

Register of shareholding on following
pages - highlighted all Macro clients.

Melissa Harvey

From: dickinson@lakevictoriagold.com
Sent: Thursday, 1 October 2020 6:18 AM
To: Melissa Harvey
Cc: Macro Group Admin; Tom Hallam
Subject: RE: Lake Victoria Gold - Market Value As At 30 June 2020
Attachments: 20200630 LAKE VICTORIA GOLD LTD - Register of Members - 30.06.2020 - Summary.pdf

Categories: HandiSoft

Hi Melissa,
Please find attached the register of Members as at 30th June 2020.
The value of the shares as at 30th June 2020 was AUD10c/share
Best Regards Seth

Seth Dickinson
Managing Director
Lake Victoria Gold Ltd

Australia: +61 428 880 546
Tanzania: +255 766 370 357
dickinson@lakevictoriagold.com

www.lakevictoriagold.com

From: Melissa Harvey <Melissa.Harvey@macrogroup.com.au>
Sent: Tuesday, 29 September 2020 3:39 PM
To: 'dickinson@lakevictoriagold.com' <dickinson@lakevictoriagold.com>
Cc: Macro Group Admin <admin@macrogroup.com.au>; Tom Hallam <tom.hallam@macrogroup.com.au>
Subject: Lake Victoria Gold - Market Value As At 30 June 2020

Dear Seth

As per previous years, we act as the accountant for a number of shareholders in Lake Victoria Gold.

KEVIN JOHN TURNER AND BERYL AILEEN TURNER 42 Oakwood Street North, Dalby, QLD 4405	KEVIN TURNER & ASSOCIATES SUPERANNUATION FUND	83333.00
LACHLAN DYKES 146 Camp Mountain Road, Samford, QLD 4520	Held under shareholder's name	8333.00
MALACHY DYKES 146 Camp Mountain Road, Samford, QLD 4520	Held under shareholder's name	8333.00
MELCHIOR PTY LTD C/- CNS Partners, 369 Waterworks Road, ASHGROVE, QLD 4060	CAMPBELL SUPER FUND	166666.00
MOUNT ALPHA PTY. LTD. Poulsen Partners, 'Kenlynn Centre' Level 4 Suite 19, 457 Upper Edward Street, Brisbane City, QLD 4000	POULSEN PENSION PLAN	100000.00
NICOLA VALENTE AND PATRICIA ANN VALENTE Unit 2504, 12 Cunningham Street, Newstead, QLD 4006	KATHERINE MEI QUEI LIAW TRUST	33333.00
OLIVIA DYKES 146 Camp Mountain Road, Samford, QLD 4520	Held under shareholder's name	8333.00
OLIVIA MAREE BRUSASCO 10 Pine Mountain Court, Carina Heights, QLD 4152	Held under shareholder's name	91666.00
PANIC SUPER PTY. LTD. Unit 2504, 12 Cunningham Street, Newstead, QLD 4006	PANIC SUPERANNUATION FUND	166667.00
S & G DICKINSON PTY LTD P O Box 6496, Mackay Mc, QLD 4741	DICKINSON FAMILY TRUST	783333.00
SEAN PATRICK EGAN 98 Broadwater Drive, Saratoga, NSW 2251	Held under shareholder's name	25000.00
TOM ENGLISH INVESTMENTS PTY LTD P O Box 764, Bowen, QLD 4805	TOM ENGLISH TRUST	833333.00
<u>ORDP - ORDINARY SHARES</u>		
JICIH PTY LTD P O Box 643, Spring Hill, QLD 4004	VALTEXCO UNIT TRUST	10000000.00

Issued Capital

Class	Description	Number	Amount Payable	Amount Paid
ORD	ORDINARY SHARES	89235000.00	\$8923500.00	\$8923500.00
ORD	ORDINARY SHARES	11422363.00	\$707292.72	\$707292.72
ORDP	ORDINARY SHARES	10000000.00	\$1000000.00	\$1000000.00
		110657363.00	\$10630792.72	\$10630792.72

