

---

# **Workpapers - 2022 Financial Year**

## **The Cowoso Superannuation Fund**

Preparer: Desiree Yutuc

Reviewer: Steven Lee

Printed: 03 July 2023

---

# Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$240,473.60)	(\$83,272.98)	188.78%	Completed
23900	Dividends Received	(\$98,104.01)	(\$27,487.25)	256.91%	Completed
24200	Contributions	(\$21,247.92)	(\$50,547.01)	(57.96)%	Completed
24700	Changes in Market Values of Investments	\$34,184.84	(\$1,512,480.63)	(102.26)%	Completed
24800	Changes in Market Values of Other Assets	(\$750.06)		100%	Completed
25000	Interest Received	(\$3,411.34)	(\$5,144.38)	(33.69)%	Completed
26500	Other Investment Income	(\$50,790.37)	(\$11,600.50)	337.83%	Completed
30100	Accountancy Fees	\$1,570.00	\$1,120.00	40.18%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
37500	Investment Expenses	\$302.50		100%	Completed
46000	Benefits Paid/Transfers Out		\$20,000.00	100%	Completed
48500	Income Tax Expense	(\$5,464.88)	\$173,526.37	(103.15)%	Completed
49000	Profit/Loss Allocation Account	\$383,375.84	\$1,495,177.38	(74.36)%	Completed
50000	Members	(\$8,726,142.31)	(\$8,342,766.47)	4.6%	Completed
60400	Bank Accounts	\$1,100,050.82	\$425,117.74	158.76%	Completed
61800	Distributions Receivable	\$52,796.19	\$32,168.46	64.12%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
68000	Sundry Debtors	\$34,561.00	\$11,354.35	204.39%	Completed
72300	Derivatives (Options, Hybrids, Future Contracts)	\$50,000.00		100%	Completed
74700	Managed Investments (Australian)	\$827,890.99	\$959,264.29	(13.7)%	Completed
76100	Other Investments	\$35,605.80		100%	Completed
77600	Shares in Listed Companies (Australian)	\$4,097,070.45	\$4,441,510.73	(7.76)%	Completed
77800	Shares in Unlisted Companies (Australian)	\$1,192,545.70	\$1,096,222.42	8.79%	Completed
77900	Shares in Unlisted Private Companies (Overseas)	\$111,324.60	\$202,308.00	(44.97)%	Completed
78200	Units in Listed Unit Trusts (Australian)	\$1,463,145.63	\$1,457,551.22	0.38%	Completed
78400	Units in Unlisted Unit Trusts (Australian)	\$413,331.20	\$400,000.00	3.33%	Completed
83000	Investment Liabilities	(\$544,064.82)	(\$527,814.82)	3.08%	Completed
85000	Income Tax Payable /Refundable	(\$94,575.21)	(\$4,815.39)	1864.02%	Completed
86000	PAYG Payable	(\$331.00)		100%	Completed
88000	Sundry Creditors		(\$39,017.55)	100%	Completed
89000	Deferred Tax Liability /Asset	(\$13,209.04)	(\$111,082.98)	(88.11)%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
D	Pension Documentation				Completed
E	Estate Planning				Completed



# 23800 - Distributions Received

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
GDC.AX	Global Data Centre Group		(\$300.00)	100%
KBC.AX	Keybridge Capital Limited - Ordinary Fully Paid	(\$112,131.78)		100%
SHKDVFS	Vf Strategic Equities Fund	(\$52,796.18)	(\$14,333.62)	268.34%
TGP.AX1	360 Capital Group	(\$51,000.00)	(\$38,282.00)	33.22%
TOT.AX	360 Capital Total Return Fund - Stapled Securities	(\$24,545.64)	(\$30,357.36)	(19.14)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$240,473.60)	(\$83,272.98)	

## Supporting Documents

- Distribution Reconciliation Report [Report](#)
- 220525\_WAA Withdrawal Renunciation Form\_Cowoso.pdf [KBC.AX](#)
- 48837\_Tax\_28072022.pdf [SHKDVFS](#)
- TGP\_2022\_Annual\_Tax\_Statement\_and\_Attribution\_Managed\_Investment\_Trust\_Member\_Annual\_Statement\_(AMMA)\_2022\_Aug\_31.pdf [TGP.AX1](#)
- TOT\_2022\_Annual\_Tax\_Statement\_and\_Attribution\_Managed\_Investment\_Trust\_Member\_Annual\_Statement\_(AMMA)\_2022\_Sep\_01.pdf [TOT.AX](#)

## Standard Checklist

- Attach a copy of all Tax Statements
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

# The Cowoso Superannuation Fund

## Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
<b>Managed Investments (Australian)</b>																
SHKDVFS Vf Strategic Equities Fund																
30/06/2022	52,796.18						S									0.00
30/06/2022	0.00	1,745.47	1,698.52	182.76	3,380.19	24,584.72	I	24,584.72	0.00						0.00	31,591.66
	52,796.18	1,745.47	1,698.52	182.76	3,380.19	24,584.72		24,584.72	0.00						0.00	31,591.66
<i>Net Cash Distribution:</i>	<i>52,796.19</i>	<i>Variance^:</i>	<i>(0.01)</i>													
	<b>52,796.18</b>	<b>1,745.47</b>	<b>1,698.52</b>	<b>182.76</b>	<b>3,380.19</b>	<b>24,584.72</b>		<b>24,584.72</b>	<b>0.00</b>						<b>0.00</b>	<b>31,591.66</b>
<b>Shares in Listed Companies (Australian)</b>																
KBC.AX Keybridge Capital Limited - Ordinary Fully Paid																
27/05/2022	112,131.78					56,065.89	I	56,065.89							0.00	56,065.89
	112,131.78					56,065.89		56,065.89							0.00	56,065.89
<i>Net Cash Distribution:</i>	<i>112,131.78</i>															
	<b>112,131.78</b>					<b>56,065.89</b>		<b>56,065.89</b>							<b>0.00</b>	<b>56,065.89</b>
<b>Units in Listed Unit Trusts (Australian)</b>																
TGP.AX 360 Capital Group																
27/10/2021	15,000.00						S									0.00
27/01/2022	18,000.00						S									0.00
27/04/2022	18,000.00						S									0.00

# The Cowoso Superannuation Fund

## Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>		
30/06/2022	0.00	51,000.00	0.00	0.00	17,000.00	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00
	51,000.00	51,000.00	0.00	0.00	17,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00
<i>Net Cash Distribution:</i>		51,000.00															
TOT.AX 360 Capital Total Return Fund - Stapled Securities																	
27/10/2021	8,088.38						S										0.00
27/01/2022	8,228.63						S										0.00
27/04/2022	8,228.63						S										0.00
30/06/2022	0.00	24,545.64	0.00	0.00	8,181.92	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,727.56
	24,545.64	24,545.64	0.00	0.00	8,181.92	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,727.56
<i>Net Cash Distribution:</i>		24,545.64															
	<b>75,545.64</b>	<b>75,545.64</b>	<b>0.00</b>	<b>0.00</b>	<b>25,181.92</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,727.56</b>

# The Cowoso Superannuation Fund

## Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable				Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * <sub>6</sub>
<b>TOTAL</b>	240,473.60	77,291.11	1,698.52	182.76	28,562.11	80,650.61		80,650.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,385.11

### Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	80,650.61	161,301.22
<b>Total</b>	<b>80,650.61</b>	<b>161,301.22</b>

### \*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	77,291.11	1,698.52	182.76	0.00	79,172.39	28,562.11	107,734.50

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\*<sub>5</sub> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\*<sub>6</sub> AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.



# Withdrawal Right Renunciation and Transfer Form

in respect of the order 3 made by the Takeovers Panel in relation to the Offer by WAM Active Limited ACN 088 267 190 (WAM Active) to acquire all Shares in Keybridge Capital Limited ACN 126 420 719 (KBC)

**Processed Shares**  
(No. of KBC shares) **5,996,352**

**Processed Holder**  
**Cowoso Capital Pty Limited**  
**<the Cowoso S/F A/C>**

**Consideration**  
**\$112,131.78**

**Processed Holder's account**  
**Account No**  
**BSB**

In 2020 the Takeovers Panel made an order that allow the Processed Holder to request that the transaction by which WAM Active acquired its Processed Shares (above) be reversed (**Order 3**).

Subject to the payment of the Consideration (above) to Processed Holder's nominated bank account (above), on and from 25 May 2022, the Processed Holder irrevocably renounces all rights to request a reversal pursuant to Order 3 (**Rights**) and transfers those Rights to WAM Active.

The Processed Holder acknowledges that by signing this form, on and from 25 May 2022, WAM Active controls all rights to, and in, the Rights.

The Processed Holder irrevocably appoints WAM Active as its attorney to take, in its name, any action WAM Active considers necessary or practicable to give effect to the renunciation and transfer in this form. The Processed Holder declares that all actions by WAM Active under this power of attorney are valid and enforceable (as if they had been done by the Processed Holder) and agrees to ratify and confirm any such action, if requested by WAM Active.

The Processed Holder warrants and represents that the undersigned signatory has full capacity and authority and all necessary consents to legally bind the Processed Holder to the obligations set out in this document, that this document has been executed by its duly authorised representative and that when executed, this document will constitute valid, lawful and binding obligations on the Processed Holder.

This form is signed as A DEED POLL

FOR AND ON BEHALF OF Cowoso Capital Pty Limited <The Cowoso S/F A/C> (Processed Holder).

SIGNATURE	_____	SIGNATURE	_____
PRINT NAME	_____	PRINT NAME	_____
POSITION	Director	POSITION	Director / Company Secretary
DATE	25 May 2022	DATE	25 May 2022



Andrew Graeme Moffat  
 Cowoso Capital Pty Ltd ATF The Cowoso Superannuation  
 Fund  
 19 Portsea Rise  
 MOSMAN PARK WA 6012

**Part A: Your details**

**Investor No. 48837**

**TFN/ABN status. Quoted**

**You are recorded as being a Superannuation  
 Fund**

**Tax residency at statement date Australia**

**VF Strategic Equities Fund Series A  
 Attribution Managed Investment Trust Member Annual Statement  
 for the year ended 30 June 2022**

**Part B: Summary of 2022 tax return information (supplementary section) items for a resident individual**

<b>Item</b>	<b>Amount</b>	<b>Tax return label</b>
Share of net income from trusts, less capital gains, foreign income and franked distributions	1,881.28	13U
Franked distributions from trusts	5,125.66	13C
Share of franking credit from franked dividends	3,380.19	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Net capital gain	24,584.72	18A
Total current year capital gains	49,169.44	18H
CFC income	0.00	19K
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset*	0.00	20O

\*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2022.

<b>Capital gains tax information – Additional information for item 18</b>	<b>Amount</b>	
Capital gains - Discounted method	49,169.44	(grossed up amount)
Capital gains - Other method	0.00	
<b>Total current year capital gains</b>	<b>49,169.44</b>	

Part C: Components of attribution	Cash distributions	Tax paid or franking credit gross up	Attributable amount
<b>Australian income</b>			
Interest (subject to non-resident withholding tax)			0.03
Interest (not subject to non-resident withholding tax)			0.00
Dividends - Unfranked amount declared to be CFI			0.00
Dividends - Unfranked amount not declared to be CFI			1,698.52
Other assessable Australian income (Other)			182.73
Other assessable Australian income (NCMI)			0.00
Other assessable Australian income (Excluded from NCMI)			0.00
Other assessable Australian income (CBMI)			0.00
<b>Non-primary production income</b>			<b>1,881.28</b>
<b>Dividends - Franked amount (Franked distributions)</b>		<b>3,380.19</b>	<b>5,125.66</b>
<b>Capital gains</b>			
Capital gains - Discounted method TAP (Other)			0.00
Capital gains - Discounted method TAP (NCMI)			0.00
Capital gains - Discounted method TAP (Excluded from NCMI)			0.00
Capital gains - Discounted method TAP (CBMI)			0.00
Capital gains - Discounted method NTAP			24,584.72
Capital gains - Other method TAP (Other)			0.00
Capital gains - Other method TAP (NCMI)			0.00
Capital gains - Other method TAP (Excluded from NCMI)			0.00
Capital gains - Other method TAP (CBMI)			0.00
Capital gains - Other method NTAP			0.00
<b>Net capital gains</b>		<b>0.00</b>	<b>24,584.72</b>
AMIT CGT gross up amount			24,584.72
Other capital gains distribution			
<b>Total current year capital gains</b>			<b>49,169.44</b>
<b>Foreign income</b>			
Other net foreign source income		0.00	0.00
<b>Assessable foreign source income</b>		<b>0.00</b>	<b>0.00</b>
Australian franking credit from a New Zealand franking company		0.00	0.00
CFC income			0.00
<b>Total foreign income</b>		<b>0.00</b>	<b>0.00</b>
<b>Non-assessable amounts</b>			<b>Amount</b>
Net exempt income			0.00
Non-assessable non-exempt amount			0.00
Other non-attributable amounts			0.00
<b>Total non-assessable amounts</b>			<b>0.00</b>



<b>Part C: Components of attribution continued....</b>	<b>Cash distributions</b>	<b>Tax paid or franking credit gross up</b>	<b>Attributable amount</b>
<b>Gross cash distribution</b>	52,796.18		
Less: TFN amounts withheld	0.00		
<b>Net cash distribution</b>	<b>52,796.18</b>		
<b>Tax offsets</b>			<b>Amount</b>
Franking credit tax offset from Australian resident companies			3,380.19
Foreign income tax offset			0.00
<b>Total tax offsets</b>			<b>3,380.19</b>
<b>Attributed Managed Investment Trust ('AMIT') cost base adjustments</b>			
AMIT cost base net amount - excess (decrease cost base)			0.00
AMIT cost base net amount - shortfall (increase cost base)			0.01

**Please retain this statement for income tax purposes.**





360 Capital Group (ASX: TGP) comprising  
 360 Capital Group Limited (ACN 113 569 136)  
 360 Capital Investment Trust (ARSN 104 552 598)

All correspondence to:

**BoardRoom**  
 Smart Business Solutions

Boardroom Pty Limited  
 ABN 14 003 209 836  
 GPO Box 3993  
 Sydney NSW 2001

Tel: 1300 082 130 (within Australia)  
 Tel: +61 2 8016 2884 (outside Australia)  
 Fax: +61 2 9279 0664

www.360Capital.com.au  
 360capital@boardroomlimited.com.au



COWOSO CAPITAL PTY LTD  
 <COWOSO SUPER FUND A/C>  
 19 PORTSEA RISE  
 MOSMAN PARK WA 6012

**Statement Date:** 31 August 2022  
**Statement Period:** 1 July 2021 to 30 June 2022  
**Reference Number:** S00032134700

## Annual Tax Statement Attribution Managed Investment Trust Member Annual Statement (AMMA)

### Australian Resident Individuals – Use this statement to complete your 2022 Tax Return

This Statement includes all distributions/dividends paid by the entities in 360 Capital Group during the period 1 July 2021 to 30 June 2022.

	360 Capital Group Limited	360 Capital Investment Trust	TOTAL	Tax Return Label
<b>Summary of 2022 Tax Return items</b>				
Franked dividend	51,000.00	0.00	51,000.00	11T
Unfranked dividend	0.00	0.00	0.00	11S
Franking credit	17,000.00	0.00	17,000.00	11U

**Note:** The dividend paid in July 2022 will be included in your 2023 Tax Return.

	360 Capital Group Limited	360 Capital Investment Trust	TOTAL	Tax Return Label
<b>Summary of 2022 Tax Return (Supplementary Section) items</b>				
Non-primary production income	0.00	0.00	0.00	13U
Credit for TFN amounts withheld	0.00	0.00	0.00	13R
Credit for non – resident withholding amounts withheld	0.00	0.00	0.00	13A
Total current year capital gains	0.00	0.00	0.00	18H
Net capital gain	0.00	0.00	0.00	18A

### Australian Resident Individuals – Summary of Distributions / Dividends

360 Capital Group Limited		360 Capital Investment Trust	
June 2021 Quarterly Dividend	0.00	September 2021 Quarterly Distribution	0.00
September 2021 Quarterly Dividend	15,000.00	December 2021 Quarterly Distribution	0.00
December 2021 Quarterly Dividend	18,000.00	March 2022 Quarterly Distribution	0.00
March 2022 Quarterly Dividend	18,000.00	June 2022 Quarterly Distribution	0.00
<b>TOTAL</b>	<b>51,000.00</b>	<b>TOTAL</b>	<b>0.00</b>

*Use this Annual Tax / AMMA Statement to complete your 2022 Tax Return*

DO NOT use this in conjunction with your Distribution / Dividend Statements sent at the time of your payments. This Tax Statement supersedes and replaces your Distribution / Dividend Statements.

**Note:** This Statement contains essential information to assist you in preparing your income tax return. Please retain this Statement in a safe place. If you are in any doubt as to your tax position (including the impact of tax-deferred capital amounts) you should seek professional advice.

**Please see below for detailed components of the distributions / dividends**

Components of the distributions / dividends

360 Capital Investment Trust	Cash distribution	Tax paid/offsets	Attribution amount
<b>Australian income</b>			
Interest	0.00		0.00
Other income	0.00		0.00
<b>Non-primary production income</b>	<b>0.00</b>		0.00
<b>Capital gains (NTARP)</b>			
Discounted capital gain	0.00	0.00	0.00
Capital gain other	0.00	0.00	0.00
<b>Net capital gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AMIT CGT Gross amount			0.00
Other capital gains distribution	0.00		
<b>Total current year capital gains</b>	<b>0.00</b>		0.00
<b>Other non-assessable amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts	0.00		
Other non-attributable amounts	0.00		
<b>Gross cash distribution</b>	<b>0.00</b>		
less TFN amounts withheld	0.00		
less Non-resident withholding tax	0.00		
<b>Net cash distribution</b>	<b>0.00</b>		
<b>Attribution Managed Investment Trust (AMIT)</b>			
AMIT cost base net amount - excess	0.00		
AMIT cost base net amount – shortfall	0.00		

360 Capital Group Limited	Cash dividend	Tax paid/offsets	Taxable income
<b>Australian income</b>			
Franked dividend	51,000.00		51,000.00
Unfranked dividend	0.00		0.00
Franking Credit		17,000.00	17,000.00
<b>Gross cash dividend</b>	<b>51,000.00</b>		
<b>Net cash dividend</b>	<b>51,000.00</b>		



360 Capital REIT (ASX: TOT) comprising  
360 Capital Passive REIT (ARSN 602 304 432) and  
360 Capital Active REIT (ARSN 602 303 613)

All correspondence to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001

Tel: 1300 082 130 (within Australia)  
Tel: +61 2 8016 2884 (outside Australia)  
Fax: +61 2 9279 0664

www.360Capital.com.au  
360capital@boardroomlimited.com.au



COWOSO CAPITAL PTY LTD  
<COWOSO SUPER FUND A/C>  
19 PORTSEA RISE  
MOSMAN PARK WA 6012

**Statement Date:** 31 August 2022  
**Statement Period:** 1 July 2021 to 30 June 2022  
**Reference Number:** S00032134700

## Annual Tax Statement Attribution Managed Investment Trust Member Annual Statement (AMMA)

### Australian Resident Individuals – Use this statement to complete your 2022 Tax Return

This Statement includes all distributions paid by the entities in 360 Capital REIT during the period 1 July 2021 to 30 June 2022.

	360 Capital Active REIT	360 Capital Passive REIT	TOTAL	Tax Return Label
<b>Summary of 2022 Tax Return items</b>				
Franked dividend	24,545.64	0.00	24,545.64	11T
Unfranked dividend	0.00	0.00	0.00	11S
Franking credit	8,181.92	0.00	8,181.92	11U

**Note:** The dividend paid in July 2022 will be included in your 2023 Tax Return.

	360 Capital Active REIT	360 Capital Passive REIT	TOTAL	Tax Return Label
<b>Summary of 2022 Tax Return (Supplementary Section) items</b>				
Non-primary production income	0.00	0.00	0.00	13U
Credit for TFN amounts withheld	0.00	0.00	0.00	13R
Credit for non – resident withholding amounts withheld	0.00	0.00	0.00	13A
Total current year capital gains	0.00	0.00	0.00	18H
Net capital gain	0.00	0.00	0.00	18A

### Australian Resident Individuals – Summary of Distributions / Dividends

360 Capital Active REIT		360 Capital Passive REIT	
June 2021 Quarterly Dividend	0.00	September 2021 Quarterly Distribution	0.00
September 2021 Quarterly Dividend	8,088.38	December 2021 Quarterly Distribution	0.00
December 2021 Quarterly Dividend	8,228.63	March 2022 Quarterly Distribution	0.00
March 2022 Quarterly Dividend	8,228.63	June 2022 Quarterly Distribution	0.00
<b>TOTAL</b>	<b>24,545.64</b>	<b>TOTAL</b>	<b>0.00</b>

## Use this Annual Tax / AMMA Statement to complete your 2022 Tax Return

DO NOT use this in conjunction with your Distribution / Dividend Statements sent at the time of your payments. This Tax Statement supersedes and replaces your Distribution / Dividend Statements.

**Note:** This Statement contains essential information to assist you in preparing your income tax return. Please retain this Statement in a safe place. If you are in any doubt as to your tax position (including the impact of tax-deferred capital amounts) you should seek professional advice.

**Please see below for detailed components of the distributions / dividends**

### Components of the distributions / dividends

360 Capital Passive REIT	Cash distribution	Tax paid/offsets	Attribution amount
<b>Australian income</b>			
Interest	0.00		0.00
Other income	0.00		0.00
<b>Non-primary production income</b>	<b>0.00</b>		<b>0.00</b>
<b>Capital gains (NTARP)</b>			
Discounted capital gain	0.00	0.00	0.00
Capital gain other	0.00	0.00	0.00
<b>Net capital gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AMIT CGT Gross amount			0.00
Other capital gains distribution	0.00		
<b>Total current year capital gains</b>	<b>0.00</b>		<b>0.00</b>
<b>Other non-assessable amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts	0.00		
Other non-attributable amounts	0.00		
<b>Gross cash distribution</b>	<b>0.00</b>		
less TFN amounts withheld	0.00		
less Non-resident withholding tax	0.00		
<b>Net cash distribution</b>	<b>0.00</b>		
<b>Attribution Managed Investment Trust (AMIT)</b>			
AMIT cost base net amount - excess	0.00		
AMIT cost base net amount – shortfall	0.00		

360 Capital Active REIT	Cash dividend	Tax paid/offsets	Taxable income
<b>Australian income</b>			
Franked dividend	24,545.64		24,545.64
Unfranked dividend	0.00		0.00
Franking Credit		8,181.92	8,181.92
<b>Gross cash dividend</b>	<b>24,545.64</b>		
<b>Net cash dividend</b>	<b>24,545.64</b>		

# 23900 - Dividends Received

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
HUM.AX	Humm Group Limited	(\$3,825.00)		100%
IPD Group Limited	IPD Group Limited (Unlisted Public)	(\$49,492.10)	(\$16,866.25)	193.44%
LSF.AX	L1 Long Short Fund Limited	(\$19,700.00)	(\$10,500.00)	87.62%
MPL.AX	Medibank Private Limited	(\$130.00)	(\$121.00)	7.44%
SHKDCOWOSOICP	ICP Capital Pty Limited (ACN 616 534 911)	(\$24,956.91)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$98,104.01)	(\$27,487.25)	

## Supporting Documents

- Dividend Reconciliation Report [Report](#)
- Investment Income Comparison Report [Report](#)
- IPD Group Dividends whilst unlisted.pdf [IPD Group Limited](#)
- LSF\_Dividend\_Advice\_2022\_04\_01.pdf [LSF.AX](#)
- LSF\_Dividend\_Advice\_2021\_10\_01.pdf [LSF.AX](#)
- MPL\_Payment\_Advice\_2022\_03\_24.pdf [MPL.AX](#)
- ICP Capital distribution July 2021.pdf [SHKDCOWOSOICP](#)

## Standard Checklist

- Attach copies of all dividend statements
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

# The Cowoso Superannuation Fund

## Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
HUM.AX Humm Group Limited										
06/04/2022	3,825.00	0.00	3,825.00	1,639.29						
	3,825.00	0.00	3,825.00	1,639.29						
LSF.AX L1 Long Short Fund Limited										
01/10/2021	12,900.00	0.00	12,900.00	5,528.57						
01/04/2022	6,800.00	0.00	6,800.00	2,914.29						
	19,700.00	0.00	19,700.00	8,442.86						
MPL.AX Medibank Private Limited										
30/09/2021	69.00	0.00	69.00	29.57						
24/03/2022	61.00	0.00	61.00	26.14						
	130.00	0.00	130.00	55.71						
	<b>23,655.00</b>	<b>0.00</b>	<b>23,655.00</b>	<b>10,137.86</b>						

### Shares in Unlisted Companies (Australian)

IPD Group Limited IPD Group Limited (Unlisted Public)

06/08/2021 9,493.10 9,493.10 4,068.47

03/12/2021 39,999.00 39,999.00 17,142.43

03/07/2023 11:44:15

# The Cowoso Superannuation Fund

## Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	49,492.10		49,492.10	21,210.90						
SHKDCOWOSOICP ICP Capital Pty Limited (ACN 616 534 911)										
02/08/2021	24,956.91		24,956.91	8,318.97						
	24,956.91		24,956.91	8,318.97						
	<b>74,449.01</b>		<b>74,449.01</b>	<b>29,529.87</b>						
<b>TOTAL</b>	<b>98,104.01</b>	<b>0.00</b>	<b>98,104.01</b>	<b>39,667.73</b>						

### Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	98,104.01	K
Franking Credits	39,667.73	L

