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Financial statements and reports for the year ended  
30 June 2018

NUBAY HOLDINGS PTY LTD SUPERANNUATION  
FUND

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Prepared for: Stephen Dobbs and Julie Dobbs

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## **Trustees Declaration**

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The trustees have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2018 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2018 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2018.

Signed in accordance with a resolution of the trustees by:

.....  
Stephen Dobbs

Trustee

.....  
Julie Dobbs

Trustee

Dated this ..... day of .....2019

NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

**Statement of Taxable Income**

For the year ended 30 June 2018

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	<b>2018</b>
	<b>\$</b>
Benefits accrued as a result of operations	27,249.00
<b>Less</b>	
Non Taxable Transfer In	9,041.00
Non Taxable Contributions	15,521.00
	<u>24,562.00</u>
<b>Add</b>	
Decrease in MV of investments	14,050.00
Pension Payments	1,250.00
	<u>15,300.00</u>
SMSF Annual Return Rounding	(1.00)
	<u>17,986.00</u>
<b>Taxable Income or Loss</b>	<u>17,986.00</u>
Income Tax on Taxable Income or Loss	2,697.90
	<u>2,697.90</u>
<b>CURRENT TAX OR REFUND</b>	<u>2,697.90</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,082.00)
	<u>874.90</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>874.90</u>

NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

# Operating Statement

For the year ended 30 June 2018

	Note	2018 \$	2017 \$
<b>Income</b>			
<b>Investment Income</b>			
Dividends Received	8	0	1,945
Interest Received		2	41
Other Investment Income		182	0
<b>Contribution Income</b>			
Employer Contributions		19,271	37,414
Personal Concessional		5,000	0
Personal Non Concessional		15,521	1,867
Transfers In		9,041	0
<b>Total Income</b>		<u>49,017</u>	<u>41,266</u>
<b>Expenses</b>			
Accountancy Fees		2,420	6,582
ATO Supervisory Levy		0	259
Auditor's Remuneration		375	1,320
Bank Charges		30	50
Depreciation		0	25
Investment Expenses		1,165	1,867
<b>Member Payments</b>			
Life Insurance Premiums		2,477	2,083
Pensions Paid		1,250	10,800
<b>Investment Losses</b>			
Changes in Market Values	9	14,050	80,678
<b>Total Expenses</b>		<u>21,767</u>	<u>103,664</u>
<b>Benefits accrued as a result of operations before income tax</b>			
Income Tax Expense	10	2,698	4,558
<b>Benefits accrued as a result of operations</b>		<u>24,551</u>	<u>(66,956)</u>

Refer to compilation report

**NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND**

**Detailed Operating Statement**

For the year ended 30 June 2018

	2018	2017
	\$	\$
<b>Income</b>		
<b>Investment Income</b>		
Dividends Received		
BHP Billiton Limited	0	185
Brambles Limited	0	87
Challenger Limited - Ordinary Fully Paid	0	165
Iluka Resources Limited - Ordinary Fully Paid	0	45
Macquarie Group Limited - Ordinary Fully Paid	0	720
National Australia Bank Limited	0	228
Northern Star Resources Ltd	0	510
South32 Limited	0	5
	<u>0</u>	<u>1,945</u>
Interest Received		
ANZ Cash Investment Acct	0	1
ATO Interest rec'd	0	11
Bell Porter Trading Account	0	20
St George Bank	2	9
	<u>2</u>	<u>41</u>
Other Investment Income		
Other Income	182	0
	<u>182</u>	<u>0</u>
<b>Contribution Income</b>		
Employer Contributions - Concessional		
Stephen Dobbs	19,271	37,414
	<u>19,271</u>	<u>37,414</u>
Personal Contributions - Concessional		
Stephen Dobbs	5,000	0
	<u>5,000</u>	<u>0</u>
Personal Contributions - Non Concessional		
Julie Dobbs	10,521	1,867
Stephen Dobbs	5,000	0
	<u>15,521</u>	<u>1,867</u>
Transfers In		
Dobbs, Stephen - Accumulation (Accumulation)	8,914	0
Dobbs, Julie - Accumulation (Accumulation)	127	0
	<u>9,041</u>	<u>0</u>
<b>Total Income</b>	<u>49,016</u>	<u>41,267</u>
<b>Expenses</b>		
Accountancy Fees	2,420	6,582
ATO Supervisory Levy	0	259
Auditor's Remuneration	375	1,320
Bank Charges	30	50
	<u>2,825</u>	<u>8,212</u>
Depreciation		

Refer to compilation report

**NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND**

**Detailed Operating Statement**

For the year ended 30 June 2018

	2018	2017
	\$	\$
Office Equipment	0	25
	<u>0</u>	<u>25</u>
Investment Expenses		
Investment Expenses	1,165	1,867
	<u>1,165</u>	<u>1,867</u>
<b>Member Payments</b>		
Life Insurance Premiums		
Dobbs, Stephen - Accumulation (Accumulation)	2,477	2,083
	<u>2,477</u>	<u>2,083</u>
Pensions Paid		
Dobbs, Julie - Pension (Transition to Retirement Pension)	250	2,200
Dobbs, Stephen - Pension (Transition to Retirement Pension)	1,000	8,600
	<u>1,250</u>	<u>10,800</u>
<b>Investment Losses</b>		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
BHP Billiton Limited	0	2,348
Brambles Limited	0	698
Buru Energy Limited	0	80,827
Challenger Limited - Ordinary Fully Paid	0	(584)
CYB - CDI 1:1 Foreign Exempt Lse	0	2
Emmerson Resources Limited	0	19,074
Icon Energy Limited	0	7,240
Iluka Resources Limited - Ordinary Fully Paid	0	4,896
Imagine Un Ltd	0	8,000
Macquarie Group Limited - Ordinary Fully Paid	0	(2,341)
Mzi Resources Ltd - Ordinary Fully Paid	0	2,167
National Australia Bank Limited	0	299
Northern Star Resources Ltd	0	14,432
South32 Limited	0	134
Starpharma Holdings Limited - Ordinary Fully Paid	0	3,887
	<u>0</u>	<u>141,079</u>
Unrealised Movements in Market Value		
Shares in Listed Companies (Australian)		
BHP Billiton Limited	0	(5,169)
Blackham Resources Limited	(4,500)	0
Blackham Resources Limited	17,950	54,869
Buru Energy Limited	0	(78,152)
CYB - CDI 1:1 Foreign Exempt Lse	0	9
Icon Energy Limited	0	(7,220)
Iluka Resources Limited - Ordinary Fully Paid	0	(4,808)
Imagine Un Ltd	0	(8,000)
Macquarie Group Limited - Ordinary Fully Paid	0	(1,517)
Mzi Resources Ltd - Ordinary Fully Paid	0	(2,298)
National Australia Bank Limited	0	(856)
Phosphagenics Limited - Ordinary Fully Paid	600	(1,400)
South32 Limited	0	(462)
Starpharma Holdings Limited - Ordinary Fully Paid	0	(5,398)
	<u>14,050</u>	<u>(60,402)</u>

Refer to compilation report

NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

**Detailed Operating Statement**

For the year ended 30 June 2018

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	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
Other Investment Gains/Losses	0	1
<b>Changes in Market Values</b>	<u>14,050</u>	<u>80,678</u>
<b>Total Expenses</b>	<u>21,767</u>	<u>103,665</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>27,249</u>	<u>(62,398)</u>
<b>Income Tax Expense</b>		
Income Tax Expense	<u>2,698</u>	<u>4,558</u>
<b>Total Income Tax</b>	<u>2,698</u>	<u>4,558</u>
<b>Benefits accrued as a result of operations</b>	<u>24,551</u>	<u>(66,956)</u>

*Refer to compilation report*



NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

**Statement of Financial Position**

As at 30 June 2018

	Note	2018 \$	2017 \$
<b>Assets</b>			
<b>Investments</b>			
Plant and Equipment (at written down value)	2	25	25
Shares in Listed Companies (Australian)	3	56,000	43,700
<b>Total Investments</b>		<u>56,025</u>	<u>43,725</u>
<b>Other Assets</b>			
Formation Expenses		506	506
St George Bank		9,264	5,529
Cash at Bank		6	6
ANZ Cash Investment Acct		181	331
<b>Total Other Assets</b>		<u>9,957</u>	<u>6,372</u>
<b>Total Assets</b>		<u>65,982</u>	<u>50,097</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		4,864	7,748
PAYG Payable		521	0
Sundry Creditors		3,054	259
<b>Total Liabilities</b>		<u>8,439</u>	<u>8,007</u>
<b>Net assets available to pay benefits</b>		<u>57,543</u>	<u>42,090</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	5, 6		
Dobbs, Stephen - Accumulation		45,757	24,491
Dobbs, Stephen - Pension (Transition to Retirement Pension)		846	12,905
Dobbs, Julie - Accumulation		10,290	1,279
Dobbs, Julie - Pension (Transition to Retirement Pension)		650	3,415
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>57,543</u>	<u>42,090</u>

