MRS ELIZABETH MARY FREDA LENNOX <WEAG SUPER  
 FUND A/C>**

**17 CORONET DRIVE  
 BRAY PARK QLD 4500**

### WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

<b>COMPANY</b>	<b>IMUGENE LIMITED</b>	<b>IMU</b>
<b>SECURITY</b>	<b>ORDINARY FULLY PAID</b>	

DATE: 15/02/2021  
 AS AT DATE: 15/02/2021  
 CONFIRMATION NO: 113756740  
 ORDER NO: N140087073  
 ACCOUNT NO: 4042878  
 TOTAL UNITS: 34,056  
 CONSIDERATION (AUD): \$3,575.88  
**BROKERAGE & COSTS INCL GST: \$19.95**  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**NET PROCEEDS: \$3,555.93**  
**TOTAL GST: \$1.81**  
**SETTLEMENT DATE: 17/02/2021**

UNITS AT PRICE	
34,056	0.105000
<b>AVERAGE PRICE: 0.105000</b>	

**PID 1402 HIN 39739879**

**ORDER COMPLETED**

#### CONTRACT COMMENTS:

52559421 0413307170

105

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

#### If not already provided, Security Document and/or Holder Information to be provided by 17/02/2021

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

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

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

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

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

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

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

# Transaction Summary

CommSec 

1 JULY 2020 - 30 JUNE 2021

SHARES - 4042878 - HIN 39739879

MR WAYNE JOHN LENNOX + MRS ELIZABETH  
MARY FREDA LENNOX <WFA&G SLIPPER FUND  
A/C>

Total Buys and Sells	2020 - 2021 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$3,555.93

## IMU - IMUGENE LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Feb-2021	Sell	-34,056	\$.1050	-\$3,575.88	\$19.95	\$1.81	113756740	-\$3,555.93
				<b>Sub Total</b>	<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$3,555.93</b>

# Imugene Limited

ABN 99 009 179 551  
State of Incorporation/Registration: WA



272640 01402  
MR WAYNE JOHN LENNOX &  
MRS ELIZABETH MARY FREDA  
LENNOX  
<WEAG SUPER FUND A/C>  
17 CORONET DRIVE  
BRAY PARK QLD 4500

## CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 131519

**Holder ID Number (HIN): 0039739879**

**CHESSE Sponsor's ID (PID): 01402**

**Statement Period: February 2021**

**Page: 1 of 1**

### IMU - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 17 Nov 20</b>					384056
16 Feb 21	Movement of Securities due to Purchase, Sale or Transfer	0140221561642900			34056	350000

#### FOR YOUR INFORMATION

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

*Refer overleaf for additional important information*



**ASX**

**Issued By:**

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

#### Share Registry Details:

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

**Members Contributions Report**  
**Weag Superannuation Fund**  
**Member - Wayne J Lennox**  
**01/07/2020 to 30/06/2021**

<b>Date</b>	<b>Employer Concessional</b>	<b>Member Concessional</b>	<b>Member Non-concessional</b>	<b>Spouse</b>	<b>Government Co-contribution</b>
21/08/2020			700.00		
<b>Total</b>	0.00	0.00	700.00	0.00	0.00

**Members Contributions Report**  
**Weag Superannuatio Fund**  
**Member - Elizabeth Lennox**  
**01/07/2020 to 30/06/2021**

<b>Date</b>	<b>Employer Concessional</b>	<b>Member Concessional</b>	<b>Member Non-concessional</b>	<b>Spouse</b>	<b>Government Co-contribution</b>
07/11/2020			100.00		
09/05/2021			500.00		
<b>Total</b>	0.00	0.00	600.00	0.00	0.00



# Your Statement

Statement 75 (Page 1 of 2)

Account Number 06 2000 11718663

Statement Period 16 Mar 2021 - 15 Sep 2021

Closing Balance \$168.46 CR

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



036

THE TRUSTEES  
 WEAG SUPERANNUATION FUND  
 17 CORONET DR  
 BRAY PARK QLD 4500

## Direct Investment Account

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

Name: WAYNE JOHN LENNOX AND  
 ELIZABETH MARY FREDA LENNOX ATF  
 WEAG SUPERANNUATION FUND

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

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

Date	Transaction	Debit	Credit	Balance
16 Mar 2021	OPENING BALANCE			\$453.16 CR
27 Apr	Transfer to CBA A/c NetBank Audit Shield <i>WJL invoice</i>	320.00		\$133.16 CR
09 May	Transfer from xx3315 NetBank Super Contribution - <i>EMF LENNOX</i>		500.00	\$633.16 CR
09 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008125637491721 ATO Super Levy <i>WJL advice ATO</i>	259.00		\$374.16 CR
19 Aug	Transfer from xx3315 NetBank Super Contribution - <i>WJL LENNOX</i>		500.00	\$874.16 CR
19 Aug	Transfer To Gold Corporation Settlements NetBank Perth Mint Fees	705.70		\$168.46 CR
15 Sep 2021	CLOSING BALANCE			\$168.46 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$453.16 CR		\$1,284.70		\$1,000.00		\$168.46 CR

\*# 713.1988.1.2 ZZ258R3 0303 AR.R3.S131.D258.L V06.00.33

20/6/21



# Your Statement

Statement 74 (Page 1 of 2)



036

THE TRUSTEES  
 WEAG SUPERANNUATION FUND  
 17 CORONET DR  
 BRAY PARK QLD 4500

Account Number 06 2000 11718663

Statement Period 16 Sep 2020 - 15 Mar 2021

Closing Balance \$453.16 CR

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

## Direct Investment Account

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

Name: WAYNE JOHN LENNOX AND  
 ELIZABETH MARY FREDA LENNOX ATF  
 WEAG SUPERANNUATION FUND

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

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

Date	Transaction	Debit	Credit	Balance
16 Sep 2020	OPENING BALANCE			\$113.54 CR
07 Nov	Transfer from xx3315 NetBank Super Contribution - <i>EMF LENNOX</i>		100.00	\$213.54 CR
07 Nov	AUTOMIC PTY LTD 70 NetBank BPAY 337006 9000157300167094 Exercise Options <i>ACQUIRED 7739 SHARES</i>	201.22	<i>IMUCENT (IMU)</i>	\$12.32 CR
17 Feb	Direct Credit 062895 COMMONWEALTH SEC COMMSEC <i>SOLD 34056 SHARES</i>		3,555.93 <i>IMU</i>	\$3,568.25 CR
19 Feb	MYOB PAY SERVICES NetBank BPAY 716597 200064172362718 Accounting Fee <i>for invoice</i>	2,387.00		\$1,181.25 CR
19 Feb	Transfer to other Bank NetBank Perth Mint <i>PERTH MINT FEES (BULLION)</i>	728.09		\$453.16 CR
15 Mar 2021	CLOSING BALANCE			\$453.16 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$113.54 CR		\$3,316.31		\$3,655.93		\$453.16 CR

# 1267.2953.1.1 ZZ258F3 0303AR.R3.S131.D074.L V06.00.31



036

THE TRUSTEES  
 WEAG SUPERANNUATION FUND  
 17 CORONET DR  
 BRAY PARK QLD 4500

<b>Account Number</b>	06 2000 11718663
<b>Statement Period</b>	16 Mar 2020 - 15 Sep 2020
<b>Closing Balance</b>	\$113.54 CR
<b>Enquiries</b>	13 1998 (24 hours a day, 7 days a week)