# The Cowoso Superannuation Fund

## Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
<b>Reconciled</b>											
<b>Shares in Listed Companies (Australian)</b>											
HUM.AX	Humm Group Limited	06/04/2022	3,825.00	1,639.29	06/04/2022	28/02/2022	225,000.00	225,000.00	0.0170	3,825.00	1,639.28
LSF.AX	L1 Long Short Fund Limited	01/10/2021	12,900.00	5,528.57	01/10/2021	13/09/2021	430,000.00	430,000.00	0.0300	12,900.00	5,528.57
LSF.AX	L1 Long Short Fund Limited	01/04/2022	6,800.00	2,914.29	01/04/2022	14/03/2022	170,000.00	170,000.00	0.0400	6,800.00	2,914.28
MPL.AX	Medibank Private Limited	30/09/2021	69.00	29.57	30/09/2021	08/09/2021	1,000.00	1,000.00	0.0690	69.00	29.57
MPL.AX	Medibank Private Limited	24/03/2022	61.00	26.14	24/03/2022	04/03/2022	1,000.00	1,000.00	0.0610	61.00	26.14
			<b>23,655.00</b>	<b>10,137.86</b>					<b>0.2170</b>	<b>23,655.00</b>	<b>10,137.84</b>
<b>Unreconciled</b>											
<b>Managed Investments (Australian)</b>											
SHKDVFS	Vf Strategic Equities Fund	30/06/2022	52,796.18	3,380.19							
			<b>52,796.18</b>	<b>3,380.19</b>							
<b>Shares in Listed Companies (Australian)</b>											
KBC.AX	Keybridge Capital Limited - Ordinary Fully Paid	27/05/2022	112,131.78								
			<b>112,131.78</b>								
<b>Shares in Unlisted Companies (Australian)</b>											
IPD Group Limited	IPD Group Limited (Unlisted Public)	06/08/2021	9,493.10	4,068.47							
IPD Group Limited	IPD Group Limited (Unlisted Public)	03/12/2021	39,999.00	17,142.43							
SHKDCOWOSOIC P	ICP Capital Pty Limited (ACN 616 534 911)	02/08/2021	24,956.91	8,318.97							
			<b>74,449.01</b>	<b>29,529.87</b>							



# The Cowoso Superannuation Fund

## Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
<b>Units in Listed Unit Trusts (Australian)</b>										
GDC.AX**	Global Data Centre Group			28/07/2021	29/06/2021	25,000.00	25,000.00	0.0120	300.00	0.00
TGP.AX**	360 Capital Group			28/07/2021	29/06/2021	957,050.00	957,050.00	0.0100	9,570.50	0.00
TGP.AX**	360 Capital Group	27/10/2021	15,000.00	27/10/2021	29/09/2021	1,000,000.00	1,000,000.00	0.0150	15,000.00	4,999.99
TGP.AX**	360 Capital Group	27/01/2022	18,000.00	27/01/2022	30/12/2021	1,200,000.00	1,200,000.00	0.0150	18,000.00	5,999.99
TGP.AX**	360 Capital Group	27/04/2022	18,000.00	27/04/2022	30/03/2022	1,200,000.00	1,200,000.00	0.0150	18,000.00	5,999.99
TGP.AX**	360 Capital Group	30/06/2022	0.00							17,000.00
TOT.AX**	360 Capital Total Return Fund - Stapled Securities			28/07/2021	29/06/2021	530,956.00	530,956.00	0.0150	7,964.34	0.00
TOT.AX**	360 Capital Total Return Fund - Stapled Securities	27/10/2021	8,088.38	27/10/2021	29/09/2021	539,225.00	539,225.00	0.0150	8,088.38	2,696.12
TOT.AX**	360 Capital Total Return Fund - Stapled Securities	27/01/2022	8,228.63	27/01/2022	30/12/2021	548,575.00	548,575.00	0.0150	8,228.62	2,742.87
TOT.AX**	360 Capital Total Return Fund - Stapled Securities	27/04/2022	8,228.63	27/04/2022	30/03/2022	548,575.00	548,575.00	0.0150	8,228.62	2,742.87
TOT.AX**	360 Capital Total Return Fund - Stapled Securities	30/06/2022	0.00							8,181.92
			<b>75,545.64</b>					<b>0.1270</b>	<b>93,380.46</b>	<b>25,181.83</b>
			<b>338,577.61</b>					<b>0.3440</b>	<b>117,035.46</b>	<b>35,319.67</b>

\*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

\*\*For stapled securities, income may be unreconciled due to ASX data including dividend and distribution components that are recognised in different financial years.



## Dividend Distribution Statement

Name of Shareholder	Cowoso Capital Pty LTd ( The Cowoso Super Fund A/C)
Address of Shareholder	19, Portsea Rise, Mosman Park, WA 6012
No of Ordinary Shares Held by the Shareholder	13,333
Franked amount of Distribution per Ordinary Share	\$3.000
Total Franked amount of Distribution	\$39,999.00
Franking Credit	\$17,142.43
Withholding tax deducted	NIL
Date of Distribution	3 December 2021

This Dividend is 100% fully franked Class C

The Dividend is being transferred to the bank A/C below as instructed by you on the Distribution Date

BSB 036-406  
Account Number 256991

Name in Which Account Held

Bank

Branch

Type of Account

Date 3 December 2021

Company Secretary

Mohamed Yoosuff

**IPD Group Limited**  
**ABN 12 111 178 351**

**HEAD OFFICE:** 43 Newton Road, PO Box 6422, Wetherill Park, NSW, 2164 Tel: (02) 9645 0777 Fax: (02) 9645 1608  
**CUSTOMER SERVICE SALES & TECHNICAL SUPPORT:** Tel: 1300 556 601 Fax: 1300 550 187

SYDNEY • BRISBANE • MELBOURNE • PERTH • ADELAIDE • HOBART • ALBURY • CAIRNS • WOLLONGONG



## Dividend Distribution Statement

<b>Name of Shareholder</b>	<b>Cowoso Capital Pty LTd ( The Cowoso Super Fund A/C)</b>
Address of Shareholder	19 Portsea Rise, Mosman Park WA 6012
No of Ordinary Shares Held by the Shareholder	13,333
Franked amount of Distribution per Ordinary Share	\$0.712
Total Franked amount of Distribution	\$9,493.10
Franking Credit	\$4,068.47
Withholding tax deducted	NIL
Date of Distribution	6 August 2021

This Dividend is 100% fully franked Class C

The Dividend is being transferred to the bank A/C below as instructed by you on the Distribution Date

BSB 036-406

Account Number 256991

Name in Which Account Held

Bank

Branch

Type of Account

Date 6 August 2021

Company Secretary

Mohamed Yoosuff

**IPD Group Limited**  
ABN 12 111 178 351

**HEAD OFFICE:** 43 Newton Road, PO Box 6422, Wetherill Park, NSW, 2164 Tel: (02) 9645 0777 Fax: (02) 9645 1608

**CUSTOMER SERVICE SALES & TECHNICAL SUPPORT:** Tel: 1300 556 601 Fax: 1300 550 187

SYDNEY • BRISBANE • MELBOURNE • PERTH • ADELAIDE • HOBART • ALBURY • CAIRNS • WOLLONGONG

# Payment Advice



**All Registry communications to:**  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **LSF**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## L1 LONG SHORT FUND LIMITED

ABN: 47 623 418 539

COWOSO CAPITAL PTY LTD <COWOSO SUPER FUND A/C>  
19 PORTSEA RISE  
MOSMAN PARK WA  
6012

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*5823  
Payment Date: 01 April 2022  
Record Date: 15 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
LSF - FULLY PAID ORDINARY SHARES	\$0.04	170,000	\$0.00	\$6,800.00	\$6,800.00	\$2,914.29
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 6,800.00	
		Represented By:				
		Withheld Payment			AUD 6,800.00	
<b>FRANKING INFORMATION</b>	Franked Rate per Share				\$0.04	
	Franking Percentage				100%	
	Company Tax Rate				30%	

**Withheld: To enable payment please update your Payment Instructions in the Payments & Tax section on the Link Investor Centre.**

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice



## L1 LONG SHORT FUND LIMITED

ABN: 47 623 418 539

COWOSO CAPITAL PTY LTD <COWOSO SUPER FUND A/C>

19 PORTSEA RISE  
MOSMAN PARK WA  
6012

### All Registry communications to:

C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **LSF**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*5823  
Payment Date: 01 October 2021  
Record Date: 14 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
LSF - FULLY PAID ORDINARY SHARES	\$0.03	430,000	\$0.00	\$12,900.00	\$12,900.00	\$5,528.57
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 12,900.00	
		Represented By:				
		Withheld Payment			AUD 12,900.00	
<b>FRANKING INFORMATION</b>		Franked Rate per Share			\$0.03	
		Franking Percentage			100%	
		Company Tax Rate			30%	

**Withheld: To enable payment please update your Payment Instructions in the Payments & Tax section on the Link Investor Centre.**

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.

002493 000 MPL



COWOSO CAPITAL PTY LTD  
<THE COWOSO SUPER FUND A/C>  
19 PORTSEA RISE  
MOSMAN PARK WA 6012

**Update your information:**



**Online:**

[www.computershare.com.au/easyupdate/MPL](http://www.computershare.com.au/easyupdate/MPL)



**By Mail:**

Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

**Enquiries:**

(within Australia) 1800 998 778  
(international) +61 (3) 9415 4011

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	7 March 2022
Payment Date	24 March 2022

## 2022 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of 6.1 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 7 March 2022. This dividend is fully franked (100%) at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/MPL](http://www.computershare.com.au/easyupdate/MPL) in order to update your TFN, bank account, and other details online.

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.1 cents	1,000	\$61.00	\$61.00
			<b>Net Payment</b>	<b>\$61.00</b>
			Franking Credit	\$26.14

**Note:**

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

## Important Notice - We have been unable to pay your dividend

As at the Record Date we had not received your direct credit banking instruction and, as a result, we have been unable to deposit your dividend entitlement to your account. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions. Please visit [www.computershare.com.au/easyupdate/MPL](http://www.computershare.com.au/easyupdate/MPL) to update your bank account details.

If you have provided your direct credit banking instructions since the Record Date, we shall deposit your dividend entitlement shortly.

## SHAREHOLDER DIVIDEND DISTRIBUTION STATEMENT

(Issued pursuant to sections 202-75 and 202-80 of the Income Tax Assessment Act 1997)

<b>Name of Company:</b>	ICP CAPITAL PTY LIMITED ABN: 89 616 534 911
<b>Date of Payment</b>	03-Aug-21
<b>Name of Shareholder:</b>	COWOSO CAPITAL PTY LTD ATF (THE COWOSO SUPERANNUATION FUND)
<b>Class of Shares:</b>	Ordinary
<b>Dividend Paid</b>	24,956.91
<b>Franking Credit</b>	8,318.97
<b>Franking Percentage</b>	100.00%
<b>Franked Amount</b>	24,956.91
<b>Unfranked Amount</b>	\$Nil



.....  
John Walker  
DIRECTOR  
Date: 3 August 2021

# 24200 - Contributions

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MOFAND00001A	(Contributions) Moffat, Andrew - Accumulation (Accumulation)	(\$21,247.92)	(\$25,547.01)	(16.83)%
MOFELI00001A	(Contributions) Moffat, Elizabeth Ann - Accumulation (Accumulation)		(\$25,000.00)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$21,247.92)	(\$50,547.01)	

## Supporting Documents

- Contributions Breakdown Report [Report](#)

## Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65



# The Cowoso Superannuation Fund

## Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

### Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Moffat, Andrew	Provided	60	7,631,218.70	21,247.92	0.00	0.00	0.00	21,247.92
Moffat, Elizabeth	Provided	60	711,547.77	0.00	0.00	0.00	0.00	0.00
<b>All Members</b>				<b>21,247.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,247.92</b>

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Moffat, Andrew	Concessional	21,247.92	27,500.00	6,252.08 Below Cap
	Non-Concessional	0.00	0.00	Total Super Balance Over TBC
Moffat, Elizabeth	Concessional	0.00	27,500.00	27,500.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Moffat, Andrew							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	22,877.71	11,541.90	22,336.33	23,447.93	25,547.01	21,247.92	
Unused Concessional Contribution	0.00	0.00	2,663.67	1,552.07	0.00	6,252.08	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	6,252.08 Below Cap
Total Super Balance	0.00	5,935,786.15	6,274,546.98	6,404,421.38	6,259,632.18	7,631,218.70	
Moffat, Elizabeth							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00 Below Cap
Total Super Balance	0.00	540,355.69	570,449.32	601,965.96	587,956.91	711,547.77	

## NCC Bring Forward Caps

1, 2, 3 Year in the bring forward period.

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Moffat, Andrew	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Moffat, Elizabeth	N/A	0.00 <sup>3</sup>	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

### Moffat, Andrew

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
02/08/2021	DEPOSIT PRECISION CH PASCH2107280001 665	Employer	1,068.75								
03/08/2021	DEPOSIT ATO ATO0080000152468 99	Employer	681.82								
06/08/2021	DEPOSIT ABN98002348352 ET210806CTR065F 9CF	Employer	456.62								
09/08/2021	DEPOSIT ClickSuper p_vu_cc_990621983 8	Employer	708.33								
02/09/2021	DEPOSIT ClickSuper p_vu_cc_990624094 0	Employer	708.33								
20/09/2021	DEPOSIT ABN98002348352 ET210920CTR0658 76E	Employer	452.47								
30/09/2021	DEPOSIT ClickSuper p_vu_cc_990626484 9	Employer	708.33								
20/10/2021	DEPOSIT ABN98002348352 ET211020CTR065F 24A	Employer	454.55								
28/10/2021	DEPOSIT ATO ATO0030000157863 27	Employer	681.82								

29/10/2021	DEPOSIT ClickSuper p_vu_cc_990629343 7	Employer	708.33
02/11/2021	DEPOSIT PRECISION CH PASCH2110280005 247	Employer	1,125.00
11/11/2021	DEPOSIT ABN98002348352 ET211111CTR0655 450	Employer	454.55
01/12/2021	DEPOSIT ClickSuper p_vu_cc_990632132 5	Employer	708.33
15/12/2021	DEPOSIT ABN98002348352 ET211215CTR065B BD0	Employer	454.55
31/12/2021	DEPOSIT ClickSuper p_vu_cc_990634744 8	Employer	708.33
24/01/2022	DEPOSIT ABN98002348352 ET220124CTR0654 0E7	Employer	454.55
02/02/2022	DEPOSIT PRECISION CH PASCH2201280002 232	Employer	1,125.00
03/02/2022	DEPOSIT ClickSuper p_vu_cc_990637692 4	Employer	708.33
10/02/2022	DEPOSIT ABN98002348352 ET220210CTR0659 1FD	Employer	682.98
01/03/2022	DEPOSIT ClickSuper p_vu_cc_990640037 3	Employer	708.33
08/03/2022	DEPOSIT ABN98002348352 ET220308CTR065E 547	Employer	606.06
07/04/2022	DEPOSIT	Employer	833.33

11/04/2022	p_vu_cc_990643259 2 DEPOSIT ABN98002348352 ET220411CTR0654 8EE	Employer	606.06				
03/05/2022	DEPOSIT ClickSuper p_vu_cc_990645685 8	Employer	833.33				
03/05/2022	DEPOSIT PRECISION CH PASCH2204280003 980	Employer	1,125.00				
10/05/2022	DEPOSIT ABN98002348352 ET220510CTR065C 324	Employer	606.06				
01/06/2022	DEPOSIT ClickSuper p_vu_cc_990648285 6	Employer	833.33				
08/06/2022	DEPOSIT ABN98002348352 ET220608CTR0651 F85	Employer	606.06				
20/06/2022	DEPOSIT ABN98002348352 ET220620CTR0654 3F8	Employer	606.06				
22/06/2022	DEPOSIT ClickSuper p_vu_cc_990650176 3	Employer	833.33				
<b>Total - Moffat, Andrew</b>			<b>21,247.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for All Members</b>			<b>21,247.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$34,184.84	(\$1,512,480.63)	(102.26)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$34,184.84	(\$1,512,480.63)	

## Supporting Documents

- Realised Capital Gain Report [Report](#)
- Net Capital Gains Reconciliation [Report](#)
- Market Movement [Report](#)
- Ledger\_348590\_2021-07-01\_to\_2022-06-30.pdf [24700](#)

## Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

# The Cowoso Superannuation Fund

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AUK.AX - Aumake Limited.										
	01/07/2021	Opening Balance	625.00	0.00	0.00	0.00	16.88	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(13.75)	0.00	3.13	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>625.00</b>	<b>0.00</b>	<b>(13.75)</b>	<b>0.00</b>	<b>3.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CCZ.AX - Castillo Copper Limited										
	01/07/2021	Opening Balance	1,026,280.00	0.00	0.00	0.00	38,998.64	0.00	0.00	0.00
	06/08/2021	Purchase	164,200.00	6,896.40	0.00	0.00	45,895.04	0.00	0.00	0.00
	06/08/2021	Return Of Capital	0.00	(6,896.40)	0.00	0.00	38,998.64			
	30/06/2022	Revaluation	0.00	0.00	(27,093.84)	0.00	11,904.80	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,190,480.00</b>	<b>0.00</b>	<b>(27,093.84)</b>	<b>0.00</b>	<b>11,904.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CCZUO - Castillo Copper Limited Unlisted Option Exp 2023										
	01/07/2021	Opening Balance	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CWSATEAU - Ateria Health Ltd										
	11/04/2022	Purchase	7,143.00	25,000.50	0.00	0.00	25,000.50	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>7,143.00</b>	<b>25,000.50</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CWSIMIO30.AX - Infinity Mining Limited Option										
	17/11/2021	Purchase	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CWSLPFLTFN - LPF Litigation Funding No. 33 Limited										
	26/10/2021	Purchase	1.00	4,955.59	0.00	0.00	4,955.59	0.00	0.00	0.00
	22/12/2021	Instalment	0.00	2,934.79	0.00	0.00	7,890.38	0.00	0.00	0.00
	11/02/2022	Instalment	0.00	14,842.80	0.00	0.00	22,733.18	0.00	0.00	0.00
	23/03/2022	Instalment	0.00	8,853.42	0.00	0.00	31,586.60	0.00	0.00	0.00
	28/04/2022	Instalment	0.00	5,954.01	0.00	0.00	37,540.61	0.00	0.00	0.00
	30/05/2022	Instalment	0.00	5,396.26	0.00	0.00	42,936.87	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(7,331.07)	0.00	35,605.80	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1.00</b>	<b>42,936.87</b>	<b>(7,331.07)</b>	<b>0.00</b>	<b>35,605.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# The Cowoso Superannuation Fund

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
CWSSASCN - Sky and Space Company Limited Convertible Note										
	24/09/2021	Purchase	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CWSSUVUO - Suvo Strategic Minerals Limited - Option Exp 30-June-2023										
	09/03/2022	Purchase	83,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>83,333.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
FGG.AX - Future Generation Global Investment Company Limited										
	07/06/2022	Purchase	20,000.00	23,826.18	0.00	0.00	23,826.18	0.00	0.00	0.00
	17/06/2022	Purchase	10,000.00	11,119.95	0.00	0.00	34,946.13	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,996.13)	0.00	31,950.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>30,000.00</b>	<b>34,946.13</b>	<b>(2,996.13)</b>	<b>0.00</b>	<b>31,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
GAS.AX - State GAS Limited										
	27/09/2021	Purchase	118,556.00	37,937.92	0.00	0.00	37,937.92	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(17,783.40)	0.00	20,154.52	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>118,556.00</b>	<b>37,937.92</b>	<b>(17,783.40)</b>	<b>0.00</b>	<b>20,154.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
GDC.AX - Global Data Centre Group										
	01/07/2021	Opening Balance	25,000.00	0.00	0.00	0.00	44,250.00	0.00	0.00	0.00
	13/09/2021	Disposal	(25,000.00)	(46,160.21)	0.00	0.00	(1,910.21)	50,444.45	46,160.21	4,284.24
	13/09/2021	Writeback	0.00	0.00	1,910.21	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(46,160.21)</b>	<b>1,910.21</b>	<b>0.00</b>	<b>0.00</b>	<b>50,444.45</b>	<b>46,160.21</b>	<b>4,284.24</b>
GTN.AX - GTN Limited										
	01/07/2021	Opening Balance	1,000,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00
	17/12/2021	Purchase	7,707.00	3,796.38	0.00	0.00	453,796.38	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(55,752.11)	0.00	398,044.27	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,007,707.0</b>	<b>3,796.38</b>	<b>(55,752.11)</b>	<b>0.00</b>	<b>398,044.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HE8.AX - Helios Energy Ltd										
	01/07/2021	Opening Balance	208,334.00	0.00	0.00	0.00	36,458.45	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(18,958.39)	0.00	17,500.06	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>208,334.00</b>	<b>0.00</b>	<b>(18,958.39)</b>	<b>0.00</b>	<b>17,500.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# The Cowoso Superannuation Fund

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
HHR.AX - Hartshead Resources NI										
	01/07/2021	Opening Balance	500,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	4,500.00	0.00	12,500.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>500,000.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HUM.AX - Humm Group Limited										
	20/11/2021	Purchase	50,000.00	41,795.71	0.00	0.00	41,795.71	0.00	0.00	0.00
	03/12/2021	Purchase	50,000.00	36,790.43	0.00	0.00	78,586.14	0.00	0.00	0.00
	25/12/2021	Purchase	20,000.00	18,119.95	0.00	0.00	96,706.09	0.00	0.00	0.00
	26/12/2021	Purchase	30,000.00	27,029.70	0.00	0.00	123,735.79	0.00	0.00	0.00
	06/01/2022	Purchase	30,000.00	27,029.70	0.00	0.00	150,765.49	0.00	0.00	0.00
	15/01/2022	Purchase	20,000.00	18,520.35	0.00	0.00	169,285.84	0.00	0.00	0.00
	21/01/2022	Purchase	25,000.00	22,024.20	0.00	0.00	191,310.04	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(99,060.04)	0.00	92,250.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>225,000.00</b>	<b>191,310.04</b>	<b>(99,060.04)</b>	<b>0.00</b>	<b>92,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
IAG.AX - Insurance Australia Group Limited										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	05/11/2021	Purchase	10,000.00	45,149.61	0.00	0.00	45,149.61	0.00	0.00	0.00
	12/02/2022	Disposal	(10,000.00)	(45,149.61)	0.00	0.00	0.00	47,054.78	45,149.61	1,905.17
	<b>30/06/2022</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,054.78</b>	<b>45,149.61</b>	<b>1,905.17</b>
ICP Funding Pty Ltd - ICP Funding Pty Ltd (ACN 626 526 458)										
	01/07/2021	Opening Balance	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
	11/02/2022	Purchase	250,000.00	250,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>750,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
IMI.AX - Infinity Mining Limited										
	17/11/2021	Purchase	250,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(15,000.00)	0.00	35,000.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>250,000.00</b>	<b>50,000.00</b>	<b>(15,000.00)</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
IPD Group Limited - IPD Group Limited (Unlisted Public)										
	01/07/2021	Opening Balance	13,333.00	0.00	0.00	0.00	199,995.00	0.00	0.00	0.00
	01/07/2021	Disposal	(13,333.00)	(200,000.00)	0.00	0.00	(5.00)	200,000.00	200,000.00	0.00
	01/07/2021	Writeback	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(200,000.00)</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>



# The Cowoso Superannuation Fund

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
IPG.AX1 - Ipd Group Ltd										
	01/07/2021	Purchase	350,339.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00
	01/12/2021	Purchase	125,000.00	150,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00
	19/12/2021	Purchase	50,000.00	53,421.13	0.00	0.00	403,421.13	0.00	0.00	0.00
	19/12/2021	Purchase	50,000.00	52,307.48	0.00	0.00	455,728.61	0.00	0.00	0.00
	19/12/2021	Purchase	10,000.00	10,469.95	0.00	0.00	466,198.56	0.00	0.00	0.00
	19/12/2021	Purchase	10,000.00	10,369.95	0.00	0.00	476,568.51	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	487,880.67	0.00	964,449.18	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>595,339.00</b>	<b>476,568.51</b>	<b>487,880.67</b>	<b>0.00</b>	<b>964,449.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
IXC.AX - Invex Therapeutics Ltd										
	01/07/2021	Opening Balance	15,500.00	0.00	0.00	0.00	9,765.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,092.50)	0.00	7,672.50	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>15,500.00</b>	<b>0.00</b>	<b>(2,092.50)</b>	<b>0.00</b>	<b>7,672.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
KBC.AX - Keybridge Capital Limited - Ordinary Fully Paid										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	01/07/2021	Purchase	1.00	0.06	0.00	0.00	0.06	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	0.01	0.00	0.07	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1.00</b>	<b>0.06</b>	<b>0.01</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
KKO.AX - Kinetiko Energy Ltd										
	30/07/2021	Purchase	625,000.00	50,550.00	0.00	0.00	50,550.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(9,300.00)	0.00	41,250.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>625,000.00</b>	<b>50,550.00</b>	<b>(9,300.00)</b>	<b>0.00</b>	<b>41,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
LSF.AX - L1 Long Short Fund Limited										
	01/07/2021	Opening Balance	700,000.00	0.00	0.00	0.00	1,778,000.00	0.00	0.00	0.00
	10/09/2021	Disposal	(20,000.00)	(32,535.75)	0.00	0.00	1,745,464.25	54,740.12	32,535.75	22,204.37
	10/09/2021	Writeback	0.00	0.00	(22,886.03)	0.00	1,722,578.22	0.00	0.00	0.00
	11/09/2021	Disposal	(80,000.00)	(134,241.28)	0.00	0.00	1,588,336.94	221,356.24	134,241.28	87,114.96
	11/09/2021	Writeback	0.00	0.00	(102,049.17)	0.00	1,486,287.77	0.00	0.00	0.00
	13/09/2021	Disposal	(20,000.00)	(32,535.75)	0.00	0.00	1,453,752.02	55,139.28	32,535.75	22,603.53
	13/09/2021	Disposal	(20,000.00)	(31,937.49)	0.00	0.00	1,421,814.53	55,139.91	31,937.49	23,202.42
	13/09/2021	Disposal	(30,000.00)	(47,902.63)	0.00	0.00	1,373,911.90	83,009.09	47,902.63	35,106.46
	13/09/2021	Disposal	(20,000.00)	(29,432.34)	0.00	0.00	1,344,479.56	55,339.06	29,432.34	25,906.72
	13/09/2021	Disposal	(20,000.00)	(29,382.28)	0.00	0.00	1,315,097.28	55,339.06	29,382.28	25,956.78
	13/09/2021	Disposal	(20,000.00)	(29,132.01)	0.00	0.00	1,285,965.27	55,339.06	29,132.01	26,207.05

