

**THE MULLIGAN PRACTICE SUPERANNUATION FUND**  
**ABN: 51 850 352 785**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2022**

	2022 \$	2021 \$
<b>2 Perpetual Private Investment Wrap</b>		
Perpetual PIW - Cash account	21,721.19	111,683.96
Perpetual PIW - Investments at cost	631,479.32	493,882.72
Market Movements	(13,695.31)	80,180.16
	<u>639,505.20</u>	<u>685,746.84</u>
<b>3 Shares in Listed Companies</b>		
Shares in Listed Companies - at Cost	118,139.11 - (1)	29,249.95
Market Movements	16,043.17	3,217.01
	<u>134,182.28 - (2)</u>	<u>32,466.96</u>
<b>4 Shares in Unlisted Companies</b>		
Shares in Unlisted Companies - at Cost	200,000.00 - (3)	247,549.56
Market Movements	(199,981.50)	(176,692.07)
	<u>18.50 - (4)</u>	<u>70,857.49</u>
<b>5 Other Investments</b>		
Other Investments - at Cost	20,000.00 - (5)	20,000.00
Market Movements	(19,980.00)	-
	<u>20.00 - (6)</u>	<u>20,000.00</u>
<b>6 Investment Property</b>		
<b>58 Meredith Street, Bankstown</b>		
58 Meredith Street, Bankstown - At Cost	810,479.00	810,479.00
Increase in Market Value	1,039,521.00	839,521.00
	<u>1,850,000.00</u>	<u>1,650,000.00</u>
Property Improvements	2,125.50	2,125.50
Less: Accumulated Depreciation	(471.00)	(418.00)
	<u>1,654.50</u>	<u>1,707.50</u>
	<u>1,851,654.50</u>	<u>1,651,707.50</u>

**INVESTMENT SCHEDULE**

For Period 01/07/2021 to 30/06/2022

	Units	Open	Cost	Units	Close	Cost	Capital Gain/Loss	Profit/Loss	Quote	Market Value
<b>Shares in Listed Companies</b>										
BHP BILLITON LTD [X0069070086]	166	4793.00	4793.00	166 ✓	4793.00	4793.00	-	-	41.250	6847.50
CADENCE CAPITAL (I000082822747)	11914	15000.00	15000.00	12386 ✓	15476.56	15476.56	-	-	0.845 ✓	10466.17
CADENCE OPPORTUNITIES FUND (I000083191341)	28973	47549.56	47549.56	43405 ✓	87549.56	87549.56	-	-	2.400 ✓	104172.00
MEDIBANK PRIV (I0812677560)	3521	7042.00	7042.00	3521 ✓	7042.00	7042.00	-	-	3.250	11443.25
ONCOSIL MEDICAL (X0069070086)	10000	2414.95	2414.95	10000 ✓	2414.95	2414.95	-	-	0.033 ✓	330.00
WOODSIDE ENERGY GRP (X0069070086)	-	-	-	29 ✓	863.04	863.04	-	-	31.840	923.36
			76799.51	① - 118139.11 ↗					② - 134182.28 ↗	
<b>Shares in Unlisted Companies</b>										
GLUCOSE BIOSENSOR SYS (GREATER CHINA) SERIES A PREF STOCK	15000	150000.00	150000.00	15000	150000.00	150000.00	-	-	0.001	15.00
ONCOTEX INC.	3500	50000.00	50000.00	3500	50000.00	50000.00	-	-	0.001	3.50
			200000.00	③ - 200000.00 ↗						④ - 18.50 ↗
<b>Other Investments</b>										
EBI FUND PTY LTD FIXED INCOME NOTES-MAT.11-6-2022	20000	20000.00	20000.00	20000	20000.00	20000.00	-	-	0.001	20.00
			20000.00	⑤ - 20000.00 ↗						⑥ - 20.00 ↗
<b>Total</b>		\$296799.51			\$338139.11					\$134220.78

\* Under Administration (IQ Global Group)

Market value was adjusted to minimum.

Latest holding statement & valuation are not possible to obtain. Investments may have to be written-off in near future.

