



Australia and New Zealand Banking Group Limited
ABN 11 005 357 522

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DANIEL H L CHOY PTY LTD
<SUPERANNUATION FUND A/C>
29 THE TOR WALK
CASTLECRAIG NSW 2068

Securityholder Reference Number (SRN)

SRN WITHHELD

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

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

Incorporated in Victoria

ASX Code: ANZ

Security class: ORDINARY SHARES

Issuer Sponsored Holding Statement as at 24 August 2022

Date	Transaction Type	Registry Reference	Quantity On	Quantity Off	Holding Balance
		OPENING BALANCE			3388
24/08/2022	RETAIL ENTITLEMENT OFFER ALLOTMENT @ \$18.90	5650/83617531	226		3614
		CLOSING BALANCE			3614

for \$4,271.40

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

The closing balance shown in this statement is that recorded on the register at the close of business on the statement date.

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

Transactions

ANZ GROUP HOLDINGS LIMITED

Recent Transactions

Daniel H L Choy Pty Ltd I***3998**

ORDINARY SHARES

Date	Transaction	Movement	Running balance
3/01/2023	IS ANZ GROUP SHARES ISSUANCE	+3614	3614
3/01/2023	IS TNSFR ANZBGL SHARES TO NOHC	-3614	0
24/08/2022	RETAIL ENT OFFER ALLOT@ \$18.90	+226	3614

25 August 2023

Daniel H L Choy Pty Ltd Superannuation Fund
29 The Tor Walk
CASTLECRAIG NSW 2068

Investor Number : 2508

Periodic Statement

PM Capital Global Companies Fund - APIR Code PMC0100AU

ARSN 092 434 618

This statement details your transactions and the fees and costs applicable to your investment for the period 1 July 2022 to 30 June 2023.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Buy/Sell Spread(\$)*	Unit Balance	Redemption Price (\$)	Balance (\$)²
01-07-2022	Opening Balance					14,569.54	4.2756	62,293.53
06-02-2023	Redemption	(20,000.00)	5.5086	(3,630.69)	50.12	10,938.85	5.5086	60,257.75
30-06-2023	Closing Balance					10,938.85	5.5682	60,909.70

*The buy-sell spread represents the Responsible Entity's estimate of costs incurred by the Fund in purchasing or selling assets in relation to your transaction. The buy-sell spread is not a fee paid to the Responsible Entity.

²This is the value of your investment calculated by multiplying your unit balance by the redemption price for the relevant date.

30 September 2022

SRL DEMERGER - FINAL CLASS RULING FROM ATO

The demerger of Iluka Resources Limited (ASX: ILU) and Sierra Rutile Limited (ASX: SRX) was implemented on 4 August 2022. The demerger separated Iluka's Australian critical minerals business from its business in Sierra Leone.

Under the demerger, 100% of the issued Sierra Rutile shares were transferred to eligible shareholders on a one-for-one basis. The number of Iluka shares on issue on 4 August 2022 was 424,236,447. Iluka did not retain a shareholding in Sierra Rutile.

On 28 September 2022, The Australian Taxation Office (ATO) published the final class ruling regarding tax treatment of the demerger. The full ruling can be found here: [ATO - Iluka Resources Class Ruling](#)

Cost Base Apportionment

The cost base of Iluka shareholders' pre-demerger holdings should be apportioned between their Iluka and Sierra Rutile shareholdings based on the following percentage:

	<u>Pre-Demerger</u>	<u>Post-Demerger</u>
• Iluka – 96.52%	\$9,532.38	\$9,200.65
• Sierra Rutile – 3.48%	—	\$ 331.73
		\$9,532.38

This reflects the Volume Weighted Average Prices (VWAP) for the two entities in the 5 trading days after the listing of Sierra Rutile on 28 July 2022 of \$9.52 and \$0.34 for Iluka and Sierra Rutile respectively.

Further information on calculation of cost bases in a demerged entity is available from the Australian Taxation Office: [Demergers | Australian Taxation Office \(ato.gov.au\)](#)

This document was approved and authorised for release to the market by Iluka's Managing Director.