## Direct Investment Account

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

Name: WAYNE JOHN LENNOX AND  
 ELIZABETH MARY FREDA LENNOX ATF  
 WEAG SUPERANNUATION FUND

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

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

Date	Transaction	Debit	Credit	Balance
16 Mar	2020 OPENING BALANCE			\$103.81 CR
06 Apr	Transfer from xx3315 NetBank Super Contribution		225.00 ✓	\$328.81 CR
06 Apr	Transfer to other Bank NetBank Audit Shield	320.00 ✓		\$8.81 CR
05 May	Transfer from xx3315 NetBank Super Contribution		300.00 ✓	\$308.81 CR
05 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008125637491721 Supervisory Levy	259.00 ✓		\$49.81 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$0.01			
21 Aug	Direct Credit 141000 WJ EMF Lennox Super Contribution <i>SUPER CONTRIBUTION W LENNOX</i>		700.00	\$749.81 CR
25 Aug	Transfer to other Bank NetBank Perth Mint <i>PERTH MINT FEES</i>	636.27	<i>(300.00)</i>	\$113.54 CR
15 Sep	2020 CLOSING BALANCE			\$113.54 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$103.81 CR		\$1,215.27		\$1,225.00		\$113.54 CR

636.1727.1.2 ZZ258R3 0303 AR.R3.S131.D259.LV06.00.30

20/6/20



# Financial Year Summary

CommSec

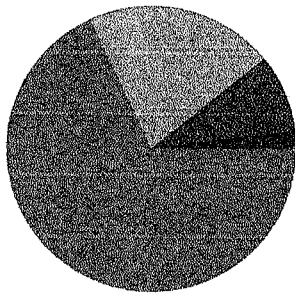


1 JULY 2020 - 30 JUNE 2021

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	4042878	MR WAYNE JOHN LENNOX + MRS ELIZABETH MARY FREDA LENNOX <WEAG SUPER FUND A/C>	\$182,893.90
CDIA	11718663	WAYNE JOHN LENNOX & ELIZABETH MARY FREDA LENNOX ATF WEAG SUPERANNUATION FUND	\$374.16
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$183,257.96</b>

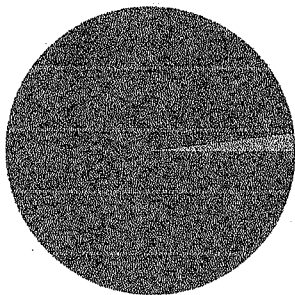
Allocation as at 30 June 2021

Shares in your portfolio



- IMU (67.94%)
- PYC (21.19%)
- NEU (8.91%)
- IMUOB (1.96%)

Sectors in your portfolio



- Health Care (98.04%)
- Other (1.96%)

Estimated Interest & Dividends 2020-2021 Financial Year

Est. Franked Dividends	\$0.00
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$0.00
Est. Interest Received from Interest Rate Securities	\$0.00
<b>TOTAL INCOME</b>	<b>\$0.00</b>

Fees & Charges 2020-2021 Financial Year

Total Brokerage (inc. GST)	\$19.95
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$19.95</b>

SHARES - 4042878 - HIN 39739879

MR WAYNE JOHN LENNOX + MRS ELIZABETH MARY FREDA LENNOX <WEAG SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
IMU - IMUGENE LIMITED FPO (ORDINARY FULLY PAID)	350,000	\$0.3550	\$124,250.00	67.80%
IMUOB - IMUGENE LIMITED OPT NOV21 (OPTION EXPIRING 30-NOV-2021)	11,946	\$0.3000	\$3,583.80	1.96%
NEU - NEUREN PHARMACEUT. FPO NZ (ORDINARY FULLY PAID)	10,000	\$1.6300	\$16,300.00	8.89%
PYC - PYC THERAPEUTICS FPO (ORDINARY FULLY PAID)	250,000	\$0.1550	\$38,750.00	21.15%
		<b>Sub Total</b>	<b>\$182,883.80</b>	<b>99.80%</b>

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06200011718663	\$374.16	0.20%
	<b>TOTAL</b>	<b>\$183,257.96</b>
		<b>100.00%</b>



IMUGENE LIMITED | ACN 009 179 551

All Registry Communication to:



GPO Box 5193, Sydney NSW 2001
1300 288 664 (within Australia)
+61 2 9698 5414 (international)
corporate.actions@automicgroup.com.au
www.automicgroup.com.au



MR WAYNE JOHN LENNOX &
MRS ELIZABETH MARY FREDA
LENNOX
<WEAG SUPER FUND A/C>
17 CORONET DRIVE
BRAY PARK QLD 4500

000027
IMU

Handwritten: BPAY - 7/11/20

SRN/HIN: X0039739879
Security Code: IMUOA
Number of Options held: 7,739
Option Expiry Date: 30 November 2020
Exercise Price: \$0.026

NOTICE OF EXERCISE OF OPTIONS

I/we hereby exercise the following number of options and make payment in Australian currency for the amount payable. Please allot me/us Ordinary Shares calculated on the basis of one Ordinary Share for every one Option which I/we exercise. I/We agree to accept such Shares subject to the Constitution of Imugene Limited.

1. Number of Options to be Exercised
Total payment required @ \$0.026 per Option exercised
AS \$ 201.22
If the dollar amount paid results in a fraction of a share then the shares allotted will be rounded down.

2. Payment: You can pay either by BPAY or EFT
Option A - BPAY
Option B - Electronic Funds Transfer (EFT)
Biller Code: 337006
Ref No: 9000157300167094
Account name: Automic Pty Ltd
Account BSB: 036011
Account number: 607152
Swift Code: WPACAU2S

3. Contact details & Elect to be an e-Shareholder
As a valued shareholder in Imugene Limited, you can help minimise the costs of printing and mailing by electing to receive all shareholder communications electronically.
Telephone Number
Contact Name (PLEASE PRINT)
Email Address

# Imugene Limited

ABN 99 009 179 551  
State of Incorporation/Registration: WA



227033 01402  
MR WAYNE JOHN LENNOX &  
MRS ELIZABETH MARY FRED  
LENNOX  
<WEAG SUPER FUND A/C>  
17 CORONET DRIVE  
BRAY PARK QLD 4500

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

131519

**Holder ID Number (HIN):** 0039739879

**CHESS Sponsor's ID (PID):** 01402

**Statement Period:** November 2020

**Page:** 1 of 1

### IMUOA - OPTION EXPIRING 30-NOV-2020

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 22 Dec 17</b>					7739
10 Nov 20	Adjustment due to Exercise of Options	6274500002424100			7739	0

#### FOR YOUR INFORMATION

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

*Refer overleaf for additional important information*

#### Share Registry Details:

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



ASX

Issued By:

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

# Imugene Limited

ABN 99 009 179 551  
State of Incorporation/Registration: WA



227033 01402  
MR WAYNE JOHN LENNOX &  
MRS ELIZABETH MARY FREDA  
LENNOX  
<WEAG SUPER FUND A/C>  
17 CORONET DRIVE  
BRAY PARK QLD 4500

## CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

131519

Holder ID Number (HIN): 0039739879

CHESSE Sponsor's ID (PID): 01402

Statement Period: November 2020

Page: 1 of 1

### IMU - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 11 Jul 18					376317
17 Nov 20	Allotment of Securities due to Conversion	6274500002462200		7739		384056

### FOR YOUR INFORMATION

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

*Refer overleaf for additional important information*

#### Share Registry Details:

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



ASX

Issued By:

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

**PRECIOUS METALS**

<b>ITEM</b>	<b>QUANTITY IN OZ</b>	<b>PRICE/OZ</b>	<b>VALUE</b>	<b>COST</b>	<b>GAIN/LOSS</b>
Allocated 20oz gold bar	19.998	2,342.75	46,850.31	18,603.17	28,247.14
Allocated 10oz gold bar	9.999	2,342.75	23,425.16	9,316.09	14,109.07
Allocated 4 x 1oz gold bar	4.000	2,342.75	9,371.00	3,811.60	5,559.40
Allocated 1000oz silver bar	1,001.170	34.55	34,590.42	15,264.45	19,325.97
			<b>\$ 114,236.90</b>	<b>\$ 46,995.31</b>	<b>\$ 67,241.59</b>