Date: 10/05/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**BHP GROUP LIMITED**

**BHP ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
THE MULLIGAN PRACTICE PTY LIMITED <MULLIGAN PRACTICE S/F> X*****0086	CHESS Sponsored	VIC	166
<b>Total</b>			<b>166</b> ✓

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

## Holdings Balance History

Enter your search ^

Issuer

Cadence Capital Limited


Security Class

CDM - Fully Paid Ordinary Shares

Subregister

Issuer Sponsored

Enter Balance Date (dd/mm/yyyy)

30/06/2022 

Add Comparison Date

View

### Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

#### Cadence Capital Limited

Fully Paid Ordinary Shares

- Issuer Sponsored

#### Balance Details

Holding Balance Date

30-Jun-2022

No of Securities

12,386 ✓

\*All times are displayed in Sydney time.

# Transaction History

## Cadence Opportunities Fund Limited

THE MULLIGAN PRACTICE PTY LTD - As at 30/11/2021

# BoardRoom

THE MULLIGAN PRACTICE PTY LTD

<SUPERANNUATION FUND A/C>

115A LOUISA ROAD

BIRCHGROVE NSW 2041

Security Class

Fully Paid Ordinary Shares

ASX: CDO

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
Issuer Sponsored	000083191341	Closing Balance		43,405	43,405
Issuer Sponsored	000083191341	Prospectus Issue Allotment	12-Nov-2021	14,432	43,405
Issuer Sponsored	000083191341	Allotment	31-Oct-2020	13,973	28,973
Issuer Sponsored	000083191341	Allotment	15-Jan-2019	15,000	15,000

No prior transactions

Date: 10/05/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**MEDIBANK PRIVATE LIMITED  
MPL ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
THE MULLIGAN PRACTICE PTY LIMITED <MULLIGAN PRACTICE SUPER> I*****7560	Issuer Sponsored	VIC	3521
<b>Total</b>			<b>3521</b>

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

## Holdings Balance History

Enter your search ^

Issuer

OncoSil Medical Ltd

Security Class

OSL - Fully Paid Ordinary

Subregister

CHESS

Enter Balance Date (dd/mm/yyyy)

30/06/2022 

Add Comparison Date

View

### Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

**OncoSil Medical Ltd**

Fully Paid Ordinary

-CHESS

**Balance Details**

**Holding Balance Date**

30-Jun-2022

**No of Securities**

10,000 

\*All times are displayed in Sydney time.

## Transactions

### WOODSIDE ENERGY GROUP LTD

#### Recent Transactions

#### The Mulligan Practice Pty Limited X\*\*\*\*\*0086

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
1/06/2022	AU IN-SPECIE DIVIDEND FROM BHP	+29	29 ✓



# BIOSENSOR<sup>IQ</sup>

## SERIES A CONVERTIBLE PREFERRED STOCK CERTIFICATE

CERTIFICATE NO: GBSG205

NO. OF SHARES: 15,000.00

### SERIES A CONVERTIBLE PREFERRED STOCK CERTIFICATE GLUCOSE BIOSENSOR SYSTEMS (GREATER CHINA) HOLDINGS, INC.

A Delaware Corporation

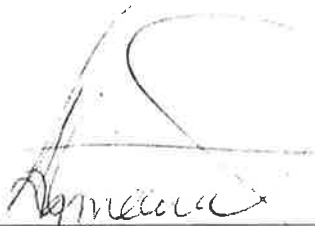
This certifies that **The Mulligan Practice Pty Ltd < Mulligan Practice Super Fund >** is the record holder of **15,000.00** shares of Series A Convertible Preferred Stock (the "Series A Preferred Stock"), of Glucose Biosensor Systems (Greater China) Holdings, Inc. (the "Corporation") transferable only on the books of the Corporation by the holder, in person, or by duly authorized attorney, upon surrender of this certificate properly endorsed or assigned.

This Certificate and the shares represented hereby are issued and shall be held subject to all the provisions of the Certificate of Incorporation, the Certificate of Designations relating to the Series A Preferred Stock (the "Certificate of Designations") and the Bylaws of the Corporation and any amendments thereto, to all of which the holder of this Certificate, by acceptance hereof, assents.

A statement of all the rights, preferences, privileges and restrictions granted to or imposed upon the respective classes and/or series of shares of stock of the corporation and upon the holders thereof as established by the Certificate of Incorporation and Certificate of Designations may be obtained by any stockholder upon request and without charge, at the principal office of the Corporation.

The shares of Series A Preferred Stock are convertible into Common Stock at the times and on the terms set forth in the Certificate of Designations.

In witness whereof, the Corporation has caused this Certificate to be signed by its duly authorized officers this **9th day of May 2019**.