Company Notes

Note Title:	These forms were lodged manually because the consideration was other than cash.
Note:	---

OMAR MABSOUT 13a George Street, Newtown, QLD 4305	Held under shareholder's name	50000.00
PANGEAN RESOURCES PTY LTD Unit 6, 1 Fort Lane, Milton, QLD 4064	Held under shareholder's name	294118.00
PANIC SUPER PTY. LTD. Unit 2504, 12 Cunningham Street, Newstead, QLD 4006	PANIC SUPERANNUATION FUND	1000000.00
PETA WIZARD PTY LTD C/- Playfair Tan, 'Wyoming' Level 5, 175 Macquarie Street, Sydney, NSW 2000	WIZARD DISCRETIONARY TRUST	1245098.00
PETER KANE 16 Pampling Court, North Lakes, QLD 4509	Held under shareholder's name	400000.00
PETER WITHEY FAMILY SMSF PTY LTD Po Box 457, Brisbane, QLD 4001	PETER WITHEY FAMILY SMSF	250000.00
PHILIPPA HOSKIN 19 Grevillea Close, Chapel Hill, QLD 4069	Held under shareholder's name	100000.00
S & G DICKINSON PTY LTD P O Box 6496, Mackay Mc, QLD 4741	DICKINSON FAMILY TRUST	2610000.00
SEAN PATRICK EGAN 98 Broadwater Drive, Saratoga, NSW 2251	Held under shareholder's name	150000.00
SIMON MAYERS P O Box 23482, Dar Es Salaam, TANZANIA, UNITED REPUBLIC OF	Held under shareholder's name	910000.00
SQUARE RESOURCES HOLDING PTY LTD Level 15, 12 Creek Street, Brisbane, QLD 4000	Held under shareholder's name	200000.00
SQUARE RESOURCES PTY LTD Level 15, 12 Creek Street, Brisbane, QLD 4000	Held under shareholder's name	4794118.00
STAFFAN EVER 43 Annie Street, Auchenflower, QLD 4066	EVER TRUST	333333.00
STEPHEN ATKINS 3 Stewart Place, Tongala, VIC 3621	Held under shareholder's name	250000.00
Stephen Wilmot 5/8 Pacific Boulevard, BUDDINA, QLD 4575	The Wilmot Family Trust	10000.00
TANZOZ AUSTRALIA PTY LTD Poulsen Partners, 'Kenlynn Centre' Level 4 Suite 19, 457 Upper Edward Street, Brisbane City, QLD 4000	Held under shareholder's name	4000000.00
THE SQUARE COMPANY LTD C/- Maples & Calder, P O Box 309, Grand Cayman, CAYMAN ISLANDS	Held under shareholder's name	1333333.00
THOMAS CHARLES ENGLISH 31 Pitcairn Avenue, Brisk Bay, Bowen, QLD 4805	Held under shareholder's name	1000000.00

LAKE VICTORIA GOLD LTD.
Company Number: **153 925 109**

COMPANY REPORT AT 30/06/2020

Company Details

Company Number	153 925 109	Jurisdiction	Australia
Incorp Date	25/10/2011	State	QLD
Company Type	Public Company	Company Class	Limited by Shares
Home Unit	No	Non Profit	No
Super Trustee	No	Reference	ROS530
Annual Review Date	25/10/2020	Partner(s)	---
Current Year AGM	---	Manager(s)	---
Previous Year AGM	---		

Company Addresses

Registered Office **Effective Date**

Poulsen Partners, 'Kenlynn Centre' Level 4 Suite 19, 457 Upper Edward Street, Brisbane City, QLD 4000 25/10/2011

Previous: ---

Business Address **Effective Date**

Poulsen Partners, 'Kenlynn Centre' Level 4 Suite 19, 457 Upper Edward Street, Brisbane City, QLD 4000 25/10/2011