# Latest Market Prices - Retail

Wednesday, 30 June 2021 5:01 PM - Exchange Rate: **USD -> AUD \$ .7523**

**Gold**  
 Spot Price **AUD \$ 2342.75** **USD \$ 1762.45**

ABC Gold

Product	Sell	BuyBack
400oz ABC Gold Bar 99.99%	\$947,095.00	\$924,896.00
1oz ABC (Pool Alloc) Gold	\$2,365.30	\$2,312.20
1/2oz ABC Cast Bar Gold	\$1,216.40	\$1,156.10
1oz Gold Cast Bar	\$2,392.80	\$2,312.20
Luong 37.5grm Gold Cast Bar	\$2,884.40	\$2,787.60
37.5gram ABC Gold Tael 9999	\$2,891.40	\$2,787.60
50g ABC Gold Cast Bar 9999	\$3,838.00	\$3,716.90
2oz Gold Cast Bar	\$4,775.50	\$4,624.50
100grm Gold Cast Bar	\$7,651.90	\$7,433.90
5oz Gold Cast Bar	\$11,878.80	\$11,561.20
250g Gold Cast Bar	\$19,081.00	\$18,585.80
10oz Gold Cast Bar	\$23,727.50	\$23,122.40

PAMP Gold

1grm Minted Gold Bar	\$115.30	\$74.30
2.5grm Minted Gold Bar	\$243.30	\$185.80
5grm Minted Gold Bar	\$441.60	\$371.70
10grm Minted Gold Bar	\$818.20	\$743.40
1/2 oz Minted Gold Bar	\$1,236.40	\$1,156.10
20g Minted Gold Bar	\$1,576.40	\$1,486.80
1oz Minted Gold Bar	\$2,427.80	\$2,312.20
50grm Minted Gold Bar	\$3,866.00	\$3,716.90
100grm Minted Gold Bar	\$7,706.90	\$7,433.90
5oz Minted Gold Bar	\$11,963.80	\$11,561.20
10oz Minted Gold Bar	\$23,827.50	\$23,122.40

PAMP Gold Limited

1oz PAMP Gold Minted Lakshmi 9999	\$2,432.80	\$2,312.20
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Gold Coins

1oz Royal Australian Mint Rat Gold Coin	\$2,462.80	\$2,312.20
1oz Beneath the Southern Skies Gold	\$2,452.80	\$2,312.20
Maple Leaf 1oz Gold Coin 99.99%	\$2,442.80	\$2,312.20

Perth Mint Gold Coins

Kangaroo 1oz Gold Coin	\$2,437.80	\$2,312.20
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**Silver**  
 Spot Price **AUD \$ 34.55** **USD \$ 25.99**

per KG **AUD \$ 1111** **USD \$ 836**

ABC Silver

Product	Sell	BuyBack
1oz Silver Coin Generic Brand	\$39.60	\$33.20
10oz Silver Cast Bar	\$395.50	\$333.00
500g Cast Bar	\$625.40	\$535.30
1kg ABC Bullion Cast Bar Silver	\$1,193.30	\$1,070.60
100oz ABC Silver Cast Bar 999	\$3,657.00	\$3,330.00
5kg ABC Bullion Cast Bar	\$5,853.90	\$5,353.00
1kg Silver (Pool Allocated)	\$1,149.40	\$1,070.60

PAMP Silver

1kg PAMP Cast Bar Silver LIMITED	\$1,200.80	\$1,070.60
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Silver Coins

2oz Canada Goose Silver Coin	\$141.10	\$66.30
1oz Silver Maple	\$44.60	\$33.20

**Platinum**

Spot Price **AUD \$ 1446.23** **USD \$ 1088**

Platinum

* Fine Platinum (Pt) Granules 999.5%	\$58.82	\$45.09
1oz ABC Platinum Minted Tablet 999.5	\$1,531.20	\$1,373.70
50g ABC Platinum Minted Tablet 999.5	\$2,454.80	\$2,208.20
100g ABC Platinum Minted Tablet	\$4,829.60	\$4,416.50
50x1g CombiBar ABC Platinum Minted	\$2,774.80	\$2,208.20
500g ABC Platinum Minted Tablet 999.5	\$23,888.20	\$22,082.20
1kg ABC Platinum Minted Tablet 999.5	\$47,651.30	\$44,164.50

**Palladium**

Spot Price **AUD \$ 3630.2** **USD \$ 2731**

Client Code: SEC2121

Price Type : Spot

Client Name: Wayne John Lennox & Elizabeth Mary F Lennox Account No. : AUD

Agent: Direct

Code	Description	Transaction	Total
U1	Unallocated Gold		
	Gold	33.997 ozt fine at \$ 911.7250 AUD	30,995.91

Transaction Total: 30,995.91

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\*\* TAX INVOICE - CLIENT BUYS \*\*

\*\* Gold Corporation ABN: 988 382 984 31 \*\*

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ReferenceNo: 42,553

Value Date: : 21/08/2008

Status: Open

Price Date : 19/08/2008

Client Code: SEC2121

Price Type : Spot

Client Name: Wayne John Lennox & Elizabeth Mary F Lennox Account No. : AUD

Agent: Direct

Code	Description	Transaction	Total
A1B0	Alloc 20oz Gold Bar		
	Gold	1.000 Bar(s) * 19.998ozt fine at \$ 911.7250 AU	18,232.68
	Fabrication Cost	1 Bar(s) at 87 per Bar	87.00
DSAUD	AUD Storage Fee		273.49
	Strg. Paid to 21/08 1.5% of transaction value for 365 days		
DCAUD	Certificate Fee AUD		10.00

Transaction Total: 18,603.17

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\*\* TAX INVOICE - CLIENT BUYS \*\*

\*\* Gold Corporation ABN: 988 382 984 31 \*\*

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20/08/2008



NON-NEGOTIABLE



No: 16180

NON-NEGOTIABLE

# Precious Metals Certificate

Certificate Number: 16180 Issue Date: 21/08/2008  
 Name: Wayne John Lennox & Elizabeth Mary F Lennox  
 Address: ATF WEAG Superannuation Fund, PO Box 5373  
 Port Macquarie  
 NSW, 2444, Australia  
 Commodity: 1 x Allocated 20ozt 9999 Gold Bar  
 Fine Troy Ounces: 19.998 Gold Approved Dealer: Direct  
 Category: Allocated Storage Annual Storage Fee: AUD 273.49

