

→ Macrovue<sup>trading</sup> became Halo Trading

but at the time

110

→ Maule SIF then purchase AAIG shares (also not on ASX, but with Board Room Pty Ltd)

• 215,000 shares @ 58,050

∴ 27¢/share (paid in instalments last instal. 1/9/21)

→ on 27/3/22 AAIG shareholders received 1 Halo share for every 16.19 AAIG shares ⇒ 13,279 Halo shares

→ AAIG cost base reduced by 7.41¢/share

∴ 215,000 @ 0.0741 = \$15,931.50

⇒ 58050 - 15931.50 = \$42,118.50 (= 19.59¢/AAIG share)

→ Halo shares of 13,279 @ cost base of 77.54¢/share ⇒ \$10,296.54

# Dashboard

## Primary Investor

RODNEY ELLIOTT MAULE &  
SANDRA ANNETTE MAULE  
<MAULE FAMILY SUPER FUND A/C>  
12/16 PRINCE EDWARD PARADE  
REDCLIFFE QLD 4020  
[View Details](#)

1 Account, 1 Holding

**\$58,050.00**\*

Approx. Portfolio Value

## My Portfolio

Include Historical Investments

### Security Class

RODNEY ELLIOTT MAULE & SANDRA ANNETTE MAULE <MAULE FAMILY SUPER FUND A/C> (C00125069347) - Primary Investor

**Amalgamated Australian Investment Group Limited**

**Fully Paid Ordinary**

00125069347 - Certificated

Holdings	215,000
Close Price*	0.2700 30-Jun-2021
<b>\$Value*</b>	<b>\$58,050.00</b>
	<b>Actions</b> ▼

Missing Holdings?

\* The 'Close Price' displayed for ASX listed securities is the closing price for that security on the ASX on the 'Close Price Date' and is supplied to BoardRoom by a third party. For unlisted securities, it is a price provided by the issuer. Boardroom Pty Limited does not guarantee the accuracy or timeliness of this information.

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A.C.N. 140 208 288  
Incorporated in New South Wales

RODNEY ELLIOTT MAULE &  
SANDRA ANNETTE MAULE  
<MAULE FAMILY SUPER FUND A/C>  
12/16 PRINCE EDWARD PARADE  
REDCLIFFE QLD 4020

Registered Office:  
C/- Hall Chadwick  
Level 40, 2 Park Street  
Sydney NSW 2000

# SHARE CERTIFICATE

**ORDINARY CLASS** \*215,000\*

Certificate Number: 1936

Reference Number: S00125069347

## SHARE CERTIFICATE - FULLY PAID ORDINARY SHARES

This is to certify that the person(s) named above is/are the registered holder (s) subject to the Constitution of the Company, of the above noted Fully Paid Ordinary Shares.

Dated: 10-09-2021

Executed by:

**MATTHEW ROBERTS**  
Director

**GEORGE PAXTON**  
Director

Share Registry: Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993, Sydney NSW 2001  
Ph: + 61 2 9290 9600  
Fax: + 61 2 9279 0664



RODNEY ELLIOTT MAULE &  
SANDRA ANNETTE MAULE  
<MAULE FAMILY SUPER FUND A/C>  
12/16 PRINCE EDWARD PARADE  
REDCLIFFE QLD 4020

Securityholder Reference Number [SRN]: I00087651983

Tax File Number: Not Quoted

ASX code: HAL

Security class: Fully Paid Ordinary Shares

Page Number: 1

### Issuer Sponsored Holding Statement

Date	Transaction Type	Quantity On	Quantity Off	Holding Balance
04-04-2022	Opening Balance			0
	Distribution In Specie	13,279		13,279
	Balance at 04-04-2022			13,279

**NOTE:** The closing balance shown includes the transfers registered as at close of business on the last day of the statement period indicated above. Registered holders should not rely on the balance shown in this statement as being a complete record of their current holding and the company will not be liable for any financial loss incurred by the holder who relies on the balances shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered and for pending corporate actions.

The Australian Tax Office advises you to keep this statement. Disposal of securities may lead to capital gains tax. Phone 1300 720 092 if you need a Guide to capital gains tax.

# Dashboard

## Primary Investor

MR RODNEY ELLIOTT MAULE &  
MRS SANDRA ANNETTE MAULE  
<MAULE SUPER FUND A/C>  
UNIT 12  
16 PRINCE EDWARD PARADE  
REDCLIFFE QLD 4020  
[Edit Details](#)

1 Account, 2 Holdings

**\$47,451.60**\*

Approx. Portfolio Value

## My Portfolio

Include Historical Investments

### Security Class

MR RODNEY ELLIOTT MAULE & MRS SANDRA ANNETTE MAULE <MAULE SUPER FUND A/C> (C00125069347, I00087651983) - Primary Investor

### Amalgamated Australian Investment Group Limited

#### Fully Paid Ordinary

00125069347 - Certificated

Holdings	215,000
Close Price*	0.1960 26-Apr-2022
\$Value*	\$42,140.00
	<a href="#">Actions</a> ▼

### HALO Technologies Holdings Ltd

#### Fully Paid Ordinary Shares

000087651983 - Issuer Sponsored

Holdings	13,279
Close Price*	0.4000 Yesterday
\$Value*	\$5,311.60
	<a href="#">Actions</a> ▼

Missing Holdings?

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## Jody Blake

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**From:** rodmaule@bigpond.com  
**Sent:** Monday, 10 April 2023 2:48 PM  
**To:** Bradley Grogan; Jody Blake  
**Subject:** Tax Returns 21 - 22: R E & S A Maule

For Attention: Bradley Grogan or Jody Blake

Hi Bradley / Jody,

Could you please add this email to the information I forwarded last week.

### HALO TECHNOLOGIES (formerly Macrovue):

Just to clarify, there have been no withdrawals ever from this account.

HALO advised that our investment of \$58,050 (215,000 aaig shares at \$0.27 each) in Sept 2021 would be downgraded by the value of the "no cost entitlement" of 13,279 HALO shares listed on the ASX with an issue value of \$1.20 each. After they listed I transferred them to our Maule Super COMMSEC a/c and have since sold them in August 2022, recovering \$5,325.76. \$15,934.80

The overall funds investment in HALO TECHNOLOGIES during 21 - 22 was as follows (this is inclusive of the \$58,050 for the 215,000 shares):

From NAB A/c 47-607-1277:

27 July 2021	\$20,000
31 August 2021	\$18,050
06 Sept 2021	\$20,000
15 Nov 2021	\$20,000

From COMMSEC (CBA A/c 067-167 1561-8465):

31 Aug 2021	\$20,000
01 Sept 2021	\$20,000
07 Sept 2021	\$15,000

I have been unable to find out the worth of the 215,000 aaig shares. Following my last enquiry they sent me a link to a podcast by the CEO which told me nothing.

**UPDATER INC:** The only information I can find indicates that an intended IPO on the NASDAQ has been postponed pending further recovery of markets in USA.

**Interest Paid** to our personal NAB joint A/c 156-255-7556: \$5.39

Please note that we will be overseas from 2!

Regards,  
Rod Maule

aaig Shares (Unlisted) -  
- Initially 215,000 shares issued at \$0.27  
(Investment \$58,050)  
- AAIG then gave me 13,279 aaig shares  
with face value of \$1.20, changing the  
remaining 215,000 shares had a value of  
\$42,140 (after aaig shares allowed for).  
- I transferred the HALO shares to COMMSEC  
10 April 2022