# The Cowoso Superannuation Fund

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	13/09/2021	Disposal	(20,000.00)	(28,781.62)	0.00	0.00	1,257,183.65	55,339.06	28,781.62	26,557.44
	13/09/2021	Writeback	0.00	0.00	(83,822.47)	0.00	1,173,361.18	0.00	0.00	0.00
	13/09/2021	Writeback	0.00	0.00	(31,106.14)	0.00	1,142,255.04	0.00	0.00	0.00
	13/09/2021	Writeback	0.00	0.00	(22,601.71)	0.00	1,119,653.33	0.00	0.00	0.00
	13/09/2021	Writeback	0.00	0.00	(21,597.19)	0.00	1,098,056.14	0.00	0.00	0.00
	14/09/2021	Disposal	(20,000.00)	(29,576.26)	0.00	0.00	1,068,479.88	55,162.12	29,576.26	25,585.86
	14/09/2021	Writeback	0.00	0.00	(23,308.86)	0.00	1,045,171.02	0.00	0.00	0.00
	23/09/2021	Disposal	(20,000.00)	(28,581.40)	0.00	0.00	1,016,589.62	51,143.68	28,581.40	22,562.28
	23/09/2021	Writeback	0.00	0.00	(22,184.23)	0.00	994,405.39	0.00	0.00	0.00
	29/09/2021	Disposal	(20,000.00)	(28,281.07)	0.00	0.00	966,124.32	53,341.26	28,281.07	25,060.19
	29/09/2021	Disposal	(20,000.00)	(27,880.64)	0.00	0.00	938,243.68	53,438.05	27,880.64	25,557.41
	29/09/2021	Disposal	(20,000.00)	(27,674.88)	0.00	0.00	910,568.80	53,441.15	27,674.88	25,766.27
	29/09/2021	Writeback	0.00	0.00	(21,107.31)	0.00	889,461.49	0.00	0.00	0.00
	29/09/2021	Writeback	0.00	0.00	(21,186.27)	0.00	868,275.22	0.00	0.00	0.00
	29/09/2021	Writeback	0.00	0.00	(22,296.38)	0.00	845,978.84	0.00	0.00	0.00
	30/09/2021	Disposal	(20,000.00)	(27,535.12)	0.00	0.00	818,443.72	53,840.71	27,535.12	26,305.59
	30/09/2021	Disposal	(20,000.00)	(27,430.14)	0.00	0.00	791,013.58	53,840.71	27,430.14	26,410.57
	30/09/2021	Disposal	(20,000.00)	(26,629.26)	0.00	0.00	764,384.32	53,840.71	26,629.26	27,211.45
	30/09/2021	Disposal	(20,000.00)	(26,629.26)	0.00	0.00	737,755.06	53,940.60	26,629.26	27,311.34
	30/09/2021	Writeback	0.00	0.00	(35,156.95)	0.00	702,598.11	0.00	0.00	0.00
	30/09/2021	Writeback	0.00	0.00	(20,858.64)	0.00	681,739.47	0.00	0.00	0.00
	30/09/2021	Writeback	0.00	0.00	(21,611.19)	0.00	660,128.28	0.00	0.00	0.00
	01/10/2021	Disposal	(20,000.00)	(26,128.71)	0.00	0.00	633,999.57	53,241.37	26,128.71	27,112.66
	01/10/2021	Disposal	(20,000.00)	(26,128.71)	0.00	0.00	607,870.86	53,241.37	26,128.71	27,112.66
	01/10/2021	Disposal	(20,000.00)	(34,738.17)	0.00	0.00	573,132.69	53,541.89	34,738.17	18,803.72
	01/10/2021	Writeback	0.00	0.00	(18,597.25)	0.00	554,535.44	0.00	0.00	0.00
	01/10/2021	Writeback	0.00	0.00	(21,144.24)	0.00	533,391.20	0.00	0.00	0.00
	01/10/2021	Writeback	0.00	0.00	(19,305.61)	0.00	514,085.59	0.00	0.00	0.00
	07/10/2021	Disposal	(20,000.00)	(25,327.83)	0.00	0.00	488,757.76	53,940.60	25,327.83	28,612.77
	07/10/2021	Writeback	0.00	0.00	(22,293.88)	0.00	466,463.88	0.00	0.00	0.00
	08/10/2021	Disposal	(20,000.00)	(25,127.61)	0.00	0.00	441,336.27	54,340.16	25,127.61	29,212.55
	08/10/2021	Writeback	0.00	0.00	(20,429.66)	0.00	420,906.61	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	14,293.39	0.00	435,200.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>170,000.00</b>	<b>(783,550.21)</b>	<b>(559,249.79)</b>	<b>0.00</b>	<b>435,200.00</b>	<b>1,441,035.26</b>	<b>783,550.21</b>	<b>657,485.05</b>

# The Cowoso Superannuation Fund

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
MNB.AX - Minbos Resources Limited										
	15/12/2021	Purchase	375,000.00	37,500.00	0.00	0.00	37,500.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	13,125.00	0.00	50,625.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>375,000.00</b>	<b>37,500.00</b>	<b>13,125.00</b>	<b>0.00</b>	<b>50,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MPL.AX - Medibank Private Limited										
	01/07/2021	Opening Balance	1,000.00	0.00	0.00	0.00	3,160.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	90.00	0.00	3,250.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,000.00</b>	<b>0.00</b>	<b>90.00</b>	<b>0.00</b>	<b>3,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PAL.AX - Palla Pharma Limited										
	01/07/2021	Opening Balance	1,583,402.00	0.00	0.00	0.00	577,941.73	0.00	0.00	0.00
	10/09/2021	Purchase	30,000.00	7,219.95	0.00	0.00	585,161.68	0.00	0.00	0.00
	27/10/2021	Purchase	49,963.00	16,507.74	0.00	0.00	601,669.42	0.00	0.00	0.00
	04/11/2021	Purchase	37.00	12.21	0.00	0.00	601,681.63	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(110,978.04)	0.00	490,703.59	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,663,402.00</b>	<b>23,739.90</b>	<b>(110,978.04)</b>	<b>0.00</b>	<b>490,703.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PVS.AX - Pivotal Systems Corporation										
	10/02/2022	Purchase	25,000.00	13,139.50	0.00	0.00	13,139.50	0.00	0.00	0.00
	12/02/2022	Purchase	20,000.00	10,219.95	0.00	0.00	23,359.45	0.00	0.00	0.00
	12/02/2022	Purchase	30,000.00	15,319.95	0.00	0.00	38,679.40	0.00	0.00	0.00
	12/02/2022	Purchase	19,900.00	9,969.95	0.00	0.00	48,649.35	0.00	0.00	0.00
	17/02/2022	Purchase	100.00	49.50	0.00	0.00	48,698.85	0.00	0.00	0.00
	30/04/2022	Purchase	55,000.00	22,514.69	0.00	0.00	71,213.54	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(43,463.54)	0.00	27,750.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>150,000.00</b>	<b>71,213.54</b>	<b>(43,463.54)</b>	<b>0.00</b>	<b>27,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PVW.AX - PVW Resources Limited										
	01/07/2021	Opening Balance	348,333.00	0.00	0.00	0.00	48,766.62	0.00	0.00	0.00
	12/04/2022	Purchase	75,000.00	30,000.00	0.00	0.00	78,766.62	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	22,833.30	0.00	101,599.92	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>423,333.00</b>	<b>30,000.00</b>	<b>22,833.30</b>	<b>0.00</b>	<b>101,599.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEG.AX - Sports Entertainment Group Limited										
	01/07/2021	Opening Balance	3,000,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(30,000.00)	0.00	720,000.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>3,000,000.00</b>	<b>0.00</b>	<b>(30,000.00)</b>	<b>0.00</b>	<b>720,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# The Cowoso Superannuation Fund

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SGLUS.AX - Steppe Gold Limited										
	01/07/2021	Opening Balance	50,000.00	0.00	0.00	0.00	94,235.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(37,735.00)	0.00	56,500.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>50,000.00</b>	<b>0.00</b>	<b>(37,735.00)</b>	<b>0.00</b>	<b>56,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SHKDCOWOSOA2A1 - A2A Pharmaceuticals Inc										
	01/07/2021	Opening Balance	140.00	0.00	0.00	0.00	82,873.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(32,068.40)	0.00	50,804.60	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>140.00</b>	<b>0.00</b>	<b>(32,068.40)</b>	<b>0.00</b>	<b>50,804.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SHKDCOWOSOICP - ICP Capital Pty Limited (ACN 616 534 911)										
	01/07/2021	Opening Balance	290,026.00	0.00	0.00	0.00	290,026.00	0.00	0.00	0.00
	02/08/2021	Return Of Capital	0.00	(40,603.64)	0.00	0.00	249,422.36			
	30/06/2022	Revaluation	0.00	0.00	40,603.64	0.00	290,026.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>290,026.00</b>	<b>(40,603.64)</b>	<b>40,603.64</b>	<b>0.00</b>	<b>290,026.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SHKDHOPPR - Hoppr Limited										
	01/07/2021	Opening Balance	193,798.00	0.00	0.00	0.00	56,201.42	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	21,317.78	0.00	77,519.20	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>193,798.00</b>	<b>0.00</b>	<b>21,317.78</b>	<b>0.00</b>	<b>77,519.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SHKDVFS - Vf Strategic Equities Fund										
	01/07/2021	Opening Balance	710,197.89	0.00	0.00	0.00	959,264.29	0.00	0.00	0.00
	01/07/2021	Purchase	10,773.10	14,333.61	0.00	0.00	973,597.90	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(145,706.91)	0.00	827,890.99	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>720,970.99</b>	<b>14,333.61</b>	<b>(145,706.91)</b>	<b>0.00</b>	<b>827,890.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SHSACARDIOSCAN - 360 Capital Cardioscan Investment										
	01/07/2021	Opening Balance	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SHSAFIBRECONX - 360 Capital FibreconX Trust										
	01/07/2021	Opening Balance	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
	16/11/2021	Disposal	(8,331.00)	(8,331.00)	0.00	0.00	191,669.00	23,326.80	8,331.00	14,995.80
	17/11/2021	Disposal	(17,858.00)	(17,858.00)	0.00	0.00	173,811.00	50,002.40	17,858.00	32,144.40
	17/11/2021	Disposal	(35,715.00)	(35,715.00)	0.00	0.00	138,096.00	100,002.00	35,715.00	64,287.00
	19/11/2021	Disposal	(35,715.00)	(35,715.00)	0.00	0.00	102,381.00	100,002.00	35,715.00	64,287.00
	19/11/2021	Disposal	(35,715.00)	(35,715.00)	0.00	0.00	66,666.00	100,002.00	35,715.00	64,287.00
	30/06/2022	Revaluation	0.00	0.00	146,665.20	0.00	213,331.20	0.00	0.00	0.00

# The Cowoso Superannuation Fund

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	<b>30/06/2022</b>		<b>66,666.00</b>	<b>(133,334.00)</b>	<b>146,665.20</b>	<b>0.00</b>	<b>213,331.20</b>	<b>373,335.20</b>	<b>133,334.00</b>	<b>240,001.20</b>
SHSATNGL - Tonogold Resources Inc										
	01/07/2021	Opening Balance	60,000.00	0.00	0.00	0.00	25,200.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(21,180.00)	0.00	4,020.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>60,000.00</b>	<b>0.00</b>	<b>(21,180.00)</b>	<b>0.00</b>	<b>4,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SHSATWL8.AX - Tranwall Limited										
	01/07/2021	Opening Balance	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SUV.AX - Suvo Strategic Minerals Limited										
	01/07/2021	Opening Balance	178,750.00	0.00	0.00	0.00	26,812.50	0.00	0.00	0.00
	09/03/2022	Purchase	250,000.00	21,250.00	0.00	0.00	48,062.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(30,912.50)	0.00	17,150.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>428,750.00</b>	<b>21,250.00</b>	<b>(30,912.50)</b>	<b>0.00</b>	<b>17,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TEG.AX - Triangle Energy (global) Limited										
	01/07/2021	Opening Balance	409,091.00	0.00	0.00	0.00	8,590.91	0.00	0.00	0.00
	04/08/2021	Purchase	1,863,637.00	41,000.01	0.00	0.00	49,590.92	0.00	0.00	0.00
	04/08/2021	Return Of Capital	0.00	(41,000.01)	0.00	0.00	8,590.91	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	16,409.10	0.00	25,000.01	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>2,272,728.0</b>	<b>0.00</b>	<b>16,409.10</b>	<b>0.00</b>	<b>25,000.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TGP.AX1 - 360 Capital Group										
	01/07/2021	Opening Balance	1,000,000.00	0.00	0.00	0.00	885,000.00	0.00	0.00	0.00
	22/10/2021	Purchase	30,000.00	24,326.73	0.00	0.00	909,326.73	0.00	0.00	0.00
	22/10/2021	Purchase	30,000.00	24,176.57	0.00	0.00	933,503.30	0.00	0.00	0.00
	22/10/2021	Purchase	30,000.00	24,176.57	0.00	0.00	957,679.87	0.00	0.00	0.00
	22/10/2021	Purchase	30,000.00	24,176.57	0.00	0.00	981,856.44	0.00	0.00	0.00
	22/10/2021	Purchase	30,000.00	24,176.57	0.00	0.00	1,006,033.01	0.00	0.00	0.00
	23/10/2021	Purchase	30,000.00	24,026.40	0.00	0.00	1,030,059.41	0.00	0.00	0.00
	24/10/2021	Purchase	20,000.00	16,019.95	0.00	0.00	1,046,079.36	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(8,079.36)	0.00	1,038,000.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,200,000.0</b>	<b>161,079.36</b>	<b>(8,079.36)</b>	<b>0.00</b>	<b>1,038,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# The Cowoso Superannuation Fund

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
TNGLWA - Tonogold Resources Inc - TNGLWA										
	01/07/2021	Opening Balance	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOT.AX - 360 Capital Total Return Fund - Stapled Securities										
	01/07/2021	Opening Balance	530,956.00	0.00	0.00	0.00	528,301.22	0.00	0.00	0.00
	28/07/2021	Purchase	8,269.00	7,964.34	0.00	0.00	536,265.56	0.00	0.00	0.00
	27/10/2021	Purchase	9,350.00	8,088.38	0.00	0.00	544,353.94	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(119,208.31)	0.00	425,145.63	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>548,575.00</b>	<b>16,052.72</b>	<b>(119,208.31)</b>	<b>0.00</b>	<b>425,145.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TUA.AX - Tuas Limited										
	01/07/2021	Opening Balance	200,000.00	0.00	0.00	0.00	129,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	93,000.00	0.00	222,000.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>200,000.00</b>	<b>0.00</b>	<b>93,000.00</b>	<b>0.00</b>	<b>222,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
UBI.AX - Universal Biosensors Inc. - Chess Depository Interests Us Prohibited										
	01/07/2021	Opening Balance	650,000.00	0.00	0.00	0.00	546,000.00	0.00	0.00	0.00
	09/07/2021	Disposal	(45,178.00)	(9,271.68)	0.00	0.00	536,728.32	42,420.60	9,271.68	33,148.92
	09/07/2021	Writeback	0.00	0.00	(28,871.06)	0.00	507,857.26	0.00	0.00	0.00
	16/06/2022	Purchase	50,000.00	17,269.95	0.00	0.00	525,127.21	0.00	0.00	0.00
	22/06/2022	Purchase	50,000.00	16,769.95	0.00	0.00	541,897.16	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(281,113.02)	0.00	260,784.14	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>704,822.00</b>	<b>24,768.22</b>	<b>(309,984.08)</b>	<b>0.00</b>	<b>260,784.14</b>	<b>42,420.60</b>	<b>9,271.68</b>	<b>33,148.92</b>
VAL.AX - Valor Resources Limited										
	01/07/2021	Opening Balance	3,000,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
	10/09/2021	Disposal	(1,000,000.00)	(10,000.00)	0.00	0.00	20,000.00	17,802.00	10,000.00	7,802.00
	10/09/2021	Writeback	0.00	0.00	(3,888.89)	0.00	16,111.11	0.00	0.00	0.00
	29/11/2021	Purchase	1,953,125.00	25,275.00	0.00	0.00	41,386.11	0.00	0.00	0.00
	17/02/2022	Purchase	2,272,727.00	25,000.00	0.00	0.00	66,386.11	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(35,256.85)	0.00	31,129.26	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>6,225,852.00</b>	<b>40,275.00</b>	<b>(39,145.74)</b>	<b>0.00</b>	<b>31,129.26</b>	<b>17,802.00</b>	<b>10,000.00</b>	<b>7,802.00</b>
VN8.AX - Vonex Limited..										
	10/09/2021	Purchase	200,000.00	26,028.60	0.00	0.00	26,028.60	0.00	0.00	0.00
	18/09/2021	Purchase	200,000.00	25,027.50	0.00	0.00	51,056.10	0.00	0.00	0.00
	18/09/2021	Purchase	100,000.00	12,519.95	0.00	0.00	63,576.05	0.00	0.00	0.00

The Cowoso Superannuation Fund  
**Market Movement Report**

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total	
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base		Accounting Profit/(loss)
	30/09/2021	Purchase	200,000.00	30,033.00	0.00	0.00	93,609.05	0.00	0.00	0.00	
	30/09/2021	Purchase	200,000.00	30,033.00	0.00	0.00	123,642.05	0.00	0.00	0.00	
	30/09/2021	Purchase	200,000.00	28,596.43	0.00	0.00	152,238.48	0.00	0.00	0.00	
	04/12/2021	Purchase	1,989.00	238.74	0.00	0.00	152,477.22	0.00	0.00	0.00	
	05/12/2021	Purchase	98,011.00	10,781.21	0.00	0.00	163,258.43	0.00	0.00	0.00	
	30/06/2022	Revaluation	0.00	0.00	(84,058.43)	0.00	79,200.00	0.00	0.00	0.00	
	<b>30/06/2022</b>		<b>1,200,000.0</b>	<b>163,258.43</b>	<b>(84,058.43)</b>	<b>0.00</b>	<b>79,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Market Movement</b>					<b>(978,811.42)</b>					<b>944,626.58</b>	<b>(34,184.84)</b>

The Cowoso Superannuation Fund  
**Capital Gains Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>0.00</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	944,578.50	898,374.24	0.00	46,204.27	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	161,301.22	161,301.22	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>1,105,879.72</b>	<b>1,059,675.46</b>	<b>0.00</b>	<b>46,204.27</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	1,105,879.72	1,059,675.46	0.00	46,204.27	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	353,225.15				
CGT Discount applied - Collectables	0.00				



The Cowoso Superannuation Fund  
**Capital Gains Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

---

	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	752,654.57				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>752,654.57</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>0.00</b>				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

# The Cowoso Superannuation Fund

## Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Managed Investments (Australian)</b>												
SHKDVFS - Vf Strategic Equities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,169.44	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,169.44</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,169.44</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
IAG.AX - Insurance Australia Group Limited												
05/11/2021	13/02/2022	10,000.00	45,149.61	47,054.78	1,905.17	45,149.61	45,149.61	0.00	0.00	0.00	1,905.17	0.00
		<b>10,000.00</b>	<b>45,149.61</b>	<b>47,054.78</b>	<b>1,905.17</b>	<b>45,149.61</b>	<b>45,149.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,905.17</b>	<b>0.00</b>
KBC.AX - Keybridge Capital Limited - Ordinary Fully Paid												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,131.78	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,131.78</b>	<b>0.00</b>	<b>0.00</b>
LSF.AX - L1 Long Short Fund Limited												
08/01/2020	10/09/2021	20,000.00	32,535.75	54,740.12	22,204.37	32,535.75	32,535.75	0.00	0.00	22,204.37	0.00	0.00
		<b>20,000.00</b>	<b>32,535.75</b>	<b>54,740.12</b>	<b>22,204.37</b>	<b>32,535.75</b>	<b>32,535.75</b>	<b>0.00</b>	<b>0.00</b>	<b>22,204.37</b>	<b>0.00</b>	<b>0.00</b>
06/01/2020	11/09/2021	20,000.00	32,535.75	55,139.28	22,603.53	32,535.75	32,535.75	0.00	0.00	22,603.53	0.00	0.00
		<b>20,000.00</b>	<b>32,535.75</b>	<b>55,139.28</b>	<b>22,603.53</b>	<b>32,535.75</b>	<b>32,535.75</b>	<b>0.00</b>	<b>0.00</b>	<b>22,603.53</b>	<b>0.00</b>	<b>0.00</b>
05/11/2019	11/09/2021	10,000.00	15,969.95	27,569.96	11,600.01	15,969.95	15,969.95	0.00	0.00	11,600.01	0.00	0.00
11/12/2019	11/09/2021	10,000.00	15,967.55	27,569.96	11,602.41	15,967.55	15,967.55	0.00	0.00	11,602.41	0.00	0.00
		<b>20,000.00</b>	<b>31,937.50</b>	<b>55,139.92</b>	<b>23,202.42</b>	<b>31,937.50</b>	<b>31,937.50</b>	<b>0.00</b>	<b>0.00</b>	<b>23,202.42</b>	<b>0.00</b>	<b>0.00</b>
11/12/2019	11/09/2021	10,000.00	15,967.55	27,669.70	11,702.15	15,967.55	15,967.55	0.00	0.00	11,702.15	0.00	0.00

# The Cowoso Superannuation Fund

## Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
04/11/2019	11/09/2021	20,000.00	31,935.09	55,339.39	23,404.30	31,935.09	31,935.09	0.00	0.00	23,404.30	0.00	0.00
		<b>30,000.00</b>	<b>47,902.64</b>	<b>83,009.09</b>	<b>35,106.45</b>	<b>47,902.64</b>	<b>47,902.64</b>	<b>0.00</b>	<b>0.00</b>	<b>35,106.45</b>	<b>0.00</b>	<b>0.00</b>
12/12/2019	11/09/2021	20,000.00	31,834.98	55,339.06	23,504.08	31,834.98	31,834.98	0.00	0.00	23,504.08	0.00	0.00
10/10/2019	11/09/2021	20,000.00	30,033.00	55,339.06	25,306.06	30,033.00	30,033.00	0.00	0.00	25,306.06	0.00	0.00
03/12/2020	11/09/2021	9,429.00	18,076.41	26,089.60	8,013.19	18,076.41	18,076.41	0.00	0.00	0.00	8,013.19	0.00
01/12/2020	11/09/2021	20,571.00	39,436.80	56,918.99	17,482.19	39,436.80	39,436.80	0.00	0.00	0.00	17,482.19	0.00
11/10/2019	11/09/2021	10,000.00	14,860.10	27,669.53	12,809.44	14,860.10	14,860.10	0.00	0.00	12,809.44	0.00	0.00
		<b>80,000.00</b>	<b>134,241.29</b>	<b>221,356.24</b>	<b>87,114.96</b>	<b>134,241.29</b>	<b>134,241.29</b>	<b>0.00</b>	<b>0.00</b>	<b>61,619.58</b>	<b>25,495.38</b>	<b>0.00</b>
11/10/2019	12/09/2021	10,000.00	14,860.10	27,581.06	12,720.97	14,860.10	14,860.10	0.00	0.00	12,720.97	0.00	0.00
17/05/2019	12/09/2021	10,000.00	14,716.17	27,581.06	12,864.89	14,716.17	14,716.17	0.00	0.00	12,864.89	0.00	0.00
		<b>20,000.00</b>	<b>29,576.27</b>	<b>55,162.12</b>	<b>25,585.86</b>	<b>29,576.27</b>	<b>29,576.27</b>	<b>0.00</b>	<b>0.00</b>	<b>25,585.86</b>	<b>0.00</b>	<b>0.00</b>
17/05/2019	12/09/2021	10,000.00	14,716.17	27,669.53	12,953.36	14,716.17	14,716.17	0.00	0.00	12,953.36	0.00	0.00
16/05/2019	12/09/2021	10,000.00	14,716.17	27,669.53	12,953.36	14,716.17	14,716.17	0.00	0.00	12,953.36	0.00	0.00
		<b>20,000.00</b>	<b>29,432.34</b>	<b>55,339.06</b>	<b>25,906.72</b>	<b>29,432.34</b>	<b>29,432.34</b>	<b>0.00</b>	<b>0.00</b>	<b>25,906.72</b>	<b>0.00</b>	<b>0.00</b>
16/05/2019	12/09/2021	10,000.00	14,716.17	27,669.53	12,953.36	14,716.17	14,716.17	0.00	0.00	12,953.36	0.00	0.00
15/05/2019	12/09/2021	10,000.00	14,666.12	27,669.53	13,003.42	14,666.12	14,666.12	0.00	0.00	13,003.42	0.00	0.00
		<b>20,000.00</b>	<b>29,382.29</b>	<b>55,339.06</b>	<b>25,956.78</b>	<b>29,382.29</b>	<b>29,382.29</b>	<b>0.00</b>	<b>0.00</b>	<b>25,956.78</b>	<b>0.00</b>	<b>0.00</b>
15/05/2019	12/09/2021	10,000.00	14,666.12	27,669.53	13,003.42	14,666.12	14,666.12	0.00	0.00	13,003.42	0.00	0.00
10/02/2020	12/09/2021	10,000.00	14,465.90	27,669.53	13,203.64	14,465.90	14,465.90	0.00	0.00	13,203.64	0.00	0.00
		<b>20,000.00</b>	<b>29,132.02</b>	<b>55,339.06</b>	<b>26,207.06</b>	<b>29,132.02</b>	<b>29,132.02</b>	<b>0.00</b>	<b>0.00</b>	<b>26,207.06</b>	<b>0.00</b>	<b>0.00</b>
10/02/2020	12/09/2021	10,000.00	14,465.90	27,669.53	13,203.64	14,465.90	14,465.90	0.00	0.00	13,203.64	0.00	0.00