## TERMS AND CONDITIONS

- The Perth Mint, being the trading name of Gold Corporation, a statutory body corporate existing under the Gold Corporation Act 1987 of Western Australia ("The Perth Mint") acknowledges insured storage of the commodity described on this Certificate (the "Commodity") on behalf of the persons identified as the owner on this Certificate (the "Owner") and agrees to comply with the instructions by the Owner regarding transfer or delivery of the stated Commodity. Delivery to or upon the instructions of any one person who is an Owner identified on this Certificate shall satisfy The Perth Mint's obligations hereunder.
- The Perth Mint and the Owner both acknowledge that this Certificate is non-negotiable and that the Commodity described on it is transferable to a new Owner only by executing the transfer form on the Certificate and returning it to The Perth Mint, which will amend its register and issue a Certificate in the name of the new Owner. The new Owner agrees to be bound by the Terms and Conditions expressed on this Certificate. Transfer of a Commodity is not complete unless and until entered in the register of The Perth Mint.
- The Owner acknowledges that it holds at its election either an unallocated Commodity as an owner in common, or an allocated Commodity. An unallocated Commodity need not be stored separately so as to permit its identification to the Owner and may be maintained in bulk storage on a fungible basis with the Commodities of other clients of The Perth Mint. The Owner authorises The Perth Mint to deal with all or part of the unallocated Commodity as if it were the owner, subject to its obligations under this Certificate. The Owner acknowledges that The Perth Mint may be the owner of the Commodity at the time this Certificate is issued.
- The Owner acknowledges that The Perth Mint is not bound to recognise any security interest in the Commodity described on this Certificate granted by the Owner to any third party. However, if a third party purporting to be a security holder presents this Certificate for transfer by the Owner in accordance with the terms and conditions of this Certificate, including the signature guarantees of the Owner itself or by attorney, then The Perth Mint will comply with that instruction by the Owner, amend the register and issue a Certificate in the name of that third party as the new Owner in accordance with this Certificate.
- Subject to these Terms and Conditions, payment of the cash equivalent of a Commodity due, payable and deliverable by The Perth Mint to the Owner is guaranteed by the Treasurer of the State of Western Australia, as described in Section 22 of the Gold Corporation Act 1987.
- The Perth Mint and the Owner both acknowledge that the liability to deliver the Commodity specified on this Certificate will be discharged by delivering it in accordance with the instructions of the Owner, subject to The Perth Mint's right to deduct all associated charges including, but not limited to, shipping, insurance, accrued storage and fabrication fees as applicable, which shall be at the Owner's cost. The Perth Mint shall have a lien on the Commodity stored with it and on the proceeds from the sale thereof to secure the payment of such associated charges and for all of its costs in collecting such charges.
- The Perth Mint and the Owner acknowledge that the Owner's unallocated Commodity may be converted to an allocated Commodity at any time, which will be available for collection and shipment from The Perth Mint no later than ten business days from the date of receiving an Owner's instruction for conversion. An allocated Commodity will be available for collection and shipment from The Perth Mint no later than two business days from the date of receiving an Owner's instruction. The Perth Mint will not be liable or responsible for delivery delays due to causes beyond its control.
- The Owner acknowledges that The Perth Mint will charge the annual storage fee indicated on this Certificate for allocated storage of a Commodity, which will be collected every three years in arrears. A minimum of one year's storage fees must be paid on initial purchase of a Commodity, which will not be refunded upon transfer, liquidation or delivery. The Perth Mint reserves the right to close the Owner's storage facility and/or sell any or all of the Owner's Commodity and use the proceeds to recover unpaid storage fees and any other overdue charges.
- The Perth Mint reserves the right to change the Terms and Conditions of storage and delivery specified on issuance of the Certificate upon mailed notification to the Owner, and continued use of The Perth Mint's services by the Owner after receipt of such notice will constitute acceptance of those changes.
- The Owner acknowledges that The Perth Mint is not liable for any loss or damage resulting from The Perth Mint acting reasonably in response to a fraudulent instruction where The Perth Mint has no actual knowledge of the fraud.
- The Owner acknowledges it is the Owner's responsibility to safeguard the Certificate and agrees to notify The Perth Mint immediately on becoming aware of the loss or theft of a Certificate. In the event of conflicting claims to this Certificate or the Commodity described on this Certificate, The Perth Mint shall not be required to determine the controversy or to take any action regarding it, but may instead file an action in interpleader in a court of appropriate jurisdiction, which shall include the United States Federal District Court for the Central District of California. The Perth Mint is authorised to deposit with the clerk of the court the Commodity described on this Certificate. Upon initiating such action, The Perth Mint shall be fully released and discharged of and from all liabilities under this Certificate, except such liabilities as may be occasioned by The Perth Mint's bad faith, gross negligence or willful misconduct.
- The Owner and The Perth Mint both acknowledge that the Owner can only sell the Commodity described on this Certificate other than after delivery by transferring the Certificate to an Approved Dealer in accordance with the transfer and liquidation instructions below. On surrender of a Certificate in this manner The Perth Mint is not bound to enquire as to the satisfaction of any payment to the former Owner.
- The Owner acknowledges and agrees that The Perth Mint's maximum liability to the Owner if it fails to make available for delivery the Commodity described on this Certificate pursuant to proper instructions from the Owner shall be the London AM fix price of the Commodity on the delivery date as specified by the Owner's instructions, subject to clause 7.
- The Owner acknowledges it must pay indemnity and save harmless The Perth Mint from and against any tax or other levy imposed by any governmental agency, now or in the future, in respect of ownership, transfer, liquidation or delivery of the Commodity.
- The Owner warrants that all identification material provided to The Perth Mint for the purposes of verifying the Owner's identity is valid and correct.
- The Owner acknowledges that the Certificate is issued to the Owner in accordance with the Conditions of Application and Terms and Conditions provided by The Perth Mint to the Owner, and the Owner confirms that it acknowledges and is bound by these Terms and Conditions.
- The Owner acknowledges that the provisions of this Certificate are subject to the substantive laws of Western Australia.

  
 Chairman of the Board of Gold Corporation



  
 Delegate of the Board of Gold Corporation

THIS CERTIFICATE SHALL NOT BE VALIDLY ISSUED UNLESS SIGNED BY A DULY APPOINTED DELEGATE OF THE BOARD OF GOLD CORPORATION

ReferenceNo: 42,554

Value Date: : 21/08/2008

Status: Open

Price Date : 19/08/2008

Client Code: SEC2121

Price Type : Spot

Client Name: Wayne John Lennox & Elizabeth Mary F Lennox Account No. : AUD

Agent: Direct

Code	Description	Transaction	Total
A1BB	Alloc 10oz Gold Bar		
	Gold	1.000 Bar(s) * 9.999ozt fine at \$ 911.7250 AUD	9,116.34
	Fabrication Cost	1 Bar(s) at 53 per Bar	53.00
DSAUD	AUD Storage Fee		136.75
	Strg. Paid to 21/08 1.5% of transaction value for 365 days		
DCAUD	Certificate Fee AUD		10.00

Transaction Total: 9,316.09

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\*\* TAX INVOICE - CLIENT BUYS \*\*

\*\* Gold Corporation ABN: 988 382 984 31 \*\*

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ReferenceNo: 42,556

Value Date: : 21/08/2008

Status: Open

Price Date : 19/08/2008

Client Code: SEC2121

Price Type : Spot

Client Name: Wayne John Lennox & Elizabeth Mary F Lennox Account No. : AUD

Agent: Direct

Code	Description	Transaction	Total
A1BD	Alloc 1oz Gold bar		
	Gold	4.000 bar(s) * 1ozt fine at \$ 911.7250 AUD	3,646.90
	Fabrication Cost	4 bar(s) at 25 per bar	100.00
DSAUD	AUD Storage Fee		54.70
	Strg. Paid to 21/08 1.5% of transaction value for 365 days		
DCAUD	Certificate Fee AUD		10.00

20/08/2008

\$3,811.6



No: 16181

NON-NEGOTIABLE

NON-NEGOTIABLE

# Precious Metals Certificate

Certificate Number: 16181 Issue Date: 21/08/2008  
 Name: Wayne John Lennox & Elizabeth Mary F Lennox  
 Address: ATF WEAG Superannuation Fund, PO Box 5373  
 Port Macquarie  
 NSW, 2444, Australia  
 Commodity: 1 x Allocated 100zt Gold Bar 9999  
 Fine Troy Ounces: 9.999 Gold Approved Dealer: Direct  
 Category: Allocated Storage Annual Storage Fee: AUD 136.75