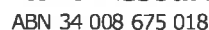
Investor and media enquiries

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DANIEL H L CHOY PTY LTD
<SUPERANNUATION FUND A/C>
29 THE TOR WALK
CASTLECRAIG NSW 2068

ASX Code	ILU
Record Date	28 July 2022
Payment Date	16 August 2022
Direct Credit Reference No.	800058

10/01/2024
15:41

DANIEL H L CHOY P/L SUPER FUND
A.B.N. 95 573 433 574

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From First to Last by Item
Ledger Entries

<u>Date</u>	<u>Type</u>	<u>Reference</u>	<u>Value</u>	<u>Units</u>	<u>Balance</u>
<u>ILU</u>					
<u>ILUKA RESOURCES LTD FPO</u>					
27/02/2004	Purchase		8410.00	2000	2000
30/06/2017	Purchase	REVALUE	17360.00	2000	4000
30/06/2017	Sale	revalue	(17360.00)	(2000)	2000
02/11/2020	Distrib'n	DEMERGER	(7827.62)		2000
		ILUKA - DETERRA			
04/08/2022	Distrib'n	DEMERGER	(331.73)		2000
		OF ILUKA RES. & SIERRA RUTILE			
		- COST BASE ADJUSTMENT			
<u>SRX</u>					
<u>SIERRA RUTILE HLDGS LTD FPO</u>					
04/08/2022	Purchase	DEMERGER	331.73	2000	2000
		OF ILUKA RES. & SIERRA RUTILE			
		- COST BASE ADJUSTMENT			
16/08/2022	Sale		(661.40)	(2000)	

DANIEL HL CHOY PTY LTD SUPERANNUATION FUND

CALCULATION OF CAPITAL GAIN - 2023

	Cap. Gain Eligible for Discount	Capital Gain Others / Indexation	Total Current Year Capital Gains	Total Current Year Capital Losses
<u>Gain/Loss - Trust Distributions:</u>				
- LLC - Lendlease Group	1.08	-	1.08	-
- SCG - Scentre Group	4.26	-	4.26	-
- RGN - Region Group (prev. SCA Property Group)	15.48	-	15.48	-
	20.82	-	20.82	-
<u>Gain/Loss - Disposal of Shares & Other Securities:</u>				
- PM Capital	10,917.00	-	10,917.00	-
- Sierra Rutile Holdings	-	329.67	329.67	-
	10,917.00	329.67	11,246.67	-
Total Current Yr Capital Gains & Losses	10,937.82	329.67	11,267.49	-
<u>Less:</u>				
Current Year Capital Losses Recouped	-	-		
Prior Year Capital Losses Recouped	10,937.82	329.67		
	-	-		
<u>Less:</u>				
General Capital Gain Discount (1/3)	-	-		
Total Net Capital Gains	-	-		

Summary of Capital Losses :-

Prior Yr Cap Losses Available for Recoupment 87,842

Add :

Current Yr Cap Losses Available for Recoupment -

Total Cap Losses Available for Recoupment 87,842

Less :

Current Yr Cap Losses Recouped in Current Period -

Prior Yr Cap Losses Recouped in Current Period 11,267

Capital Losses C/Fwd to Following Years 76,575

From First to Last by Investment
Calculation Check Report
Sales for period 01/07/2022 to 30/06/2023

Date	Units	Amount	CPI	Base Method	Market Cost	Profit on Sale	Capital Gain
PMCAP PM CAPITAL LTD							
Purchase	30/06/2017	18809					
		47051.00	123.4	47051.00			
Sale	12/10/2020	(2000)					
		(6000.00)	123.4	(5003.03)			
Sale	14/10/2021	(2239)					
		(10000.00)	123.4	(5600.89)			
Sale	06/02/2023	(3631)					
		(20000.00)		(9083.00) D		10917.00	7278.00
SRX SIERRA RUTILE HLDGS LTD FPO							
Purchase	04/08/2022	2000					
		331.73	123.4	331.73			
Sale	16/08/2022	(2000)					
		(661.40)	123.4	(331.73) N		329.67	329.67
Total Net Capital Gain/Loss for the period							
Capital losses carried forward from prior period							
Capital losses carried forward							
TOTAL							
		(20661.40)			11246.67	^	0.00