Refer to compilation report

NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

**Detailed Statement of Financial Position**

As at 30 June 2018

	Note	2018 \$	2017 \$
<b>Assets</b>			
<b>Investments</b>			
Plant and Equipment (at written down value)	2		
Office Equipment		25	25
Shares in Listed Companies (Australian)	3		
Phosphagenics Limited - Ordinary Fully Paid		3,200	3,800
Blackham Resources Limited		4,500	0
Blackham Resources Limited		48,300	39,900
<b>Total Investments</b>		<u>56,025</u>	<u>43,725</u>
<b>Other Assets</b>			
Bank Accounts	4		
Cash at Bank		6	6
ANZ Cash Investment Acct		181	331
St George Bank		9,264	5,529
Formation Expenses		506	506
<b>Total Other Assets</b>		<u>9,957</u>	<u>6,372</u>
<b>Total Assets</b>		<u>65,982</u>	<u>50,097</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		4,864	7,748
PAYG Payable		521	0
Sundry Creditors		3,054	259
<b>Total Liabilities</b>		<u>8,439</u>	<u>8,007</u>
<b>Net assets available to pay benefits</b>		<u>57,543</u>	<u>42,090</u>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>	5, 6		
Dobbs, Stephen - Accumulation		45,759	24,491
Dobbs, Stephen - Pension (Transition to Retirement Pension)		846	12,905
Dobbs, Julie - Accumulation		10,290	1,279
Dobbs, Julie - Pension (Transition to Retirement Pension)		650	3,415
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>57,543</u>	<u>42,090</u>

Refer to compilation report

# NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

## Notes to the Financial Statements

For the year ended 30 June 2018

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### Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of members.

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

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

The financial statements were authorised for issue by the Trustee(s).

#### a. Measurement of Investments

The fund initially recognises:

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

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

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

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

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

#### b. Cash and Cash Equivalents

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

#### c. Revenue

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

##### Interest revenue

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

## Notes to the Financial Statements

For the year ended 30 June 2018

### Dividend revenue

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

### Rental revenue

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

### Distribution revenue

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

### Remeasurement changes in market values

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

### d. Liability for Accrued Benefits

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

### e. Critical Accounting Estimates and Judgements

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

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

#### Note 2: Plant and Equipment (at written down value)

	2018 \$	2017 \$
Office Equipment	25	25
	25	25

#### Note 3: Shares in Listed Companies (Australian)

	2018 \$	2017 \$
Blackham Resources Limited	48,300	39,900
Blackham Resources Limited	4,500	0
Phosphagenics Limited - Ordinary Fully Paid	3,200	3,800
	56,000	43,700

# NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

## Notes to the Financial Statements

For the year ended 30 June 2018

### Note 5: Liability for Accrued Benefits

	2018 \$	2017 \$
Liability for accrued benefits at beginning of year	42,089	109,045
Benefits accrued as a result of operations	24,551	(66,956)
Current year member movements	(9,097)	0
	<hr/>	<hr/>
Liability for accrued benefits at end of year	57,544	42,089

### Note 6: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2018 \$	2017 \$
Vested Benefits	<hr/> 57,544	<hr/> 42,089

### Note 7: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

### Note 8: Dividends

	2018 \$	2017 \$
BHP Billiton Limited	0	185
Brambles Limited	0	87
Challenger Limited - Ordinary Fully Paid	0	165
Iluka Resources Limited - Ordinary Fully Paid	0	45
Macquarie Group Limited - Ordinary Fully Paid	0	720
National Australia Bank Limited	0	228
Northern Star Resources Ltd	0	510
South32 Limited	0	5
	<hr/>	<hr/>
	0	1,945

**NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND**

**Notes to the Financial Statements**

For the year ended 30 June 2018

**Note 9: Unrealised Movements in Market Value**

	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
<b>Shares in Listed Companies (Australian)</b>		
BHP Billiton Limited	0	5,169
Blackham Resources Limited	4,500	0
Blackham Resources Limited	(17,950)	(54,869)
Buru Energy Limited	0	78,152
CYB - CDI 1:1 Foreign Exempt Lse	0	(9)
Icon Energy Limited	0	7,220
Iluka Resources Limited - Ordinary Fully Paid	0	4,808
Imagine Un Ltd	0	8,000
Macquarie Group Limited - Ordinary Fully Paid	0	1,517
Mzi Resources Ltd - Ordinary Fully Paid	0	2,298
National Australia Bank Limited	0	856
Phosphagenics Limited - Ordinary Fully Paid	(600)	1,400
South32 Limited	0	462
Starpharma Holdings Limited - Ordinary Fully Paid	0	5,398
	<u>(14,050)</u>	<u>60,402</u>
<b>Total Unrealised Movement</b>	<u>(14,050)</u>	<u>60,402</u>

**Realised Movements in Market Value**

	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
<b>Shares in Listed Companies (Australian)</b>		
BHP Billiton Limited	0	(2,348)
Brambles Limited	0	(698)
Buru Energy Limited	0	(80,827)
CYB - CDI 1:1 Foreign Exempt Lse	0	(2)
Challenger Limited - Ordinary Fully Paid	0	584
Emmerson Resources Limited	0	(19,074)
Icon Energy Limited	0	(7,240)
Iluka Resources Limited - Ordinary Fully Paid	0	(4,896)

**NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND**

**Notes to the Financial Statements**

For the year ended 30 June 2018

Imagine Un Ltd	0	(8,000)
Macquarie Group Limited - Ordinary Fully Paid	0	2,341
Mzi Resources Ltd - Ordinary Fully Paid	0	(2,167)
National Australia Bank Limited	0	(299)
Northern Star Resources Ltd	0	(14,432)
South32 Limited	0	(134)
Starpharma Holdings Limited - Ordinary Fully Paid	0	(3,887)
	0	(141,079)
<b>Total Realised Movement</b>	0	(141,079)
<b>Changes in Market Values</b>	(14,050)	(80,677)

**Note 10: Income Tax Expense**

	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
The components of tax expense comprise		
Current Tax	2,698	4,558
Income Tax Expense	2,698	4,558

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	4,087	(9,360)
Less:		
Tax effect of:		
Non Taxable Contributions	2,328	280
Non Taxable Transfer In	1,356	0
Increase in MV of Investments	0	9,060
Exempt Pension Income	0	360
Realised Accounting Capital Gains	0	(21,162)
Add:		
Tax effect of:		
Decrease in MV of Investments	2,108	0
SMSF Non-Deductible Expenses	0	1,361
Pension Payments	188	1,620

**NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND**

**Notes to the Financial Statements**

For the year ended 30 June 2018

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Franking Credits	0	93
Rounding	(1)	0
	<hr/>	<hr/>
Income Tax on Taxable Income or Loss	2,698	5,176
Less credits:		
Franking Credits	0	618
	<hr/>	<hr/>
Current Tax or Refund	2,698	4,558
	<hr/>	<hr/>



# Members Statement

Stephen Dobbs  
 7 Transom Lane  
 Waikiki, Western Australia, 6169, Australia

## Your Details

Date of Birth : 02/07/1956  
 Age: 61  
 Tax File Number: Provided  
 Date Joined Fund: 21/08/2001  
 Service Period Start Date: 01/01/2010  
 Date Left Fund:  
 Member Code: DOBSTE00001A  
 Account Start Date 21/08/2001  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 45,758  
 Total Death Benefit 255,758  
 Current Salary 192,742  
 Previous Salary 0  
 Disability Benefit 0

