
Financial statements and reports for the year ended
30 June 2019

NUBAY HOLDINGS PTY LTD SUPERANNUATION
FUND

Prepared for: Stephen Dobbs and Julie Dobbs

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Trustees Declaration

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 2019 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2019 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 2019.

Signed in accordance with a resolution of the trustees by:

.....
Stephen Dobbs

Trustee

.....
Julie Dobbs

Trustee

Dated this day of2021

NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	(29,476.00)
Less	
Non Taxable Transfer In	3,760.00
Realised Accounting Capital Gains	(1,603.00)
Non Taxable Contributions	501.00
	<u>2,658.00</u>
Add	
Decrease in MV of investments	46,097.00
Pension Payments	2,640.00
	<u>48,737.00</u>
Taxable Income or Loss	<u>16,603.00</u>
Income Tax on Taxable Income or Loss	2,490.45
CURRENT TAX OR REFUND	<u>2,490.45</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(4,828.00)
AMOUNT DUE OR REFUNDABLE	<u>(2,078.55)</u>

NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
Income			
Investment Income			
Interest Received		1	2
Other Investment Income		0	182
Contribution Income			
Employer Contributions		20,589	19,271
Personal Concessional		0	5,000
Personal Non Concessional		0	15,521
Other Contributions		501	0
Transfers In		3,760	9,041
Total Income		<u>24,851</u>	<u>49,017</u>
Expenses			
Accountancy Fees		0	2,420
Auditor's Remuneration		375	375
Bank Charges		30	30
Depreciation		25	0
Investment Expenses		613	1,165
		<u>1,044</u>	<u>3,990</u>
Member Payments			
Life Insurance Premiums		2,944	2,477
Pensions Paid		2,640	1,250
Investment Losses			
Changes in Market Values	8	47,700	14,050
Total Expenses		<u>54,327</u>	<u>21,767</u>
Benefits accrued as a result of operations before income tax		<u>(29,476)</u>	<u>27,249</u>
Income Tax Expense	9	2,490	2,698
Benefits accrued as a result of operations		<u>(31,966)</u>	<u>24,551</u>

Refer to compilation report

NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

Detailed Operating Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
Income		
Interest Received		
St George Bank	1	2
	<u>1</u>	<u>2</u>
Other Investment Income		
Other Income	0	182
	<u>0</u>	<u>182</u>
Contribution Income		
Employer Contributions - Concessional		
Stephen Dobbs	20,589	19,271
	<u>20,589</u>	<u>19,271</u>
Personal Contributions - Concessional		
Stephen Dobbs	0	5,000
	<u>0</u>	<u>5,000</u>
Personal Contributions - Non Concessional		
Julie Dobbs	0	10,521
Stephen Dobbs	0	5,000
	<u>0</u>	<u>15,521</u>
Other Contributions		
Julie Dobbs	501	0
	<u>501</u>	<u>0</u>
Transfers In		
Dobbs, Julie - Accumulation (Accumulation)	3,760	127
Dobbs, Stephen - Accumulation (Accumulation)	0	8,914
	<u>3,760</u>	<u>9,041</u>
Total Income	<u>24,851</u>	<u>49,016</u>
Expenses		
Accountancy Fees	0	2,420
Auditor's Remuneration	375	375
Bank Charges	30	30
	<u>405</u>	<u>2,825</u>
Depreciation		
Office Equipment	25	0
	<u>25</u>	<u>0</u>
Investment Expenses		
Investment Expenses	613	1,165
	<u>613</u>	<u>1,165</u>
Member Payments		
Life Insurance Premiums		
Dobbs, Stephen - Accumulation (Accumulation)	2,944	2,477
	<u>2,944</u>	<u>2,477</u>