## TERMS AND CONDITIONS

- The Perth Mint, being the trading name of Gold Corporation, a statutory body corporate existing under the Gold Corporation Act 1987 of Western Australia ("The Perth Mint") acknowledges insured storage of the commodity described on this Certificate (the "Commodity") on behalf of the persons identified as the owner on this Certificate (the "Owner") and agrees to comply with the instructions by the Owner regarding transfer or delivery of the stated Commodity. Delivery to or upon the instructions of any one person who is an Owner identified on this Certificate shall satisfy The Perth Mint's obligations hereunder.
- The Perth Mint and the Owner both acknowledge that this Certificate is non-negotiable and that the Commodity described on it is transferable to a new Owner only by executing the transfer form on the Certificate and returning it to The Perth Mint, which will amend its register and issue a Certificate in the name of the new Owner. The new Owner agrees to be bound by the Terms and Conditions expressed on this Certificate. Transfer of a Commodity is not complete unless and until entered in the register of The Perth Mint.
- The Owner acknowledges that it holds at its election either an unallocated Commodity as an owner in common, or an allocated Commodity. An unallocated Commodity need not be stored separately so as to permit its identification to the Owner and may be maintained in bulk storage on a fungible basis with the Commodities of other clients of The Perth Mint. The Owner authorises The Perth Mint to deal with all or part of the unallocated Commodity as if it were the owner subject to its obligations under this Certificate. The Owner acknowledges that The Perth Mint may be the owner of the Commodity at the time this Certificate is issued.
- The Owner acknowledges that The Perth Mint is not bound to recognise any security interest in the Commodity described on this Certificate granted by the Owner to any third party. However, if a third party purporting to be a security holder presents this Certificate for transfer by the Owner in accordance with the Terms and Conditions of this Certificate, including the signature guarantee of the Owner itself or by attorney, then The Perth Mint will comply with that instruction by the Owner, amend the register and issue a Certificate in the name of that third party as the new Owner in accordance with this Certificate.
- Subject to these Terms and Conditions, payment of the cash equivalent of a Commodity due, payable and deliverable by The Perth Mint to the Owner is guaranteed by the Treasurer of the State of Western Australia, as described in Section 22 of the Gold Corporation Act 1987.
- The Perth Mint and the Owner both acknowledge that the liability to deliver the Commodity specified on this Certificate will be discharged by delivering it in accordance with the instructions of the Owner subject to The Perth Mint's right to deduct all associated charges including, but not limited to, shipping, insurance, accrued storage and fabrication fees as applicable, which shall be at the Owner's cost. The Perth Mint shall have a lien on the Commodity stored with it and on the proceeds from the sale thereof to secure the payment of such associated charges and for all of its costs in collecting such charges.
- The Perth Mint and the Owner acknowledge that the Owner's unallocated Commodity may be converted to an allocated Commodity at any time, which will be available for collection and shipment from The Perth Mint no later than ten business days from the date of receiving an Owner's instruction for conversion. An allocated Commodity will be available for collection and shipment from The Perth Mint no later than two business days from the date of receiving an Owner's instruction. The Perth Mint will not be liable or responsible for delivery delays due to causes beyond its control.
- The Owner acknowledges that The Perth Mint will charge the annual storage fee indicated on this Certificate for allocated storage of a Commodity, which will be collected every three years in arrears. A minimum of one year's storage fees must be paid on initial purchase of a Commodity, which will not be refunded upon transfer, liquidation or delivery. The Perth Mint reserves the right to close the Owner's storage facility and/or sell any or all of the Owner's Commodity and use the proceeds to recover unpaid storage fees and any other overdue charges.
- The Perth Mint reserves the right to change the Terms and Conditions of storage and delivery specified on issuance of the Certificate upon mailed notification to the Owner, and continued use of The Perth Mint's services by the Owner after receipt of such notice will constitute acceptance of those changes.
- The Owner acknowledges that The Perth Mint is not liable for any loss or damage resulting from The Perth Mint acting reasonably in response to a fraudulent instruction where The Perth Mint has no actual knowledge of the fraud.
- The Owner acknowledges it is the Owner's responsibility to safeguard the Certificate and agrees to notify The Perth Mint immediately upon becoming aware of the loss or theft of a Certificate. In the event of conflicting claims to this Certificate or the Commodity described on this Certificate, The Perth Mint shall not be required to determine the controversy or to take any action regarding it, but may instead file an action in interpleader in a court of appropriate jurisdiction, which shall include the United States Federal District Court for the Central District of California. The Perth Mint is authorised to deposit with the clerk of the court the Commodity described on this Certificate upon initiating such action. The Perth Mint shall be fully released and discharged of and from all liabilities under this Certificate, except such liabilities as may be occasioned by The Perth Mint's bad faith, gross negligence or wilful misconduct.
- The Owner and The Perth Mint both acknowledge that the Owner can only sell the Commodity described on this Certificate other than after delivery by transferring the Certificate to an Approved Dealer in accordance with the transfer and liquidation instructions below. On surrender of a Certificate in this manner The Perth Mint is not bound to enquire as to the satisfaction of any payment to the former Owner.
- The Owner acknowledges and agrees that The Perth Mint's maximum liability to the Owner if it fails to make available for delivery the Commodity described on this Certificate pursuant to proper instructions from the Owner shall be the London AM fix price of the Commodity on the delivery date as specified by the Owner's instructions, subject to clause 7.
- The Owner acknowledges it must pay, indemnify, and save harmless The Perth Mint from and against any tax or other levy imposed by any governmental agency, now or in the future, in respect of ownership, transfer, liquidation or delivery of the Commodity.
- The Owner warrants that all identification material provided to The Perth Mint for the purposes of verifying the Owner's identity is valid and correct.
- The Owner acknowledges that the Certificate is issued to the Owner in accordance with the Conditions of Application and Terms and Conditions provided by The Perth Mint to the Owner, and the Owner confirms that it acknowledges and is bound by these Terms and Conditions.
- The Owner acknowledges that the provisions of this Certificate are subject to the substantive laws of Western Australia.

  
 Chairman of the Board of Gold Corporation



  
 Delegate of the Board of Gold Corporation

THIS CERTIFICATE SHALL NOT BE VALIDLY ISSUED UNLESS SIGNED BY A DULY APPOINTED DELEGATE OF THE BOARD OF GOLD CORPORATION.



No: 16182

NON-NEGOTIABLE

NON-NEGOTIABLE

# Precious Metals Certificate

Certificate Number: 16182 Issue Date: 21/08/2008  
 Name: Wayne John Lennox & Elizabeth Mary F Lennox  
 Address: ATF WEAG Superannuation Fund, PO Box 5373  
 Port Macquarie  
 NSW, 2444, Australia

Commodity: 4 x Allocated 1oz 9999 Gold Bar  
 Fine Troy Ounces: 4.000 Gold Approved Dealer: Direct  
 Category: Allocated Storage Annual Storage Fee: AUD 54.70