## Your Balance

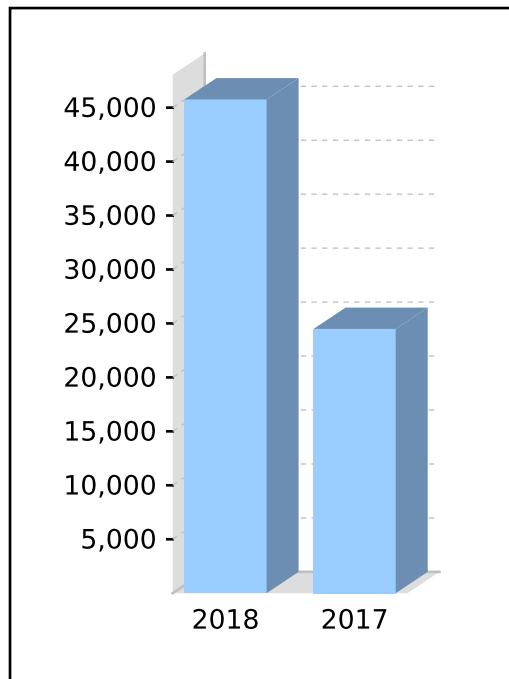
Total Benefits 45,758

Preservation Components

Preserved 45,758  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free 5,000  
 Taxable 40,758  
 Investment Earnings Rate -32%



## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	24,491	86,553
<u>Increases to Member account during the period</u>		
Employer Contributions	19,271	37,414
Personal Contributions (Concessional)	5,000	
Personal Contributions (Non Concessional)	5,000	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	8,914	
Net Earnings	(11,541)	(5,652)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,641	5,612
Income Tax	(741)	(424)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	2,477	2,083
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		86,553
Closing balance at 30/06/2018	45,758	24,491

# Members Statement

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## Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

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Stephen Dobbs  
Trustee

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Julie Dobbs  
Trustee

# Members Statement

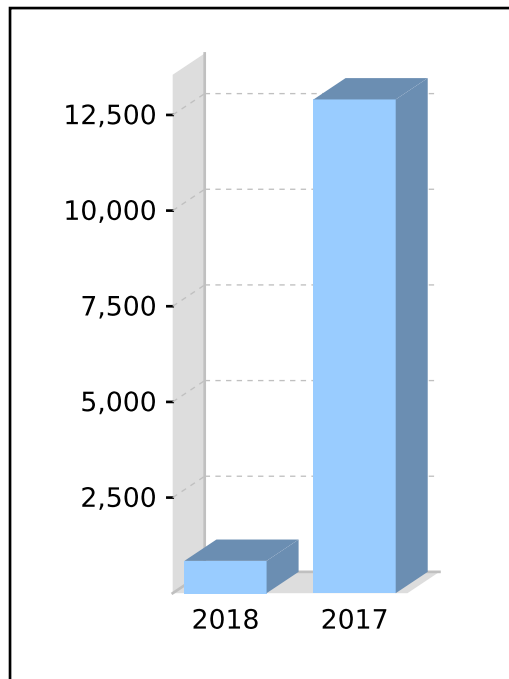
Stephen Dobbs  
 7 Transom Lane  
 Waikiki, Western Australia, 6169, Australia

### Your Details

Date of Birth :	02/07/1956	Nominated Beneficiaries	N/A
Age:	61	Vested Benefits	846
Tax File Number:	Provided	Total Death Benefit	846
Date Joined Fund:	21/08/2001	Current Salary	0
Service Period Start Date:	01/01/2010	Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	DOBSTE00002P		
Account Start Date	01/07/2016		
Account Phase:	Accumulation Phase		
Account Description:	Transition to Retirement Pension		

### Your Balance

<b>Total Benefits</b>	<b>846</b>
<u>Preservation Components</u>	
Preserved	846
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (0.00%)	
Taxable	846
Investment Earnings Rate	-33%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	12,905	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(3,677)	(65,048)
Internal Transfer In		86,553
<u>Decreases to Member account during the period</u>		
Pensions Paid	1,000	8,600
Contributions Tax		
Income Tax	(118)	
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	7,500	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2018	846	12,905

# Members Statement

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## Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

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Stephen Dobbs  
Trustee

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Julie Dobbs  
Trustee

# Members Statement

Julie Dobbs  
 7 Transom Lane  
 Waikiki, Western Australia, 6169, Australia

### Your Details

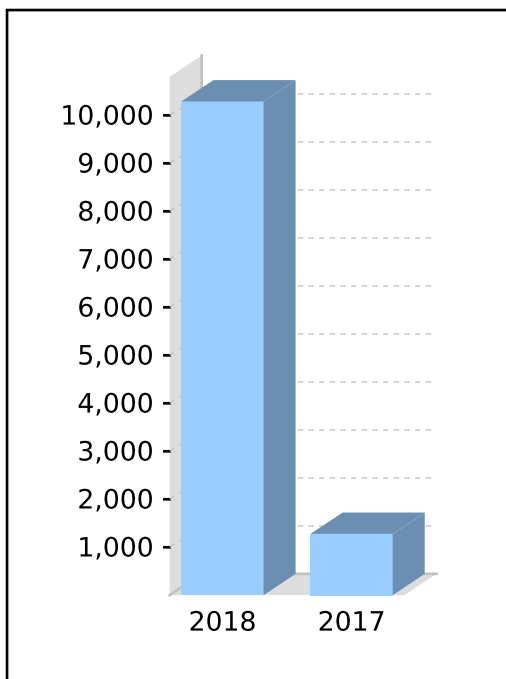
Date of Birth :	10/03/1959	Nominated Beneficiaries	N/A
Age:	59	Vested Benefits	10,290
Tax File Number:	Provided	Total Death Benefit	10,290
Date Joined Fund:	21/08/2001	Current Salary	0
Service Period Start Date:		Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	DOBJUL00001A		
Account Start Date	21/08/2001		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	10,290
<u>Preservation Components</u>	
Preserved	10,290
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	12,388
Taxable	(2,098)
Investment Earnings Rate	-33%

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	1,279	22,492
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	10,521	1,867
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	127	
Net Earnings	(1,691)	(600)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(54)	(12)
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		22,492
Closing balance at 30/06/2018	10,290	1,279



# Members Statement

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## Trustee's Disclaimer

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Signed by all the trustees of the fund

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Stephen Dobbs  
Trustee

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Julie Dobbs  
Trustee

# Members Statement

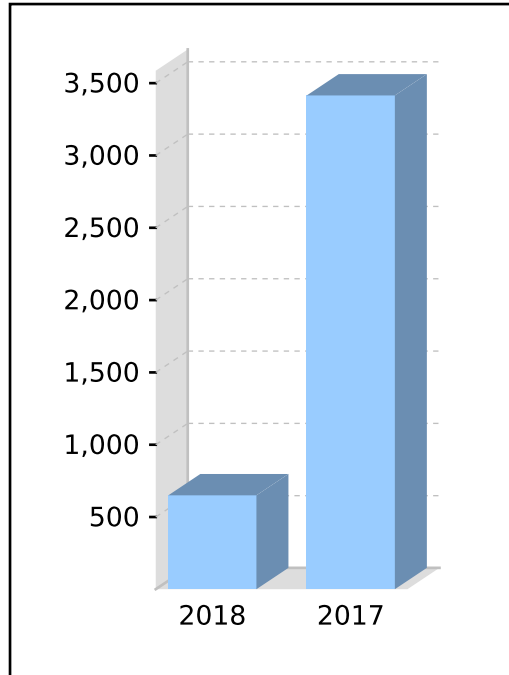
Julie Dobbs  
 7 Transom Lane  
 Waikiki, Western Australia, 6169, Australia

### Your Details

Date of Birth :	10/03/1959	Nominated Beneficiaries	N/A
Age:	59	Vested Benefits	650
Tax File Number:	Provided	Total Death Benefit	650
Date Joined Fund:	21/08/2001	Current Salary	0
Service Period Start Date:		Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	DOBJUL00002P		
Account Start Date	01/07/2016		
Account Phase:	Accumulation Phase		
Account Description:	Transition to Retirement Pension		

### Your Balance

Total Benefits	650
<u>Preservation Components</u>	
Preserved	650
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (0.00%)	
Taxable	650
Investment Earnings Rate	-33%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	3,415	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(948)	(16,877)
Internal Transfer In		22,492
<u>Decreases to Member account during the period</u>		
Pensions Paid	250	2,200
Contributions Tax		
Income Tax	(30)	
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	1,597	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2018	650	3,415

# Members Statement

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## Trustee's Disclaimer

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Signed by all the trustees of the fund

