



DIAL INFO PTY LTD ITF LAMU SUPER
 27 SOFALA AVE
 RIVERVIEW NSW Australia 2086

25 March 2022

Dear DIAL INFO PTY LTD ITF LAMU SUPER,

Here's your account information and a list of transactions from 01/07/20-30/06/21.

Account name DIAL INFO PTY LTD ITF LAMU SUPER
BSB 067167
Account number 10795067
Account type CDIA
Date opened 11/01/2013

| Date | Transaction Details | Amount | Balance |
|-------------|--|-------------|------------|
| 22 Sep 2020 | Direct Credit 458106 BHP GROUP DIV AF382/01085797 | \$3,772.81 | \$4,139.86 |
| 23 Sep 2020 | Transfer to other Bank CommBank app mbl | -\$3,800.00 | \$339.86 |
| 08 Oct 2020 | Direct Credit 458106 SOUTH32 DIVIDEND AF008/00998102 | \$50.92 | \$390.80 |
| 18 Dec 2020 | Direct Credit 250556 WBC DIVIDEND 001254065634 | \$1,566.74 | \$1,957.54 |
| 14 Jan 2021 | Transfer to other Bank CommBank app Mbl | -\$1,600.00 | \$357.54 |
| 23 Mar 2021 | Direct Credit 458106 BHP GROUP DIV AI383/01076305 | \$6,556.74 | \$6,914.28 |
| 31 Mar 2021 | Transfer to other Bank CommBank app Mbl | -\$8,600.00 | \$314.28 |
| 06 Apr 2021 | Direct Credit 013402 LAMU SUPER CBA | \$4,500.00 | \$4,814.28 |
| 08 Apr 2021 | Direct Credit 458106 SOUTH32 DIVIDEND AI009/00992008 | \$67.29 | \$4,881.57 |
| 09 Apr 2021 | Transfer to CBA A/c NetBank Smokeball 6175 | -\$4,631.25 | \$250.32 |
| 07 Jun 2021 | Direct Credit 013402 LAMU SUPER AUDIT FEE FUNDING | \$550.00 | \$800.32 |
| 09 Jun 2021 | Direct Credit 012721 ATO ATO008000014821958 | \$4,100.92 | \$4,901.24 |
| 09 Jun 2021 | Transfer To swt CommBank App Inv 12852 | -\$550.00 | \$4,351.24 |
| 09 Jun 2021 | Transfer to other Bank CommBank app Mbl | -\$4,000.00 | \$351.24 |

| Date | Transaction details | Amount | Balance |
|-------------|---|-------------|------------|
| 25 Jun 2021 | Direct Credit 250556 WBC DIVIDEND 001260639201 | \$2,931.32 | \$3,282.56 |
| 30 Jun 2021 | Transfer to xc2794 CommBank app Mbl | -\$3,221.00 | \$81.56 |

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 48 008 583 542 AFSL 237902

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



007 254386

DIAL INFO PTY LTD
27 SOFALA AVENUE
RIVERVIEW NSW 2066

1 Shelley Street
Sydney, NSW 2000

account balance **\$64,749.64**
as at 30 Jun 21

account name DIAL INFO PTY LTD ATF
LAMU SUPER
account no. 961919206

| transaction | description | debits | credits | balance |
|-------------|--|----------|----------|-----------|
| 31.12.20 | OPENING BALANCE | | | 52,377.94 |
| 14.01.21 | Deposit CBA Mbi | | 1,600.00 | 53,977.94 |
| 28.01.21 | Deposit QUICKSUPER QUICKSPR2878527884 | | 867.70 | 54,845.64 |
| 31.03.21 | Deposit CBA Mbi | | 6,600.00 | 61,445.64 |
| 06.04.21 | Funds transfer TRANSACT FUNDS TFR TO DIAL INFO PTY LTD | 4,500.00 | | 56,945.64 |
| 28.04.21 | Deposit QUICKSUPER QUICKSPR2949304578 | | 1,133.00 | 58,078.64 |
| 07.06.21 | Funds transfer TRANSACT FUNDS TFR TO DIAL INFO PTY LTD | 550.00 | | 57,528.64 |
| 09.06.21 | Deposit CBA Mbi | | 4,000.00 | 61,528.64 |
| 30.06.21 | Deposit MICHAEL UZUNOVSK Mbi | | 3,221.00 | 64,749.64 |

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 961919206

deposits using BPay
From another bank



Billar code: 667022
Ref: 961 919 206

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name DIAL INFO PTY LTD ATF
LAMU SUPER
account no. 981919208

| transaction | description | debits | credits | balance |
|-------------|---------------------------------|----------|-----------|-----------|
| | CLOSING BALANCE AS AT 30 JUN 21 | 5,050.00 | 17,421.70 | 64,749.64 |