Harry Simeonidis

President

GBS0118\_007

BIOSENSOR<sup>IQ</sup>

Monday, 29 April 2019

115A Louisa Road  
 Birchgrove NSW 2041  
 Australia

Dear Investor,

CONFIRMATION RECEIPT OF FUNDS/APPLICATION	
DATE:	9/04/2019
Name:	The Mulligan Practice Pty Ltd
ACCOUNT DESIGNATION:	Mulligan Practice Super Fund
AMOUNT:	AUD 150,000.00
RECEIVED BY:	Glucose Biosensor Systems (Greater China) Pty Ltd
DETAILS:	Per Application for Glucose Biosensor Systems (Greater China) - Private Placement Ordinary Shares

Kind Regards,

Glucose Biosensor Systems (Greater China) Pty Ltd

EC20



The Mulligan Practice Pty Ltd  
<The Mulligan Practice Super Fund>  
115a Louisa Road  
Birchgrove NSW 2041  
Australia

No. of Shares: 3,500  
Issue Price Per Share: 10USD

35,000 USD = 50,000 AUD  
at 1 AUD = 0.70 USD

### Sponsored Holding Statement

Date	Transaction Type	Quantity On	Quantity Off	Holding Balance
	Opening Balance			0
30-06-20	Prospectus Issue Allotment			3,500
	Balance at 30-06-20			3,500
	Valuation at 30-06-20			35,000USD

**Application for Series A Convertible Preferred Stock and Warrants  
(Non US domiciled Investors)**

OncoTEX Inc

PERSONAL DETAILS OF THE SUBSCRIBER	
<b>Subscriber Details</b>	
Application Amount (Total Face Value)	Amount AUD
	To be converted to USD equivalent at the exchange rate as 1 AUD = 0.70 USD
	Amount USD
Subscriber's Name	
Account Designation (if held in trust / the subscriber is not the beneficial holder)	
Subscriber's Postal Address	
Subscriber's Contact Telephone Number	
Subscriber's Email Address	

PAYMENT OPTIONS		
<b>Payment Option 1 – Electronic Funds Transfer</b>		
Bank Name	St George Bank	
Account Name	ONCOTEX PTY LTD	
Account Number	BSB Number: 332 027	Customer Ac No: 555 200 129
Indicate name of investor on transfer and attach copy of transfer documentation to this application.		
<b>Payment Option 2 – Cheque– Made Payable to "ONCOTEX PTY LTD"</b>		

The Mulligan Practice Pty Ltd  
 <The Mulligan Practice Superannuation Fund>  
 115a Louisa Road  
 Birchgrove NSW 2041  
 Australia

No. of Notes: 20,000  
 Face Value per note: 1AUD

Sponsored Holding Statement				
Date	Transaction Type	Quantity On	Quantity Off	Holding Balance
	Opening Balance			0
30-06-20	Prospectus Issue Allotment			20,000
	Balance at 30-06-20			20,000 ✓
	Valuation at 30-06-20			20,000AUD ✓

16 June 2020

Unique Investor Code: EBI-24M-NR001

The Mulligan Practice Pty Ltd  
< The Mulligan Practice Superannuation Fund >  
115A Louisa Road  
Birchgrove NSW 2041  
Australia

Dear Investor,

CONFIRMATION RECEIPT OF FUNDS/APPLICATION	
Date:	11/06/2020
Investor Name:	The Mulligan Practice Pty Ltd
Investor Account Designation:	< The Mulligan Practice Superannuation Fund >
Amount:	\$20,000.00
Received by:	Ethical Bioscience Investment Fund Pty Ltd
DETAILS:	Per application for the Ethical Bioscience Investment Fund Pty Ltd Fixed Income Notes

see email sent  
19 June

# Ethical Bioscience Investment Fund Pty Ltd

ABN 20 612 952 360

This is to certify that

The Mulligan Practice Pty Ltd

<The Mulligan Practice Superannuation Fund>

of

115A Louisa Road, Birchgrove, NSW 2041, Australia

is the registered Noteholder of 20,000,000 EBI Fixed Income Notes in Ethical Bioscience Investment Fund Pty Ltd (ACN 612 952 360).

With a total face value of AUD \$20,000.00

The applicable coupon rate is 11% per annum.

Subscription Date: 11-Jun-2020

Maturity Date: 11-Jun-2022

in Ethical Bioscience Investment Fund Pty Ltd subject to the terms of the issue of the EBI Fixed Income Notes as set out in the application form.

Director *George Symalakis*  
George Symalakis (DIN 24, 2070 08204 CMT - 10)

Date Jun 24, 2020