Refer to compilation report

NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

Detailed Operating Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
Pensions Paid		
Dobbs, Julie - Pension (Transition to Retirement Pension)	60	250
Dobbs, Stephen - Pension (Transition to Retirement Pension 2)	2,500	0
Dobbs, Stephen - Pension (Transition to Retirement Pension)	80	1,000
	<u>2,640</u>	<u>1,250</u>
Investment Losses		
Realised Movements in Market Value		
Plant and Equipment (at written down value)		
Office Equipment	1,603	0
	<u>1,603</u>	<u>0</u>
Unrealised Movements in Market Value		
Plant and Equipment (at written down value)		
Office Equipment	(1,603)	0
	<u>(1,603)</u>	<u>0</u>
Shares in Listed Companies (Australian)		
Avecho Biotechnology Limited	7,540	0
Blackham Resources Limited	4,500	(4,500)
Blackham Resources Limited	40,600	17,950
Phosphagenics Limited - Ordinary Fully Paid	(4,940)	600
	<u>47,700</u>	<u>14,050</u>
Other Investment Gains/Losses	0	0
Changes in Market Values	<u>47,700</u>	<u>14,050</u>
Total Expenses	<u>54,328</u>	<u>21,767</u>
Benefits accrued as a result of operations before income tax	<u>(29,476)</u>	<u>27,249</u>
Income Tax Expense		
Income Tax Expense	2,490	2,698
Total Income Tax	<u>2,490</u>	<u>2,698</u>
Benefits accrued as a result of operations	<u>(31,967)</u>	<u>24,551</u>

Refer to compilation report

NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Plant and Equipment (at written down value)	2	0	25
Shares in Listed Companies (Australian)	3	8,300	56,000
Total Investments		<u>8,300</u>	<u>56,025</u>
Other Assets			
Formation Expenses		506	506
St George Bank		281	9,264
Cash at Bank		6	6
ANZ Cash Investment Acct		181	181
Income Tax Refundable		1,981	0
Total Other Assets		<u>2,955</u>	<u>9,957</u>
Total Assets		<u>11,255</u>	<u>65,982</u>
Less:			
Liabilities			
Income Tax Payable		0	4,864
PAYG Payable		1,214	521
Sundry Creditors		634	3,054
Amounts owing to other persons		(3,871)	0
Total Liabilities		<u>(2,023)</u>	<u>8,439</u>
Net assets available to pay benefits		<u>13,278</u>	<u>57,543</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Dobbs, Stephen - Accumulation		8,907	45,757
Dobbs, Stephen - Pension (Transition to Retirement Pension)		86	846
Dobbs, Stephen - Pension (Transition to Retirement Pension 2)		1,612	0
Dobbs, Julie - Accumulation		2,608	10,290
Dobbs, Julie - Pension (Transition to Retirement Pension)		65	650
Total Liability for accrued benefits allocated to members' accounts		<u>13,278</u>	<u>57,543</u>

Refer to compilation report

NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND
Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Plant and Equipment (at written down value)	2		
Office Equipment		0	25
Shares in Listed Companies (Australian)	3		
Avecho Biotechnology Limited		600	0
Blackham Resources Limited		7,700	48,300
Blackham Resources Limited		0	4,500
Phosphagenics Limited - Ordinary Fully Paid		0	3,200
Total Investments		<u>8,300</u>	<u>56,025</u>
Other Assets			
Bank Accounts	4		
ANZ Cash Investment Acct		181	181
Cash at Bank		6	6
St George Bank		281	9,264
Formation Expenses		506	506
Income Tax Refundable		1,981	0
Total Other Assets		<u>2,955</u>	<u>9,957</u>
Total Assets		<u>11,255</u>	<u>65,982</u>
Less:			
Liabilities			
Amounts owing to other persons			
Banking Error		(3,871)	0
Income Tax Payable		0	4,864
PAYG Payable		1,214	521
Sundry Creditors		634	3,054
Total Liabilities		<u>(2,023)</u>	<u>8,439</u>
Net assets available to pay benefits		<u>13,278</u>	<u>57,543</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	5, 6		
Dobbs, Stephen - Accumulation		8,903	45,759
Dobbs, Stephen - Pension (Transition to Retirement Pension)		86	846
Dobbs, Stephen - Pension (Transition to Retirement Pension 2)		1,612	0
Dobbs, Julie - Accumulation		2,608	10,290
Dobbs, Julie - Pension (Transition to Retirement Pension)		65	650
Total Liability for accrued benefits allocated to members'		<u>13,278</u>	<u>57,543</u>

Refer to compilation report

NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND
Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019	2018
accounts		\$	\$

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2019

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.

NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2019

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)

	2019 \$	2018 \$
Office Equipment	0	25
	0	25

Note 3: Shares in Listed Companies (Australian)

	2019 \$	2018 \$
Avecho Biotechnology Limited	600	0
Blackham Resources Limited	7,700	48,300
Blackham Resources Limited	0	4,500
Phosphagenics Limited - Ordinary Fully Paid	0	3,200
	8,300	56,000

NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2019

Note 5: Liability for Accrued Benefits

	2019 \$	2018 \$
Liability for accrued benefits at beginning of year	57,544	42,089
Benefits accrued as a result of operations	(31,967)	24,551
Current year member movements	(12,300)	(9,097)
Liability for accrued benefits at end of year	13,277	57,544

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.

	2019 \$	2018 \$
Vested Benefits	13,277	57,544

Note 7: Guaranteed Benefits

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

Note 8: Changes in Market Values Unrealised Movements in Market Value

	2019 \$	2018 \$
Plant and Equipment (at written down value)		
Office Equipment	1,603	0
	1,603	0
Shares in Listed Companies (Australian)		
Avecho Biotechnology Limited	(7,540)	0
Blackham Resources Limited	(4,500)	4,500
Blackham Resources Limited	(40,600)	(17,950)
Phosphagenics Limited - Ordinary Fully Paid	4,940	(600)
	(47,700)	(14,050)

Refer to compilation report

NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2019

Total Unrealised Movement	(46,097)	(14,050)
<hr/>		
Realised Movements in Market Value		
	2019	2018
	\$	\$
Plant and Equipment (at written down value)		
Office Equipment	(1,603)	0
	<hr/>	<hr/>
	(1,603)	0
	<hr/>	<hr/>
Total Realised Movement	(1,603)	0
	<hr/>	<hr/>
Changes in Market Values	(47,700)	(14,050)
	<hr/>	<hr/>

Note 9: Income Tax Expense

The components of tax expense comprise	2019	2018
	\$	\$
Current Tax	2,490	2,698
	<hr/>	<hr/>
Income Tax Expense	2,490	2,698
	<hr/>	<hr/>

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%	(4,421)	4,087
Less:		
Tax effect of:		
Non Taxable Contributions	75	2,328
Non Taxable Transfer In	564	1,356
Realised Accounting Capital Gains	(240)	0
Add:		
Tax effect of:		
Decrease in MV of Investments	6,915	2,108
Pension Payments	396	188
Rounding	(1)	(1)
	<hr/>	<hr/>
Income Tax on Taxable Income or Loss	2,490	2,698

Less credits:

NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2019

Current Tax or Refund

2,490

2,698

NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

Members Statement

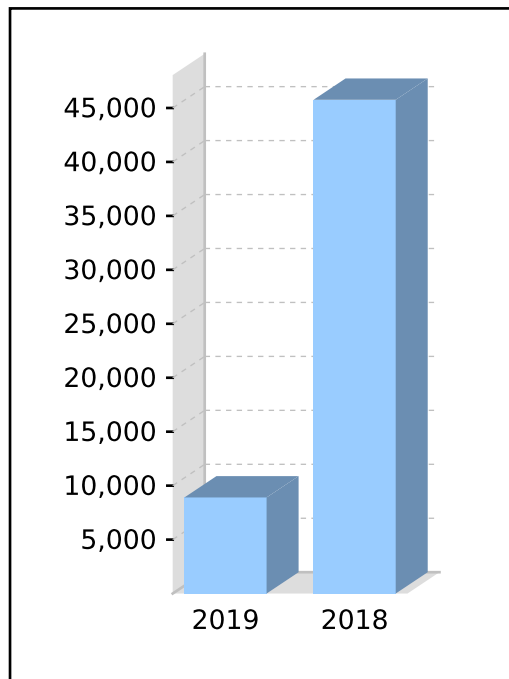
Stephen Dobbs
 7 Transom Lane
 Waikiki, Western Australia, 6169, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	62	Vested Benefits	8,905
Tax File Number:	Provided	Total Death Benefit	218,905
Date Joined Fund:	21/08/2001	Current Salary	192,742
Service Period Start Date:	01/01/2010	Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	DOBSTE00001A		
Account Start Date	21/08/2001		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	8,905
<u>Preservation Components</u>	
Preserved	8,905
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	8,905
Investment Earnings Rate	-78%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	45,758	24,491
<u>Increases to Member account during the period</u>		
Employer Contributions	20,589	19,271
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	(6,113)	(11,540)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,088	3,641
Income Tax	(461)	(741)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	2,944	2,477
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out	45,758	
Closing balance at 30/06/2019	8,905	45,759

Members Statement

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

Stephen Dobbs
Trustee

Julie Dobbs
Trustee

NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

Members Statement

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

Your Details

		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	86
Age:	62	Total Death Benefit	86
Tax File Number:	Provided	Current Salary	0
Date Joined Fund:	21/08/2001	Previous Salary	0
Service Period Start Date:	01/01/2010	Disability Benefit	0
Date Left Fund:			
Member Code:	DOBSTE00002P		
Account Start Date	01/07/2016		
Account Phase:	Accumulation Phase		
Account Description:	Transition to Retirement Pension		

Your Balance

Total Benefits 86

Preservation Components

Preserved 86

Unrestricted Non Preserved

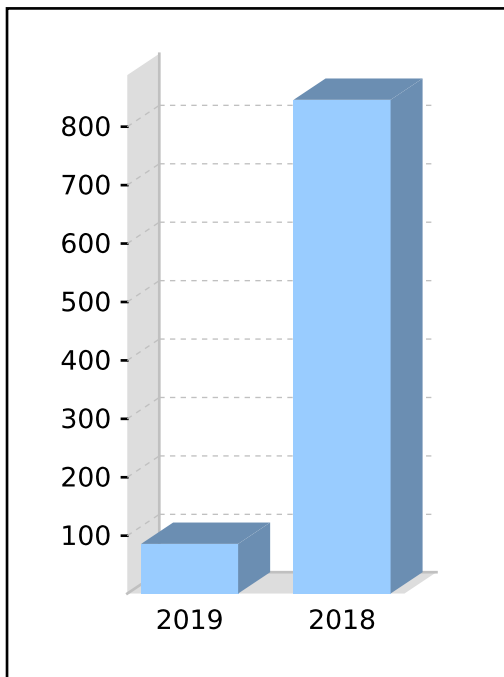
Restricted Non Preserved

Tax Components

Tax Free (0.00%)

Taxable 86

Investment Earnings Rate -83%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	846	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	(682)	(3,677)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	80	1,000
Contributions Tax		
Income Tax	(2)	(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 30/06/2019	86	846