## TERMS AND CONDITIONS

- The Perth Mint, being the trading name of Gold Corporation, a statutory body corporate existing under the Gold Corporation Act 1987 of Western Australia ("The Perth Mint") acknowledges insured storage of the commodity described on this Certificate (the "Commodity") on behalf of the persons identified as the owner on this Certificate (the "Owner") and agrees to comply with the instructions by the Owner regarding transfer or delivery of the stated Commodity. Delivery to or upon the instructions of any one person who is an Owner identified on this Certificate shall satisfy The Perth Mint's obligations hereunder.
- The Perth Mint and the Owner both acknowledge that this Certificate is non-negotiable and that the Commodity described on it is transferable to a new Owner only by executing the Transfer Form on the Certificate and returning it to The Perth Mint, which will amend its register and issue a Certificate in the name of the new Owner. The new Owner agrees to be bound by the Terms and Conditions expressed on this Certificate. Transfer of a Commodity is not complete unless and until entered in the register of The Perth Mint.
- The Owner acknowledges that it holds at its election either an unallocated Commodity as an owner in common, or an allocated Commodity. An unallocated Commodity need not be stored separately so as to permit its identification to the Owner and may be maintained in bulk storage on a fungible basis with the Commodities of other clients of The Perth Mint. The Owner authorises the Perth Mint to deal with all or part of the unallocated Commodity as if it were the owner, subject to its obligations under this Certificate. The Owner acknowledges that The Perth Mint may be the owner of the Commodity at the time this Certificate is issued.
- The Owner acknowledges that The Perth Mint is not bound to recognise any security interest in the Commodity described in this Certificate granted by the Owner to any third party. However, if a third party purporting to be a security holder presents this Certificate for transfer by the Owner in accordance with the Terms and Conditions of this Certificate including the signature guarantee of the Owner itself or by attorney, then The Perth Mint will comply with that instruction by the Owner, amend the register and issue a Certificate in the name of that third party as the new Owner in accordance with this Certificate.
- Subject to these Terms and Conditions, payment of the cash equivalent of a Commodity due, payable and deliverable by The Perth Mint to the Owner is guaranteed by The Treasurer of the State of Western Australia, as described in Section 12 of the Gold Corporation Act 1987.
- The Perth Mint and the Owner both acknowledge that the liability to deliver the Commodity specified on this Certificate will be discharged by delivering it in accordance with the instructions of the Owner, subject to The Perth Mint's right to deduct all associated charges including, but not limited to, shipping, insurance, accrued storage and fabrication fees as applicable, which shall be at the Owner's cost. The Perth Mint shall have a lien on the Commodity stored with it and on the proceeds from the sale thereof to secure the payment of such associated charges and for all of its costs in collecting such charges.
- The Perth Mint and the Owner acknowledge that the Owner's unallocated Commodity may be converted to an allocated Commodity at any time, which will be available for collection and/or shipment from The Perth Mint no later than ten business days from the date of receiving an Owner's instruction for conversion. An allocated Commodity will be available for collection and/or shipment from The Perth Mint no later than two business days from the date of receiving an Owner's instruction. The Perth Mint will not be liable or responsible for delivery delays due to causes beyond its control.
- The Owner acknowledges that The Perth Mint will charge the annual storage fee indicated on this Certificate for allocated storage of a Commodity, which will be collected every three years in arrears. A minimum of one year's storage fees must be paid on initial purchase of a Commodity, which will not be refunded upon transfer, liquidation or delivery. The Perth Mint reserves the right to close the Owner's storage facility and/or sell any or all of the Owner's Commodity and use the proceeds to recover unpaid storage fees and any other overdue charges.
- The Perth Mint reserves the right to change the Terms and Conditions of storage and delivery specified on issuance of the Certificate upon mailed notification to the Owner and continued use of The Perth Mint's services by the Owner after receipt of such notice will constitute acceptance of those changes.
- The Owner acknowledges that The Perth Mint is not liable for any loss or damage resulting from The Perth Mint acting reasonably in response to a fraudulent instruction where The Perth Mint has no actual knowledge of the fraud.
- The Owner acknowledges it is the Owner's responsibility to safeguard the Certificate and agrees to notify The Perth Mint immediately on becoming aware of the loss or theft of a Certificate. In the event of conflicting claims to this Certificate or the Commodity described on this Certificate, The Perth Mint shall not be required to determine the controversy or to take any action regarding it, but may instead file an action in interpleader in a court of appropriate jurisdiction, which shall include the United States Federal District Court for the Central District of California. The Perth Mint is authorised to deposit with the clerk of the court the Commodity described on this Certificate. Upon initiating such action, The Perth Mint shall be fully released and discharged of and from all liabilities under this Certificate, except such liabilities as may be occasioned by The Perth Mint's bad faith, gross negligence or willful misconduct.
- The Owner and The Perth Mint both acknowledge that the Owner can only sell the Commodity described on this Certificate other than after delivery by transferring the Certificate to an Approved Dealer in accordance with the transfer and liquidation instructions below. On surrender of a Certificate in this manner The Perth Mint is not bound to enquire as to the satisfaction of any payment to the former Owner.
- The Owner acknowledges and agrees that The Perth Mint's maximum liability to the Owner if it fails to make available for delivery the Commodity described on this Certificate pursuant to proper instructions from the Owner shall be the London AM fix price of the Commodity on the delivery date as specified by the Owner's instructions, subject to clause 7.
- The Owner acknowledges it must pay indemnity, and save harmless The Perth Mint from and against any tax or other levy imposed by any governmental agency, now or in the future, in respect of ownership, transfer, liquidation or delivery of the Commodity.
- The Owner warrants that all identification material provided to The Perth Mint for the purposes of verifying the Owner's identity is valid and correct.
- The Owner acknowledges that the Certificate is issued to the Owner in accordance with the Conditions of Application and Terms and Conditions provided by The Perth Mint to the Owner, and the Owner confirms that it acknowledges and is bound by these Terms and Conditions.
- The Owner acknowledges that the provisions of this Certificate are subject to the substantive laws of Western Australia.

*[Signature]*

Chairman of the Board of Gold Corporation



*[Signature]*

Delegate of the Board of Gold Corporation

THIS CERTIFICATE SHALL NOT BE VALIDLY ISSUED UNLESS SIGNED BY A DULY APPOINTED DELEGATE OF THE BOARD OF GOLD CORPORATION

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\*\* TAX INVOICE - CLIENT BUYS \*\*

\*\* Gold Corporation ABN: 988 382 984 31 \*\*

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ReferenceNo: 42,559 Value Date: : 21/08/2008  
 Status: Open Price Date : 19/08/2008  
 Client Code: SEC2121 Price Type : Spot  
 Client Name: Wayne John Lennox & Elizabeth Mary F Lennox Account No. : AUD  
 Agent: Direct

Code	Description	Transaction	Total
A2BL	Alloc 1000oz Ag Bar		
	Silver	1001.170 ozt fine at \$ 14.8650 AUD	14,882.39
DSAUD	AUD Storage Fee		372.06
	Strg. Paid to 21/08 2.5% of transaction value for 365 days		
DCAUD	Certificate Fee AUD		10.00

Transaction Total: 15,264.45

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\*\* CLIENT TAX INVOICE \*\*

\*\* Gold Corporation ABN: 988 382 984 31 \*\*

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ReferenceNo: 42,561 Due Date : 21/08/2008  
 Status: Open Invoice Date : 19/08/2008  
 Client Code: SEC2121 Price Type : Not Applicable  
 Client Name: Wayne John Lennox & Elizabeth Mary F Lennox Account No. : AUD  
 Agent: Direct

Code	Description	Transaction	Total
DPAUD	AUD Fabrication Cost		270.00

Transaction Total: 270.00

20/08/2008



No: 16183

NON-NEGOTIABLE

NON-NEGOTIABLE

# Precious Metals Certificate

Certificate Number: 16183 Issue Date: 21/08/2008  
 Name: Wayne John Lennox & Elizabeth Mary F Lennox  
 Address: ATF WEAG Superannuation Fund, PO Box 5373  
 Port Macquarie  
 NSW, 2444, Australia  
 Commodity: Allocated 1000oz 999 Silver Bar  
 Fine Troy Ounces: 1,001.170 Silver Approved Dealer: Direct  
 Category: Allocated Storage Annual Storage Fee: AUD 372.06