* Stepped interest rates for the period 1 January to 30 June: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (181 days)

annual interest summary 2020/2021

| | |
|-------------------|------|
| INTEREST PAID | 8.21 |
| TOTAL INCOME PAID | 8.21 |

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 683 642 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



DIAL INFO PTY LTD
27 SOFALA AVENUE
RIVERVIEW NSW 2066

1 Shelley Street
Sydney, NSW 2000

account balance **\$52,377.94**
as at 31 Dec 20

account name DIAL INFO PTY LTD ATF
LAMU SUPER
account no. 981919206

| transaction | description | debits | credits | balance |
|-------------|---------------------------------------|--------|----------|-----------|
| 30.06.20 | OPENING BALANCE | | | 47,421.28 |
| 16.07.20 | Deposit WILKINSON LUZUNOVSKI SUPER | | 327.75 | 47,749.03 |
| 31.07.20 | Interest MACQUARIE CMA INTEREST PAID* | | 2.02 | 47,751.05 |
| 20.08.20 | Deposit WILKINSON LUZUNOVSKI SUPER | | 243.20 | 47,994.25 |
| 31.08.20 | Interest MACQUARIE CMA INTEREST PAID* | | 2.12 | 47,996.37 |
| 17.09.20 | Deposit WILKINSON LUZUNOVSKI SUPER | | 285.00 | 48,281.37 |
| 23.09.20 | Deposit GBA mbl | | 3,800.00 | 52,081.37 |
| 30.09.20 | Interest MACQUARIE CMA INTEREST PAID* | | 2.07 | 52,083.44 |
| 15.10.20 | Deposit WILKINSON LUZUNOVSKI SUPER | | 294.50 | 52,377.94 |

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 981919206

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 919 206

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name DIAL INFO PTY LTD ATF
LAMU SUPER
account no. 961919206

| transaction | description | debits | credits | balance |
|-------------|---------------------------------|--------|----------|-----------|
| | CLOSING BALANCE AS AT 31 DEC 20 | 0.00 | 4,956.66 | 52,377.94 |

* Stepped interest rates for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05%
balances \$5,000.00 and above earned 0.05% pa (92 days); 1 October to 31 December: balances \$0.00 to
\$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (92 days)

continued on next

LAMU FY21 INVESTMENT SUPPORT - UNLISTED EQUITIES

| | # | \$ per share | Cost | Fair Value per share | Fair Value | Incr / (Decr) | Support |
|-------------------------------------|---------|--------------|---------|----------------------|------------|---------------|-----------------------------------|
| - ATI Global Ltd | 110 | 305.52 | 33,607 | 855.98 | 94,158 | 60,551 | A - Director's Val June 2021 |
| - Smokeball Pty Ltd | 243,599 | 0.48 | 117,433 | 0.75 | 182,699 | 65,266 | B - Fund raising round March 2021 |
| - Leap Software Developments Pty | 500 | 394.66 | 197,330 | 330.00 | 165,000 | (32,330) | C - Director's Val Nov 2020 |
| - Perfect Portal Australia Pty Ltd | 19,845 | 0.61 | 12,041 | 0.83 | 16,471 | 4,430 | D - Director's Val Feb 2021 |
| - Leap International Holdings Pty I | 872 | 0.001 | 1 | 22.780 | 19,864 | 19,863 | E - Director's Val Nov 2020 |
| | | | 360,412 | | 478,192 | 117,781 | |

Michael Uzunovski

From: Hanna Myllyoja <Hanna.Myllyoja@InfoTrack.com.au>
Sent: Wednesday, 30 June 2021 9:47 AM
Cc: Stephen Wood; Tony Ghiazza; Kate McDonald
Subject: Expression of Interest in ATI Global Shares

Dear ATI Global Shareholders

We have been approached by a third party who has expressed an interest in buying some ATI Global Shares, at **\$855.98** per share (based on an equity value of A\$48), subject to finalization.

If you would be interested in **selling** some of your ATI Global shares at **\$855.98** per share, or **buying** ATI Global shares at **\$855.98**, please let me know, by close of business Friday 2 July 2021, how many ATIG shares you would like to sell or buy.

Kind regards
Hanna Myllyoja
Company Secretary
Email: hanna.myllyoja@infotrack.com.au

Hanna Myllyoja
General Counsel and Company Secretary



Level 8, 135 King Street, Sydney NSW 2000

p +61 2 8203 7691



Michael Uzunovski

From: Michael Campbell <michael.campbell@smokeball.com>
Sent: Wednesday, 31 March 2021 4:39 PM
To: Michael Campbell
Subject: Smokeball Fundraising

Dear Smokeball shareholders

We hope you enjoyed the update we sent out last week. If you did not receive this please let us know and we can ensure we have your correct details and send it again.