# The Cowoso Superannuation Fund

## Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
12/02/2020	12/09/2021	10,000.00	14,315.73	27,669.53	13,353.80	14,315.73	14,315.73	0.00	0.00	13,353.80	0.00	0.00
		<b>20,000.00</b>	<b>28,781.63</b>	<b>55,339.06</b>	<b>26,557.44</b>	<b>28,781.63</b>	<b>28,781.63</b>	<b>0.00</b>	<b>0.00</b>	<b>26,557.44</b>	<b>0.00</b>	<b>0.00</b>
12/02/2020	23/09/2021	10,000.00	14,315.73	25,571.84	11,256.11	14,315.73	14,315.73	0.00	0.00	11,256.11	0.00	0.00
29/05/2019	23/09/2021	10,000.00	14,265.68	25,571.84	11,306.17	14,265.68	14,265.68	0.00	0.00	11,306.17	0.00	0.00
		<b>20,000.00</b>	<b>28,581.41</b>	<b>51,143.68</b>	<b>22,562.28</b>	<b>28,581.41</b>	<b>28,581.41</b>	<b>0.00</b>	<b>0.00</b>	<b>22,562.28</b>	<b>0.00</b>	<b>0.00</b>
29/05/2019	29/09/2021	10,000.00	14,265.68	26,670.63	12,404.96	14,265.68	14,265.68	0.00	0.00	12,404.96	0.00	0.00
03/06/2019	29/09/2021	10,000.00	14,015.40	26,670.63	12,655.23	14,015.40	14,015.40	0.00	0.00	12,655.23	0.00	0.00
		<b>20,000.00</b>	<b>28,281.08</b>	<b>53,341.26</b>	<b>25,060.19</b>	<b>28,281.08</b>	<b>28,281.08</b>	<b>0.00</b>	<b>0.00</b>	<b>25,060.19</b>	<b>0.00</b>	<b>0.00</b>
03/06/2019	29/09/2021	10,000.00	14,015.40	26,719.03	12,703.63	14,015.40	14,015.40	0.00	0.00	12,703.63	0.00	0.00
03/06/2019	29/09/2021	10,000.00	13,865.24	26,719.03	12,853.78	13,865.24	13,865.24	0.00	0.00	12,853.78	0.00	0.00
		<b>20,000.00</b>	<b>27,880.64</b>	<b>53,438.06</b>	<b>25,557.41</b>	<b>27,880.64</b>	<b>27,880.64</b>	<b>0.00</b>	<b>0.00</b>	<b>25,557.41</b>	<b>0.00</b>	<b>0.00</b>
03/06/2019	29/09/2021	8,893.00	12,330.36	23,762.61	11,432.25	12,330.36	12,330.36	0.00	0.00	11,432.25	0.00	0.00
24/02/2020	29/09/2021	11,107.00	15,344.52	29,678.54	14,334.02	15,344.52	15,344.52	0.00	0.00	14,334.02	0.00	0.00
		<b>20,000.00</b>	<b>27,674.88</b>	<b>53,441.15</b>	<b>25,766.27</b>	<b>27,674.88</b>	<b>27,674.88</b>	<b>0.00</b>	<b>0.00</b>	<b>25,766.27</b>	<b>0.00</b>	<b>0.00</b>
24/02/2020	30/09/2021	8,893.00	12,285.84	23,940.27	11,654.43	12,285.84	12,285.84	0.00	0.00	11,654.43	0.00	0.00
04/06/2019	30/09/2021	1,107.00	1,529.33	2,980.08	1,450.75	1,529.33	1,529.33	0.00	0.00	1,450.75	0.00	0.00
12/06/2019	30/09/2021	10,000.00	13,719.95	26,920.36	13,200.41	13,719.95	13,719.95	0.00	0.00	13,200.41	0.00	0.00
		<b>20,000.00</b>	<b>27,535.12</b>	<b>53,840.71</b>	<b>26,305.59</b>	<b>27,535.12</b>	<b>27,535.12</b>	<b>0.00</b>	<b>0.00</b>	<b>26,305.59</b>	<b>0.00</b>	<b>0.00</b>
21/06/2019	30/09/2021	20,000.00	27,430.14	53,840.71	26,410.57	27,430.14	27,430.14	0.00	0.00	26,410.57	0.00	0.00
		<b>20,000.00</b>	<b>27,430.14</b>	<b>53,840.71</b>	<b>26,410.57</b>	<b>27,430.14</b>	<b>27,430.14</b>	<b>0.00</b>	<b>0.00</b>	<b>26,410.57</b>	<b>0.00</b>	<b>0.00</b>
26/02/2020	30/09/2021	20,000.00	26,629.26	53,840.71	27,211.45	26,629.26	26,629.26	0.00	0.00	27,211.45	0.00	0.00

# The Cowoso Superannuation Fund

## Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
		<b>20,000.00</b>	<b>26,629.26</b>	<b>53,840.71</b>	<b>27,211.45</b>	<b>26,629.26</b>	<b>26,629.26</b>	<b>0.00</b>	<b>0.00</b>	<b>27,211.45</b>	<b>0.00</b>	<b>0.00</b>
26/02/2020	30/09/2021	20,000.00	26,629.26	53,940.60	27,311.34	26,629.26	26,629.26	0.00	0.00	27,311.34	0.00	0.00
		<b>20,000.00</b>	<b>26,629.26</b>	<b>53,940.60</b>	<b>27,311.34</b>	<b>26,629.26</b>	<b>26,629.26</b>	<b>0.00</b>	<b>0.00</b>	<b>27,311.34</b>	<b>0.00</b>	<b>0.00</b>
28/02/2020	01/10/2021	20,000.00	26,128.71	53,241.37	27,112.66	26,128.71	26,128.71	0.00	0.00	27,112.66	0.00	0.00
		<b>20,000.00</b>	<b>26,128.71</b>	<b>53,241.37</b>	<b>27,112.66</b>	<b>26,128.71</b>	<b>26,128.71</b>	<b>0.00</b>	<b>0.00</b>	<b>27,112.66</b>	<b>0.00</b>	<b>0.00</b>
26/02/2020	01/10/2021	20,000.00	26,128.71	53,241.37	27,112.66	26,128.71	26,128.71	0.00	0.00	27,112.66	0.00	0.00
		<b>20,000.00</b>	<b>26,128.71</b>	<b>53,241.37</b>	<b>27,112.66</b>	<b>26,128.71</b>	<b>26,128.71</b>	<b>0.00</b>	<b>0.00</b>	<b>27,112.66</b>	<b>0.00</b>	<b>0.00</b>
12/11/2020	01/10/2021	20,000.00	34,738.17	53,541.89	18,803.72	34,738.17	34,738.17	0.00	0.00	0.00	18,803.72	0.00
		<b>20,000.00</b>	<b>34,738.17</b>	<b>53,541.89</b>	<b>18,803.72</b>	<b>34,738.17</b>	<b>34,738.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,803.72</b>	<b>0.00</b>
04/03/2020	07/10/2021	20,000.00	25,327.83	53,940.60	28,612.77	25,327.83	25,327.83	0.00	0.00	28,612.77	0.00	0.00
		<b>20,000.00</b>	<b>25,327.83</b>	<b>53,940.60</b>	<b>28,612.77</b>	<b>25,327.83</b>	<b>25,327.83</b>	<b>0.00</b>	<b>0.00</b>	<b>28,612.77</b>	<b>0.00</b>	<b>0.00</b>
04/03/2020	08/10/2021	20,000.00	25,127.61	54,340.16	29,212.55	25,127.61	25,127.61	0.00	0.00	29,212.55	0.00	0.00
		<b>20,000.00</b>	<b>25,127.61</b>	<b>54,340.16</b>	<b>29,212.55</b>	<b>25,127.61</b>	<b>25,127.61</b>	<b>0.00</b>	<b>0.00</b>	<b>29,212.55</b>	<b>0.00</b>	<b>0.00</b>
UBI.AX - Universal Biosensors Inc. - Chess Depository Interests Us Prohibited												
28/08/2019	09/07/2021	45,178.00	9,271.68	42,420.60	33,148.92	9,271.68	9,271.68	0.00	0.00	33,148.92	0.00	0.00
		<b>45,178.00</b>	<b>9,271.68</b>	<b>42,420.60</b>	<b>33,148.92</b>	<b>9,271.68</b>	<b>9,271.68</b>	<b>0.00</b>	<b>0.00</b>	<b>33,148.92</b>	<b>0.00</b>	<b>0.00</b>
VAL.AX - Valor Resources Limited												
27/02/2017	10/09/2021	1,000,000.00	10,000.00	17,802.00	7,802.00	10,000.00	10,000.00	0.00	0.00	7,802.00	0.00	0.00
		<b>1,000,000.00</b>	<b>10,000.00</b>	<b>17,802.00</b>	<b>7,802.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,802.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>1,585,178.00</b>	<b>847,971.59</b>	<b>1,548,312.66</b>	<b>700,341.14</b>	<b>847,971.59</b>	<b>847,971.59</b>	<b>0.00</b>	<b>0.00</b>	<b>766,268.65</b>	<b>46,204.27</b>	<b>0.00</b>

# The Cowoso Superannuation Fund

## Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Unlisted Companies (Australian)</b>												
IPD Group Limited - IPD Group Limited (Unlisted Public)												
19/05/2020	01/07/2021	13,333.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00
		<b>13,333.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>13,333.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
GDC.AX - Global Data Centre Group												
05/11/2019	11/09/2021	5,000.00	9,519.95	10,088.89	568.94	9,529.56	9,529.56	0.00	0.00	559.33	0.00	0.00
25/11/2019	11/09/2021	10,000.00	18,320.13	20,177.78	1,857.65	18,339.34	18,339.34	0.00	0.00	1,838.44	0.00	0.00
15/11/2019	11/09/2021	10,000.00	18,320.13	20,177.78	1,857.65	18,339.34	18,339.34	0.00	0.00	1,838.44	0.00	0.00
		<b>25,000.00</b>	<b>46,160.21</b>	<b>50,444.45</b>	<b>4,284.24</b>	<b>46,208.24</b>	<b>46,208.24</b>	<b>0.00</b>	<b>0.00</b>	<b>4,236.21</b>	<b>0.00</b>	<b>0.00</b>
		<b>25,000.00</b>	<b>46,160.21</b>	<b>50,444.45</b>	<b>4,284.24</b>	<b>46,208.24</b>	<b>46,208.24</b>	<b>0.00</b>	<b>0.00</b>	<b>4,236.21</b>	<b>0.00</b>	<b>0.00</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>												
SHSAFIBRECONX - 360 Capital FibreconX Trust												
25/09/2020	16/11/2021	8,331.00	8,331.00	23,326.80	14,995.80	8,331.00	8,331.00	0.00	0.00	14,995.80	0.00	0.00
		<b>8,331.00</b>	<b>8,331.00</b>	<b>23,326.80</b>	<b>14,995.80</b>	<b>8,331.00</b>	<b>8,331.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,995.80</b>	<b>0.00</b>	<b>0.00</b>
25/09/2020	17/11/2021	17,858.00	17,858.00	50,002.40	32,144.40	17,858.00	17,858.00	0.00	0.00	32,144.40	0.00	0.00
		<b>17,858.00</b>	<b>17,858.00</b>	<b>50,002.40</b>	<b>32,144.40</b>	<b>17,858.00</b>	<b>17,858.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,144.40</b>	<b>0.00</b>	<b>0.00</b>
25/09/2020	17/11/2021	35,715.00	35,715.00	100,002.00	64,287.00	35,715.00	35,715.00	0.00	0.00	64,287.00	0.00	0.00
		<b>35,715.00</b>	<b>35,715.00</b>	<b>100,002.00</b>	<b>64,287.00</b>	<b>35,715.00</b>	<b>35,715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,287.00</b>	<b>0.00</b>	<b>0.00</b>
25/09/2020	19/11/2021	35,715.00	35,715.00	100,002.00	64,287.00	35,715.00	35,715.00	0.00	0.00	64,287.00	0.00	0.00

# The Cowoso Superannuation Fund

## Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Units in Unlisted Unit Trusts (Australian)</b>												
		35,715.00	35,715.00	100,002.00	64,287.00	35,715.00	35,715.00	0.00	0.00	64,287.00	0.00	0.00
25/09/2020	19/11/2021	35,715.00	35,715.00	100,002.00	64,287.00	35,715.00	35,715.00	0.00	0.00	64,287.00	0.00	0.00
		35,715.00	35,715.00	100,002.00	64,287.00	35,715.00	35,715.00	0.00	0.00	64,287.00	0.00	0.00
		133,334.00	133,334.00	373,335.20	240,001.20	133,334.00	133,334.00	0.00	0.00	240,001.20	0.00	0.00
		1,756,845.00	1,227,465.80	2,172,092.31	944,626.58	1,227,513.83	1,227,513.83	0.00	0.00	1,059,675.50	46,204.27	0.00

### Client Statement

**A/C Name: COWOSO CAPITAL PTY LTD <THE COWOSO SUPER FUND A/C>**

COWOSO CAPITAL PTY LTD <THE COWOSO  
 SUPER FUND A/C>  
 19 PORTSEA RISE  
 MOSMAN PARK WA AUS 6012

**Adviser** Jason Peterson

**Account Number** 348590

**From Date** 01/07/2021

**To Date** 30/06/2022

Date	Ref	Details	Debit	Credit	Balance	
01/07/21		Balance Brought Forward			\$ 0.00	
29/07/21	119843040	CB Buy 625000 KKO @ 0.0800	\$ 50,550.00		\$ 50,550.00	DR
30/07/21	C324671	BR EFT BSB:036406 Acc:256991		\$ 50,550.00	\$ 0.00	
08/09/21	123032457	CS Sell 1000000 VAL @ 0.0180		\$ 17,802.00	\$ 17,802.00	CR
10/09/21	B215956	BP EFT BSB:036406 Acc:256991	\$ 17,802.00		\$ 0.00	
24/09/21	TPINDI-4370	AJ FUNDS FOR SAS	\$ 50,000.00		\$ 50,000.00	DR
24/09/21	C333901	BR EFT BSB:036406 Acc:256991		\$ 50,000.00	\$ 0.00	
27/09/21	TPINDI-4374	AJ FUNDS FOR GAS OFFER	\$ 37,937.92		\$ 37,937.92	DR
27/09/21	C334131	BR EFT BSB:036406 Acc:256991		\$ 37,937.92	\$ 0.00	
17/11/21	TPINDI-4578	AJ FUNDS FOR IMI OFFER	\$ 50,000.00		\$ 50,000.00	DR
17/11/21	C342969	BR EFT BSB:036406 Acc:256991		\$ 50,000.00	\$ 0.00	
25/11/21	128632532	CB Buy 1953125 VAL @ 0.0128	\$ 25,275.00		\$ 25,275.00	DR
29/11/21	C344763	BR EFT BSB:036406 Acc:256991		\$ 25,275.00	\$ 0.00	
15/12/21	TPINDI-4721	AJ FUNDS FOR MNB	\$ 37,500.00		\$ 37,500.00	DR
15/12/21	C347319	BR EFT BSB:036406 Acc:256991		\$ 37,500.00	\$ 0.00	
17/02/22	TPINDI-4836	AJ FUNDS FOR VAL PLACEMENT	\$ 25,000.00		\$ 25,000.00	DR
17/02/22	C355009	BR EFT BSB:036406 Acc:256991		\$ 25,000.00	\$ 0.00	
09/03/22	TPINDI-4871	AJ FUNDS FOR SUV	\$ 21,250.00		\$ 21,250.00	DR
09/03/22	C357785	BR EFT BSB:036406 Acc:256991		\$ 21,250.00	\$ 0.00	
08/04/22	J614151007	FUNDS FOR ATERIA HEALTH	\$ 25,000.50		\$ 25,000.50	DR

FinClear Execution Ltd, AFS License No. 246842

This Portfolio Statement is provided to you by FinClear Execution Limited. FinClear Execution Limited is a Market Participant of the ASX.

The information provided in this Report is intended solely for the personal use of the user who accepts full responsibility for its use. The Report should not be considered to be legal, tax, accounting or any other professional advice. Whilst we have taken every precaution to ensure that the content of this Report is both current, complete and accurate, errors can occur. FinClear Execution Ltd (FinEx) assumes no responsibility or liability for any errors or omissions in the content of this Report. The information is provided on an "as is" basis with no guarantees of completeness and accuracy and without any warranties of any kind whatsoever, express or implied. To the maximum extent permitted by law, FinEx disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by a recipient through relying on anything contained in or omitted from this Report.



### Client Statement

**A/C Name: COWOSO CAPITAL PTY LTD <THE COWOSO SUPER FUND A/C>**

COWOSO CAPITAL PTY LTD <THE COWOSO  
 SUPER FUND A/C>  
 19 PORTSEA RISE  
 MOSMAN PARK WA AUS 6012

**Adviser** Jason Peterson

**Account Number** 348590

**From Date** 01/07/2021

**To Date** 30/06/2022

Date	Ref	Details	Debit	Credit	Balance	
11/04/22	R345380	Direct Transfer 036406 256991 Drawer		\$ 25,000.50	\$ 0.00	
12/04/22	J615883018	FUNDS FOR PVW OFFER	\$ 30,000.00		\$ 30,000.00	DR
12/04/22	R345942	Direct Transfer 036406 256991 Drawer		\$ 30,000.00	\$ 0.00	
<b>Closing Balance</b>					<b>\$ 0.00</b>	

FinClear Execution Ltd, AFS License No. 246842

This Portfolio Statement is provided to you by FinClear Execution Limited. FinClear Execution Limited is a Market Participant of the ASX.

The information provided in this Report is intended solely for the personal use of the user who accepts full responsibility for its use. The Report should not be considered to be legal, tax, accounting or any other professional advice. Whilst we have taken every precaution to ensure that the content of this Report is both current, complete and accurate, errors can occur. FinClear Execution Ltd (FinEx) assumes no responsibility or liability for any errors or omissions in the content of this Report. The information is provided on an "as is" basis with no guarantees of completeness and accuracy and without any warranties of any kind whatsoever, express or implied. To the maximum extent permitted by law, FinEx disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by a recipient through relying on anything contained in or omitted from this Report.

# 24800 - Changes in Market Values of Other Assets

2022 Financial Year

**Preparer** Desiree Yutuc

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
24800	Changes in Market Values of Other Assets	(\$750.06)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$750.06)		

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

# The Cowoso Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Changes in Market Values of Other Assets (24800)</b>					
<u>Changes in Market Values of Other Assets (24800)</u>					
01/07/2021	Write off the balance			750.00	750.00 CR
01/07/2021	To reverse the sales entry			0.06	750.06 CR
17/11/2021	IMI Option issue				750.06 CR
09/03/2022	SUV option issue				750.06 CR
			<b>0.00</b>	<b>750.06</b>	<b>750.06 CR</b>

**Total Debits: 0.00**

**Total Credits: 750.06**

# 25000 - Interest Received

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
COWOY001_ATOINTEREST	ATO Interest		(\$18.14)	100%
NABHA.AX	National Australia Bank Limited		(\$1,000.11)	100%
WBC256991	WBC Cash Investment Account ***991	(\$3,411.32)	(\$4,125.86)	(17.32)%
WBC276060	WBC DIY Super Working Account ***060	(\$0.02)	(\$0.27)	(92.59)%
<b>TOTAL</b>				
		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$3,411.34)	(\$5,144.38)	

## Supporting Documents

◦ Interest Reconciliation Report [Report](#)

## Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

# The Cowoso Superannuation Fund

## Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
WBC256991 WBC Cash Investment Account ***991					
30/07/2021	31.05	31.05			
31/08/2021	36.62	36.62			
30/09/2021	281.29	281.29			
29/10/2021	511.13	511.13			
30/11/2021	554.02	554.02			
31/12/2021	510.98	510.98			
31/01/2022	446.25	446.25			
28/02/2022	382.51	382.51			
31/03/2022	100.66	100.66			
29/04/2022	90.58	90.58			
31/05/2022	94.18	94.18			
30/06/2022	372.05	372.05			
	<b>3,411.32</b>	<b>3,411.32</b>			
WBC276060 WBC DIY Super Working Account ***060					
30/07/2021	0.02	0.02			
	0.02	0.02			
	<b>3,411.34</b>	<b>3,411.34</b>			

**The Cowoso Superannuation Fund**  
**Interest Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

---

<b>Date</b>	<b>Payment Amount</b>	<b>Gross Interest</b>	<b>TFN Withheld</b>	<b>Foreign Income</b>	<b>Foreign Credits</b>
<b>TOTAL</b>	<b>3,411.34</b>	<b>3,411.34</b>			

---

**Tax Return Reconciliation**

	<b>Totals</b>	<b>Tax Return Label</b>
<b>Gross Interest</b>	3,411.34	11C

# 26500 - Other Investment Income

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
00062	Viburnum Fee Rebates	(\$13,290.37)	(\$11,600.50)	14.57%
ICP Funding Pty Ltd	ICP Funding Pty Ltd (ACN 626 526 458)	(\$37,500.00)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$50,790.37)	(\$11,600.50)	

## Supporting Documents

- General Ledger [Report](#)
- Remittance Advice from Viburnum Funds Pty Ltd 23Jul2021.pdf [00062](#)
- Capture.jpg [ICP Funding Pty Ltd](#)

## Standard Checklist

- Attach all source documentation

## Notes

Steven Lee

**Note | ICP Funding Pty Ltd**  
Negotiated discount on share purchase

03/07/2023 11:51

## The Cowoso Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Other Investment Income (26500)</b>					
<u>Viburnum Fee Rebates (00062)</u>					
23/07/2021	DEPOSIT Viburnum Funds P rebate FY21	VF fee		13,290.37	13,290.37 CR
				<b>13,290.37</b>	<b>13,290.37 CR</b>
<u>ICP Funding Pty Ltd (ACN 626 526 458) (ICP Funding Pty Ltd)</u>					
11/02/2022	WITHDRAWAL-OSKO PAYMENT 1206078 Mastiff Noms Mastiff ICP Funding share purchase			37,500.00	37,500.00 CR
				<b>37,500.00</b>	<b>37,500.00 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>50,790.37</b>				





Viburnum  
FUNDS

# REMITTANCE ADVICE

Cowoso Capital Pty Ltd ATF The Cowoso Suuperfund

**Payment Date**  
23 Jul 2021

**Sent Date**  
27 Jul 2021

**ABN**  
26 126 348 990

Viburnum Funds Pty Ltd  
Attention: Mr Ryan Dunne  
31 Carrington Street  
NEDLANDS WA 6009  
AUSTRALIA

---

<b>Total AUD paid</b>	<b>13,290.37</b>
-----------------------	------------------

---

<b>Invoice Date</b>	<b>Reference</b>	<b>Invoice Total</b>	<b>Amount Paid</b>	<b>Still Owing</b>
23 Jul 2021	Fee Rebate FY21	13,290.37	13,290.37	0.00
		<b>Total AUD</b>	<b>13,290.37</b>	<b>0.00</b>

---

This was an off market purchase made from ~~another~~ shareholder, not an issue from the company. The difference was the **negotiated discount to acquire that shareholders shares**, and remove the further liability for future capital calls. Hope this makes sense, if not please call. Please see the attached signed off market transfer for this purchase.

# 30100 - Accountancy Fees

2022 Financial Year

**Preparer** Desiree Yutuc

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$1,570.00	\$1,120.00	40.18%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,570.00	\$1,120.00	

## Supporting Documents

- General Ledger [Report](#)
- Invoice\_Annual\_COWOSO (SMSF)\_Tax\_2020.pdf [30100](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

# The Cowoso Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
27/07/2021	WITHDRAWAL-OSKO PAYMENT 1041450 superhelp superhelp fees		1,570.00		1,570.00 DR
			<b>1,570.00</b>		<b>1,570.00 DR</b>

**Total Debits: 1,570.00**

**Total Credits: 0.00**



# SUPERHELP AUSTRALIA PTY LTD

A.B.N. 60 061 126 663

## TAX INVOICE

Date: 22-Jul-21

PO BOX 1906  
MACQUARIE CENTRE NSW 2113  
Phone: 1 300 736 453

The Cowoso Superannuation Fund  
19 Portsea Rise  
MOSMAN PARK WA 6012

OUR REF	DATE	PARTICULARS	NO.	AMOUNT
COWOY001	22/7/21	Annual Administration - Base fee	1	\$1,070.00
		Additional Investments	20	\$500.00
		Total		\$1,570.00
		GST Included in the Invoice	10.00%	\$142.73
		Amount Received Thank You		\$0.00
		<b>BALANCE DUE</b>		<b>\$1,570.00</b>

Please pay the balance of our fees by direct credit into our bank account.