Previous: ---

Postal Address **Effective Date**

Poulsen Partners, 'Kenlynn Centre' Level 4 Suite 19, 457 Upper Edward Street, Brisbane City, QLD 4000 25/10/2011

Meeting Address **Effective Date**

1/Level 2 32 Park Road, Milton, QLD 4064 25/10/2011

Location of Registers **Effective Date**

Poulsen Partners, 'Kenlynn Centre' Level 4 Suite 19, 457 Upper Edward Street, Brisbane City, QLD 4000 25/10/2011

Company Officers

ALISTAIR JAMES SMITH
104 Lather Road, Bellbowrie, QLD 4070
Born 28/08/1954 at HARARE, ZIMBABWE
DIRECTOR

Appointed: 31/10/2011

Ceased: ---

BJORN ZIKARSKY

601/180 Dornoch Terrace, HIGHGATE HILL, QLD 4101

Born 17/07/1967 at ERLANGEN, GERMANY

DIRECTOR
SECRETARY**Appointed: 25/10/2011**
Appointed: 01/12/2013**Ceased: ---**
Ceased: ---**CRAIGIE DOUGLAS ROSS**

162 Simpsons Road, Bardon, QLD 4065

Born 12/07/1961 at BRISBANE, Queensland

DIRECTOR**Appointed: 25/10/2011****Ceased: ---****SETH JOHN DICKINSON**

87/9 Sylvan Road, Toowong, QLD 4066

Born 09/12/1962 at PERTH, Western Australia

DIRECTOR**Appointed: 25/10/2011****Ceased: ---****Members**

	Beneficial Owner	Number
<u>ORD - ORDINARY SHARES</u>		
AGOSTINO CALDERONI AND ANN CALDERONI 6 Coolcorra Court, Carindale, QLD 4152	Held under shareholder's name	100000.00
AJF TRADING PTY. LTD. 104 Lather Road, Bellbowrie, QLD 4070	THE AJF TRADING TRUST	4834183.00
ALFRED CHARLES MAXWELL AND HILDA MAXWELL 301 Old Northern Road, Mcdowall, QLD 4053	THE MAXWELL SUPERANNUATION FUND Held under shareholder's name	300000.00 100000.00
ALISTAIR JOHN DYKES AND BRETT WILLIAM MORONEY 11 Scott Street, Deagon, QLD 4017	THE KATUNDIA TRUST	1000000.00
AMBRE INVESTMENTS PTY LTD 8 Carissa Place, Chapel Hill, QLD 4069	CHOROS MINING TRUST	1000000.00
AUBREY BUSH AND TRACEY BUSH 25 Kingsgate Drive, Tinbeerwah, QLD 4563	Held under shareholder's name	150000.00
AURIC CAPITAL PTY LTD Lovetts, Suite 18 Level 2, 25 Mary Street, Brisbane, QLD 4000	AURIC CAPITAL TRUST	500000.00
AZTEC LABORATORY PTY LTD 9 Holland Street, Shepparton, VIC 3630	AZTEC LABORATORY SUPERANNUATION FUND	200000.00
B KILLEN PTY LTD 16 Oleander Place, Carindale, QLD 4152	BENISE KILLEN SUPERANNUATION FUND	100000.00
BAHATI INVESTMENTS & MINING GENERAL LIMITED P O Box 2266, Dodoma, TANZANIA, UNITED REPUBLIC OF	Held under shareholder's name	392157.00
BENJAMIN DYKES 146 Camp Mountain Road, Samford, QLD 4520	Held under shareholder's name	350000.00
BJORN ZIKARSKY 601/180 Dornoch Terrace, HIGHGATE HILL, QLD 4101	BK SUNSET TRUST Held under shareholder's name	850000.00 10000.00