As outlined in the update, Smokeball has experienced strong growth over the past 12 months and we believe with our current product and price offering we are in a great position to increase investment in sales and marketing in both our US and AU markets. Driving growth in these markets is very efficient in the medium term as we sell the majority of new clients on 36 month deals which means a new sales professional can be growing revenue and adding cash back into the business within 6 months of joining the team.

In the short term however this growth results in a shortfall of funding between now and October 2021, when we enter our second round of 36 month contract renewals. We believe now is the time to capitalise on the sales opportunities so have decided to do a fundraising of \$1.5m AUD to fund us through this period. This fundraising will be at the same share price that was set in November 2020 of \$0.75c per share.

If you would like to participate in this \$1.5m fundraising please reply to this email by 5pm on the 12th April 2021 and we will provide details of your entitlement for this round.

Hunter Steele
CEO



C

18 November 2020

Dear Shareholder,

I am pleased to announce that the Board of LEAP Software Developments Pty Ltd has performed its annual review of the company's valuation, and the share price for the company has been revised to \$330 per share (up slightly from the 2019 valuation of \$329.749 per share).

If you have any questions please do not hesitate to contact the team at leap-investor-relations@leaplegalsoftware.com

Yours faithfully,



Rachel Grantham
Global Chief Financial Officer



D

Chairman's update

Introduction

Welcome to the Perfect Portal Shareholders' Report for the period July '20 to February '21.

The Perfect Portal group is made up of the parent, Perfect Portal (Australia) Pty Ltd and its subsidiary Perfect Portal (UK) Limited. Perfect Portal's board comprises of Yvonne Hiron (CEO and Founder), Stephen Wood (Director), David Hill (Director) and Lloyd Smith (CFO). The board meets quarterly to review the performance of the group.

Company update

Perfect Portal has adapted and evolved over the past couple of years to bring law firms a digital onboarding and client-centric solution via cloud and app-based technology. Clients are now able to utilise Perfect Portal's technology to improve efficiencies, enhance the client experience, raise brand awareness, capture more leads whilst alleviating internal pressures through the adoption of a more sophisticated digital system.

At the last capital fundraising in February '20, we informed you Perfect Portal had recently launched its branded apps. The app quickly enables Perfect Portal to brand it in the law firms livery and is available to download in the Apple and Google app stores. We note given the impressive feature of the app and the charge to the law firm being disburseable several of them have mothballed internal IT projects to create this technology. The take up has been very encouraging, with 133 clients using the branded app resulting in 47,795 matters making use of it. As at the end of February '21, A\$286k of brand app per matter revenue has been generated, representing 19% of total revenue.

Given the success of the new transactional revenue products in addition to the existing licence fees Perfect Portal has now become profitable and cash generative, A\$245k so far in FY21. Accordingly, Perfect Portal does not expect to require any further capital fundraisings.

Valuation

In February '20, Perfect Portal was at A\$0.30 per share and the total value of the company was A\$2.3m. Based on the current performance of the group and its future growth prospects Perfect Portal is now valued at A\$6.3m, A\$0.83 per share.

We plan to enable shares to be traded in the later in the year. We will write to you again in the next few months in this regard.

Change of Chairman

From 1st April, I will be passing on the role of Chairman to David Hill. Several of you will know David from his time at LEAP and his involvement in a number of other legal technology companies associated with Perfect Portal, LEAP and InfoTrack. I will be remaining on the board with David to support Perfect Portal as required.

Please join me in congratulating David as the new Chairman.

STEPHEN WOOD

E

18 November 2020

Dear Shareholder,

I am pleased to announce that the Board of LEAP International Holdings Pty Ltd has performed its annual review of the company's valuation, and the share price for the company has been revised to AUD\$22.78 (up from the 2019 price of \$0.001 per share).

If you have any questions please do not hesitate to contact the team at leap-investor-relations@leaplegalsoftware.com

Yours faithfully,



Rachel Grantham
Global Chief Financial Officer

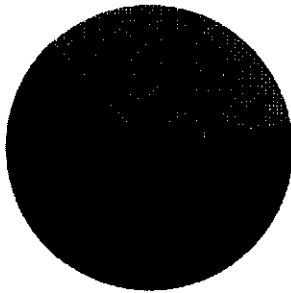


LEAP Global Services

1 JULY 2020 - 30 JUNE 2021

| | | | |
|------------------------------|----------|------------------------------------|---------------------|
| Shares | 4399835 | DIAL INFO PTY LTD <LAMU SUPER A/C> | \$384,193.34 |
| CDIA | 10795067 | LAMU SUPER | \$61.56 |
| TOTAL PORTFOLIO VALUE | | | \$384,254.90 |