**OUR BANK DETAILS (Use your name or your SMSF name as the reference):**

Account Name: Superhelp Australia Pty Ltd

Bank: Commonwealth Bank

BSB: 06 2099 Account Number: 1041 7929

# 30400 - ATO Supervisory Levy

2022 Financial Year

**Preparer** Desiree Yutuc

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$259.00	\$259.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

# The Cowoso Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
19/08/2021	WITHDRAWAL ONLINE 6269629 BPAY TAX OFFICE ATO tax pmt		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

**Total Debits: 259.00**

**Total Credits: 0.00**

# 30700 - Auditor's Remuneration

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$550.00	\$450.00	

## Supporting Documents

- General Ledger [Report](#)
- 2021 invoice - The Cowoso Superannuation Fund.pdf
- 2021 invoice - The Cowoso Superannuation Fund.pdf [30700](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered



# The Cowoso Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
26/04/2022	WITHDRAWAL-OSKO PAYMENT 1362628 superhelp Superhelp 2021 accts deposit		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>

**Total Debits: 550.00**

**Total Credits: 0.00**

# PINNACLE SUPER

## TAX INVOICE

The Cowoso Superannuation Fund  
19 Portsea Rise  
MOSMAN PARK WA 6012

**Invoice Date**  
12 Jul 2022

**Account Number**

**Invoice Number**  
INV-0853

**Reference**

Pinnacle Super Pty Ltd  
PO Box 49  
PENRITH NSW 2751  
ABN 34 644 503 980

Description	Quantity	Unit Price	GST	Amount AUD
Provision of the statutory audit of the abovenamed Fund for the year ended 30 June 2021				
Issue of audit report for the Fund	1.00	500.00	10%	500.00
			Subtotal	500.00
			Total GST 10%	50.00
			Invoice Total AUD	550.00
			Total Net Payments AUD	0.00
			<b>Amount Due AUD</b>	<b>550.00</b>

**Due Date: 26 Jul 2022**

### Methods of payment:

- \* Electronic Funds Transfer (EFT): Acc Name: Pinnacle Super Pty Ltd, BSB: 032-278 , Acc: 818524 - please quote invoice number
- \* Cheque - please attach the payment advice
- \* Mastercard / Visa / Bankcard:  
Card Number.....  
Cardholder.....  
Expiry Date..... Signature

# PINNACLE SUPER

## TAX INVOICE

The Cowoso Superannuation Fund  
19 Portsea Rise  
MOSMAN PARK WA 6012

**Invoice Date**  
12 Jul 2022

**Account Number**

**Invoice Number**  
INV-0853

**Reference**

Pinnacle Super Pty Ltd  
PO Box 49  
PENRITH NSW 2751  
ABN 34 644 503 980

Description	Quantity	Unit Price	GST	Amount AUD
Provision of the statutory audit of the abovenamed Fund for the year ended 30 June 2021				
Issue of audit report for the Fund	1.00	500.00	10%	500.00
			Subtotal	500.00
			Total GST 10%	50.00
			Invoice Total AUD	550.00
			Total Net Payments AUD	0.00
			<b>Amount Due AUD</b>	<b>550.00</b>

**Due Date: 26 Jul 2022**

### Methods of payment:

- \* Electronic Funds Transfer (EFT): Acc Name: Pinnacle Super Pty Ltd, BSB: 032-278 , Acc: 818524 - please quote invoice number
- \* Cheque - please attach the payment advice
- \* Mastercard / Visa / Bankcard:  
Card Number.....  
Cardholder.....  
Expiry Date..... Signature

# 37500 - Investment Expenses

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ICP Funding Pty Ltd	ICP Funding Pty Ltd (ACN 626 526 458)	\$302.50		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$302.50		

## Supporting Documents

○ General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

## Notes

Steven Lee

**Note | ICP Funding Pty Ltd**  
Share transfer fee

03/07/2023 11:53

# The Cowoso Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Investment Expenses (37500)</b>					
ICP Funding Pty Ltd (ACN 626 526 458) (ICP Funding Pty Ltd)					
02/03/2022	WITHDRAWAL-OSKO PAYMENT 1429992 ICP Funding ICP Funding shr trf fee		302.50		302.50 DR
			<b>302.50</b>		<b>302.50 DR</b>

**Total Debits: 302.50**

**Total Credits: 0.00**

# 46000 - Benefits Paid/Transfers Out

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MOFELI00001A	(Benefits Paid/Transfers Out) Moffat, Elizabeth Ann - Accumulation (Accumulation)		\$20,000.00	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$20,000.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach appropriate documentation in case of death or disability benefits or marriage breakdown
- Attach copies of Minutes, Rollover Benefits Statement, Lump Sum Payment form etc
- Ensure benefit calculated in accordance with Trust Deed

The Cowoso Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

# 48500 - Income Tax Expense

2022 Financial Year

---

**Preparer** Desiree Yutuc

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$5,464.88)	\$173,526.37	(103.15)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$5,464.88)	\$173,526.37	

## Supporting Documents

No supporting documents



# 49000 - Profit/Loss Allocation Account

2022 Financial Year

---

**Preparer** Desiree Yutuc

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$383,375.84	\$1,495,177.38	(74.36)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$383,375.84	\$1,495,177.38	

## Supporting Documents

No supporting documents

# 50000 - Members

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
MOFAND00001A	Moffat, Andrew - Accumulation (Accumulation)	(\$7,631,218.70)	(\$21,247.92)	(\$388,692.01)		\$57,688.93	(\$7,983,469.70)	4.62%
MOFELI00001A	Moffat, Elizabeth Ann - Accumulation (Accumulation)	(\$711,547.77)		(\$36,200.87)		\$5,076.03	(\$742,672.61)	4.37%
<b>TOTAL</b>		<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>	
		(\$8,342,766.47)	(\$21,247.92)	(\$424,892.88)		\$62,764.96	(\$8,726,142.31)	

## Supporting Documents

- Members Statements [Report](#)
- Members Summary [Report](#)

## Standard Checklist

- Attach copies of Members Statements

# The Cowoso Superannuation Fund

## Members Statement

Andrew Graeme Moffat  
 19 Portsea Rise  
 Mosman Park, Western Australia, 6012, Australia

### Your Details

Date of Birth :		Provided	Nominated Beneficiaries:	N/A
Age:		61	Nomination Type:	N/A
Tax File Number:		Provided	Vested Benefits:	7,983,469.70
Date Joined Fund:		03/10/2002	Total Death Benefit:	8,715,368.70
Service Period Start Date:			Current Salary:	0.00
Date Left Fund:			Previous Salary:	0.00
Member Code:		MOFAND00001A	Disability Benefit:	0.00
Account Start Date:		03/10/2002		
Account Phase:		Accumulation Phase		
Account Description:		Accumulation		

### Your Balance

<b>Total Benefits</b>	<b>7,983,469.70</b>
<u>Preservation Components</u>	
Preserved	7,929,042.66
Unrestricted Non Preserved	54,427.04
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	7,983,469.70

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	7,631,218.70	6,259,632.18
<u>Increases to Member account during the period</u>		
Employer Contributions	21,247.92	20,547.01
Personal Contributions (Concessional)		5,000.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	388,692.01	1,517,022.36
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,187.18	3,832.10
Income Tax	54,501.75	167,150.75
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	7,983,469.70	7,631,218.70

# The Cowoso Superannuation Fund

## Members Statement

---

### Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

---

Andrew Graeme Moffat  
Director

---

Elizabeth Ann Moffat  
Director

# The Cowoso Superannuation Fund

## Members Statement

Elizabeth Ann Moffat  
 19 Portsea Rise  
 Mosman Park, Western Australia, 6012, Australia

### Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	61	Vested Benefits:	742,672.61
Tax File Number:	Provided	Total Death Benefit:	742,672.61
Date Joined Fund:	03/10/2002	Current Salary:	0.00
Service Period Start Date:		Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	MOFELI00001A		
Account Start Date:	03/10/2002		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	742,672.61
<u>Preservation Components</u>	
Preserved	742,672.61
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	504,300.38
Taxable	238,372.23

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	711,547.77	587,956.91
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		25,000.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	36,200.87	137,489.98
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		3,750.00
Income Tax	5,076.03	15,149.12
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		20,000.00
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	742,672.61	711,547.77

# The Cowoso Superannuation Fund

## Members Statement

---

### Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

---

Andrew Graeme Moffat  
Director

---

Elizabeth Ann Moffat  
Director

The Cowoso Superannuation Fund

# Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>Andrew Graeme Moffat (Age: 61)</b>											
MOFAND00001A - Accumulation											
7,631,218.70	21,247.92		388,692.01			3,187.18	54,501.75				7,983,469.70
<b>7,631,218.70</b>	<b>21,247.92</b>		<b>388,692.01</b>			<b>3,187.18</b>	<b>54,501.75</b>				<b>7,983,469.70</b>
<b>Elizabeth Ann Moffat (Age: 61)</b>											
MOFELI00001A - Accumulation											
711,547.77			36,200.87				5,076.03				742,672.61
<b>711,547.77</b>			<b>36,200.87</b>				<b>5,076.03</b>				<b>742,672.61</b>
<b>8,342,766.47</b>	<b>21,247.92</b>		<b>424,892.88</b>			<b>3,187.18</b>	<b>59,577.78</b>				<b>8,726,142.31</b>

# 60400 - Bank Accounts

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WBC256991	WBC Cash Investment Account ***991	\$1,099,865.82	\$421,778.52	160.77%
WBC276060	WBC DIY Super Working Account ***060	\$185.00	\$3,339.22	(94.46)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,100,050.82	\$425,117.74	

## Supporting Documents

- Bank Statement Report [Report](#)
- Westpac account 256991 statements with hand written comments on entries.pdf [WBC256991](#)
- 276060 Sept 2021.pdf [WBC276060](#)
- 276060 Dec 2021.pdf [WBC276060](#)
- 276060 Mar 2022.pdf [WBC276060](#)
- 276060 June 2022.pdf [WBC276060](#)

## Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered



# The Cowoso Superannuation Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / WBC256991  
**Account Name:** WBC Cash Investment Account \*\*\*991  
**BSB and Account Number:** 036406 256991

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 421,778.52		\$ 1,479,494.31		\$ 2,157,581.61		\$ 1,099,865.82	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			421,778.52		
02/07/2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B TGP 36200022-00	38,267.55		383,510.97		
05/07/2021	WITHDRAWAL-OSKO PAYMENT 1282960 ICP Funding ICP Funding 6th call	50,000.00		333,510.97		
09/07/2021	DEPOSIT WESTPAC SECURITI S UBI 36253164- 00 [SELL 45178 UBI]		42,420.60	375,931.57		
23/07/2021	DEPOSIT Viburnum Funds P VF fee rebate FY21		13,290.37	389,221.94		
28/07/2021	DEPOSIT DIVIDEND 360Capital Group S00032134700 [Amount Receivable]		9,570.50	398,792.44		
28/07/2021	DEPOSIT DIVIDEND 360 CAPITAL DIGI S00032134700 [Amount Receivable]		300.00	399,092.44		
30/07/2021	PAYMENT BY AUTHORITY TO PERSHING SECURIT 2241163	50,550.00		348,542.44		
30/07/2021	INTEREST PAID		31.05	348,573.49		
02/08/2021	DEPOSIT PRECISION CH PASCH2107280001665		1,068.75	349,642.24		
02/08/2021	DEPOSIT-OSKO PAYMENT 2035587 ICP Capital ROC DIV		65,560.55	415,202.79		
03/08/2021	DEPOSIT ATO ATO008000015246899		681.82	415,884.61		
06/08/2021	DEPOSIT IPD GROUP LTD IPD DIV AUG21		9,493.10	425,377.71		
06/08/2021	DEPOSIT ABN98002348352 ET210806CTR065F9CF		456.62	425,834.33		
09/08/2021	DEPOSIT ClickSuper p_vu_cc_9906219838		708.33	426,542.66		
31/08/2021	INTEREST PAID		36.62	426,579.28		
02/09/2021	DEPOSIT ClickSuper p_vu_cc_9906240940		708.33	427,287.61		

# The Cowoso Superannuation Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/09/2021	DEPOSIT WESTPAC SECURITI S LSF 36743687-00 [BUY 30000 PAL] [SELL 20000 LSF] [BUY 200000 VN8]		21,491.57	448,779.18		
10/09/2021	DEPOSIT FinClear Service 2293587		17,802.00	466,581.18		
11/09/2021	SELL 80000 LSF [DEPOSIT WESTPAC SECURITI S LSF 36762230-00] [DEPOSIT WESTPAC SECURITI S LSF 36762711-00] [DEPOSIT WESTPAC SECURITI S LSF 36762807-00] [DEPOSIT WESTPAC SECURITI S LSF 36763656-00]		55,339.06	521,920.24		
11/09/2021	SELL 80000 LSF [DEPOSIT WESTPAC SECURITI S LSF 36762230-00] [DEPOSIT WESTPAC SECURITI S LSF 36762711-00] [DEPOSIT WESTPAC SECURITI S LSF 36762807-00] [DEPOSIT WESTPAC SECURITI S LSF 36763656-00]		55,339.06	577,259.30		
11/09/2021	SELL 80000 LSF [DEPOSIT WESTPAC SECURITI S LSF 36762230-00] [DEPOSIT WESTPAC SECURITI S LSF 36762711-00] [DEPOSIT WESTPAC SECURITI S LSF 36762807-00] [DEPOSIT WESTPAC SECURITI S LSF 36763656-00]		55,339.06	632,598.36		
11/09/2021	SELL 80000 LSF [DEPOSIT WESTPAC SECURITI S LSF 36762230-00] [DEPOSIT WESTPAC SECURITI S LSF 36762711-00] [DEPOSIT WESTPAC SECURITI S LSF 36762807-00] [DEPOSIT WESTPAC SECURITI S LSF 36763656-00]		55,339.06	687,937.42		
13/09/2021	DEPOSIT WESTPAC SECURITI S LSF 36748831-00 [SELL 20000 LSF] [SELL 20000 LSF] [SELL 20000 LSF]		221,356.24	909,293.66		
13/09/2021	DEPOSIT WESTPAC SECURITI S LSF 36749964-00 [SELL 30000 LSF]		83,009.09	992,302.75		
13/09/2021	DEPOSIT WESTPAC SECURITI S LSF 36747742-00 [SELL 20000 LSF]		55,139.91	1,047,442.66		
13/09/2021	DEPOSIT WESTPAC SECURITI S LSF 36751602-00 [SELL 20000 LSF]		55,139.28	1,102,581.94		
13/09/2021	DEPOSIT WESTPAC SECURITI S GDC 36748708-00 [SELL 25000 GDC]		50,444.45	1,153,026.39		
14/09/2021	DEPOSIT WESTPAC SECURITI S LSF 36761121-00 [SELL 20000 LSF]		55,162.12	1,208,188.51		
18/09/2021	BUY 200000 VN8 [PAYMENT BY AUTHORITY TO WESTPAC SECURITI B VN8 36803970-00]	25,027.50		1,183,161.01		

# The Cowoso Superannuation Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
18/09/2021	BUY 100000 VN8 [PAYMENT BY AUTHORITY TO WESTPAC SECURITI B VN8 36804033-00]	12,519.95		1,170,641.06		
20/09/2021	DEPOSIT ABN98002348352 ET210920CTR065876E		452.47	1,171,093.53		
23/09/2021	DEPOSIT WESTPAC SECURITI S LSF 36855668-00 [SELL 20000 LSF]		51,143.68	1,222,237.21		
24/09/2021	PAYMENT BY AUTHORITY TO FinClear Service 2312569	50,000.00		1,172,237.21		
27/09/2021	PAYMENT BY AUTHORITY TO FinClear Service 2314438	37,937.92		1,134,299.29		
29/09/2021	DEPOSIT WESTPAC SECURITI S LSF 36897888-00 [SELL 20000 LSF]		53,441.15	1,187,740.44		
29/09/2021	DEPOSIT WESTPAC SECURITI S LSF 36895198-00 [SELL 20000 LSF]		53,438.05	1,241,178.49		
29/09/2021	DEPOSIT WESTPAC SECURITI S LSF 36893370-00 [SELL 20000 LSF]		53,341.26	1,294,519.75		
30/09/2021	DEPOSIT ClickSuper p_vu_cc_9906264849		708.33	1,295,228.08		
30/09/2021	DEPOSIT WESTPAC SECURITI S LSF 36907921-00 [SELL 20000 LSF]		53,940.60	1,349,168.68		
30/09/2021	DEPOSIT WESTPAC SECURITI S LSF 36906279-00 [SELL 20000 LSF]		53,840.71	1,403,009.39		
30/09/2021	DEPOSIT WESTPAC SECURITI S LSF 36905217-00 [SELL 20000 LSF] [SELL 20000 LSF] [BUY 200000 VN8] [BUY 200000 VN8] [BUY 200000 VN8]		19,018.99	1,422,028.38		
30/09/2021	DEPOSIT BETA PAYMENT 001268195890		448.35	1,422,476.73		
30/09/2021	INTEREST PAID (INCLUDES BONUS OF \$210.97)		281.29	1,422,758.02		
01/10/2021	DEPOSIT WESTPAC SECURITI S LSF 36922525-00 [SELL 20000 LSF]		53,541.89	1,476,299.91		
01/10/2021	DEPOSIT WESTPAC SECURITI S LSF 36920966-00 [SELL 20000 LSF]		53,241.37	1,529,541.28		
01/10/2021	DEPOSIT WESTPAC SECURITI S LSF 36920938-00 [SELL 20000 LSF]		53,241.37	1,582,782.65		
07/10/2021	DEPOSIT WESTPAC SECURITI S LSF 36968289-00 [SELL 20000 LSF]		53,940.60	1,636,723.25		
08/10/2021	WITHDRAWAL-OSKO PAYMENT 1309104 ICP Funding ICP Funding call 7	20,000.00		1,616,723.25		
08/10/2021	DEPOSIT WESTPAC SECURITI S LSF 36971668-00 [SELL 20000 LSF]		54,340.16	1,671,063.41		

# The Cowoso Superannuation Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/10/2021	WITHDRAWAL ONLINE 2784156 BPAY TAX OFFICE ATO Sept qtr IAS	331.00		1,670,732.41		
20/10/2021	DEPOSIT ABN98002348352 ET211020CTR065F24A		454.55	1,671,186.96		
22/10/2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B TGP 37072509-00 [BUY 30000 TGP]	24,326.73		1,646,860.23		
22/10/2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B TGP 37074850-00 [BUY 30000 TGP]	24,176.57		1,622,683.66		
22/10/2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B TGP 37079182-00 [BUY 30000 TGP]	24,176.57		1,598,507.09		
22/10/2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B TGP 37073848-00 [BUY 30000 TGP]	24,176.57		1,574,330.52		
22/10/2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B TGP 37073826-00 [BUY 30000 TGP]	24,176.57		1,550,153.95		
23/10/2021	BUY 30000 TGP [PAYMENT BY AUTHORITY TO WESTPAC SECURITI B TGP 37088584-00]	24,026.40		1,526,127.55		
24/10/2021	BUY 20000 TGP [PAYMENT BY AUTHORITY TO WESTPAC SECURITI B TGP 37102291-00]	16,019.95		1,510,107.60		
26/10/2021	WITHDRAWAL ONLINE 2346498 BPAY OZFOREX PT LPF Litigation 1st	4,955.59		1,505,152.01		
27/10/2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B PAL 37119154-00 [BUY 49963 PAL]	16,507.74		1,488,644.27		
27/10/2021	DEPOSIT DIVIDEND 360Capital Group S00032134700 [System Matched Income Data]		15,000.00	1,503,644.27		
28/10/2021	DEPOSIT ATO ATO003000015786327		681.82	1,504,326.09		
29/10/2021	DEPOSIT ClickSuper p_vu_cc_9906293437		708.33	1,505,034.42		
29/10/2021	INTEREST PAID (INCLUDES BONUS OF \$383.35)		511.13	1,505,545.55		
02/11/2021	DEPOSIT PRECISION CH PASCH2110280005247		1,125.00	1,506,670.55		
04/11/2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B PAL 37177174-00 [BUY 37 PAL]	12.21		1,506,658.34		
05/11/2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B IAG 37190452-00 [BUY 10000 IAG]	45,149.61		1,461,508.73		
11/11/2021	DEPOSIT ABN98002348352 ET211111CTR0655450		454.55	1,461,963.28		
16/11/2021	DEPOSIT-OSKO PAYMENT 2955088 MICHAEL EDWARDS FibreconX Trust shares FibreconX Trust shares		23,326.80	1,485,290.08		
17/11/2021	PAYMENT BY AUTHORITY TO FinClear Service 2382211	50,000.00		1,435,290.08		

# The Cowoso Superannuation Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/11/2021	DEPOSIT J GHABY Fibreconx Transfer		100,002.00	1,535,292.08		
17/11/2021	DEPOSIT Bouantoun T & Bo JCBouAntoun fibrec		50,002.40	1,585,294.48		
19/11/2021	DEPOSIT UBL Bones Physio Fibc		100,002.00	1,685,296.48		
19/11/2021	RTGS HIGH VALUE PAYMENT REF NO 0395229 T AND N HERRO PTY REFERENCE: HERRO		100,002.00	1,785,298.48		
20/11/2021	BUY 50000 HUM [PAYMENT BY AUTHORITY TO WESTPAC SECURITI B HUM 37307864-00]	41,795.71		1,743,502.77		
29/11/2021	PAYMENT BY AUTHORITY TO FinClear Service 2394471	25,275.00		1,718,227.77		
30/11/2021	INTEREST PAID (INCLUDES BONUS OF \$415.52)		554.02	1,718,781.79		
01/12/2021	WITHDRAWAL ONLINE 4063426 BPAY AUTOMIC PL IPD IPO	150,000.00		1,568,781.79		
01/12/2021	DEPOSIT ClickSuper p_vu_cc_9906321325		708.33	1,569,490.12		
03/12/2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B HUM 37417796-00 [BUY 50000 HUM]	36,790.43		1,532,699.69		
03/12/2021	DEPOSIT IPD GROUP LTD IPD DIV DEC21		39,999.00	1,572,698.69		
04/12/2021	BUY 1989 VN8 [PAYMENT BY AUTHORITY TO WESTPAC SECURITI B VN8 37433573-00]	238.74		1,572,459.95		
05/12/2021	BUY 98011 VN8 [PAYMENT BY AUTHORITY TO WESTPAC SECURITI B VN8 37441896-00]	10,781.21		1,561,678.74		
15/12/2021	PAYMENT BY AUTHORITY TO FinClear Service 2412118	37,500.00		1,524,178.74		
15/12/2021	DEPOSIT ABN98002348352 ET211215CTR065BBDO		454.55	1,524,633.29		
17/12/2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B GTN 37514532-00 [BUY 7707 GTN]	3,796.38		1,520,836.91		
19/12/2021	BUY 50000 IPG [PAYMENT BY AUTHORITY TO WESTPAC SECURITI B IPG 37533652-00]	53,421.13		1,467,415.78		
19/12/2021	BUY 50000 IPG [PAYMENT BY AUTHORITY TO WESTPAC SECURITI B IPG 37532858-00]	52,307.48		1,415,108.30		
19/12/2021	BUY 10000 IPG [PAYMENT BY AUTHORITY TO WESTPAC SECURITI B IPG 37534100-00]	10,469.95		1,404,638.35		
19/12/2021	BUY 10000 IPG [PAYMENT BY AUTHORITY TO WESTPAC SECURITI B IPG 37537024-00]	10,369.95		1,394,268.40		
22/12/2021	WITHDRAWAL ONLINE 3499360 BPAY OZFOREX PT CASL call 2 NZ cas	2,934.79		1,391,333.61		

# The Cowoso Superannuation Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
25/12/2021	BUY 20000 HUM [PAYMENT BY AUTHORITY TO WESTPAC SECURITI B HUM 37573601-00]	18,119.95		1,373,213.66		
26/12/2021	BUY 30000 HUM [PAYMENT BY AUTHORITY TO WESTPAC SECURITI B HUM 37575881-00]	27,029.70		1,346,183.96		
31/12/2021	DEPOSIT ClickSuper p_vu_cc_9906347448		708.33	1,346,892.29		
31/12/2021	INTEREST PAID (INCLUDES BONUS OF \$383.24)		510.98	1,347,403.27		
06/01/2022	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B HUM 37604679-00 [BUY 30000 HUM]	27,029.70		1,320,373.57		
15/01/2022	BUY 20000 HUM [PAYMENT BY AUTHORITY TO WESTPAC SECURITI B HUM 37662491-00]	18,520.35		1,301,853.22		
21/01/2022	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B HUM 37707444-00 [BUY 25000 HUM]	22,024.20		1,279,829.02		
24/01/2022	DEPOSIT ABN98002348352 ET220124CTR06540E7		454.55	1,280,283.57		
27/01/2022	WITHDRAWAL ONLINE 4037863 BPAY TAX OFFICE ATO BAS	331.00		1,279,952.57		
27/01/2022	DEPOSIT DIVIDEND 360Capital Group S00032134700 [System Matched Income Data]		18,000.00	1,297,952.57		
27/01/2022	DEPOSIT DIVIDEND 360 CAPITAL REIT S00032134700		8,228.63	1,306,181.20		
31/01/2022	INTEREST PAID (INCLUDES BONUS OF \$334.69)		446.25	1,306,627.45		
02/02/2022	DEPOSIT PRECISION CH PASCH2201280002232		1,125.00	1,307,752.45		
03/02/2022	DEPOSIT ClickSuper p_vu_cc_9906376924		708.33	1,308,460.78		
10/02/2022	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B PVS 37861221-00 [BUY 25000 PVS]	13,139.50		1,295,321.28		
10/02/2022	DEPOSIT ABN98002348352 ET220210CTR06591FD		682.98	1,296,004.26		
11/02/2022	WITHDRAWAL ONLINE 6714531 BPAY OZFOREX PT LPF Litigation cal	14,842.80		1,281,161.46		
11/02/2022	WITHDRAWAL-OSKO PAYMENT 1206078 Mastiff Noms Mastiff ICP Funding share purchase	66,250.00		1,214,911.46		
12/02/2022	BUY 20000 PVS [BUY 19900 PVS] [DEPOSIT WESTPAC SECURITI S IAG 37886175-00] [SELL 10000 IAG] [BUY 30000 PVS]		11,544.93	1,226,456.39		
17/02/2022	PAYMENT BY AUTHORITY TO FinClear Service 2466927	25,000.00		1,201,456.39		
17/02/2022	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B PVS 37902508-00 [BUY 100 PVS]	49.50		1,201,406.89		

