

Jody Blake

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.

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 25 April to 31 May 2023.

Regards,
Rod Maule