Shares in your portfolio

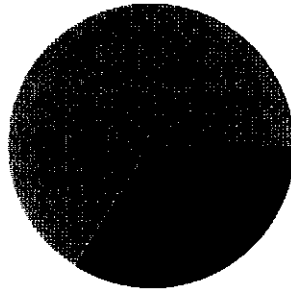


BHP (63.21%)
 WBC (33.95%)
 S32 (2.84%)

| | |
|--|--------------------|
| Est. Franked Dividends | \$14,945.82 |
| Est. Unfranked Dividends | \$0.00 |
| Est. Franking Credits | \$6,405.35 |
| Est. Interest Received from Interest Rate Securities | \$0.00 |
| TOTAL INCOME | \$14,945.82 |

| | |
|---------------------------------|---------------|
| Total Brokerage (inc. GST) | \$0.00 |
| Total Subscriptions (inc. GST) | \$0.00 |
| Other Fees (inc. GST) | \$0.00 |
| TOTAL FEES & CHARGES | \$0.00 |

Sectors in your portfolio



Financials (33.95%)
 Materials (66.05%)

30 JUNE 2021

SHARES - 4399835 - HIN 57269626
DIAL INFO PTY LTD <LAMU SUPER A/C>

| Security | Units | Unit Price | Portfolio Value | % of Portfolio |
|--|-------|--------------|---------------------|----------------|
| BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID) | 5,000 | \$48.5700 | \$242,850.00 | 63.20% |
| S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID) | 3,720 | \$2.9300 | \$10,899.60 | 2.84% |
| WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID) | 5,054 | \$25.8100 | \$130,443.74 | 33.95% |
| | | | \$384,249.90 | 99.99% |
| CDIA - 06716710795067 | | | \$61.56 | 0.02% |
| | | TOTAL | \$384,254.90 | 100.00% |

1 JULY 2020 - 30 JUNE 2021

SHARES - 4399835 - HIN 57269626

DIAL INFO PTY LTD <LAMU SUPER A/C>

Total Buys (inc. Brokerage + GST)

\$0.00

Total Sells (inc. Brokerage + GST)

\$0.00

There are no transactions on this account.

1 JULY 2020 - 30 JUNE 2021

SHARES - 4399835 - HIN 57269626
DIAL INFO PTY LTD <LAMU SUPER A/C>

| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|-------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 04-Mar-2021 | 23-Mar-2021 | Interim | \$1.3113 | 5,000 | \$0.00 | \$6,556.74 | \$6,556.74 | \$2,810.03 |
| 03-Sep-2020 | 22-Sep-2020 | Final | \$0.7546 | 5,000 | \$0.00 | \$3,772.81 | \$3,772.81 | \$1,616.92 |
| | | | | | TOTAL | \$0.00 | \$10,329.55 | \$4,426.95 |

| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|-------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 11-Mar-2021 | 08-Apr-2021 | Interim | \$0.0181 | 3,720 | \$0.00 | \$67.29 | \$67.29 | \$28.84 |
| 10-Sep-2020 | 08-Oct-2020 | Final | \$0.0137 | 3,720 | \$0.00 | \$50.92 | \$50.92 | \$21.82 |
| | | | | | TOTAL | \$0.00 | \$118.21 | \$50.66 |

| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|-------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 13-May-2021 | 25-Jun-2021 | Interim | \$0.5800 | 5,054 | \$0.00 | \$2,931.32 | \$2,931.32 | \$1,256.28 |
| 11-Nov-2020 | 18-Dec-2020 | Final | \$0.3100 | 5,054 | \$0.00 | \$1,566.74 | \$1,566.74 | \$671.46 |
| | | | | | TOTAL | \$0.00 | \$4,498.06 | \$1,927.74 |

There are no transactions on this account.

| | |
|--------------|---------------|
| TOTAL | \$0.00 |
|--------------|---------------|

| Account | Interest |
|-----------------|---------------|
| CDIA - 10795067 | \$0.00 |
| TOTAL | \$0.00 |



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY LIMITED
Client THE TRUSTEE FOR LAMU SUPER
ABN 62 044 501 714
TFN 923 913 773

Income tax 551

| | |
|-----------------------|------------|
| Date generated | 11/04/2022 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

2 results found - from **01 July 2020** to **11 April 2022** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|---------------|
| 4 Jun 2021 | 9 Jun 2021 | EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20 | \$4,100.92 | | \$0.00 |
| 4 Jun 2021 | 4 Jun 2021 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20 | | \$4,100.92 | \$4,100.92 CR |



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY
LIMITED
Client THE TRUSTEE FOR LAMU SUPER
ABN 62 044 501 714
TFN 923 913 773

Activity statement 001

| | |
|-----------------------|------------|
| Date generated | 11/04/2022 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

0 results found - from **01 July 2020** to **11 April 2022** sorted by **processed date** ordered **newest to oldest**