# The Cowoso Superannuation Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/02/2022	INTEREST PAID (INCLUDES BONUS OF \$286.89)		382.51	1,201,789.40		
01/03/2022	DEPOSIT ClickSuper p_vu_cc_9906400373		708.33	1,202,497.73		
02/03/2022	WITHDRAWAL-OSKO PAYMENT 1429992 ICP Funding ICP Funding shr trf fee	302.50		1,202,195.23		
08/03/2022	DEPOSIT ABN98002348352 ET220308CTR065E547		606.06	1,202,801.29		
09/03/2022	PAYMENT BY AUTHORITY TO FinClear Service 2488283	21,250.00		1,181,551.29		
23/03/2022	WITHDRAWAL ONLINE 3797552 BPAY OZFOREX PT NZ litigation fund	8,853.42		1,172,697.87		
31/03/2022	INTEREST PAID		100.66	1,172,798.53		
07/04/2022	DEPOSIT ClickSuper p_vu_cc_9906432592		833.33	1,173,631.86		
11/04/2022	PAYMENT BY AUTHORITY TO FINCLEAR PTY LTD FUNDS FOR ATERIA H	25,000.50		1,148,631.36		
11/04/2022	DEPOSIT ABN98002348352 ET220411CTR06548EE		606.06	1,149,237.42		
12/04/2022	PAYMENT BY AUTHORITY TO FINCLEAR PTY LTD FUNDS FOR PVW OFFE	30,000.00		1,119,237.42		
21/04/2022	WITHDRAWAL ONLINE 8843663 BPAY TAX OFFICE ATO BAS	331.00		1,118,906.42		
26/04/2022	WITHDRAWAL-OSKO PAYMENT 1362628 superhelp Superhelp 2021 accts deposit	550.00		1,118,356.42		
27/04/2022	DEPOSIT DIVIDEND 360Capital Group S00032134700 [System Matched Income Data]		18,000.00	1,136,356.42		
27/04/2022	DEPOSIT DIVIDEND 360 CAPITAL REIT S00032134700		8,228.63	1,144,585.05		
28/04/2022	WITHDRAWAL ONLINE 0432313 BPAY OZFOREX PT LPF Litigation NZ	5,954.01		1,138,631.04		
28/04/2022	WITHDRAWAL-OSKO PAYMENT 1305863 ICP Funding ICP Funding call 8	60,000.00		1,078,631.04		
29/04/2022	INTEREST PAID		90.58	1,078,721.62		
30/04/2022	BUY 55000 PVS [PAYMENT BY AUTHORITY TO WESTPAC SECURITI B PVS 38418269-00]	22,514.69		1,056,206.93		
03/05/2022	DEPOSIT ClickSuper p_vu_cc_9906456858		833.33	1,057,040.26		
03/05/2022	DEPOSIT PRECISION CH PASCH2204280003980		1,125.00	1,058,165.26		

**The Cowoso Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/05/2022	DEPOSIT ABN98002348352 ET220510CTR065C324		606.06	1,058,771.32		
27/05/2022	DEPOSIT WAA WAA Right Renuncia		112,131.78	1,170,903.10		
30/05/2022	WITHDRAWAL ONLINE 7036097 BPAY OZFOREX PT LPF NZ cost7	5,396.26		1,165,506.84		
31/05/2022	INTEREST PAID		94.18	1,165,601.02		
01/06/2022	DEPOSIT ClickSuper p_vu_cc_9906482856		833.33	1,166,434.35		
07/06/2022	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B FGG 38656995-00 [BUY 20000 FGG]	23,826.18		1,142,608.17		
08/06/2022	DEPOSIT ABN98002348352 ET220608CTR0651F85		606.06	1,143,214.23		
16/06/2022	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B UBI 38735102-00 [BUY 50000 UBI]	17,269.95		1,125,944.28		
17/06/2022	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B FGG 38744773-00 [BUY 10000 FGG]	11,119.95		1,114,824.33		
20/06/2022	DEPOSIT ABN98002348352 ET220620CTR06543F8		606.06	1,115,430.39		
22/06/2022	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B UBI 38782542-00 [BUY 50000 UBI]	16,769.95		1,098,660.44		
22/06/2022	DEPOSIT ClickSuper p_vu_cc_9906501763		833.33	1,099,493.77		
30/06/2022	INTEREST PAID (INCLUDES BONUS OF \$279.04)		372.05	1,099,865.82		
30/06/2022	CLOSING BALANCE			1,099,865.82		
		<u>1,479,494.31</u>	<u>2,157,581.61</u>			



# The Cowoso Superannuation Fund

## Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / WBC276060  
**Account Name:** WBC DIY Super Working Account \*\*\*060  
**BSB and Account Number:** 036406 276060

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 3,339.22		\$ 3,154.24		\$ 0.02		\$ 185.00	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			3,339.22		
27/07/2021	WITHDRAWAL-OSKO PAYMENT 1041450 superhelp superhelp fees	1,570.00		1,769.22		
30/07/2021	INTEREST PAID		0.02	1,769.24		
19/08/2021	WITHDRAWAL ONLINE 6269629 BPAY TAX OFFICE ATO tax pmt	1,584.24		185.00		
30/06/2022	CLOSING BALANCE			185.00		
		3,154.24	0.02			



Statement Period  
31 May 2022 - 30 June 2022

## Westpac Cash Investment Account

Account Name  
COWOSO CAPITAL PTY LTD ATF THE  
COWOSO SUPERANNUATION FUND

Customer ID  
3064 9712 COWOSO CAPITAL PTY  
LTD ATF T..

BSB Account Number  
036-406 256 991

Opening Balance	+ \$1,165,601.02
Total Credits	+ \$3,250.83
Total Debits	- \$68,986.03
Closing Balance	+ \$1,099,865.82

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
14 Dec 2020	0.05 %	0.10 %	0.10 %

## BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$999999	Portion of balance over \$999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/22	STATEMENT OPENING BALANCE			1,165,601.02
01/06/22	Deposit Clicksuper p_vu_cc_9906482856		833.33	1,166,434.35
07/06/22	Payment By Authority To Westpac Security B Fgg 38656995-00	23,826.18		1,142,608.17

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
08/06/22	Deposit Abn98002348352 Et220608Ctr0651F85		606.06	1,143,214.23
16/06/22	Payment By Authority To Westpac Securit B Ubi 38735102-00	17,269.95		1,125,944.28
17/06/22	Payment By Authority To Westpac Securit B Egg 38744773-00	11,119.95		1,114,824.33
20/06/22	Deposit Abn98002348352 Et220620Ctr06543F8		606.06	1,115,430.39
22/06/22	Deposit Clicksuper p vu cc_9906501763		833.33	1,116,263.72
22/06/22	Payment By Authority To Westpac Securit B Ubi 38782542-00	16,769.95		1,099,493.77
30/06/22	Interest Paid (Includes Bonus Of \$279.04)		372.05	1,099,865.82
30/06/22	<b>CLOSING BALANCE</b>			<b>1,099,865.82</b>

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s)

Fee(s) charged to account 036-406 25-6991

Transaction fee(s) period 01 MAY 2022 to 31 MAY 2022

Total \$0.00
-----------------

**MORE INFORMATION**

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquires, you can call Telephone Banking on 132 802 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Statement Period  
30 June 2021 - 30 July 2021

## Westpac Cash Investment Account

Account Name  
COWOSO CAPITAL PTY LTD ATF THE  
COWOSO SUPERANNUATION FUNDCustomer ID  
3064 9712 COWOSO CAPITAL PTY  
LTD ATF T..BSB  
036-406 Account Number  
256 991

Opening Balance	+ \$421,778.52
Total Credits	+ \$65,612.52
Total Debits	- \$138,817.55
Closing Balance	+ \$348,573.49

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
14 Dec 2020	0.05 %	0.10 %	0.10 %

## BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$999999	Portion of balance over \$999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/21	STATEMENT OPENING BALANCE			421,778.52
02/07/21	Payment By Authority To Westpac Security B Tgp 36200022-00	38,267.55		383,510.97



## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
05/07/21	Withdrawal-Osko Payment 1282960 lcp Funding lcp Funding 8th call	50,000.00		333,510.97
09/07/21	Deposit Westpac Securiti S Ubi 36253164-00		42,420.60	375,931.57
23/07/21	Deposit Viburnum Funds P VI fee rebate Fy21		13,290.37	389,221.94
28/07/21	Deposit Dividend 360 Capital Digi S00032134700		300.00	389,521.94
28/07/21	Deposit Dividend 360Capital Group S00032134700		9,570.50	399,092.44
30/07/21	Interest Paid		31.05	399,123.49
30/07/21	Payment By Authority To Pershing Securit 2241163 buy 625,000 WKO	50,550.00		348,573.49
30/07/21	<b>CLOSING BALANCE</b>			<b>348,573.49</b>

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s)

Fee(a) charged to account 036-406 25-6991

Transaction fee(s) period 01 JUN 2021 to 30 JUN 2021

Total \$0.00
-----------------

## ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

For account: 6406/256991

Total interest credited

\$4,125.86

These details are provided for your records and taxation purposes



## Westpac Cash Investment Account

Statement Period  
30 July 2021 - 31 August 2021Account Name  
COWOSO CAPITAL PTY LTD ATF THE  
COWOSO SUPERANNUATION FUNDCustomer ID  
3064 9712 COWOSO CAPITAL PTY  
LTD ATF T..BSB  
036-406 Account Number  
256 991

Opening Balance	+ \$348,573.49
Total Credits	+ \$78,005.79
Total Debits	- \$0.00
Closing Balance	+ \$426,579.28

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
14 Dec 2020	0.05 %	0.10 %	0.10 %

## BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$999999	Portion of balance over \$999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/07/21	STATEMENT OPENING BALANCE			348,573.49
02/08/21	Deposit-Osko Payment 2035587 lcp Capital Roc Div <i>Return of capital + FF Dividend.</i>		65,560.55	414,134.04
02/08/21	Deposit Precision Ch Pasch2107280001665		1,068.75	415,202.79

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
03/08/21	Deposit Ato Ato008000015246899		681.82	415,884.61
06/08/21	Deposit Abn98002348352 Et210806Ctr065F9Cf		456.62	416,341.23
06/08/21	Deposit Ipd Group Ltd Ipd Div Aug21		9,493.10	425,834.33
09/08/21	Deposit Clicksuper p_vu_cc_9906219838		708.33	426,542.66
31/08/21	Interest Paid		36.62	426,579.28
31/08/21	<b>CLOSING BALANCE</b>			<b>426,579.28</b>

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s)

Fee(s) charged to account 036-406 25-6991

Transaction fee(s) period 01 JUL 2021 to 31 JUL 2021

Total \$0.00
-----------------

Statement Period  
31 August 2021 - 30 September 2021

## Westpac Cash Investment Account

Account Name  
COWOSO CAPITAL PTY LTD ATF THE  
COWOSO SUPERANNUATION FUNDCustomer ID  
3064 9712 COWOSO CAPITAL PTY  
LTD ATF T..BSB  
036-406 Account Number  
256 991

Opening Balance	+ \$426,579.28
Total Credits	+\$1,121,664.11
Total Debits	-\$125,485.37
Closing Balance	+ \$1,422,758.02

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
14 Dec 2020	0.05 %	0.10 %	0.10 %

## BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$999999	Portion of balance over \$999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/21	STATEMENT OPENING BALANCE			426,579.28
02/09/21	Deposit Clicksuper p_vu cc_9906240940		708.33	427,287.61
10/09/21	Deposit Finclear Service 2293587 \$ 1,000,000 VAW 36/09/21		17,802.00	445,089.61
10/09/21	Deposit Westpac Security S Lst 36743687-00		21,491.57	466,581.18





## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
13/09/21	Deposit Westpac Securit S Gdc 36748708-00		50,444.45	517,025.63
13/09/21	Deposit Westpac Securit S Lsf 36751602-00		55,139.28	572,164.91
13/09/21	Deposit Westpac Securit S Lsf 36747742-00		55,139.91	627,304.82
13/09/21	Deposit Westpac Securit S Lsf 36749964-00		83,009.09	710,313.91
13/09/21	Deposit Westpac Securit S Lsf 36748831-00		221,356.24	931,670.15
14/09/21	Deposit Westpac Securit S Lsf 36761121-00		55,162.12	986,832.27
14/09/21	Deposit Westpac Securit S Lsf 36763656-00		55,339.06	1,042,171.33
14/09/21	Deposit Westpac Securit S Lsf 36762807-00		55,339.06	1,097,510.39
14/09/21	Deposit Westpac Securit S Lsf 36762711-00		55,339.06	1,152,849.45
14/09/21	Deposit Westpac Securit S Lsf 36762230-00		55,339.06	1,208,188.51
20/09/21	Deposit Abn98002348352 Et210920Ctr065876E <i>IPD Credit Super.</i>		452.47	1,208,640.98
20/09/21	Payment By Authority To Westpac Securit B Vn8 36804033-00	12,519.95		1,196,121.03
20/09/21	Payment By Authority To Westpac Securit B Vn8 36803970-00	25,027.50		1,171,093.53
23/09/21	Deposit Westpac Securit S Lsf 36855668-00		51,143.68	1,222,237.21
24/09/21	Payment By Authority To Finclear Service 2312569 <i>SAS Gov. Notes (CPS Securit)</i>	50,000.00		1,172,237.21
27/09/21	Payment By Authority To Finclear Service 2314438 <i>GAS 48556 @ 90.32</i>	37,937.92		1,134,299.29
29/09/21	Deposit Westpac Securit S Lsf 36893370-00		53,341.26	1,187,640.55
29/09/21	Deposit Westpac Securit S Lsf 36895198-00		53,438.05	1,241,078.60
29/09/21	Deposit Westpac Securit S Lsf 36897888-00		53,441.15	1,294,519.75
30/09/21	Interest Paid (Includes Bonus Of \$210.97)		281.29	1,294,801.04
30/09/21	Deposit Beta Payment 001266195890		448.35	1,295,249.39
30/09/21	Deposit Westpac Securit S Lsf 36905217-00		10,018.99	1,314,268.38
30/09/21	Deposit Westpac Securit S Lsf 36906279-00		53,840.71	1,368,109.09
30/09/21	Deposit Westpac Securit S Lsf 36907821-00		53,940.60	1,422,049.69
30/09/21	Deposit Clicksuper p_vu_cc_9906264849		708.33	1,422,758.02
30/09/21	<b>CLOSING BALANCE</b>			<b>1,422,758.02</b>

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
30 September 2021 - 29 October 2021

## Westpac Cash Investment Account

Account Name  
COWOSO CAPITAL PTY LTD ATF THE  
COWOSO SUPERANNUATION FUND

Customer ID  
3064 9712 COWOSO CAPITAL PTY  
LTD ATF T..

BSB Account Number  
036-406 256 991

Opening Balance	+ \$1,422,758.02
Total Credits	+ \$285,661.22
Total Debits	- \$202,873.69
Closing Balance	+ \$1,505,545.55

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
14 Dec 2020	0.05 %	0.10 %	0.10 %

### BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$999999	Portion of balance over \$999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/21	STATEMENT OPENING BALANCE			1,422,758.02
01/10/21	Deposit Westpac Securit S Lsf 36920938-00		53,241.37	1,475,999.39
01/10/21	Deposit Westpac Securit S Lsf 36920966-00		53,241.37	1,529,240.76
01/10/21	Deposit Westpac Securit S Lsf 36922525-00		53,541.69	1,582,782.65

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
07/10/21	Deposit Westpac Securitl S Lsf 36968289-00		53,940.80	1,636,723.25
08/10/21	Deposit Westpac Securitl S Lsf 36971668-00		54,340.16	1,691,063.41
08/10/21	Withdrawal-Osko Payment 1309104 lcp Funding lcp Funding call 7	20,000.00		1,671,063.41
20/10/21	Deposit Abn98002348352 Et211020Ctr065F24A		454.55	1,671,517.96
20/10/21	Withdrawal Online 2784156 Bpay Tax Office Ato Sept qtr las	331.00		1,671,186.96
22/10/21	Payment By Authority To Westpac Securitl B Tgp 37073826-00	24,176.57		1,647,010.39
22/10/21	Payment By Authority To Westpac Securitl B Tgp 37073848-00	24,176.57		1,622,833.82
22/10/21	Payment By Authority To Westpac Securitl B Tgp 37079182-00	24,176.57		1,598,657.25
22/10/21	Payment By Authority To Westpac Securitl B Tgp 37074850-00	24,176.57		1,574,480.68
22/10/21	Payment By Authority To Westpac Securitl B Tgp 37072509-00	24,326.73		1,550,153.95
25/10/21	Payment By Authority To Westpac Securitl B Tgp 37088584-00	24,026.40		1,526,127.55
26/10/21	Withdrawal Online 2346498 Bpay Ozforex Pt Lpl Litigation 1st	4,955.59		1,521,171.96
26/10/21	Payment By Authority To Westpac Securitl B Tgp 37102291-00	16,019.95		1,505,152.01
27/10/21	Deposit Dividend 360Capital Group S00032134700		15,000.00	1,520,152.01
27/10/21	Payment By Authority To Westpac Securitl B Pal 37119154-00	16,507.74		1,503,644.27
28/10/21	Deposit Ato Ato003000015786327		681.82	1,504,326.09
29/10/21	Interest Paid (Includes Bonus Of \$383.35)		511.13	1,504,837.22
29/10/21	Deposit Clicksuper p_vu_cc_9906293437		708.33	1,505,545.55
29/10/21	<b>CLOSING BALANCE</b>			<b>1,505,545.55</b>

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
29 October 2021 - 30 November 2021

## Westpac Cash Investment Account

Account Name  
COWOSO CAPITAL PTY LTD ATF THE  
COWOSO SUPERANNUATION FUND

Customer ID  
3064 9712 COWOSO CAPITAL PTY  
LTD ATF T..

BSB Account Number  
036-406 256 991

Opening Balance	+ \$1,505,545.55
Total Credits	+ \$375,468.77
Total Debits	- \$162,232.53
Closing Balance	+ \$1,718,781.79

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
14 Dec 2020	0.05 %	0.10 %	0.10 %

### BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$999999	Portion of balance over \$999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction.

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/10/21	STATEMENT OPENING BALANCE			1,505,545.55
02/11/21	Deposit Precision Ch Pasch2110280005247		1,125.00	1,506,670.55
04/11/21	Payment By Authority To Westpac: Securit B Pal 37177174-00	12.21		1,506,658.34



## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
05/11/21	Payment By Authority To Westpac Security B Iag 37190452-00	45,149.61		1,461,508.73
11/11/21	Deposit Abn98002348352 Et2111111Ctr0655450		454.55	1,461,963.28
16/11/21	Deposit-Osko Payment 2955088 Michael Edwards Fibreconx Trust shares Fibreconx Trust shares:		23,326.80	1,485,290.08
17/11/21	Deposit Bouantoun T & Bo Jcbouantoun fibrec		50,002.40	1,535,292.48
17/11/21	Deposit J Ghaby Fibreconx Transfer		100,002.00	1,635,294.48
17/11/21	Payment By Authority To Finclear Service 2382211	50,000.00		1,585,294.48
19/11/21	Rtgs High Value Payment Ref No 0395229 T And N Herro Pty Reference: Herro		100,002.00	1,685,296.48
19/11/21	Deposit Ubl Bones Physio Fibc		100,002.00	1,785,298.48
22/11/21	Payment By Authority To Westpac Security B Hum 37307864-00	41,795.71		1,743,502.77
29/11/21	Payment By Authority To Finclear Service 2394471 buy VAL 175,3125 @ 0.0128	25,275.00		1,718,227.77
30/11/21	Interest Paid (Includes Bonus Of \$415.52)		554.02	1,718,781.79
30/11/21	<b>CLOSING BALANCE</b>			<b>1,718,781.79</b>

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-406-25-6991

Transaction fee(s) period 01 OCT 2021 to 31 OCT 2021

Total \$0.00
-----------------

Statement Period  
30 November 2021 - 31 December 2021

## Westpac Cash Investment Account

Account Name  
COWOSO CAPITAL PTY LTD ATF THE  
COWOSO SUPERANNUATION FUNDCustomer ID  
3064 9712 COWOSO CAPITAL PTY  
LTD ATF T.,BSB  
036-406 Account Number  
256 991

Opening Balance	+ \$1,718,781.79
Total Credits	+ \$42,381.19
Total Debits	- \$413,759.71
Closing Balance	+ \$1,347,403.27

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
14 Dec 2020	0.05 %	0.10 %	0.10 %

## BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$999999	Portion of balance over \$999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction.

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/21	STATEMENT OPENING BALANCE			1,718,781.79
01/12/21	Deposit Clicksuper p_vu_cc_9906321325		708.33	1,719,490.12
01/12/21	Withdrawal Online 4083428 Bpay Atomic Pt lpd lpa	150,000.00		1,569,490.12

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
03/12/21	Deposit Ipd Group Ltd Ipd Div Dec21		39,999.00	1,509,489.12
03/12/21	Payment By Authority To Westpac Securit B Hum 37417798-00	36,790.43		1,572,698.89
06/12/21	Payment By Authority To Westpac Securit B Vn8 37433573-00	238.74		1,572,459.95
07/12/21	Payment By Authority To Westpac Securit B Vn8 37441898-00	10,781.21		1,561,678.74
15/12/21	Deposit Atn98002348352 Et211215Ctr065Bbd0		454.55	1,562,133.29
15/12/21	Payment By Authority To Finclear Service 2412118 <i>INB (CPS Securities)</i>	37,500.00		1,524,633.29
17/12/21	Payment By Authority To Westpac Securit B Gin 37514532-00	3,796.38		1,520,836.91
21/12/21	Payment By Authority To Westpac Securit B lpg 37537024-00	10,369.95		1,510,466.96
21/12/21	Payment By Authority To Westpac Securit B lpg 37534100-00	10,469.95		1,499,997.01
21/12/21	Payment By Authority To Westpac Securit B lpg 37532858-00	52,307.48		1,447,689.53
21/12/21	Payment By Authority To Westpac Securit B lpg 37533652-00	53,421.13		1,394,268.40
22/12/21	Withdrawal Online 3499360 Bpay Ozforex Pt Casi bill 2 Nz cas	2,934.79		1,391,333.61
29/12/21	Payment By Authority To Westpac Securit B Hum 37573601-00	18,119.95		1,373,213.66
30/12/21	Payment By Authority To Westpac Securit B Hum 37575881-00	27,029.70		1,346,183.96
31/12/21	Interest Paid (Includes Bonus Of \$383.24)		510.88	1,346,694.94
31/12/21	Deposit Clicksuper p_vu_cc_9906347448		708.33	1,347,403.27
31/12/21	<b>CLOSING BALANCE</b>			<b>1,347,403.27</b>

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more





Statement Period  
31 December 2021 - 31 January 2022

## Westpac Cash Investment Account

Account Name  
COWOSO CAPITAL PTY LTD ATF THE  
COWOSO SUPERANNUATION FUND

Customer ID  
3064 9712 COWOSO CAPITAL PTY  
LTD ATF T.

BSB Account Number  
036-406 256 991

Opening Balance	+ \$1,347,403.27
Total Credits	+ \$27,129.43
Total Debits	- \$67,905.25
Closing Balance	+ \$1,306,627.45

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
14 Dec 2020	0.05 %	0.10 %	0.10 %

## BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$999999	Portion of balance over \$999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/21	STATEMENT OPENING BALANCE			1,347,403.27
06/01/22	Payment By Authority To Westpac Securit B Hum 37604679-00	27,029.70		1,320,373.57





## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
17/01/22	Payment By Authority To Westpac Securit B Hum 37882491-00	18,520.35		1,301,853.22
21/01/22	Payment By Authority To Westpac Securit B Hum 37707444-00	22,024.20		1,279,829.02
24/01/22	Deposit Abn98002348352 Et220124Ctr06540E7		454.55	1,280,283.57
27/01/22	Deposit Dividend 360 Capital Reit S00032134700		8,228.63	1,288,512.20
27/01/22	Deposit Dividend 360 Capital Group S00032134700		18,000.00	1,306,512.20
27/01/22	Withdrawal Online 4037863 Bpay Tax Office Ato Bas	331.00		1,306,181.20
31/01/22	Interest Paid (Includes Bonus Of \$334.69)		446.25	1,306,627.45
31/01/22	<b>CLOSING BALANCE</b>			<b>1,306,627.45</b>

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s)

Fee(s) charged to account 036-406 25-6991

Transaction fee(s) period 01 DEC 2021 to 31 DEC 2021

Total \$0.00
-----------------



Statement Period  
31 January 2022 - 28 February 2022

## Westpac Cash Investment Account

Account Name  
COWOSO CAPITAL PTY LTD ATF THE  
COWOSO SUPERANNUATION FUND

Customer ID  
3064 9712 COWOSO CAPITAL PTY  
LTD ATF T..

BSB Account Number  
036-406 256 991

Opening Balance	+ \$1,306,627.45
Total Credits	+ \$14,443.75
Total Debits	- \$119,281.80
Closing Balance	+ \$1,201,789.40

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
14 Dec 2020	0.05 %	0.10 %	0.10 %

## BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$999999	Portion of balance over \$999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/22	STATEMENT OPENING BALANCE			1,306,627.45
02/02/22	Deposit Precision Ch Pasch2201280002232		1,125.00	1,307,752.45
03/02/22	Deposit Clickauper p_vu_cc_9906376924		708.33	1,308,460.78



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
10/02/22	Deposit Abn98002348352 E1220210Ctr06591Fd		682.98	1,308,143.76
10/02/22	Payment By Authority To Westpac Securti B Pvs 37861221-00	13,139.50		1,296,004.26
11/02/22	Withdrawal-Osko Payment 1206078 Mastiff Nome Mastiff lcp Funding share purchase	66,250.00		1,229,754.26
11/02/22	Withdrawal Online-6714531 Bpay Ozforex Pt Lpf Litigation cal	14,842.80		1,214,911.46
15/02/22	Deposit Westpac Securti S lag 37886175-00		11,544.83	1,226,456.30
17/02/22	Payment By Authority To Westpac Securti B Pvs 37902508-00	49.50		1,226,406.89
17/02/22	Payment By Authority To Finclear Service 2466927	25,000.00		1,201,406.89
28/02/22	Interest Paid (Includes Bonus Of \$286.89)		382.51	1,201,789.40
28/02/22	<b>CLOSING BALANCE</b>			<b>1,201,789.40</b>

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more.