## TERMS AND CONDITIONS

- The Perth Mint, being the trading name of Gold Corporation, a statutory body corporate existing under the *Gold Corporation Act 1987* of Western Australia ("The Perth Mint") acknowledges insured storage of the commodity described on this Certificate (the "Commodity") on behalf of the persons identified as the owner on this Certificate (the "Owner") and agrees to comply with the instructions by the Owner regarding transfer or delivery of the stated Commodity. Delivery to or upon the instructions of any one person who is an Owner identified on this Certificate shall satisfy The Perth Mint's obligations hereunder.
- The Perth Mint and the Owner both acknowledge that this Certificate is non-negotiable and that the Commodity described on it is transferable to a new Owner only by executing the transfer Form on the Certificate and returning it to The Perth Mint, which will amend its register and Issue a Certificate in the name of the new Owner. The new Owner agrees to be bound by the Terms and Conditions expressed on this Certificate. Transfer of a Commodity is not complete unless and until entered in the register of The Perth Mint.
- The Owner acknowledges that it holds at its election either an unallocated Commodity as an owner in common, or an allocated Commodity. An unallocated Commodity need not be stored separately so as to permit its identification to the Owner and may be maintained in bulk storage on a fungible basis with the Commodities of other clients of The Perth Mint. The Owner authorises the Perth Mint to deal with all or part of the unallocated Commodity as if it were the owner subject to its obligations under this Certificate. The Owner acknowledges that The Perth Mint may be the owner of the Commodity at the time this Certificate is issued.
- The Owner acknowledges that The Perth Mint is not bound to recognise any security interest in the Commodity described on this Certificate granted by the Owner to any third party. However, if a third party purporting to be a security holder presents this Certificate for transfer by the Owner in accordance with the Terms and Conditions of the Certificate or that third party as the new Owner in accordance with this Certificate, then The Perth Mint will comply with that instruction by the Owner, amend the register and issue a Certificate in the name of that third party as the new Owner.
- Subject to these Terms and Conditions, payment of the cash equivalent of a Commodity due, payable and deliverable by The Perth Mint to the Owner is guaranteed by the Treasurer of the State of Western Australia, as described in Section 22 of the *Gold Corporation Act 1987*.
- The Perth Mint and the Owner both acknowledge that the liability to deliver the Commodity specified on this Certificate will be discharged by delivering in accordance with the instructions of the Owner subject to The Perth Mint's right to deduct all associated charges including, but not limited to, shipping, insurance, accrued storage and fabrication fees as applicable, which shall be at the Owner's cost. The Perth Mint shall have a lien on the Commodity stored with it and on the proceeds from the sale thereof to secure the payment of such associated charges and for all of its costs in collecting such charges.
- The Perth Mint and the Owner acknowledge that the Owner's unallocated Commodity may be converted to an allocated Commodity at any time, which will be available for collection and/or shipment from The Perth Mint no later than ten business days from the date of receiving an Owner's instruction for conversion. An allocated Commodity will be available for collection and/or shipment from The Perth Mint no later than two business days from the date of receiving an Owner's instruction. The Perth Mint will not be liable or responsible for delivery delays due to causes beyond its control.
- The Owner acknowledges that The Perth Mint will charge the annual storage fee indicated on this Certificate for allocated storage of a Commodity, which will be collected every three years in arrears. A minimum of one year's storage fees must be paid on initial purchase of a Commodity, which will not be refunded upon transfer, liquidation or delivery. The Perth Mint reserves the right to close the Owner's storage facility and/or sell any or all of the Owner's Commodity and use the proceeds to recover unpaid storage fees and any other overdue charges.
- The Perth Mint reserves the right to change the Terms and Conditions of storage and delivery specified on issuance of the Certificate upon mailed notification to the Owner, and continued use of The Perth Mint's services by the Owner after receipt of such notice will constitute acceptance of those changes.
- The Owner acknowledges that The Perth Mint is not liable for any loss or damage resulting from The Perth Mint acting reasonably in response to a fraudulent instruction where The Perth Mint has no actual knowledge of the fraud.
- The Owner acknowledges it is the Owner's responsibility to safeguard the Certificate and agrees to notify The Perth Mint immediately on becoming aware of the loss or theft of a Certificate. In the event of conflicting claims to this Certificate or the Commodity described on this Certificate, The Perth Mint shall not be required to determine the controversy or to take any action regarding it, but may instead file an action in interpleader in a court of appropriate jurisdiction, which shall include the United States Federal District Court for the Central District of California. The Perth Mint is authorised to deposit with the clerk of the court the Commodity described on this Certificate. Upon initiating such action, The Perth Mint shall be fully released and discharged of and from all liabilities under this Certificate, except such liabilities as may be occasioned by The Perth Mint's bad faith, gross negligence or willful misconduct.
- The Owner and The Perth Mint both acknowledge that the Owner can only sell the Commodity described on this Certificate other than after delivery by transferring the Certificate to an Approved Dealer in accordance with the transfer and liquidation instructions below. On surrender of a Certificate in this manner The Perth Mint is not bound to enquire as to the satisfaction of any payment to the former Owner.
- The Owner acknowledges and agrees that The Perth Mint's maximum liability to the Owner if it fails to make available for delivery the Commodity described on this Certificate pursuant to proper instructions from the Owner shall be the London AM fix price of the Commodity on the delivery date as specified by the Owner's instructions, subject to clause 7.
- The Owner acknowledges it must pay, indemnify, and save harmless The Perth Mint from and against any tax or other law imposed by any governmental agency, now or in the future, in respect of ownership, transfer, liquidation or delivery of the Commodity.
- The Owner warrants that all identification material provided to The Perth Mint for the purposes of verifying the Owner's identity is valid and correct.
- The Owner acknowledges that the Certificate is issued to the Owner in accordance with the Conditions of Application and Terms and Conditions provided by The Perth Mint to the Owner, and the Owner confirms that it acknowledges and is bound by these Terms and Conditions.
- The Owner acknowledges that the provisions of this Certificate are subject to the substantive laws of Western Australia.

Chairman of the Board of Gold Corporation



Delegate of the Board of Gold Corporation

THIS CERTIFICATE SHALL NOT BE VALIDLY ISSUED UNLESS SIGNED BY A DULY APPOINTED DELEGATE OF THE BOARD OF GOLD CORPORATION

## Member Statement Weag Superannuation Fund

Detail			Balances
Member	Wayne J Lennox		
		Total benefits	264,927.81
Date of birth	18/05/1956	comprising:	
Date joined fund	10/07/2004	- Preserved	264,927.81
Service period start date	10/07/2004	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
		- Taxable component	238,061.81
Vested amount	264,927.81	- Tax free component	26,866.00
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	264,927.81		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2020	149,426.88	0.00	0.00	149,426.88
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	700.00	0.00	0.00	700.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	114,800.93	0.00	0.00	114,800.93
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2021	264,927.81	0.00	0.00	264,927.81

+ \$32,567.05 wp €  
\$297,494.86 per A

## Member Statement Weag Superannuation Fund

Detail			Balances
Member	Elizabeth Lennox		
		Total benefits	32,567.05
Date of birth	15/12/1955	comprising:	
Date joined fund	10/07/2004	- Preserved	32,567.05
Service period start date	10/07/2004	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
		- Taxable component	18,806.05
Vested amount	32,567.05	- Tax free component	13,761.00
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	32,567.05		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2020	18,078.10	0.00	0.00	18,078.10
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	600.00	0.00	0.00	600.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	13,888.95	0.00	0.00	13,888.95
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2021	32,567.05	0.00	0.00	32,567.05