Members Statement

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

Stephen Dobbs
Trustee

Julie Dobbs
Trustee

NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

Members Statement

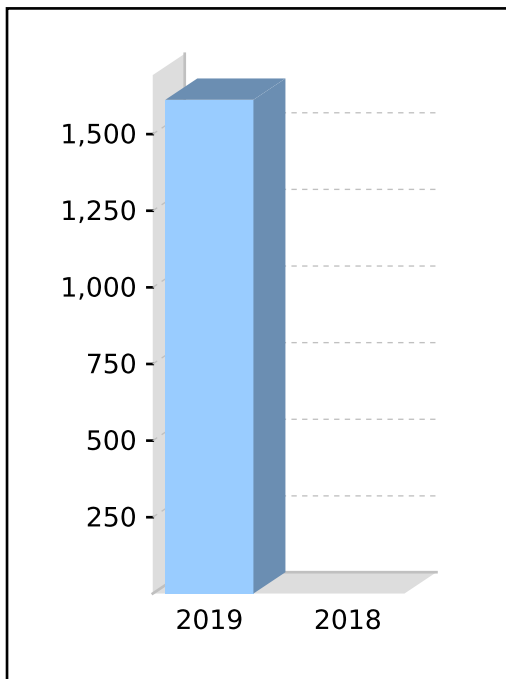
Stephen Dobbs
 7 Transom Lane
 Waikiki, Western Australia, 6169, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	62	Vested Benefits	1,612
Tax File Number:	Provided	Total Death Benefit	211,612
Date Joined Fund:	21/08/2001	Current Salary	192,742
Service Period Start Date:	01/01/2010	Previous Salary	0
Date Left Fund:		Disability Benefit	0
Member Code:	DOBSTE00003P		
Account Start Date	01/07/2018		
Account Phase:	Accumulation Phase		
Account Description:	Transition to Retirement Pension 2		

Your Balance

Total Benefits	1,612
<u>Preservation Components</u>	
Preserved	1,612
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (10.93%)	175
Taxable	1,437
Investment Earnings Rate	-84%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018		
<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	(29,440)	
Internal Transfer In	45,758	
<u>Decreases to Member account during the period</u>		
Pensions Paid	2,500	
Contributions Tax		
Income Tax	(94)	
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	12,300	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2019	1,612	0

Members Statement

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

Stephen Dobbs
Trustee

Julie Dobbs
Trustee

NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

Members Statement

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

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	60	Vested Benefits	2,608
Tax File Number:	Provided	Total Death Benefit	2,608
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

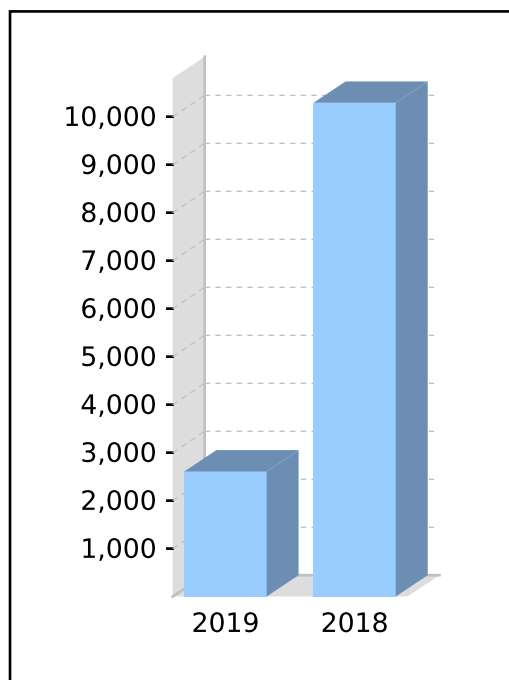
Total Benefits 2,608

Preservation Components

Preserved 2,608
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 13,165
 Taxable (10,557)
 Investment Earnings Rate -84%



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	10,290	1,279
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		10,521
Government Co-Contributions	501	
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	3,760	127
Net Earnings	(11,981)	(1,691)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(38)	(54)
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 30/06/2019	2,608	10,290