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-406 25-6991

Transaction fee(s) period 01 JAN 2022 to 31 JAN 2022

Total \$0.00
-----------------

*purchased, partly paid  
lcp funding share from  
Mastiff Nominees, P/L.*



Statement Period  
28 February 2022 - 31 March 2022

## Westpac Cash Investment Account

Account Name  
COWOSO CAPITAL PTY LTD ATF THE  
COWOSO SUPERANNUATION FUND

Customer ID  
3064 9712 COWOSO CAPITAL PTY  
LTD ATF T.

BSB Account Number  
036-406 256 991

Opening Balance	+ \$1,201,789.40
Total Credits	+ \$1,415.05
Total Debits	- \$30,405.92
Closing Balance	+ \$1,172,798.53

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
14 Dec 2020	0.05 %	0.10 %	0.10 %

## BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$999999	Portion of balance over \$999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/22	STATEMENT OPENING BALANCE			1,201,789.40
01/03/22	Deposit Clicksuper p_vu_co_9906400373		708.33	1,202,497.73
02/03/22	Withdrawal-Osko Payment 1428902 lcp			
	Funding lcp Funding shr trf fee	302.50		1,202,195.23



## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
08/03/22	Deposit Abn98002348352 Et220308Ctr065E547		606.06	1,202,801.29
09/03/22	Payment By Authority To Finclear Service 2488283 <i>Sub placement 8-5c 250,000 shares</i>	21,250.00		1,181,551.29
23/03/22	Withdrawal Online 3797552 Bpay Ozforex Ft Nz litigation fund	8,853.42		1,172,697.87
31/03/22	Interest Paid		100.66	1,172,798.53
31/03/22	<b>CLOSING BALANCE</b>			<b>1,172,798.53</b>

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s)

Fee(s) charged to account 036-406 25-6991

Transaction fee(s) period 01 FEB 2022 to 28 FEB 2022

Total \$0.00
-----------------

## MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 802 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)



## Westpac Cash Investment Account

Statement Period  
31 March 2022 - 29 April 2022

Account Name  
COWOSO CAPITAL PTY LTD ATF THE  
COWOSO SUPERANNUATION FUND

Customer ID  
3064 9712 COWOSO CAPITAL PTY  
LTD ATF T..

BSB  
036-406 Account Number  
256 991

Opening Balance	+ \$1,172,798.53
Total Credits	+ \$27,758.60
Total Debits	- \$121,835.51
Closing Balance	+ \$1,078,721.62

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
14 Dec 2020	0.05 %	0.10 %	0.10 %

## BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$999999	Portion of balance over \$999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/22	STATEMENT OPENING BALANCE			1,172,798.53
07/04/22	Deposit Clicksuper p_vu_cc_9906432592		833.33	1,173,631.86
11/04/22	Deposit Abn98002348352 Et220411Ctr06548Ee		606.06	1,174,237.92



## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/04/22	Payment By Authority To Finclear Pty Ltd Funds For Atena H	25,000.50		1,149,237.42
12/04/22	Payment By Authority To Finclear Pty Ltd Funds For Pvw Offs	30,000.00		1,119,237.42
21/04/22	Withdrawal Online 8843663 Bpay Tax Office Ato Bas	331.00		1,118,906.42
26/04/22	Withdrawal-Osko Payment 1382828 superhelp Superhelp 2021 accts deposit	550.00		1,118,356.42
27/04/22	Deposit Dividend 380 Capital Reit S00032134700		8,228.63	1,126,585.05
27/04/22	Deposit Dividend 380Capital Group S00632134700		18,000.00	1,144,585.05
28/04/22	Withdrawal-Osko Payment 1305863 lcp Funding lcp Funding call 8	60,000.00		1,084,585.05
28/04/22	Withdrawal Online 0432313 Bpay Ozforex Pt Lpl Litigation Nz	5,954.01		1,078,631.04
29/04/22	Interest Paid		90.58	1,078,721.62
29/04/22	<b>CLOSING BALANCE</b>			<b>1,078,721.62</b>

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 038-406 25-6991

Transaction fee(s) period 01 MAR 2022 to 31 MAR 2022

Total \$0.00
-----------------



Statement Period  
29 April 2022 - 31 May 2022

## Westpac Cash Investment Account

Account Name  
COWOSO CAPITAL PTY LTD ATF THE  
COWOSO SUPERANNUATION FUNDCustomer ID  
3064 9712 COWOSO CAPITAL PTY  
LTD ATF T..BSB  
036-406 Account Number  
256 991

Opening Balance	+ \$1,078,721.62
Total Credits	+ \$114,790.35
Total Debits	- \$27,910.95
Closing Balance	+ \$1,165,601.02

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
14 Dec 2020	0.05 %	0.10 %	0.10 %

## BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$999999	Portion of balance over \$999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/04/22	STATEMENT OPENING BALANCE			1,078,721.62
02/05/22	Payment By Authority To Westpac Security B Pvs 38418269-00	22,514.69		1,056,206.93
03/05/22	Deposit Precision Ch Pasch2204280003980		1,125.00	1,057,331.93





## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
03/05/22	Deposit Clicksuper p_vu_cc_9906456858		833.33	1,058,165.26
10/05/22	Deposit Abn98002348352 Et220510Ctr065C324		606.06	1,058,771.32
27/05/22	Deposit Waa Waa Right Renuncia		112,131.78	1,170,903.10
30/05/22	Withdrawal Online 7036097 Bpay Ozforex Pt Lpf Nz cost?	5,396.26		1,165,506.84
31/05/22	Interest Paid		94.18	1,165,601.02
31/05/22	<b>CLOSING BALANCE</b>			<b>1,165,601.02</b>

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more.

## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-406 25-6991

Transaction fee(s) period 01 APR 2022 to 30 APR 2022

Total  
\$0.00

*Withdrawal right part  
on KBC take over*

## MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 802 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute).



Statement Period  
30 June 2021 - 30 September 2021

## Westpac DIY Super Working Account

Account Name  
COWOSO CAPITAL PTY LTD ATF THE  
COWOSO SUPERANNUATION FUND

Customer ID  
3064 9712 COWOSO CAPITAL PTY  
LTD ATF T..

BSB Account Number  
036-406 276 060

Opening Balance	+ \$3,339.22
Total Credits	+ \$0.02
Total Debits	- \$3,154.24
Closing Balance	+ \$185.00

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/06/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>3,339.22</b>
27/07/21	Withdrawal-Osko Payment 1041450 superhelp superhelp fees	1,570.00		1,769.22
30/07/21	Interest Paid		0.02	1,769.24
19/08/21	Withdrawal Online 6269629 Bpay Tax Office Ato tax pmt	1,584.24		185.00
<b>30/09/21</b>	<b>CLOSING BALANCE</b>			<b>185.00</b>

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



## MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 802 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

### **Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).**

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/), call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](http://westpac.com.au) and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/)

### **Complaints**

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



**Westpac Live**



Find out about Online Banking  
at [westpac.com.au/westpaclive](http://westpac.com.au/westpaclive)

**Telephone Banking**



Call us on 08 9426 2294  
+61 2 9293 9270 if overseas

**Local Branch**



Find branches and ATMs at  
[westpac.com.au/locateus](http://westpac.com.au/locateus)

**THANK YOU FOR BANKING WITH WESTPAC**



Statement Period  
30 September 2021 - 31 December 2021

## Westpac DIY Super Working Account

Account Name  
COWOSO CAPITAL PTY LTD ATF THE  
COWOSO SUPERANNUATION FUND

Customer ID  
3064 9712 COWOSO CAPITAL PTY  
LTD ATF T..

BSB Account Number  
036-406 276 060

Opening Balance	+ \$185.00
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$185.00

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/21	STATEMENT OPENING BALANCE			185.00
31/12/21	CLOSING BALANCE			185.00

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



## MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 802 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

### **Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).**

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/), call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](http://westpac.com.au) and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/)

### **Complaints**

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



**Westpac Live**



Find out about Online Banking  
at [westpac.com.au/westpaclive](http://westpac.com.au/westpaclive)

**Telephone Banking**



Call us on 08 9426 2294  
+61 2 9155 7700 if overseas

**Local Branch**



Find branches and ATMs at  
[westpac.com.au/locateus](http://westpac.com.au/locateus)

**THANK YOU FOR BANKING WITH WESTPAC**



Statement Period  
31 December 2021 - 31 March 2022

## Westpac DIY Super Working Account

Account Name  
COWOSO CAPITAL PTY LTD ATF THE  
COWOSO SUPERANNUATION FUND

Customer ID  
3064 9712 COWOSO CAPITAL PTY  
LTD ATF T..

BSB Account Number  
036-406 276 060

Opening Balance	+ \$185.00
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$185.00

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/21	STATEMENT OPENING BALANCE			185.00
31/03/22	CLOSING BALANCE			185.00

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more





## MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 802 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

### **Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).**

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/), call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](http://westpac.com.au) and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/)

### **Complaints**

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



**Westpac Live**



Find out about Online Banking  
at [westpac.com.au/westpaclive](http://westpac.com.au/westpaclive)

**Telephone Banking**



Call us on 08 9426 2294  
+61 2 9155 7700 if overseas

**Local Branch**



Find branches and ATMs at  
[westpac.com.au/locateus](http://westpac.com.au/locateus)

**THANK YOU FOR BANKING WITH WESTPAC**



Statement Period  
31 March 2022 - 30 June 2022

## Westpac DIY Super Working Account

Account Name  
COWOSO CAPITAL PTY LTD ATF THE  
COWOSO SUPERANNUATION FUND

Customer ID  
3064 9712 COWOSO CAPITAL PTY  
LTD ATF T..

BSB Account Number  
036-406 276 060

Opening Balance	+ \$185.00
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$185.00

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/22	STATEMENT OPENING BALANCE			185.00
30/06/22	CLOSING BALANCE			185.00

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



## MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 802 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

### **Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).**

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/), call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](http://westpac.com.au) and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/)

If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: [www.moneysmart.gov.au](http://www.moneysmart.gov.au).

### **Complaints**

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



**Westpac Live**



Find out about Online Banking  
at [westpac.com.au/westpaclive](http://westpac.com.au/westpaclive)

**Telephone Banking**



Call us on 08 9426 2294  
+61 2 9155 7700 if overseas

**Local Branch**



Find branches and ATMs at  
[westpac.com.au/locateus](http://westpac.com.au/locateus)

**THANK YOU FOR BANKING WITH WESTPAC**

# 61800 - Distributions Receivable

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
GDC.AX	Global Data Centre Group		\$300.00	100%
SHKDVFS	Vf Strategic Equities Fund	\$52,796.19	\$14,333.62	268.34%
TGP.AX1	360 Capital Group		\$9,570.50	100%
TOT.AX	360 Capital Total Return Fund - Stapled Securities		\$7,964.34	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$52,796.19	\$32,168.46	

## Supporting Documents

- General Ledger [Report](#)
- 48837\_Distribution Advice\_27072022.pdf [SHKDVFS](#)

## Standard Checklist

- Review aging of amounts receivable and comment on any delay in payment

# The Cowoso Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Receivable (61800)</b>					
<u>Global Data Centre Group (GDC.AX)</u>					
01/07/2021	Opening Balance				300.00 DR
28/07/2021	DEPOSIT DIVIDEND 360 CAPITAL DIGI S00032134700 [Amount Receivable]			300.00	0.00 DR
				<b>300.00</b>	<b>0.00 DR</b>
<u>Vf Strategic Equities Fund (SHKDVFS)</u>					
01/07/2021	Opening Balance				14,333.62 DR
01/07/2021	DRP			14,333.61	0.01 DR
30/06/2022	Distribution receivable		52,796.18		52,796.19 DR
			<b>52,796.18</b>	<b>14,333.61</b>	<b>52,796.19 DR</b>
<u>360 Capital Group (TGP.AX1)</u>					
01/07/2021	Opening Balance				9,570.50 DR
28/07/2021	DEPOSIT DIVIDEND 360Capital Group S00032134700 [Amount Receivable]			9,570.50	0.00 DR
				<b>9,570.50</b>	<b>0.00 DR</b>
<u>360 Capital Total Return Fund - Stapled Securities (TOT.AX)</u>					
01/07/2021	Opening Balance				7,964.34 DR
28/07/2021	AUD DRP 1.5% DISC			7,964.34	0.00 DR
				<b>7,964.34</b>	<b>0.00 DR</b>
<b>Total Debits:</b>			<b>52,796.18</b>		
<b>Total Credits:</b>				<b>32,168.45</b>	



Andrew Graeme Moffat  
Cowoso Capital Pty Ltd ATF The Cowoso Superannuation  
Fund  
19 Portsea Rise  
MOSMAN PARK WA 6012

27 July 2022

**Investor No. 48837**

## VF Strategic Equities Fund Series A Distribution Confirmation

### Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Jun 22	720,970.99	7.322928	\$52,796.18	\$0.00	\$52,796.18

### Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 22	Distribution	\$52,796.18			720,970.99
01 Jul 22	Distribution Reinvestment	\$52,796.18	\$1.0751	49,108.15	770,079.14
Total		\$52,796.18		49,108.15	

Distribution proceeds have been reinvested as per your instructions.

Please keep this confirmation as a record of your distribution.



# 68000 - Sundry Debtors

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors	\$34,561.00	\$11,354.35	204.39%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$34,561.00	\$11,354.35	

## Supporting Documents

- General Ledger [Report](#)
- SundryDebtorsWP.xlsx
- MPL\_Payment\_Advice\_2022\_03\_24.pdf
- LSF\_Dividend\_Advice\_2022\_04\_01.pdf
- LSF\_Dividend\_Advice\_2021\_10\_01.pdf

## Standard Checklist

- Match to Source Documentation

The Cowoso Superannuation Fund

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				11,354.35 DR
30/09/2021	DEPOSIT BETA PAYMENT 001268195890			448.35	10,906.00 DR
30/09/2021	MPL dividend, withheld		69.00		10,975.00 DR
01/10/2021	LSF dividend, withheld		12,900.00		23,875.00 DR
24/03/2022	MPL dividend, withheld		61.00		23,936.00 DR
01/04/2022	LSF dividend, withheld		6,800.00		30,736.00 DR
06/04/2022	HUM dividend, cheque unpresented		3,825.00		34,561.00 DR
			<b>23,655.00</b>	<b>448.35</b>	<b>34,561.00 DR</b>

**Total Debits: 23,655.00**

**Total Credits: 448.35**

# Payment Advice



## L1 LONG SHORT FUND LIMITED

ABN: 47 623 418 539

COWOSO CAPITAL PTY LTD <COWOSO SUPER FUND A/C>  
19 PORTSEA RISE  
MOSMAN PARK WA  
6012

### All Registry communications to:

C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **LSF**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*5823  
Payment Date: 01 October 2021  
Record Date: 14 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
LSF - FULLY PAID ORDINARY SHARES	\$0.03	430,000	\$0.00	\$12,900.00	\$12,900.00	\$5,528.57
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 12,900.00	
		Represented By:				
		Withheld Payment			AUD 12,900.00	
<b>FRANKING INFORMATION</b>		Franked Rate per Share			\$0.03	
		Franking Percentage			100%	
		Company Tax Rate			30%	

**Withheld: To enable payment please update your Payment Instructions in the Payments & Tax section on the Link Investor Centre.**

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice



**All Registry communications to:**  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **LSF**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## L1 LONG SHORT FUND LIMITED

ABN: 47 623 418 539

COWOSO CAPITAL PTY LTD <COWOSO SUPER FUND A/C>  
19 PORTSEA RISE  
MOSMAN PARK WA  
6012

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*5823  
Payment Date: 01 April 2022  
Record Date: 15 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
LSF - FULLY PAID ORDINARY SHARES	\$0.04	170,000	\$0.00	\$6,800.00	\$6,800.00	\$2,914.29
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 6,800.00	
		Represented By:				
		Withheld Payment			AUD 6,800.00	
<b>FRANKING INFORMATION</b>	Franked Rate per Share				\$0.04	
	Franking Percentage				100%	
	Company Tax Rate				30%	

**Withheld: To enable payment please update your Payment Instructions in the Payments & Tax section on the Link Investor Centre.**

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.

002493 000 MPL



COWOSO CAPITAL PTY LTD  
<THE COWOSO SUPER FUND A/C>  
19 PORTSEA RISE  
MOSMAN PARK WA 6012

**Update your information:**



**Online:**

[www.computershare.com.au/easyupdate/MPL](http://www.computershare.com.au/easyupdate/MPL)



**By Mail:**

Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

**Enquiries:**

(within Australia) 1800 998 778  
(international) +61 (3) 9415 4011

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	7 March 2022
Payment Date	24 March 2022

## 2022 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of 6.1 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 7 March 2022. This dividend is fully franked (100%) at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/MPL](http://www.computershare.com.au/easyupdate/MPL) in order to update your TFN, bank account, and other details online.

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.1 cents	1,000	\$61.00	\$61.00
			<b>Net Payment</b>	<b>\$61.00</b>
			Franking Credit	\$26.14

**Note:**

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

## Important Notice - We have been unable to pay your dividend

As at the Record Date we had not received your direct credit banking instruction and, as a result, we have been unable to deposit your dividend entitlement to your account. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions. Please visit [www.computershare.com.au/easyupdate/MPL](http://www.computershare.com.au/easyupdate/MPL) to update your bank account details.

If you have provided your direct credit banking instructions since the Record Date, we shall deposit your dividend entitlement shortly.

## Sundry Debtors

<b>Date</b>	<b>Security</b>	<b>Amount</b>
27-Sep.-18	MPL Dividned Unpaid	\$ 72.00
28-Mar.-19	MPL Dividned Unpaid	\$ 57.00
26-Sep.-19	MPL Div - Unpaid	\$ 99.00
26-Mar.-20	MPL Div - Unpaid	\$ 57.00
24-Sep.-20	MPL dividend withheld	\$ 63.00
25-Mar.-21	MPL dividend withheld	\$ 58.00
26-Mar.-21	LSF dividend receivable	\$ 10,500.00
01-Oct.-21	LSF dividend withheld	\$ 12,900.00
01-Apr.-21	LSF dividend withheld	\$ 6,800.00
30-Sep.-21	MPL dividend withheld	\$ 69.00
24-Mar.-22	MPL dividend withheld	\$ 61.00
06-Apr.-22	HUM dividend unrepresented	\$ 3,825.00
<hr/>		
30-Jun.-22	Total	\$ 34,561.00

# 72300 - Derivatives (Options, Hybrids, Future Contracts)

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
CWSIMIO30. AX	Infinity Mining Limited Option	125000.000000				0%
CWSSASCN	Sky and Space Company Limited Convertible Note	50000.000000	\$50,000.00			100%
CWSSUVUO	Suvo Strategic Minerals Limited - Option Exp 30-June-2023	83333.000000				0%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		258333.000000	\$50,000.00			

## Supporting Documents

○ Investment Movement Report [Report](#)

## Standard Checklist

- Attach Investment Movement Report
- Attach relevant Statements and Source Documentation
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

# The Cowoso Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
WBC Cash Investment Account ***991		421,778.52		2,157,581.61		(1,479,494.31)			1,099,865.82	1,099,865.82
WBC DIY Super Working Account ***060		3,339.22		0.02		(3,154.24)			185.00	185.00
		<b>425,117.74</b>		<b>2,157,581.63</b>		<b>(1,482,648.55)</b>			<b>1,100,050.82</b>	<b>1,100,050.82</b>
<b>Derivatives (Options, Hybrids, Future Contracts)</b>										
CWSIMIO30.AX - Infinity Mining Limited Option			125,000.00	0.00				125,000.00	0.00	0.00
CWSSASCN - Sky and Space Company Limited Convertible Note			50,000.00	50,000.00				50,000.00	50,000.00	50,000.00
CWSSUVUO - Suvo Strategic Minerals Limited - Option Exp 30-June-2023			83,333.00	0.00				83,333.00	0.00	0.00
				<b>50,000.00</b>					<b>50,000.00</b>	<b>50,000.00</b>
<b>Managed Investments (Australian)</b>										
SHKDVFS - Vf Strategic Equities Fund	710,197.89	790,264.58	10,773.10	14,333.61				720,970.99	804,598.19	827,890.99
		<b>790,264.58</b>		<b>14,333.61</b>					<b>804,598.19</b>	<b>827,890.99</b>
<b>Other Investments</b>										
CWSLPFLTFN - LPF Litigation Funding No. 33 Limited			1.00	42,936.87				1.00	42,936.87	35,605.80
				<b>42,936.87</b>					<b>42,936.87</b>	<b>35,605.80</b>



# The Cowoso Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Shares in Listed Companies (Australian)</b>										
AUK.AX - Aumake Limited.	625.00	70,334.40						625.00	70,334.40	3.13
CCZ.AX - Castillo Copper Limited	1,026,280.00	50,000.16	164,200.00	6,896.40	(6,896.40)		0.00	1,190,480.00	50,000.16	11,904.80
FGG.AX - Future Generation Global Investment Company Limited			30,000.00	34,946.13				30,000.00	34,946.13	31,950.00
GTN.AX - GTN Limited	1,000,000.00	590,050.22	7,707.00	3,796.38				1,007,707.00	593,846.60	398,044.27
HHR.AX - Hartshead Resources NI	500,000.00	12,500.00						500,000.00	12,500.00	12,500.00
HE8.AX - Helios Energy Ltd	208,334.00	25,000.08						208,334.00	25,000.08	17,500.06
HUM.AX - Humm Group Limited			225,000.00	191,310.04				225,000.00	191,310.04	92,250.00
IMI.AX - Infinity Mining Limited			250,000.00	50,000.00				250,000.00	50,000.00	35,000.00
IAG.AX - Insurance Australia Group Limited			10,000.00	45,149.61	(10,000.00)	(45,149.61)	1,905.17		0.00	
IXC.AX - Invex Therapeutics Ltd	15,500.00	20,150.00						15,500.00	20,150.00	7,672.50
IPG.AX1 - Ipd Group Ltd			595,339.00	476,568.51				595,339.00	476,568.51	964,449.18
KBC.AX - Keybridge Capital Limited - Ordinary Fully Paid										

# The Cowoso Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			1.00	0.06				1.00	0.06	0.07
KKO.AX - Kinetiko Energy Ltd			625,000.00	50,550.00				625,000.00	50,550.00	41,250.00
LSF.AX - L1 Long Short Fund Limited	700,000.00	976,989.06			(530,000.00)	(783,550.21)	657,485.01	170,000.00	193,438.85	435,200.00
MPL.AX - Medibank Private Limited	1,000.00	2,000.00						1,000.00	2,000.00	3,250.00
MNB.AX - Minbos Resources Limited			375,000.00	37,500.00				375,000.00	37,500.00	50,625.00
PAL.AX - Palla Pharma Limited	1,583,402.00	954,087.47	80,000.00	23,739.90				1,663,402.00	977,827.37	490,703.59
PVS.AX - Pivotal Systems Corporation			150,000.00	71,213.54				150,000.00	71,213.54	27,750.00
PVW.AX - PVW Resources Limited	348,333.00	95,220.00	75,000.00	30,000.00				423,333.00	125,220.00	101,599.92
SEG.AX - Sports Entertainment Group Limited	3,000,000.00	750,000.00						3,000,000.00	750,000.00	720,000.00
GAS.AX - State GAS Limited			118,556.00	37,937.92				118,556.00	37,937.92	20,154.52
SUV.AX - Suvo Strategic Minerals Limited	178,750.00	3,575.00	250,000.00	21,250.00				428,750.00	24,825.00	17,150.00
TEG.AX - Triangle Energy (global) Limited	409,091.00	50,000.02	1,863,637.00	41,000.01		(41,000.01)	0.00	2,272,728.00	50,000.02	25,000.01
TUA.AX - Tuas Limited										

# The Cowoso Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	200,000.00	140,794.60						200,000.00	140,794.60	222,000.00
UBI.AX - Universal Biosensors Inc. - Chess Depository Interests Us Prohibited	650,000.00	130,616.72	100,000.00	34,039.90	(45,178.00)	(9,271.68)	33,148.92	704,822.00	155,384.94	260,784.14
VAL.AX - Valor Resources Limited	3,000,000.00	18,333.33	4,225,852.00	50,275.00	(1,000,000.00)	(10,000.00)	7,802.00	6,225,852.00	58,608.33	31,129.26
VN8.AX - Vonex Limited..			1,200,000.00	163,258.43				1,200,000.00	163,258.43	79,200.00
	<b>3,889,651.06</b>		<b>1,369,431.83</b>			<b>(895,867.91)</b>	<b>700,341.10</b>	<b>4,363,214.98</b>		<b>4,097,070.45</b>

### Shares in Unlisted Companies (Australian)

CWSATEAU - Ateria Health Ltd			7,143.00	25,000.50				7,143.00	25,000.50	25,000.50
CCZUO - Castillo Copper Limited Unlisted Option Exp 2023	500,000.00	0.00						500,000.00	0.00	0.00
SHKDHOPPR - Hoppr Limited	193,798.00	24,999.94						193,798.00	24,999.94	77,519.20
SHKDCOWOSOICP - ICP Capital Pty Limited (ACN 616 534 911)	290,026.00	240,014.97				(40,603.64)	0.00	290,026.00	199,411.33	290,026.00
ICP Funding Pty Ltd - ICP Funding Pty Ltd (ACN 626 526 458)	500,000.00	500,000.00	250,000.00	250,000.00				750,000.00	750,000.00	750,000.00
IPD Group Limited - IPD Group Limited (Unlisted Public)	13,333.00	200,000.00			(13,333.00)	(200,000.00)	0.00		0.00	
SHSATWL8.AX - Tranwall Limited	50,000.00	50,000.00						50,000.00	50,000.00	0.00