# Weag Superannuation Fund Members Statement

Wayne John Lennox  
17 Coronet Drive  
Bray Park, Queensland, 4500, Australia

## Your Details

Date of Birth : 18/05/1956  
Age: 64  
Tax File Number: Provided  
Date Joined Fund: 10/07/2004  
Service Period Start Date: 01/01/1992  
Date Left Fund:  
Member Code: LENWAY00001A  
Account Start Date 10/07/2004  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries N/A  
Vested Benefits 149,427  
Total Death Benefit 149,427  
Current Salary 0  
Previous Salary 0  
Disability Benefit 0

## Your Balance

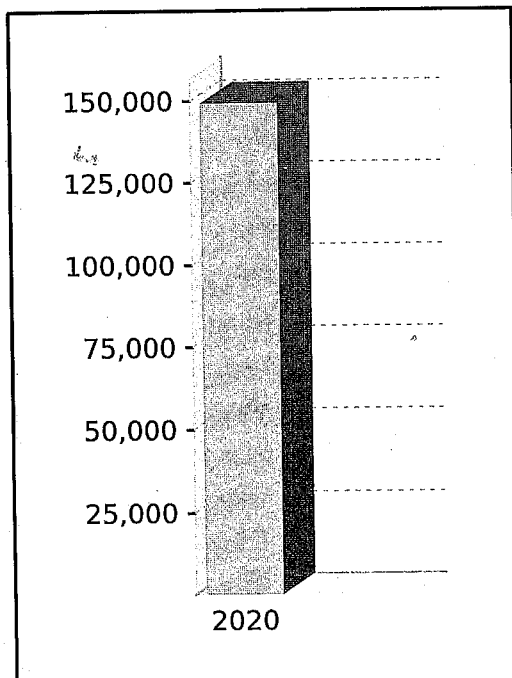
Total Benefits 149,427

### Preservation Components

Preserved 149,427  
Unrestricted Non Preserved  
Restricted Non Preserved

### Tax Components

Tax Free 26,166  
Taxable 123,261



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	104,014
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	725
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	44,688
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	149,427

# Weag Superannuation Fund Members Statement

Elizabeth Lennox  
17 Coronet Drive  
Braypark, Queensland, 4500, Australia

## Your Details

Date of Birth : 15/12/1955  
Age: 64  
Tax File Number: Provided  
Date Joined Fund: 10/07/2004  
Service Period Start Date: 01/02/1988  
Date Left Fund:  
Member Code: LENELI00001A  
Account Start Date 10/07/2004  
Account Phase: Accumulation Phase  
Account Description: Accumulation

Nominated Beneficiaries N/A  
Vested Benefits 18,078  
Total Death Benefit 18,078  
Current Salary 0  
Previous Salary 0  
Disability Benefit 0

## Your Balance

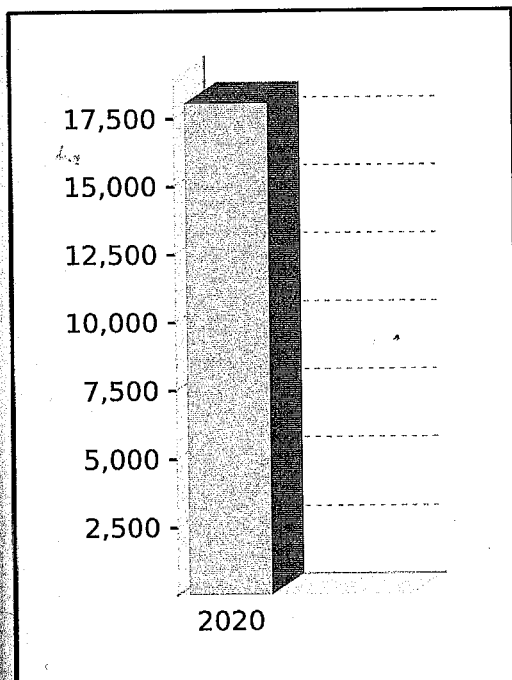
Total Benefits 18,078

### Preservation Components

Preserved 18,078  
Unrestricted Non Preserved  
Restricted Non Preserved

### Tax Components

Tax Free 13,161  
Taxable 4,917



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	12,440
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	300
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	5,338
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	18,078

## Tax Reconciliation Report Weag Superannuation Fund

Accounting Profit as per Operating Statement	129,989.88
Less:	
Utilised Carried Forward Tax Losses	0.00
Accounting Capital Gains	3,043.06
Distributed Capital Gains	0.00
Increase in Net Market Values	129,977.18
Non Taxable Distributions Received	0.00
Exempt Pension Income	0.00
Rollovers Received	0.00
Insurance Proceeds	0.00
Non-Concessional Contributions	1,300.00
LIC Capital Gain Deduction	0.00
	134,320.24
	(4,330.36)
Add:	
Taxable Capital Gains	0.00
Franking/Imputation Credits	0.00
Foreign Credits	0.00
Decrease in Net Market Values	0.00
Pension Non-deductible Expenses	0.00
Other Non-deductible Expense	0.00
Pension Payments	0.00
Benefit Payments	0.00
Rollovers Out	0.00
Untaxed Benefits Received	0.00
Excess Contributions Tax	0.00
	0.00
	(4,330.36)
Taxable Income (Loss)	
Gross Tax	0.00
Less:	
Franking/Imputation Credits	0.00
Foreign Credits	0.00
TFN Credits	0.00
PAYG Installments	0.00
	0.00
	0.00
Income Tax Payable (Refundable)	0.00
Add:	
Supervisory Levy	259.00
Non Arm's Length Income Tax	0.00
<b>Total Amount Due (Refundable)</b>	<b>259.00</b>

**Income****11 Income**

No-TFN-quoted contributions	R3	0
Assessable contributions	R	0
Net non-arm's length income	U	0
Gross income	W	0
Total assessable income	V	0

**Deductions****12 Deductions and non-deductible expenses**

Deductions - SMSF auditor fee	H1	671
Deductions - Investment expenses	I1	1097
Deductions - Management and administration expenses	J1	1898
Deductions - Other amounts	L1	320
Deductions - Other amounts - code		Other amounts not listed elsewhere
Total Deductions	N	3986
Total Non-deductible expenses	Y	0
Taxable income or loss	O	-3986
Total SMSF expenses	Z	3986

**Calculation Statement and Losses****13 Calculation statement**

Taxable income	A	0
Tax on taxable income	T1	0
Tax on no-TFN-quoted contributions	J	0
Gross tax	B	0
Subtotal 2	T3	0
Tax payable	T5	0

**Calculation Statement and Losses**

Eligible credits	H	0.00
Tax offset refunds	I	0
PAYG instalments raised	K	0
Supervisory levy	L	259
Amount due (+) or refundable (-)	S	259.00

**14 Losses information**

Tax losses carried forward to later income years	U	42717
Net capital losses carried forward to later income years	V	32715

**Member and Supplementary Member Information****Member and supplementary member information****Record 1**

Member record		1
Family Name		LENNOX
First given name		WAYNE JOHN
Account Status		Open
Member's TFN		126452268
Date of birth		1956-05-18

**Contributions**

Personal contributions	B	725
Total contributions	N	725.00

**Other Transactions**

Allocated earnings or losses	O	44687.45
Accumulation phase balance	S1	149426.88
Retirement phase account balance - Non-CDBIS	S2	0
Retirement phase account balance - CDBIS	S3	0
TRIS count		0



Australian Government  
Australian Taxation Office

**Agent** GOTAX  
**Client** WEAG SUPERANNUATION FUND  
**ABN** 68 129 614 845  
**TFN** 812 563 749

## Income tax 551

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<b>Date generated</b>	18/11/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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2 results found - from **01 July 2020** to **30 June 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Feb 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$259.00		\$259.00 DR
11 May 2021	10 May 2021	Payment received		\$259.00	\$0.00