Members Statement

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

Stephen Dobbs
Trustee

Julie Dobbs
Trustee

NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

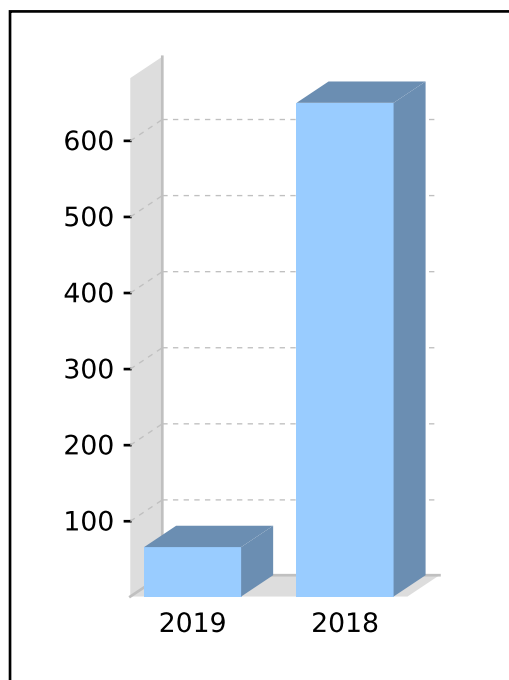
Members Statement

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

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	65
Age:	60	Total Death Benefit	65
Tax File Number:	Provided	Current Salary	0
Date Joined Fund:	21/08/2001	Previous Salary	0
Service Period Start Date:		Disability Benefit	0
Date Left Fund:			
Member Code:	DOBJUL00002P		
Account Start Date	01/07/2016		
Account Phase:	Accumulation Phase		
Account Description:	Transition to Retirement Pension		

Your Balance

Total Benefits	65
<u>Preservation Components</u>	
Preserved	65
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (0.00%)	
Taxable	65
Investment Earnings Rate	-84%



Your Detailed Account Summary		This Year	Last Year
Opening balance at	01/07/2018	650	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		(527)	(948)
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid		60	250
Contributions Tax			
Income Tax		(2)	(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	30/06/2019	65	650

Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

Stephen Dobbs
Trustee

Julie Dobbs
Trustee

NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
	ANZ Cash Investment Acct	181.310000	181.31	181.31	181.31			2.07 %	
	Cash at Bank	5.660000	5.66	5.66	5.66			0.06 %	
	St George Bank	281.080000	281.08	281.08	281.08			3.21 %	
			468.05		468.05		0.00 %	5.34 %	
Shares in Listed Companies (Australian)									
AVE.AX	Avecho Biotechnology Limited	200,000.00	0.003000	600.00	0.04	8,140.00	(7,540.00)	(92.63) %	6.84 %
BLK.AX	Blackham Resources Limited	700,000.00	0.011000	7,700.00	0.17	121,119.05	(113,419.05)	(93.64) %	87.82 %
				8,300.00		129,259.05	(120,959.05)	(93.58) %	94.66 %
				8,768.05		129,727.10	(120,959.05)	(93.24) %	100.00 %

NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

Investment Performance

As at 30 June 2019

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
ANZ Cash Investment Acct	181.13	0.00	0.00	181.31	0.00	0.00	0.18	0.18	0.10 %
Cash at Bank	5.66	0.00	0.00	5.66	0.00	0.00	0.00	0.00	0.00 %
St George Bank	9,264.31	0.00	0.00	281.08	0.00	0.00	1.16	1.16	0.01 %
	9,451.10	0.00	0.00	468.05	0.00	0.00	1.34	1.34	0.01 %
Plant and Equipment (at written down value)									
OFFICE Office Equipment	25.42	0.00	1,628.55	0.00	(1,603.13)	1,603.13	(25.42)	(25.42)	1.59 %
	25.42	0.00	1,628.55	0.00	(1,603.13)	1,603.13	(25.42)	(25.42)	1.59 %
Shares in Listed Companies (Australian)									
AVE.AX Avecho Biotechnology Limited	0.00	8,140.00	0.00	600.00	0.00	(7,540.00)	0.00	(7,540.00)	(92.63) %
BLK.AX Blackham Resources Limited	48,300.00	0.00	0.00	7,700.00	0.00	(40,600.00)	0.00	(40,600.00)	(84.06) %
BLKOA.AX Blackham Resources Limited	4,500.00	0.00	0.00	0.00	0.00	(4,500.00)	0.00	(4,500.00)	(100.00) %
POH.AX Phosphagenics Limited - Ordinary Fully Paid	3,200.00	0.00	8,140.00	0.00	0.00	4,940.00	0.00	4,940.00	(100.00) %
	56,000.00	8,140.00	8,140.00	8,300.00	0.00	(47,700.00)	0.00	(47,700.00)	(85.18) %
	65,476.52	8,140.00	9,768.55	8,768.05	(1,603.13)	(46,096.87)	(24.08)	(47,724.08)	(74.75) %

NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
ANZ Cash Investment Acct		181.13		0.18					181.31	181.31
Cash at Bank		5.66							5.66	5.66
St George Bank		9,264.31		24,851.28		(33,834.51)			281.08	281.08
		9,451.10		24,851.46		(33,834.51)			468.05	468.05
Plant and Equipment (at written down value)										
NUBA0001_OFFICEEQUIP - Office Equipment	1.00	1,628.55			(1.00)	(1,628.55)	(1,603.13)		0.00	
		1,628.55				(1,628.55)	(1,603.13)		0.00	
Shares in Listed Companies (Australian)										
AVE.AX - Avecho Biotechnology Limited			200,000.00	8,140.00				200,000.00	8,140.00	600.00
BLK.AX - Blackham Resources Limited	700,000.00	121,119.05						700,000.00	121,119.05	7,700.00
BLKOA.AX - Blackham Resources Limited	250,000.00	0.00			(250,000.00)	0.00	0.00		0.00	
POH.AX - Phosphagenics Limited - Ordinary Fully Paid	200,000.00	8,140.00			(200,000.00)	(8,140.00)			0.00	
		129,259.05		8,140.00		(8,140.00)	0.00		129,259.05	8,300.00
		140,338.70		32,991.46		(43,603.06)	(1,603.13)		129,727.10	8,768.05

NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
Plant and Equipment (at written down value) (76500)			
<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)
30/06/2019	Write off Office Equipment	(1.00)	(1,628.55)
30/06/2019	Unrealised Gain writeback as at 30/06/2019		1,603.13
		0.00	0.00
Shares in Listed Companies (Australian) (77600)			
<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>Avecho Biotechnology Limited (AVE.AX)</u>			
27/05/2019	POH.AX to AVE.AX	200,000.00	8,140.00
30/06/2019	Revaluation - 28/06/2019 @ \$0.003000 (System Price) - 200,000.000000 Units on hand		(7,540.00)
		200,000.00	600.00
<u>Babcock and Brown Infrastructure Group (BBI.AX)</u>			
30/10/2007	Cost base of shares	8,000.00	13,102.56

NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
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
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 Group 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)
30/06/2019	Revaluation - 28/06/2019 @ \$0.011000 (System Price) - 700,000.000000 Units on hand		(40,600.00)
		700,000.00	7,700.00
<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
31/01/2019	BLKOA Expired options accounted for	(250,000.00)	0.00
31/01/2019	Unrealised Gain writeback as at 31/01/2019		(4,500.00)
		0.00	0.00

NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
<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
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

NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
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 Energy Limited	(15,000.00)	(6,860.00)
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

NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
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)
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

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Transaction Date	Description	Units	Amount \$
<u>IGO Limited (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>			
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)

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Transaction Date	Description	Units	Amount \$
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
		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

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Transaction Date	Description	Units	Amount \$
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
<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)
27/05/2019	POH.AX to AVE.AX	(200,000.00)	0.00

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Transaction Date	Description	Units	Amount \$
27/05/2019	POH.AX to AVE.AX	0.00	(8,140.00)
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		4,940.00
		0.00	0.00
<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
		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)

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Transaction Date	Description	Units	Amount \$
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>			
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>			

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Transaction Date	Description	Units	Amount \$
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