BRENT TURNER 20 Deloraine Drive, Springwood, QLD 4127	Held under shareholder's name	400000.00
BRETT MICHAEL HART C/- Cleary Hoare Solicitors, Level 2, 1 Breakfast Creek Road, NEWSTEAD, QLD 4006	CLEARY HOARE PRACTICE TRUST	200000.00
BRIAN GERARD SHEAHAN 57 Goodwood Street, Hendra, QLD 4011	SHEAHAN FAMILY TRUST	220000.00
BRODIE HOWARD BRUSASCO 10 Pine Mountain Court, Carina Heights, QLD 4152	Held under shareholder's name	50000.00
CAMERON ROGERS 6/98 Pashen Street, Morningside, QLD 4170	Held under shareholder's name	50000.00
CDR INVESTMENT SERVICES PTY LTD 162 Simpsons Road, Bardon, QLD 4065	CDR INVESTMENT TRUST	3202092.00
CHRISTINA GEORGES SUPER PTY LTD 19 Sparkes Avenue, Hamilton, QLD 4007	CHRISTINA GEORGES INVESTMENT TRUST SUPER FUND	1500000.00
CLIFFORD STUDDT AND STELLA STUDDT 1405 Midge Point Road, Midge Point, QLD 4799	Held under shareholder's name	400000.00
COLIN BELL 5 Rosemont Avenue, Woollahra, NSW 2025	Held under shareholder's name	1000000.00
CRAIGIE DOUGLAS ROSS AND PHILIPPA HELEN ROSS 162 Simpsons Road, Bardon, QLD 4065	CRAIG ROSS FAMILY SUPERANNUATION FUND	2812092.00
DANIEL HOPPE 166-172 Walker Street, Casino, NSW 2470	Held under shareholder's name	1000000.00
DANIEL HOPPE AND SAMANTHA HOPPE 166-172 Walker Street, Casino, NSW 2470	Held under shareholder's name	500000.00
DICKINELLO PTY LTD 990 Eungella Road, Pleystowe, QLD 4741	DICKINSON FAMILY SUPERANNUATION FUND	15814378.00
DOROTHY STREET HOLDINGS PTY LTD 2 Dorothy Street, Fremantle, WA 6160	DOROTHY STREET SUPER FUND	200000.00
FRANUNTA SUPER PTY. LTD. Po Box 7294, East Brisbane, QLD 4169	FRANUNTA SUPERANNUATION FUND	500000.00
FUTURELIFE (QLD) PTY LTD C/- Cleary Hoare Solicitors, Level 2, 1 Breakfast Creek Road, NEWSTEAD, QLD 4006	FutureLife Superannuation Fund	200000.00
GABRIELE NICOLO AND GUERRINA MARIA ROSA NICOLO Po Box 5583, Stafford Heights, QLD 4053	NICOLO FAMILY SUPERANNUATION FUND	1000000.00
GALACTIC GOLD MINES PRIVATE LIMITED A4/42 Level 2 Paschim Vihar, New Delhi West Delhi, Delhi 110063, INDIA	Held under shareholder's name	2800000.00