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Stephen Dobbs  
Trustee

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Julie Dobbs  
Trustee



NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

# Investment Summary Report

As at 30 June 2018

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
<b>Cash/Bank Accounts</b>									
ANZ Cash Investment Acct		181.130000	181.13	181.13	181.13			0.28 %	
Cash at Bank		5.660000	5.66	5.66	5.66			0.01 %	
St George Bank		9,264.310000	9,264.31	9,264.31	9,264.31			14.15 %	
			<b>9,451.10</b>		<b>9,451.10</b>		<b>0.00 %</b>	<b>14.44 %</b>	
<b>Plant and Equipment (at written down value)</b>									
OFFICE EQUIP	Office Equipment	1.00	0.000000	0.00	1,628.55	1,628.55	(1,628.55)	(100.00) %	0.00 %
				<b>0.00</b>	<b>1,628.55</b>	<b>(1,628.55)</b>	<b>(100.00) %</b>	<b>0.00 %</b>	
<b>Shares in Listed Companies (Australian)</b>									
BLK.AX	Blackham Resources Limited	700,000.00	0.069000	48,300.00	0.17	121,119.05	(72,819.05)	(60.12) %	73.80 %
BLKOA.AX	Blackham Resources Limited	250,000.00	0.018000	4,500.00	0.00	0.00	4,500.00	0.00 %	6.88 %
POH.AX	Phosphagenics Limited - Ordinary Fully Paid	200,000.00	0.016000	3,200.00	0.04	8,140.00	(4,940.00)	(60.69) %	4.89 %
				<b>56,000.00</b>		<b>129,259.05</b>	<b>(73,259.05)</b>	<b>(56.68) %</b>	<b>85.56 %</b>
			<b>65,451.10</b>		<b>140,338.70</b>	<b>(74,887.60)</b>	<b>(53.36) %</b>	<b>100.00 %</b>	

NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

## Investment Performance

As at 30 June 2018

Investment	Opening Value	Purchases	Sales	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
<b>Bank Accounts</b>									
ANZ Cash Investment Acct	330.70	0.00	0.00	181.13	0.00	0.00	0.38	0.38	0.11 %
Cash at Bank	5.66	0.00	0.00	5.66	0.00	0.00	0.00	0.00	0.00 %
St George Bank	5,528.71	0.00	0.00	9,264.31	0.00	0.00	1.52	1.52	0.03 %
	<b>5,865.07</b>	<b>0.00</b>	<b>0.00</b>	<b>9,451.10</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>1.90</b>	<b>0.03 %</b>
<b>Plant and Equipment (at written down value)</b>									
OFFICE Office Equipment	25.42	0.00	0.00	25.42	0.00	0.00	0.00	0.00	0.00 %
	<b>25.42</b>	<b>0.00</b>	<b>0.00</b>	<b>25.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Shares in Listed Companies (Australian)</b>									
BLK.AX Blackham Resources Limited	39,900.00	26,349.95	0.00	48,300.00	0.00	(17,949.95)	0.00	(17,949.95)	(27.09) %
BLKOA.AX Blackham Resources Limited	0.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00 %
POH.AX Phosphagenics Limited - Ordinary Fully Paid	3,800.00	0.00	0.00	3,200.00	0.00	(600.00)	0.00	(600.00)	(15.79) %
	<b>43,700.00</b>	<b>26,349.95</b>	<b>0.00</b>	<b>56,000.00</b>	<b>0.00</b>	<b>(14,049.95)</b>	<b>0.00</b>	<b>(14,049.95)</b>	<b>(20.06) %</b>
	<b>49,590.49</b>	<b>26,349.95</b>	<b>0.00</b>	<b>65,476.52</b>	<b>0.00</b>	<b>(14,049.95)</b>	<b>1.90</b>	<b>(14,048.05)</b>	<b>(18.50) %</b>

NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

# Investment Movement Report

As at 30 June 2018

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
ANZ Cash Investment Acct		330.70		6,200.38		(6,349.95)		181.13		181.13
Cash at Bank		5.66						5.66		5.66
St George Bank		5,528.71		28,594.67		(24,859.07)		9,264.31		9,264.31
		<b>5,865.07</b>		<b>34,795.05</b>		<b>(31,209.02)</b>		<b>9,451.10</b>		<b>9,451.10</b>
<b>Plant and Equipment (at written down value)</b>										
Office Equipment	1.00	1,628.55						1.00	1,628.55	0.00
		<b>1,628.55</b>						<b>1,628.55</b>		<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>										
Blackham Resources Limited	142,500.00	94,769.10	557,500.00	26,349.95				700,000.00	121,119.05	48,300.00
Blackham Resources Limited			250,000.00	0.00				250,000.00	0.00	4,500.00
Phosphagenics Limited - Ordinary Fully Paid	200,000.00	8,140.00						200,000.00	8,140.00	3,200.00
		<b>102,909.10</b>		<b>26,349.95</b>				<b>129,259.05</b>		<b>56,000.00</b>
		<b>110,402.72</b>		<b>61,145.00</b>		<b>(31,209.02)</b>		<b>140,338.70</b>		<b>65,451.10</b>

# NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2018

Transaction Date	Description	Units	Amount \$
<b>Plant and Equipment (at written down value) (76500)</b>			
<u>Office Equipment (NUBA0001 OFFICEEQUIP)</u>			
30/06/2011	SF Transaction	1.00	1,628.55
30/06/2012	Record Depn on Software purchased 2010 Year		(814.50)
30/06/2013	Depreciation in year		(407.25)
30/06/2014	Depreciation due in year		(203.40)
30/06/2015	50 Depreciation on Office Equipment		(101.70)
30/06/2016	Decrease in market value of Software		(50.85)
30/06/2017	Depreciation for the period {2017}		(25.43)
		1.00	25.42
<b>Shares in Listed Companies (Australian) (77600)</b>			
<u>AMP Limited (AMP.AX)</u>			
19/07/2012	Bank statement	3,000.00	11,677.05
08/01/2013	Disposal of 3,000.0000 units purchased on 19/07/2012 in Amp Limited - Ordinary Fully Paid	(3,000.00)	(11,677.05)
01/11/2013	Bank Statement	2,000.00	9,590.00
30/06/2014	Market valuation adjustment at 30/06/2014		1,010.00
15/04/2015	Disposal of 2,000.0000 units purchased on 01/11/2013 in Amp Limited - Ordinary Fully Paid	(2,000.00)	(9,590.00)
30/06/2015	Market valuation adjustment at 30/06/2015		(1,010.00)
		0.00	0.00
<u>Altona Mining Limited (AOH.AX)</u>			
21/03/2011	Purchase of AOH	30,000.00	8,810.00
30/06/2011	SF Transaction		(410.00)
22/06/2012	Disposal of 30,000.0000 units purchased on 21/03/2011 in Altona Mining Limited	(30,000.00)	(8,810.00)
30/06/2012	Market valuation adjustment at 30/06/2012		410.00
		0.00	0.00
<u>Ausdrill Limited (ASL.AX)</u>			
15/05/2012	SF Transaction	2,900.00	10,349.61
30/06/2012	Market valuation adjustment at 30/06/2012		(431.61)
05/09/2012	Bank Statement	1,000.00	2,920.00
06/09/2012	Bank Statement	1,100.00	3,014.00
29/11/2012	Disposal of 2,900.0000 units purchased on 15/05/2012 in Ausdrill Limited	(2,900.00)	(10,349.61)
29/11/2012	Disposal of 1,000.0000 units purchased on 05/09/2012 in Ausdrill Limited	(1,000.00)	(2,920.00)
29/11/2012	Disposal of 1,100.0000 units purchased on 06/09/2012 in Ausdrill Limited	(1,100.00)	(3,014.00)
30/06/2013	Market valuation adjustment at 30/06/2013		431.61
		0.00	0.00
<u>Babcock and Brown Infrastructure Group (BBI.AX)</u>			
30/10/2007	Cost base of shares	8,000.00	13,102.56
30/10/2007	Cost base of shares		(13,102.56)
25/11/2009	SF Transaction	8,000.00	296.63
25/11/2009	SF Transaction		(296.63)
29/06/2011	Rounding Adjustment		0.14
29/06/2011	SF Transaction		(0.14)
30/06/2011	SF Transaction		593.26

# NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2018

Transaction Date	Description	Units	Amount \$
30/06/2011	Market valuation adjustment at 30/06/2011		(0.14)
30/06/2012	SF Transaction	(16,000.00)	0.00
30/06/2012	Market valuation adjustment at 30/06/2012		(593.12)
30/06/2016	SF360 Migration Cost Base Adjustment	0.00	(13,399.19)
30/06/2016	SF360 Migration Cost Base Adjustment		13,399.19
		0.00	0.00
<u>Beadell Resources Limited (BDR.AX)</u>			
04/02/2011	Purchase of BDR	10,000.00	7,710.00
30/06/2011	SF Transaction		790.00
08/08/2011	Disposal of 10,000.0000 units purchased on 04/02/2011 in Beadell Resources Limited	(10,000.00)	(7,710.00)
30/06/2012	Market valuation adjustment at 30/06/2012		(790.00)
		0.00	0.00
<u>BHP Billiton Limited (BHP.AX)</u>			
01/11/2013	Bank Statement	400.00	15,189.26
30/06/2014	Market valuation adjustment at 30/06/2014		(1,769.26)
25/05/2015	Demerger: Reduction of Capital of 1078.44 for 400.0000 shares	0.00	(1,078.44)
30/06/2015	Market valuation adjustment at 30/06/2015		(1,521.56)
01/03/2016	Bell Porter Trading Account	600.00	9,708.50
30/06/2016	Market valuation adjustment at 30/06/2016		(1,878.50)
28/09/2016	BHP Disposal 1,000 Units @ 21.495	(1,000.00)	(23,819.32)
28/09/2016	Unrealised Gain writeback as at 28/09/2016		5,169.32
		0.00	0.00
<u>Blackham Resources Limited (BLK.AX)</u>			
20/01/2017	Blackham Resources 80,420 units @ .675	80,420.00	54,343.21
23/01/2017	Blackwood Resource 2230 units @ 0.655	2,230.00	1,480.60
23/01/2017	Blackwood Resource 59,850 units @ 0.65	59,850.00	38,945.29
30/06/2017	Revaluation - 30/06/2017 @ \$0.280000 (System Price) - 142,500.000000 Units on hand		(54,869.10)
30/11/2017	B BLK 57500 SHARES	57,500.00	6,349.95
19/02/2018	Members contributions to purchase BLK Share offer	500,000.00	20,000.00
30/06/2018	Revaluation - 29/06/2018 @ \$0.069000 (System Price) - 700,000.000000 Units on hand		(17,949.95)
		700,000.00	48,300.00
<u>Blackham Resources Limited (BLKOA.AX)</u>			
19/02/2018	Members contributions to purchase BLK Share offer	250,000.00	0.00
30/06/2018	Revaluation - 29/06/2018 @ \$0.018000 (System Price) - 250,000.000000 Units on hand		4,500.00
		250,000.00	4,500.00
<u>Buru Energy Limited (BRU.AX)</u>			
20/07/2011	SF Transaction	10,000.00	6,910.00
16/08/2011	SF Transaction	10,000.00	6,810.00
07/11/2011	Disposal of 10,000.0000 units purchased on 20/07/2011 in Buru Energy Limited	(10,000.00)	(6,910.00)
07/11/2011	Disposal of 10,000.0000 units purchased on 16/08/2011 in Buru Energy Limited	(10,000.00)	(6,810.00)
01/12/2011	SF Transaction	17,000.00	20,280.66
03/04/2012	SF Transaction	8,000.00	25,962.48
12/04/2012	SF Transaction	5,000.00	14,912.25
30/06/2012	Market valuation adjustment at 30/06/2012		33,044.61

**NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND**

**Detailed Schedule of Fund Assets**

As at 30 June 2018

Transaction Date	Description	Units	Amount \$
23/04/2013	Bank Statement	10,000.00	18,766.30
30/06/2013	Market valuation adjustment at 30/06/2013		(64,166.30)
29/04/2014	Bank Statement	8,200.00	10,279.85
30/06/2014	Market valuation adjustment at 30/06/2014		(5,577.85)
30/06/2015	Market valuation adjustment at 30/06/2015		(35,427.00)
30/06/2016	Market valuation adjustment at 30/06/2016		(6,025.00)
17/11/2016	Buru Disposal 48,200 Units @ .195	(48,200.00)	(90,201.54)
17/11/2016	Unrealised Gain writeback as at 17/11/2016		78,151.54
		0.00	0.00
<u>Bt Investment Management Limited - Ordinary Fully Paid (BTT.AX)</u>			
15/04/2015	Bell Porter Trading Account	1,900.00	19,401.09
30/06/2015	Market valuation adjustment at 30/06/2015		(3,346.09)
18/11/2015	Disposal of 1,900.0000 units purchased on 15/04/2015 in Bt Investment Management Limited - Ordinary Fully Paid	(1,900.00)	(19,401.09)
30/06/2016	Market valuation adjustment at 30/06/2016		3,346.09
		0.00	0.00
<u>Brambles Limited (BXB.AX)</u>			
22/08/2016	Bell Porter Statement Bramble BXB 600 units at 12.94	600.00	7,890.50
28/09/2016	Disposal of 600 BXB share at 12.02	(600.00)	(7,890.50)
		0.00	0.00
<u>Challenger Limited - Ordinary Fully Paid (CGF.AX)</u>			
02/07/2013	Bank Statement	1,000.00	4,110.74
24/10/2013	Disposal of 1,000.0000 units purchased on 02/07/2013 in Challenger Limited - Ordinary Fully Paid	(1,000.00)	(4,110.74)
19/08/2016	Bell Porter Statement Challenger - CGF 1000 @9.36	1,000.00	9,486.50
28/09/2016	Disposal Of CGF 100 units @ 10.101	(1,000.00)	(9,486.50)
		0.00	0.00
<u>Carbon Energy Limited (CNX.AX)</u>			
15/10/2009	SF Transaction	10,000.00	7,410.00
15/10/2009	SF Transaction		(7,410.00)
03/03/2010	SF Transaction	15,000.00	6,860.00
03/03/2010	SF Transaction		(6,860.00)
07/05/2010	SF Transaction	10,000.00	4,110.00
07/05/2010	SF Transaction		(4,110.00)
11/02/2011	Purchase of CNS	20,000.00	6,410.00
30/06/2011	SF Transaction		5,690.00
26/10/2011	SF Transaction	30,000.00	4,910.00
03/04/2012	SF Transaction	100,000.00	10,010.00
30/06/2012	Market valuation adjustment at 30/06/2012		(14,625.00)
13/12/2012	Bank Statement	99,894.00	4,805.02
14/12/2012	Bank Statement	106.00	4.98
11/04/2013	Bank Statement	186,560.00	5,520.24
12/04/2013	Bank Statement	28,440.00	824.76
30/06/2013	Market valuation adjustment at 30/06/2013		(10,050.00)
21/08/2013	New Share Option - Exercised	250,000.00	5,000.00
23/04/2014	Disposal of 10,000.0000 units purchased on 15/10/2009 in Carbon Energy Limited	(10,000.00)	(7,410.00)
23/04/2014	Disposal of 15,000.0000 units purchased on 03/03/2010 in Carbon	(15,000.00)	(6,860.00)

**NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND**

**Detailed Schedule of Fund Assets**

As at 30 June 2018

Transaction Date	Description	Units	Amount \$
	Energy Limited		
23/04/2014	Disposal of 10,000.0000 units purchased on 07/05/2010 in Carbon Energy Limited	(10,000.00)	(4,110.00)
23/04/2014	Disposal of 20,000.0000 units purchased on 11/02/2011 in Carbon Energy Limited	(20,000.00)	(6,410.00)
23/04/2014	Disposal of 30,000.0000 units purchased on 26/10/2011 in Carbon Energy Limited	(30,000.00)	(4,910.00)
23/04/2014	Disposal of 100,000.0000 units purchased on 03/04/2012 in Carbon Energy Limited	(100,000.00)	(10,010.00)
23/04/2014	Disposal of 99,894.0000 units purchased on 13/12/2012 in Carbon Energy Limited	(99,894.00)	(4,805.02)
23/04/2014	Disposal of 106.0000 units purchased on 14/12/2012 in Carbon Energy Limited	(106.00)	(4.98)
23/04/2014	Disposal of 186,560.0000 units purchased on 11/04/2013 in Carbon Energy Limited	(186,560.00)	(5,520.24)
23/04/2014	Disposal of 28,440.0000 units purchased on 12/04/2013 in Carbon Energy Limited	(28,440.00)	(824.76)
23/04/2014	Disposal of 250,000.0000 units purchased on 21/08/2013 in Carbon Energy Limited	(250,000.00)	(5,000.00)
30/06/2014	Market valuation adjustment at 30/06/2014		37,365.00
		0.00	0.00
<u>CYB - CDI 1:1 Foreign Exempt Lse (CYB.AX)</u>			
09/02/2016	Demerger: 57 units 4.0143	0.00	228.82
09/02/2016	Demerger: 57 units 4.0143	57.00	0.00
30/06/2016	Market valuation adjustment at 30/06/2016		8.87
28/09/2016	CYB Disposal 57 units 4.33	(57.00)	(228.82)
28/09/2016	Unrealised Gain writeback as at 28/09/2016		(17.74)
30/06/2017	Revaluation - 30/06/2017 @ \$0.000000 - 0.000000 Units on hand		8.87
		0.00	0.00
<u>Doray Minerals Limited - Ordinary Fully Paid (DRM.AX)</u>			
28/08/2012	Bank Statement	10,000.00	7,610.00
10/09/2012	Bank Statement	10,000.00	7,110.00
30/06/2013	Market valuation adjustment at 30/06/2013		(6,720.00)
29/08/2013	Disposal of 10,000.0000 units purchased on 28/08/2012 in Doray Minerals Limited - Ordinary Fully Paid	(10,000.00)	(7,610.00)
29/08/2013	Disposal of 10,000.0000 units purchased on 10/09/2012 in Doray Minerals Limited - Ordinary Fully Paid	(10,000.00)	(7,110.00)
30/06/2014	Market valuation adjustment at 30/06/2014		6,720.00
		0.00	0.00
<u>Emeco (EHL.AX)</u>			
29/06/2007	Cost base of shares	5,600.00	9,350.00
29/06/2007	SF Transaction		(9,350.00)
09/10/2009	Cost base of shares	6,000.00	5,060.00
09/10/2009	Cost base of shares		(5,060.00)
30/06/2011	SF Transaction		13,108.00
30/06/2012	Market valuation adjustment at 30/06/2012		(2,958.00)
27/08/2012	Bank Statement	12,000.00	10,979.46
20/09/2012	Bank Statement	23,000.00	16,044.57
19/11/2012	Bank Statement	20,000.00	9,610.00
29/11/2012	Disposal of 5,600.0000 units purchased on 29/06/2007 in Emeco	(5,600.00)	(9,350.00)
29/11/2012	Disposal of 6,000.0000 units purchased on 09/10/2009 in Emeco	(6,000.00)	(5,060.00)
29/11/2012	Disposal of 12,000.0000 units purchased on 27/08/2012 in Emeco	(12,000.00)	(10,979.46)
29/11/2012	Disposal of 23,000.0000 units purchased on 20/09/2012 in Emeco	(23,000.00)	(16,044.57)

# NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2018

Transaction Date	Description	Units	Amount \$
29/11/2012	Disposal of 20,000.0000 units purchased on 19/11/2012 in Emeco	(20,000.00)	(9,610.00)
30/06/2013	Market valuation adjustment at 30/06/2013		4,260.00
		0.00	0.00
<u>Emmerson Resources Limited (ERM.AX)</u>			
17/11/2016	Emmerson Resources Purchase 260,000 units @.155	260,000.00	40,344.33
17/11/2016	Emmerson Resources Purchase 430,000 units @.150	430,000.00	64,570.95
22/12/2016	Emmerson Resources 85,000 @ 0.105	85,000.00	8,949.95
20/01/2017	Disposal Of ERM 775,000 units @ 0.122	(775,000.00)	(113,865.23)
		0.00	0.00
<u>Fortescue Metals Group Ltd - Ordinary Fully Paid (FMG.AX)</u>			
25/01/2013	Bank Statement	2,998.00	5,280.67
29/01/2013	Bank Statement	1.00	5,000.00
30/01/2013	Bank Statement	1.00	3,731.79
14/02/2013	Disposal of 2,998.0000 units purchased on 25/01/2013 in Fortescue Metals Group Ltd - Ordinary Fully Paid	(2,998.00)	(5,280.67)
14/02/2013	Disposal of 1.0000 units purchased on 29/01/2013 in Fortescue Metals Group Ltd - Ordinary Fully Paid	(1.00)	(5,000.00)
14/02/2013	Disposal of 1.0000 units purchased on 30/01/2013 in Fortescue Metals Group Ltd - Ordinary Fully Paid	(1.00)	(3,731.79)
		0.00	0.00
<u>Flinders Mines Limited (FMS.AX)</u>			
24/02/2011	Purchase of FMS	30,000.00	6,260.00
30/06/2011	SF Transaction		(2,660.00)
01/12/2011	Disposal of 30,000.0000 units purchased on 24/02/2011 in Flinders Mines Limited	(30,000.00)	(6,260.00)
30/06/2012	Market valuation adjustment at 30/06/2012		2,660.00
		0.00	0.00
<u>Icon Energy Limited (ICN.AX)</u>			
26/04/2012	Purchase of 17192 units	17,192.00	4,580.00
27/04/2012	Purchase of 2808 units	2,808.00	730.00
30/06/2012	Market valuation adjustment at 30/06/2012		(1,710.00)
30/06/2013	Market valuation adjustment at 30/06/2013		(700.00)
29/11/2013	Bank Statement	20,000.00	3,110.00
30/06/2014	Market valuation adjustment at 30/06/2014		(410.00)
30/06/2015	Market valuation adjustment at 30/06/2015		(3,400.00)
30/06/2016	Market valuation adjustment at 30/06/2016		(1,000.00)
17/11/2016	Icon Energy Disposal 40,000 Units @ .03	(40,000.00)	(8,420.00)
17/11/2016	Unrealised Gain writeback as at 17/11/2016		7,220.00
		0.00	0.00
<u>Independence Gold NI (IGO.AX)</u>			
01/03/2011	Purchase of IGO	3,000.00	20,340.92
30/06/2011	SF Transaction		(3,450.92)
09/03/2012	SF Transaction	3,000.00	12,313.98
22/06/2012	Disposal of 3,000.0000 units purchased on 01/03/2011 in Independence Gold NI	(3,000.00)	(20,340.92)
22/06/2012	Disposal of 3,000.0000 units purchased on 09/03/2012 in Independence Gold NI	(3,000.00)	(12,313.98)
30/06/2012	Market valuation adjustment at 30/06/2012		3,450.92
		0.00	0.00
<u>Iluka Resources Limited - Ordinary Fully Paid (ILU.AX)</u>			



# NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2018

Transaction Date	Description	Units	Amount \$
03/03/2014	Bank Statement	1,500.00	14,543.24
30/06/2014	Market valuation adjustment at 30/06/2014		(2,348.24)
30/06/2015	Market valuation adjustment at 30/06/2015		(675.00)
30/06/2016	Market valuation adjustment at 30/06/2016		(1,785.00)
28/09/2016	ILU Disposal 1,500 Units @6.445	(1,500.00)	(14,543.24)
28/09/2016	Unrealised Gain writeback as at 28/09/2016		9,616.48
30/06/2017	Revaluation - 30/06/2017 @ \$0.000000 - 0.000000 Units on hand		(4,808.24)
		0.00	0.00
<u>Imagine Un Ltd (IUL.AX)</u>			
10/04/2007	Cost base of shares	100,000.00	8,000.00
10/04/2007	SF Transaction		(8,000.00)
30/06/2011	SF Transaction		1,000.00
30/06/2012	SF Transaction	100,000.00	0.00
30/06/2012	Market valuation adjustment at 30/06/2012		(1,000.00)
30/06/2013	Market valuation adjustment at 30/06/2013		10,000.00
30/06/2014	Market valuation adjustment at 30/06/2014		(10,000.00)
01/07/2016	Company in Liquidation and no shares shown as being held on ANZ STATEMENT	(200,000.00)	(8,000.00)
01/07/2016	Unrealised Gain writeback as at 01/07/2016		8,000.00
		0.00	0.00
<u>Jb Hi-Fi Limited - Ordinary Fully Paid (JBH.AX)</u>			
19/11/2015	Bell Porter Trading Account	1,200.00	22,165.12
06/01/2016	Disposal of 1,200.0000 units purchased on 19/11/2015 in Jb Hi-Fi Limited - Ordinary Fully Paid	(1,200.00)	(22,165.12)
		0.00	0.00
<u>Kingsgate Consolidated NI (KCN.AX)</u>			
15/04/2011	Purchase of KCN	1,500.00	11,631.55
30/06/2011	SF Transaction		368.45
30/06/2012	Market valuation adjustment at 30/06/2012		(4,725.00)
27/08/2012	Bank Statement	1,500.00	6,890.00
12/12/2012	Bank Statement	1,000.00	4,830.00
19/04/2013	Bank Statement	2,000.00	6,210.00
30/06/2013	Market valuation adjustment at 30/06/2013		(18,005.00)
08/08/2013	Disposal of 1,500.0000 units purchased on 15/04/2011 in Kingsgate Consolidated NI	(1,500.00)	(11,631.55)
08/08/2013	Disposal of 1,500.0000 units purchased on 27/08/2012 in Kingsgate Consolidated NI	(1,500.00)	(6,890.00)
08/08/2013	Disposal of 1,000.0000 units purchased on 12/12/2012 in Kingsgate Consolidated NI	(1,000.00)	(4,830.00)
08/08/2013	Disposal of 2,000.0000 units purchased on 19/04/2013 in Kingsgate Consolidated NI	(2,000.00)	(6,210.00)
30/06/2014	Market valuation adjustment at 30/06/2014		22,361.55
		0.00	0.00
<u>Macquarie Group Limited - Ordinary Fully Paid (MQG.AX)</u>			
15/05/2015	Bell Porter Trading Account	150.00	12,427.72
30/06/2015	Market valuation adjustment at 30/06/2015		(217.72)
05/02/2016	Bell Porter Trading Account	150.00	9,759.50
30/06/2016	Market valuation adjustment at 30/06/2016		(1,299.50)
28/09/2016	MQG Disposal 300 Units @ 81.851	(300.00)	(22,187.22)
28/09/2016	Unrealised Gain writeback as at 28/09/2016		1,517.22

# NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2018

Transaction Date	Description	Units	Amount \$
		0.00	0.00
<u>Myer Holdings Limited - Ordinary Fully Paid (MYR.AX)</u>			
20/07/2011	SF Transaction	3,800.00	9,382.00
15/05/2012	Disposal of 3,800.0000 units purchased on 20/07/2011 in Myer Holdings Limited - Ordinary Fully Paid	(3,800.00)	(9,382.00)
		0.00	0.00
<u>Mzi Resources Ltd - Ordinary Fully Paid (MZI.AX)</u>			
10/09/2012	Bank Statement and Share Consolidation included and Share Split included	2,500.00	2,910.00
30/06/2013	Market valuation adjustment at 30/06/2013		(1,510.00)
30/06/2014	Market valuation adjustment at 30/06/2014		(400.00)
30/06/2015	Market valuation adjustment at 30/06/2015		12.50
30/06/2016	Market valuation adjustment at 30/06/2016		(400.00)
17/11/2016	MZI Disposal 2,500 Units	(2,500.00)	(2,910.00)
17/11/2016	Unrealised Gain writeback as at 17/11/2016		2,297.50
		0.00	0.00
<u>National Australia Bank Limited (NAB.AX)</u>			
05/12/2012	Bank Statement	1,000.00	24,435.87
21/01/2013	Disposal of 1,000.0000 units purchased on 05/12/2012 in National Australia Bank Limited - Ordinary Fully Paid	(1,000.00)	(24,435.87)
02/11/2015	Bell Porter Trading Account	230.00	6,933.80
09/02/2016	Demerger: Reduction of Capital of 228.82 for 230.0000 shares	0.00	(228.82)
30/06/2016	Market valuation adjustment at 30/06/2016		(856.08)
28/09/2016	NAB Disposal 230unit @ 27.94	(230.00)	(6,704.98)
28/09/2016	Unrealised Gain writeback as at 28/09/2016		1,712.16
30/06/2017	Revaluation - 30/06/2017 @ \$0.000000 - 0.000000 Units on hand		(856.08)
		0.00	0.00
<u>Neon Energy Limited - Ordinary Fully Paid (NEN.AX)</u>			
19/12/2012	Bank Statement	40,000.00	11,525.40
30/06/2013	Market valuation adjustment at 30/06/2013		(1,925.40)
29/07/2013	Disposal of 40,000.0000 units purchased on 19/12/2012 in Neon Energy Limited - Ordinary Fully Paid	(40,000.00)	(11,525.40)
30/06/2014	Market valuation adjustment at 30/06/2014		1,925.40
		0.00	0.00
<u>New Standard Energy Limited (NSE.AX)</u>			
23/11/2011	SF Transaction	50,000.00	15,417.75
09/03/2012	Disposal of 50,000.0000 units purchased on 23/11/2011 in New Standard Energy Limited	(50,000.00)	(15,417.75)
05/02/2013	Bank Statement	30,000.00	6,410.00
12/06/2013	Bank Statement	30,000.00	4,010.00
30/06/2013	Market valuation adjustment at 30/06/2013		(3,220.00)
13/11/2013	Bank Statement	40,000.00	5,310.00
24/01/2014	Disposal of 30,000.0000 units purchased on 05/02/2013 in New Standard Energy Limited	(30,000.00)	(6,410.00)
24/01/2014	Disposal of 20,000.0000 units purchased on 12/06/2013 in New Standard Energy Limited	(20,000.00)	(2,673.33)
17/02/2014	Disposal of 10,000.0000 units purchased on 12/06/2013 in New Standard Energy Limited	(10,000.00)	(1,336.67)
17/02/2014	Disposal of 40,000.0000 units purchased on 13/11/2013 in New Standard Energy Limited	(40,000.00)	(5,310.00)
30/06/2014	Market valuation adjustment at 30/06/2014		3,220.00
		0.00	0.00

# NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2018

Transaction Date	Description	Units	Amount \$
<u>Northern Star Resources Ltd (NST.AX)</u>			
06/05/2011	Purchase of NST	15,000.00	5,585.00
30/06/2011	SF Transaction		1,315.00
09/08/2011	SF Transaction	20,000.00	8,540.00
11/08/2011	SF Transaction	20,000.00	1,370.00
16/08/2011	Disposal of 15,000.0000 units purchased on 06/05/2011 in Northern Star Resources Ltd	(15,000.00)	(5,585.00)
16/08/2011	Disposal of 20,000.0000 units purchased on 09/08/2011 in Northern Star Resources Ltd	(20,000.00)	(8,540.00)
16/08/2011	Disposal of 20,000.0000 units purchased on 11/08/2011 in Northern Star Resources Ltd	(20,000.00)	(1,370.00)
22/06/2012	SF Transaction	8,000.00	7,310.00
30/06/2012	Market valuation adjustment at 30/06/2012		(2,465.00)
09/07/2012	Bank Statement	12,000.00	10,130.22
19/07/2012	Bank Statement	10,000.00	8,310.00
31/07/2012	Bank statement	20,000.00	17,288.11
22/08/2012	Disposal of 8,000.0000 units purchased on 22/06/2012 in Northern Star Resources Ltd	(8,000.00)	(7,310.00)
22/08/2012	Disposal of 17,000.0000 units purchased on 31/07/2012 in Northern Star Resources Ltd	(17,000.00)	(14,694.89)
17/09/2012	Disposal of 12,000.0000 units purchased on 09/07/2012 in Northern Star Resources Ltd	(12,000.00)	(10,130.22)
17/09/2012	Disposal of 10,000.0000 units purchased on 19/07/2012 in Northern Star Resources Ltd	(10,000.00)	(8,310.00)
17/09/2012	Disposal of 3,000.0000 units purchased on 31/07/2012 in Northern Star Resources Ltd	(3,000.00)	(2,593.22)
30/06/2013	Market valuation adjustment at 30/06/2013		1,150.00
30/09/2016	Northern Star Purchase 17,000 Units @4.63	17,000.00	78,796.58
17/11/2016	Northern Star Disposal 17,000 units @ 3.79	(17,000.00)	(78,796.58)
		0.00	0.00
<u>Phosphagenics Limited - Ordinary Fully Paid (POH.AX)</u>			
13/09/2012	Bank Statement	40,000.00	5,310.00
30/06/2013	Market valuation adjustment at 30/06/2013		(110.00)
30/06/2014	Market valuation adjustment at 30/06/2014		(1,600.00)
30/06/2015	Market valuation adjustment at 30/06/2015		(2,480.00)
20/11/2015	Bell Porter Trading Account	160,000.00	2,830.00
30/06/2016	Market valuation adjustment at 30/06/2016		(1,550.00)
30/06/2017	Revaluation - 30/06/2017 @ \$0.019000 (System Price) - 200,000.000000 Units on hand		1,400.00
30/06/2018	Revaluation - 29/06/2018 @ \$0.016000 (System Price) - 200,000.000000 Units on hand		(600.00)
		200,000.00	3,200.00
<u>Regis Resources Limited (RRL.AX)</u>			
15/05/2012	Purchase of 2564 units	2,564.00	10,190.00
18/05/2012	Purchase of 36 units	36.00	140.40
30/06/2012	Market valuation adjustment at 30/06/2012		(164.40)
09/07/2012	Bank Statement	2,400.00	10,336.46
05/09/2012	Disposal of 2,564.0000 units purchased on 15/05/2012 in Regis Resources Limited	(2,564.00)	(10,190.00)
05/09/2012	Disposal of 36.0000 units purchased on 18/05/2012 in Regis Resources Limited	(36.00)	(140.40)
05/09/2012	Disposal of 2,400.0000 units purchased on 09/07/2012 in Regis Resources Limited	(2,400.00)	(10,336.46)
30/06/2013	Market valuation adjustment at 30/06/2013		164.40

# NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2018

Transaction Date	Description	Units	Amount \$
		0.00	0.00
<u>South32 Limited (S32.AX)</u>			
25/05/2015	Demerger: 400 units 2.6961	0.00	1,078.44
25/05/2015	Demerger: 400 units 2.6961	400.00	0.00
30/06/2015	Market valuation adjustment at 30/06/2015		(362.44)
30/06/2016	Market valuation adjustment at 30/06/2016		(100.00)
28/09/2016	South 32 Disposal 400Units @ 2.41	(400.00)	(1,078.44)
28/09/2016	Unrealised Gain writeback as at 28/09/2016		924.88
30/06/2017	Revaluation - 30/06/2017 @ \$0.000000 - 0.000000 Units on hand		(462.44)
		0.00	0.00
<u>Starpharma Holdings Limited - Ordinary Fully Paid (SPL.AX)</u>			
11/09/2012	Bank Statement	5,000.00	7,610.00
05/12/2012	Bank Statement	5,000.00	5,810.00
30/06/2013	Market valuation adjustment at 30/06/2013		(5,270.00)
30/01/2014	Bank Statement	10,000.00	6,960.00
30/06/2014	Market valuation adjustment at 30/06/2014		(3,510.00)
20/02/2015	Bell Porter Trading Account	20,000.00	10,817.70
30/06/2015	Market valuation adjustment at 30/06/2015		6,782.30
30/06/2016	Market valuation adjustment at 30/06/2016		(3,400.00)
17/11/2016	SPL Disposal 40,000 Units @ .684	(40,000.00)	(31,197.70)
17/11/2016	Unrealised Gain writeback as at 17/11/2016		5,397.70
		0.00	0.00
<u>Tatts Group Limited (TATTS.AX)</u>			
30/08/2011	SF Transaction	5,500.00	12,455.52
07/11/2011	Disposal of 5,500.0000 units purchased on 30/08/2011 in Tatts Group Limited	(5,500.00)	(12,455.52)
		0.00	0.00
<u>Transurban Group (TCL.AX)</u>			
30/05/2007	Cost Base of shares	1,000.00	8,360.00
30/05/2007	SF Transaction		(8,360.00)
17/08/2010	Purchase of TCL	1,000.00	4,970.00
30/06/2011	SF Transaction		810.00
15/05/2012	Disposal of 1,000.0000 units purchased on 30/05/2007 in Transurban Group	(1,000.00)	(8,360.00)
15/05/2012	Disposal of 1,000.0000 units purchased on 17/08/2010 in Transurban Group	(1,000.00)	(4,970.00)
30/06/2012	Market valuation adjustment at 30/06/2012		7,550.00
		0.00	0.00
<u>Tissue Therapies Limited - Ordinary Fully Paid (TIS.AX)</u>			
13/09/2012	Bank Statement	10,000.00	4,610.00
22/03/2013	Bank Statement	20,000.00	3,110.00
30/06/2013	Market valuation adjustment at 30/06/2013		(4,300.00)
23/02/2014	Disposal of 10,000.0000 units purchased on 13/09/2012 in Tissue Therapies Limited - Ordinary Fully Paid	(10,000.00)	(4,610.00)
23/02/2014	Disposal of 20,000.0000 units purchased on 22/03/2013 in Tissue Therapies Limited - Ordinary Fully Paid	(20,000.00)	(3,110.00)
30/06/2014	Market valuation adjustment at 30/06/2014		4,300.00
		0.00	0.00
<u>Telstra Corporation Limited (TLS.AX)</u>			

**NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND**

**Detailed Schedule of Fund Assets**

As at 30 June 2018

Transaction Date	Description	Units	Amount \$
25/05/2009	SF Transaction	5,000.00	15,619.95
25/05/2009	SF Transaction		(15,619.95)
21/08/2009	SF Transaction	5,000.00	17,945.25
21/08/2009	SF Transaction		(17,945.25)
30/06/2011	Purchase of TLS	10,000.00	26,791.50
30/06/2011	SF Transaction		77,808.50
09/03/2012	Disposal of 5,000.0000 units purchased on 25/05/2009 in Telstra Corporation Limited	(5,000.00)	(15,619.95)
09/03/2012	Disposal of 5,000.0000 units purchased on 21/08/2009 in Telstra Corporation Limited	(5,000.00)	(17,945.25)
30/06/2012	Market valuation adjustment at 30/06/2012		(34,134.80)
05/07/2012	Disposal of 10,000.0000 units purchased on 30/06/2011 in Telstra Corporation Limited	(10,000.00)	(26,791.50)
30/06/2013	Market valuation adjustment at 30/06/2013		(10,108.50)
		0.00	0.00
<u>Ugl Limited - Ordinary Fully Paid (UGL.AX)</u>			
14/03/2013	bank Statement	2,000.00	20,381.76
30/06/2013	Market valuation adjustment at 30/06/2013		(6,541.76)
25/09/2013	Bank Statement	1,000.00	8,470.00
26/02/2014	Bank Statement	1,500.00	9,365.00
30/06/2014	Market valuation adjustment at 30/06/2014		(895.00)
27/11/2014	Return of Capital of 4,410.00 for 1,500.0000 shares	0.00	(4,410.00)
27/11/2014	Return of Capital of 5,880.00 for 2,000.0000 shares	0.00	(5,880.00)
27/11/2014	Return of Capital of 2,940.00 for 1,000.0000 shares	0.00	(2,940.00)
15/04/2015	Disposal of 2,000.0000 units purchased on 14/03/2013 in Ugl Limited - Ordinary Fully Paid	(2,000.00)	(14,501.76)
15/04/2015	Disposal of 1,000.0000 units purchased on 25/09/2013 in Ugl Limited - Ordinary Fully Paid	(1,000.00)	(5,530.00)
15/04/2015	Disposal of 1,500.0000 units purchased on 26/02/2014 in Ugl Limited - Ordinary Fully Paid	(1,500.00)	(4,955.00)
15/04/2015	Disposal of 1,000.0000 units purchased on 25/09/2013 in Ugl Limited - Ordinary Fully Paid	0.00	0.00
15/04/2015	Disposal of 2,000.0000 units purchased on 14/03/2013 in Ugl Limited - Ordinary Fully Paid	0.00	0.00
15/04/2015	Disposal of 1,500.0000 units purchased on 26/02/2014 in Ugl Limited - Ordinary Fully Paid	0.00	0.00
30/06/2015	Market valuation adjustment at 30/06/2015		7,436.76
		0.00	0.00
<u>Whitehaven Coal Limited - Ordinary Fully Paid (WHC.AX)</u>			
25/01/2013	Bank Statement	10,000.00	36,092.70
18/04/2013	Disposal of 10,000.0000 units purchased on 25/01/2013 in Whitehaven Coal Limited - Ordinary Fully Paid	(10,000.00)	(36,092.70)
		0.00	0.00
<u>Woolworths Group Limited (WOW.AX)</u>			
31/07/2007	Cost base of shares	350.00	10,293.50
31/07/2007	Cost base of shares		(10,293.50)
30/06/2011	SF Transaction		9,712.50
20/07/2011	Disposal of 350.0000 units purchased on 31/07/2007 in Woolworths Limited	(350.00)	(10,293.50)
30/06/2012	Market valuation adjustment at 30/06/2012		581.00
		0.00	0.00