

HARTLEY SILK PRIVATE SUPERANNUATION FUND (1/23)

FUND TFN 98325702
FUND ABN 97870053850

CORPORATE TRUSTEE: LEEPAM SUPER FUND PTY LTD
ACN 630305878

DIRECTORS

HARTLEY IAN SILK (2/8/35) (TFN 566-700-426)
DIRECTOR I/D – 0361886587862-67

PAMELA JOSEPHINE SILK (19/12/37) (TFN 587-828-308)
DIRECTOR I/D – 0364668762351-11

32 GREENWILLOW AVENUE, PARADISE, S.A. 5075.

MOB. 040 333 6831 EMAIL: smoothassilk@optusnet.com.au

ON 29/11/2018 THE FUND WAS CONVERTED TO A CORPORATE TRUSTEE WITH LEEPAM SUPER FUND PTY LTD AS TRUSTEE, WITH THE ABOVE MEMBERS AS DIRECTORS. THE FUND NOW CONSISTS OF –

<u>NAME</u>	<u>PENSION PAYMENT COMMENCED</u>	<u>PEOPLE'S CHOICE CREDIT UNION ON-LINE A/Cs Membership 600249744</u>
HARTLEY SILK - ALLOCATED PENSION No. 1 (Previously: HIS Allocated Pension)	11/8/2000	102390813
HARTLEY SILK - ALLOCATED PENSION No.2 (Previously: HIS Complying Pension)	18/3/2002	102390812
PAMELA SILK - ALLOCATED PENSION No.3 (Previously: PJS Complying Pension)	13/3/2002	102390808

GENERAL

ATTENTION: TAX AGENT AND AUDITOR.

THE DIRECTORS HAVE MANAGED THE FUND SINCE 2004. THE COMPOSITION OF ASSETS NOW IN THESE THREE FUNDS (AND LISTED IN THE ATTACHED SCHEDULES) REMAINED CONSTANT UNTIL FY20/21 WHEN THE FUND RECEIVED THE CASH PROCEEDS FROM THE CLOSURES OF COCA COLA AMATIL IN PJSALLOC No.3 PENSION, AND AMP MANAGED FUNDS PIMCO FIXED INTEREST AND PLATINUM GLOBAL INTERNATIONAL IN EACH PENSION RESPECTIVELY. THESE CASH PROCEEDS AMOUNTED TO ~\$93,000 WHICH PURCHASED REPLACEMENT ASSETS.