GEMMA SUSAN DEAL 51 Wilgarning Street, Stafford Heights, QLD 4053	Held under shareholder's name	50000.00
GEMSEEKERS INTERNATIONAL PTY LTD 146 Camp Mountain Road, Samford, QLD 4520	THE DYKES SUPER FUND Held under shareholder's name	2800000.00 925000.00
GENERAL EXPLORATION LIMITED Plot Kaw/Mzn/1463, Mt. Mzimuni, Kawe, Dar Es Salaam, TANZANIA, UNITED REPUBLIC OF	Held under shareholder's name	1500000.00
GRACE YI-YUM VAN BAARLE AND SIERACH MICHAEL JOHANNES VAN BAARLE 82 Prospect Terrace, St Lucia, QLD 4067	VAN BAARLE SUPERANNUATION FUND	100000.00
HARRY RIGNEY 106 Browns Road, North Lilydale, TAS 7268	THE MACLEAY TRUST	50000.00
HEFF INVESTMENTS PTY. LTD. 51 Wilgarning Street, Stafford Heights, QLD 4053	HEDGER SUPERANNUATION FUND	50000.00
HELENE COCHET 9/549 Brunswick Street, New Farm, QLD 4005	Held under shareholder's name	50000.00
Isaac Dickinson 990 Eungella Road, Pleystowe, QLD 4741	Held under shareholder's name	10000.00
J & M MOHUN PTY LTD 26 Abbott Street, Cairns, QLD 4870	J & M SUPER FUND	1000000.00
JAMES MAHOOD AND CAROLYN ANN MAHOOD 14 Krystal Place, Kuraby, QLD 4112	MAHOOD FAMILY TRUST	700000.00
JANET MARGARET DICKINSON AND NOEL JOHN DICKINSON 600 Esplanade, Urangan, QLD 4655	Held under shareholder's name	400000.00
JICIH PTY LTD P O Box 643, Spring Hill, QLD 4004	VALTEXCO UNIT TRUST	1300000.00
JOCULUS PTY LTD 2 Adavale Street, Brookfield, QLD 4069	J.G.F.PERRINS INVESTMENT TRUST	200000.00
JOHN AUBREY DEAL AND MILENA KARIN DEAL 90 Lewin Street, Bardon, QLD 4065	J A D SUPERANNUATION FUND	100000.00
KAREN TREBY 22 Brae Street, Coorparoo, QLD 4151	Held under shareholder's name	200000.00
KARL VAN DEN BRENK 124 Toolara Road, Tin Can Bay, QLD 4580	Held under shareholder's name	1000000.00
KATORO GOLD PLC 60 Gracechurch Street, London, UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND	Held under shareholder's name	700000.00
KEMMIS INVESTMENTS PTY LTD 458 Kemmis Creek Road, Nebo, QLD 4742	ROSS FAMILY TRUST	3020000.00

KEVIN JOHN TURNER AND BERYL AILEEN TURNER 42 Oakwood Street North, Dalby, QLD 4405	KEVIN TURNER & ASSOCIATES SUPERANNUATION FUND	500000.00
KYRIACO BARBER PTY LTD 11 Spring Street, West End, QLD 4101	Held under shareholder's name	1000000.00
LACHLAN DYKES 146 Camp Mountain Road, Samford, QLD 4520	Held under shareholder's name	50000.00
LARSEN CAPITAL PTY LIMITED Suite C10, 3 Burbank Place, Baulkham Hills, NSW 2153	LARSEN INVESTMENT TRUST	5020000.00
LAURENCE BERNARD ATKINS AND ZELDA ELVIRA ATKINS Lot 28/76 Morgan Road, Virginia, NT 0835	Held under shareholder's name	100000.00
LRSR PTY. LTD. C/- Pwc Australia, Level 23, 480 Queen Street, Brisbane, QLD 4000	BEAUMONT INVESTMENT TRUST	2000000.00
MALACHY DYKES 146 Camp Mountain Road, Samford, QLD 4520	Held under shareholder's name	50000.00
MATHEW BARTON FRASER 66 Victoria Street, Ashgrove, QLD 4060	Held under shareholder's name	50000.00
MATTHEW HARTLAND 63 Bonnefin Road, Hunters Hill, NSW 2110	Held under shareholder's name	200000.00
MELCHIOR PTY LTD C/- CNS Partners, 369 Waterworks Road, ASHGROVE, QLD 4060	CAMPBELL SUPER FUND	500000.00
MES FAMILY INVESTMENTS PTY LTD P O Box 10217, Mount Pleasant, QLD 4740	Held under shareholder's name	1000000.00
MICHAEL BYRNE 12 / 27-29 Marshall Street, Manly, NSW 2095	Held under shareholder's name	50000.00
MICHAEL JOSEPH MCCORMACK 209/2 Dind Street, Milsons Point, NSW 2061	Held under shareholder's name	600000.00
MICHAEL SEAN KELLY AND TONI MAREE KELLY P O Box 58, Walkerston, QLD 4751	ST SUPERANNUATION FUND	500000.00
MOUNT ALPHA PTY. LTD. Poulsen Partners, 'Kenlynn Centre' Level 4 Suite 19, 457 Upper Edward Street, Brisbane City, QLD 4000	POULSEN PENSION PLAN	250000.00
NICOLA VALENTE AND PATRICIA ANN VALENTE Unit 2504, 12 Cunningham Street, Newstead, QLD 4006	KATHERINE MEI QUEI LIAW TRUST	200000.00
OLIVIA DYKES 146 Camp Mountain Road, Samford, QLD 4520	Held under shareholder's name	50000.00
OLIVIA MAREE BRUSASCO 10 Pine Mountain Court, Carina Heights, QLD 4152	Held under shareholder's name	50000.00

TOM ENGLISH INVESTMENTS PTY LTD P O Box 764, Bowen, QLD 4805	TOM ENGLISH TRUST	1000000.00
WIZARD DISCRETIONARY PTY LTD Suite C10, 3 Burbank Place, Baulkham Hills, NSW 2153	WIZARD DISCRETIONARY TRUST	1245098.00
<u>ORD - ORDINARY SHARES</u>		
ALFRED CHARLES MAXWELL AND HILDA MAXWELL 301 Old Northern Road, Mcdowall, QLD 4053	THE MAXWELL SUPERANNUATION FUND	50000.00
AUBREY BUSH AND TRACEY BUSH 25 Kingsgate Drive, Tinbeerwah, QLD 4563	Held under shareholder's name	25000.00
BENJAMIN DYKES 146 Camp Mountain Road, Samford, QLD 4520	Held under shareholder's name	58333.00
BJORN ZIKARSKY 601/180 Dornoch Terrace, HIGHGATE HILL, QLD 4101	BK SUNSET TRUST	730000.00
BRENT TURNER 20 Deloraine Drive, Springwood, QLD 4127	Held under shareholder's name	100000.00
BRETT MICHAEL HART C/- Cleary Hoare Solicitors, Level 2, 1 Breakfast Creek Road, NEWSTEAD, QLD 4006	CLEARY HOARE PRACTICE TRUST	33333.00
BRODIE HOWARD BRUSASCO 10 Pine Mountain Court, Carina Heights, QLD 4152	Held under shareholder's name	8333.00
CRAIGIE DOUGLAS ROSS AND PHILIPPA HELEN ROSS 162 Simpsons Road, Bardon, QLD 4065	CRAIG ROSS FAMILY SUPERANNUATION FUND	1167367.00
DICKINELLO PTY LTD 990 Eungella Road, Pleystowe, QLD 4741	DICKINSON FAMILY SUPERANNUATION FUND	1.00
GALACTIC GOLD MINES PRIVATE LIMITED A4/42 Level 2 Paschim Vihar, New Delhi West Delhi, Delhi 110063, INDIA	Held under shareholder's name	933333.00
GEMSEEKERS INTERNATIONAL PTY LTD 146 Camp Mountain Road, Samford, QLD 4520	THE DYKES SUPER FUND Held under shareholder's name	1087500.00 154167.00
HARRY RIGNEY 106 Browns Road, North Lilydale, TAS 7268	THE MACLEAY TRUST	16666.00
J & M MOHUN PTY LTD 26 Abbott Street, Cairns, QLD 4870	J & M SUPER FUND	166667.00
JAMES MAHOOD AND CAROLYN ANN MAHOOD 14 Krystal Place, Kuraby, QLD 4112	MAHOOD FAMILY TRUST	2616667.00
JICIH PTY LTD P O Box 643, Spring Hill, QLD 4004	VALTEXCO UNIT TRUST	1883333.00
KEMMIS INVESTMENTS PTY LTD 458 Kemmis Creek Road, Nebo, QLD 4742	ROSS FAMILY TRUST	83333.00