# The Cowoso Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
		1,015,014.91		275,000.50		(240,603.64)	0.00		1,049,411.77	1,142,545.70
<b>Shares in Unlisted Private Companies (Overseas)</b>										
SHKDCOWOSOA2A1 - A2A Pharmaceuticals Inc	140.00	24,885.02						140.00	24,885.02	50,804.60
SGLUS.AX - Steppe Gold Limited	50,000.00	16,393.45						50,000.00	16,393.45	56,500.00
SHSATNGL - Tonogold Resources Inc	60,000.00	25,115.11						60,000.00	25,115.11	4,020.00
TNGLWA - Tonogold Resources Inc - TNGLWA	30,000.00	0.00						30,000.00	0.00	0.00
		<b>66,393.58</b>							<b>66,393.58</b>	<b>111,324.60</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
TGP.AX1 - 360 Capital Group	1,000,000.00	1,036,585.33	200,000.00	161,079.36				1,200,000.00	1,197,664.69	1,038,000.00
TOT.AX - 360 Capital Total Return Fund - Stapled Securities	530,956.00	604,488.72	17,619.00	16,052.72				548,575.00	620,541.44	425,145.63
GDC.AX - Global Data Centre Group	25,000.00	46,160.21			(25,000.00)	(46,160.21)	4,284.24		0.00	
		<b>1,687,234.26</b>		<b>177,132.08</b>		<b>(46,160.21)</b>	<b>4,284.24</b>		<b>1,818,206.13</b>	<b>1,463,145.63</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>										
SHSACARDIOSCAN - 360 Capital Cardioscan Investment	200,000.00	200,000.00						200,000.00	200,000.00	200,000.00
SHSAFIBRECONX - 360 Capital FibreconX Trust										

The Cowoso Superannuation Fund  
**Investment Movement Report**

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	200,000.00	200,000.00			(133,334.00)	(133,334.00)	240,001.20	66,666.00	66,666.00	213,331.20
		<b>400,000.00</b>				<b>(133,334.00)</b>	<b>240,001.20</b>		<b>266,666.00</b>	<b>413,331.20</b>
		<b>8,273,676.13</b>		<b>4,086,416.52</b>		<b>(2,798,614.31)</b>	<b>944,626.54</b>		<b>9,561,478.34</b>	<b>9,240,965.19</b>

# 74700 - Managed Investments (Australian)

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHKDVFS	Vf Strategic Equities Fund	720970.990000	\$827,890.99	710197.890000	\$959,264.29	(13.7)%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		720970.990000	\$827,890.99	710197.890000	\$959,264.29	

## Supporting Documents

- Investment Movement Report [Report](#)
- 48837\_Transaction Statement\_27072022 (1).pdf

## Standard Checklist

- Attach Annual statements from fund managers, Master Trust, Platform or Wrap providers confirming ownership and value
- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

# The Cowoso Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
WBC Cash Investment Account ***991		421,778.52		2,157,581.61		(1,479,494.31)			1,099,865.82	1,099,865.82
WBC DIY Super Working Account ***060		3,339.22		0.02		(3,154.24)			185.00	185.00
		<b>425,117.74</b>		<b>2,157,581.63</b>		<b>(1,482,648.55)</b>			<b>1,100,050.82</b>	<b>1,100,050.82</b>
<b>Derivatives (Options, Hybrids, Future Contracts)</b>										
CWSIMIO30.AX - Infinity Mining Limited Option			125,000.00	0.00				125,000.00	0.00	0.00
CWSSASCN - Sky and Space Company Limited Convertible Note			50,000.00	50,000.00				50,000.00	50,000.00	50,000.00
CWSSUVUO - Suvo Strategic Minerals Limited - Option Exp 30-June-2023			83,333.00	0.00				83,333.00	0.00	0.00
				<b>50,000.00</b>					<b>50,000.00</b>	<b>50,000.00</b>
<b>Managed Investments (Australian)</b>										
SHKDVFS - Vf Strategic Equities Fund	710,197.89	790,264.58	10,773.10	14,333.61				720,970.99	804,598.19	827,890.99
		<b>790,264.58</b>		<b>14,333.61</b>					<b>804,598.19</b>	<b>827,890.99</b>
<b>Other Investments</b>										
CWSLPFLTFN - LPF Litigation Funding No. 33 Limited			1.00	42,936.87				1.00	42,936.87	35,605.80
				<b>42,936.87</b>					<b>42,936.87</b>	<b>35,605.80</b>

# The Cowoso Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Shares in Listed Companies (Australian)</b>										
AUK.AX - Aumake Limited.	625.00	70,334.40						625.00	70,334.40	3.13
CCZ.AX - Castillo Copper Limited	1,026,280.00	50,000.16	164,200.00	6,896.40	(6,896.40)		0.00	1,190,480.00	50,000.16	11,904.80
FGG.AX - Future Generation Global Investment Company Limited			30,000.00	34,946.13				30,000.00	34,946.13	31,950.00
GTN.AX - GTN Limited	1,000,000.00	590,050.22	7,707.00	3,796.38				1,007,707.00	593,846.60	398,044.27
HHR.AX - Hartshead Resources NI	500,000.00	12,500.00						500,000.00	12,500.00	12,500.00
HE8.AX - Helios Energy Ltd	208,334.00	25,000.08						208,334.00	25,000.08	17,500.06
HUM.AX - Humm Group Limited			225,000.00	191,310.04				225,000.00	191,310.04	92,250.00
IMI.AX - Infinity Mining Limited			250,000.00	50,000.00				250,000.00	50,000.00	35,000.00
IAG.AX - Insurance Australia Group Limited			10,000.00	45,149.61	(10,000.00)	(45,149.61)	1,905.17		0.00	
IXC.AX - Invex Therapeutics Ltd	15,500.00	20,150.00						15,500.00	20,150.00	7,672.50
IPG.AX1 - Ipd Group Ltd			595,339.00	476,568.51				595,339.00	476,568.51	964,449.18
KBC.AX - Keybridge Capital Limited - Ordinary Fully Paid										



# The Cowoso Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			1.00	0.06				1.00	0.06	0.07
KKO.AX - Kinetiko Energy Ltd			625,000.00	50,550.00				625,000.00	50,550.00	41,250.00
LSF.AX - L1 Long Short Fund Limited	700,000.00	976,989.06			(530,000.00)	(783,550.21)	657,485.01	170,000.00	193,438.85	435,200.00
MPL.AX - Medibank Private Limited	1,000.00	2,000.00						1,000.00	2,000.00	3,250.00
MNB.AX - Minbos Resources Limited			375,000.00	37,500.00				375,000.00	37,500.00	50,625.00
PAL.AX - Palla Pharma Limited	1,583,402.00	954,087.47	80,000.00	23,739.90				1,663,402.00	977,827.37	490,703.59
PVS.AX - Pivotal Systems Corporation			150,000.00	71,213.54				150,000.00	71,213.54	27,750.00
PVW.AX - PVW Resources Limited	348,333.00	95,220.00	75,000.00	30,000.00				423,333.00	125,220.00	101,599.92
SEG.AX - Sports Entertainment Group Limited	3,000,000.00	750,000.00						3,000,000.00	750,000.00	720,000.00
GAS.AX - State GAS Limited			118,556.00	37,937.92				118,556.00	37,937.92	20,154.52
SUV.AX - Suvo Strategic Minerals Limited	178,750.00	3,575.00	250,000.00	21,250.00				428,750.00	24,825.00	17,150.00
TEG.AX - Triangle Energy (global) Limited	409,091.00	50,000.02	1,863,637.00	41,000.01		(41,000.01)	0.00	2,272,728.00	50,000.02	25,000.01
TUA.AX - Tuas Limited										

# The Cowoso Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	200,000.00	140,794.60						200,000.00	140,794.60	222,000.00
UBI.AX - Universal Biosensors Inc. - Chess Depository Interests Us Prohibited	650,000.00	130,616.72	100,000.00	34,039.90	(45,178.00)	(9,271.68)	33,148.92	704,822.00	155,384.94	260,784.14
VAL.AX - Valor Resources Limited	3,000,000.00	18,333.33	4,225,852.00	50,275.00	(1,000,000.00)	(10,000.00)	7,802.00	6,225,852.00	58,608.33	31,129.26
VN8.AX - Vonex Limited..			1,200,000.00	163,258.43				1,200,000.00	163,258.43	79,200.00
	<b>3,889,651.06</b>		<b>1,369,431.83</b>			<b>(895,867.91)</b>	<b>700,341.10</b>		<b>4,363,214.98</b>	<b>4,097,070.45</b>

### Shares in Unlisted Companies (Australian)

CWSATEAU - Ateria Health Ltd

7,143.00 25,000.50 7,143.00 25,000.50 25,000.50

CCZUO - Castillo Copper Limited Unlisted Option Exp 2023

500,000.00 0.00 500,000.00 0.00 0.00

SHKDHOPPR - Hoppr Limited

193,798.00 24,999.94 193,798.00 24,999.94 77,519.20

SHKDCOWOSOICP - ICP Capital Pty Limited (ACN 616 534 911)

290,026.00 240,014.97 (40,603.64) 0.00 290,026.00 199,411.33 290,026.00

ICP Funding Pty Ltd - ICP Funding Pty Ltd (ACN 626 526 458)

500,000.00 500,000.00 250,000.00 250,000.00 750,000.00 750,000.00 750,000.00

IPD Group Limited - IPD Group Limited (Unlisted Public)

13,333.00 200,000.00 (13,333.00) (200,000.00) 0.00 0.00

SHSATWL8.AX - Tranwall Limited

50,000.00 50,000.00 50,000.00 50,000.00 0.00

# The Cowoso Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
		1,015,014.91		275,000.50		(240,603.64)	0.00		1,049,411.77	1,142,545.70
<b>Shares in Unlisted Private Companies (Overseas)</b>										
SHKDCOWOSOA2A1 - A2A Pharmaceuticals Inc	140.00	24,885.02						140.00	24,885.02	50,804.60
SGLUS.AX - Steppe Gold Limited	50,000.00	16,393.45						50,000.00	16,393.45	56,500.00
SHSATNGL - Tonogold Resources Inc	60,000.00	25,115.11						60,000.00	25,115.11	4,020.00
TNGLWA - Tonogold Resources Inc - TNGLWA	30,000.00	0.00						30,000.00	0.00	0.00
		<b>66,393.58</b>							<b>66,393.58</b>	<b>111,324.60</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
TGP.AX1 - 360 Capital Group	1,000,000.00	1,036,585.33	200,000.00	161,079.36				1,200,000.00	1,197,664.69	1,038,000.00
TOT.AX - 360 Capital Total Return Fund - Stapled Securities	530,956.00	604,488.72	17,619.00	16,052.72				548,575.00	620,541.44	425,145.63
GDC.AX - Global Data Centre Group	25,000.00	46,160.21			(25,000.00)	(46,160.21)	4,284.24		0.00	
		<b>1,687,234.26</b>		<b>177,132.08</b>		<b>(46,160.21)</b>	<b>4,284.24</b>		<b>1,818,206.13</b>	<b>1,463,145.63</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>										
SHSACARDIOSCAN - 360 Capital Cardioscan Investment	200,000.00	200,000.00						200,000.00	200,000.00	200,000.00
SHSAFIBRECONX - 360 Capital FibreconX Trust										

The Cowoso Superannuation Fund  
**Investment Movement Report**

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	200,000.00	200,000.00			(133,334.00)	(133,334.00)	240,001.20	66,666.00	66,666.00	213,331.20
		<b>400,000.00</b>				<b>(133,334.00)</b>	<b>240,001.20</b>		<b>266,666.00</b>	<b>413,331.20</b>
		<b>8,273,676.13</b>		<b>4,086,416.52</b>		<b>(2,798,614.31)</b>	<b>944,626.54</b>		<b>9,561,478.34</b>	<b>9,240,965.19</b>



Andrew Graeme Moffat  
Cowoso Capital Pty Ltd ATF The Cowoso Superannuation  
Fund  
19 Portsea Rise  
MOSMAN PARK WA 6012

27 July 2022

**Investor No. 48837**

## Viburnum Funds Pty Ltd Statement for period 01 July 2021 to 30 June 2022

### Summary of your Investments as at 30 June 2022

Portfolio Name	Units	Unit Price	Market Value
VF Strategic Equities Fund Series A	720,970.99	\$1.1483	\$827,890.99

### Details of your transactions for the period 01 July 2021 to 30 June 2022

#### VF Strategic Equities Fund Series A

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 21	Opening Balance	\$944,918.29	\$1.3305		710,197.89
01 Jul 21	Distribution Reinvestment	\$14,333.61	\$1.3305	10,773.10	720,970.99
30 Jun 22	Distribution	\$52,796.18			720,970.99
30 Jun 22	Closing Balance	\$827,890.99	\$1.1483		720,970.99
Total		\$14,333.61		10,773.10	

Please keep this statement as a record of your transactions for the period.

# 76100 - Other Investments

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
CWSLPFLTFN	LPF Litigation Funding No. 33 Limited	1.000000	\$35,605.80			100%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		1.000000	\$35,605.80			

## Supporting Documents

- Investment Movement Report [Report](#)
- 211026 Amended Direction to Pay.pdf
- 220421 Direction to Pay - Costs Notice 6 (2).pdf
- 211025 Amended Direction to Pay.pdf
- 220322 Direction to Pay - Costs Notice 4 and 5.pdf
- Capture.jpg
- 211213 Direction to Pay - Costs Notice 2.pdf
- 220530 Direction to Pay - Costs Notice 7.pdf
- 220210 Direction to Pay - Costs Notice 3.pdf

## Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

# The Cowoso Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
WBC Cash Investment Account ***991		421,778.52		2,157,581.61		(1,479,494.31)			1,099,865.82	1,099,865.82
WBC DIY Super Working Account ***060		3,339.22		0.02		(3,154.24)			185.00	185.00
		<b>425,117.74</b>		<b>2,157,581.63</b>		<b>(1,482,648.55)</b>			<b>1,100,050.82</b>	<b>1,100,050.82</b>
<b>Derivatives (Options, Hybrids, Future Contracts)</b>										
CWSIMIO30.AX - Infinity Mining Limited Option			125,000.00	0.00				125,000.00	0.00	0.00
CWSSASCN - Sky and Space Company Limited Convertible Note			50,000.00	50,000.00				50,000.00	50,000.00	50,000.00
CWSSUVUO - Suvo Strategic Minerals Limited - Option Exp 30-June-2023			83,333.00	0.00				83,333.00	0.00	0.00
				<b>50,000.00</b>					<b>50,000.00</b>	<b>50,000.00</b>
<b>Managed Investments (Australian)</b>										
SHKDVFS - Vf Strategic Equities Fund	710,197.89	790,264.58	10,773.10	14,333.61				720,970.99	804,598.19	827,890.99
		<b>790,264.58</b>		<b>14,333.61</b>					<b>804,598.19</b>	<b>827,890.99</b>
<b>Other Investments</b>										
CWSLPFLTFN - LPF Litigation Funding No. 33 Limited			1.00	42,936.87				1.00	42,936.87	35,605.80
				<b>42,936.87</b>					<b>42,936.87</b>	<b>35,605.80</b>

# The Cowoso Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Shares in Listed Companies (Australian)</b>										
AUK.AX - Aumake Limited.	625.00	70,334.40						625.00	70,334.40	3.13
CCZ.AX - Castillo Copper Limited	1,026,280.00	50,000.16	164,200.00	6,896.40	(6,896.40)		0.00	1,190,480.00	50,000.16	11,904.80
FGG.AX - Future Generation Global Investment Company Limited			30,000.00	34,946.13				30,000.00	34,946.13	31,950.00
GTN.AX - GTN Limited	1,000,000.00	590,050.22	7,707.00	3,796.38				1,007,707.00	593,846.60	398,044.27
HHR.AX - Hartshead Resources NI	500,000.00	12,500.00						500,000.00	12,500.00	12,500.00
HE8.AX - Helios Energy Ltd	208,334.00	25,000.08						208,334.00	25,000.08	17,500.06
HUM.AX - Humm Group Limited			225,000.00	191,310.04				225,000.00	191,310.04	92,250.00
IMI.AX - Infinity Mining Limited			250,000.00	50,000.00				250,000.00	50,000.00	35,000.00
IAG.AX - Insurance Australia Group Limited			10,000.00	45,149.61	(10,000.00)	(45,149.61)	1,905.17		0.00	
IXC.AX - Invex Therapeutics Ltd	15,500.00	20,150.00						15,500.00	20,150.00	7,672.50
IPG.AX1 - Ipd Group Ltd			595,339.00	476,568.51				595,339.00	476,568.51	964,449.18
KBC.AX - Keybridge Capital Limited - Ordinary Fully Paid										



# The Cowoso Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			1.00	0.06				1.00	0.06	0.07
KKO.AX - Kinetiko Energy Ltd			625,000.00	50,550.00				625,000.00	50,550.00	41,250.00
LSF.AX - L1 Long Short Fund Limited	700,000.00	976,989.06			(530,000.00)	(783,550.21)	657,485.01	170,000.00	193,438.85	435,200.00
MPL.AX - Medibank Private Limited	1,000.00	2,000.00						1,000.00	2,000.00	3,250.00
MNB.AX - Minbos Resources Limited			375,000.00	37,500.00				375,000.00	37,500.00	50,625.00
PAL.AX - Palla Pharma Limited	1,583,402.00	954,087.47	80,000.00	23,739.90				1,663,402.00	977,827.37	490,703.59
PVS.AX - Pivotal Systems Corporation			150,000.00	71,213.54				150,000.00	71,213.54	27,750.00
PVW.AX - PVW Resources Limited	348,333.00	95,220.00	75,000.00	30,000.00				423,333.00	125,220.00	101,599.92
SEG.AX - Sports Entertainment Group Limited	3,000,000.00	750,000.00						3,000,000.00	750,000.00	720,000.00
GAS.AX - State GAS Limited			118,556.00	37,937.92				118,556.00	37,937.92	20,154.52
SUV.AX - Suvo Strategic Minerals Limited	178,750.00	3,575.00	250,000.00	21,250.00				428,750.00	24,825.00	17,150.00
TEG.AX - Triangle Energy (global) Limited	409,091.00	50,000.02	1,863,637.00	41,000.01		(41,000.01)	0.00	2,272,728.00	50,000.02	25,000.01
TUA.AX - Tuas Limited										

# The Cowoso Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	200,000.00	140,794.60						200,000.00	140,794.60	222,000.00
UBI.AX - Universal Biosensors Inc. - Chess Depository Interests Us Prohibited	650,000.00	130,616.72	100,000.00	34,039.90	(45,178.00)	(9,271.68)	33,148.92	704,822.00	155,384.94	260,784.14
VAL.AX - Valor Resources Limited	3,000,000.00	18,333.33	4,225,852.00	50,275.00	(1,000,000.00)	(10,000.00)	7,802.00	6,225,852.00	58,608.33	31,129.26
VN8.AX - Vonex Limited..			1,200,000.00	163,258.43				1,200,000.00	163,258.43	79,200.00
		<b>3,889,651.06</b>		<b>1,369,431.83</b>		<b>(895,867.91)</b>	<b>700,341.10</b>		<b>4,363,214.98</b>	<b>4,097,070.45</b>

### Shares in Unlisted Companies (Australian)

CWSATEAU - Ateria Health Ltd			7,143.00	25,000.50				7,143.00	25,000.50	25,000.50
CCZUO - Castillo Copper Limited Unlisted Option Exp 2023	500,000.00	0.00						500,000.00	0.00	0.00
SHKDHOPPR - Hoppr Limited	193,798.00	24,999.94						193,798.00	24,999.94	77,519.20
SHKDCOWOSOICP - ICP Capital Pty Limited (ACN 616 534 911)	290,026.00	240,014.97				(40,603.64)	0.00	290,026.00	199,411.33	290,026.00
ICP Funding Pty Ltd - ICP Funding Pty Ltd (ACN 626 526 458)	500,000.00	500,000.00	250,000.00	250,000.00				750,000.00	750,000.00	750,000.00
IPD Group Limited - IPD Group Limited (Unlisted Public)	13,333.00	200,000.00			(13,333.00)	(200,000.00)	0.00		0.00	
SHSATWL8.AX - Tranwall Limited	50,000.00	50,000.00						50,000.00	50,000.00	0.00

# The Cowoso Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
		1,015,014.91		275,000.50		(240,603.64)	0.00		1,049,411.77	1,142,545.70
<b>Shares in Unlisted Private Companies (Overseas)</b>										
SHKDCOWOSOA2A1 - A2A Pharmaceuticals Inc	140.00	24,885.02						140.00	24,885.02	50,804.60
SGLUS.AX - Steppe Gold Limited	50,000.00	16,393.45						50,000.00	16,393.45	56,500.00
SHSATNGL - Tonogold Resources Inc	60,000.00	25,115.11						60,000.00	25,115.11	4,020.00
TNGLWA - Tonogold Resources Inc - TNGLWA	30,000.00	0.00						30,000.00	0.00	0.00
		<b>66,393.58</b>							<b>66,393.58</b>	<b>111,324.60</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
TGP.AX1 - 360 Capital Group	1,000,000.00	1,036,585.33	200,000.00	161,079.36				1,200,000.00	1,197,664.69	1,038,000.00
TOT.AX - 360 Capital Total Return Fund - Stapled Securities	530,956.00	604,488.72	17,619.00	16,052.72				548,575.00	620,541.44	425,145.63
GDC.AX - Global Data Centre Group	25,000.00	46,160.21			(25,000.00)	(46,160.21)	4,284.24		0.00	
		<b>1,687,234.26</b>		<b>177,132.08</b>		<b>(46,160.21)</b>	<b>4,284.24</b>		<b>1,818,206.13</b>	<b>1,463,145.63</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>										
SHSACARDIOSCAN - 360 Capital Cardioscan Investment	200,000.00	200,000.00						200,000.00	200,000.00	200,000.00
SHSAFIBRECONX - 360 Capital FibreconX Trust										

The Cowoso Superannuation Fund  
**Investment Movement Report**

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	200,000.00	200,000.00			(133,334.00)	(133,334.00)	240,001.20	66,666.00	66,666.00	213,331.20
		<b>400,000.00</b>					<b>(133,334.00)</b>		<b>266,666.00</b>	<b>413,331.20</b>
		<b>8,273,676.13</b>		<b>4,086,416.52</b>		<b>(2,798,614.31)</b>	<b>944,626.54</b>		<b>9,561,478.34</b>	<b>9,240,965.19</b>



## ANZ & ASB CLASS ACTION

### AMENDED DIRECTION TO PAY – Costs Notice Number 1

To: Beneficiary  
From: CASL Management Pty Limited  
Date: 25 October 2021

1. Attached is Costs Notice Number 1, in NZD, received from LPF Litigation Funding No.33 Limited pursuant to the Co-Funding Agreement dated 16 September 2021.
2. In accordance with clause 2.2 of the Bare Trust Deed dated 23 September 2021, please make payment **in NZD**, in the amount set out in the table below, to:

Account Name: The LPF Fund II Limited Partnership  
Bank: BNZ  
Account Number: 02-0108-0474558-000  
Payment Reference: Costs Notice 1 dated 21 October CCCFA Case

Entity	Share of Contribution	Amount
Booklack Pty Ltd	22.73%	\$12,698.69
D Kenyon Pty Ltd	22.73%	\$12,698.69
Namangi Pty Ltd	22.73%	\$12,698.69
Cowoso Capital Pty Limited	9.08%	\$5,072.76
Boss Hog Superannuation Pty Ltd	7.59%	\$4,240.34
Domville No1 Pty Ltd	7.57%	\$4,229.17
Poorfolk Pty Ltd	7.57%	\$4,229.17
	<b>100%</b>	<b>NZD\$55,867.51</b>

3. Kindly make the above payment within five (5) business days of the date of this notice.

Yours sincerely,

John Walker  
Director

Stuart Price  
Director

### CASL MANAGEMENT PTY LTD

Level 13, 115 Pitt Street, Sydney NSW 2000 | +61 2 8039 6100 | [www.casl.com.au](http://www.casl.com.au)  
ABN 79 645 229 116 | Corporate Authorised Representative Number 1292680 of AFSL 525889



## ANZ & ASB CLASS ACTION

### AMENDED DIRECTION TO PAY – Costs Notice Number 1

To: Beneficiary  
From: CASL Management Pty Limited  
Date: 26 October 2021

1. Attached is Costs Notice Number 1, in NZD, received from LPF Litigation Funding No.33 Limited pursuant to the Co-Funding Agreement dated 16 September 2021.
2. In accordance with clause 2.2 of the Bare Trust Deed dated 23 September 2021, please make payment **in NZD**, in the amount set out in the table below, to:

Account Name: LPF Litigation Funding Limited  
Bank: BNZ  
Account Number: 02-0108-0481432-000  
Address: 5-7 Kingdon Street, Newmarket, Auckland, New Zealand  
Swift Code: BKNZ NZ22  
Payment Reference: Costs Notice 1 dated 21 October CCCFA Case, your account name, your physical address (not PO Box)

If you're asked to provide a clearing code for your payment, please use 020108.

Entity	Share of Contribution	Amount
Booklack Pty Ltd	22.73%	\$12,698.69
D Kenyon Pty Ltd	22.73%	\$12,698.69
Namangi Pty Ltd	22.73%	\$12,698.69
Cowoso Capital Pty Limited	9.08%	\$5,072.76
Boss Hog Superannuation Pty Ltd	7.59%	\$4,240.34
Domville No1 Pty Ltd	7.57%	\$4,229.17
Poorfolk Pty Ltd	7.57%	\$4,229.17
	<b>100%</b>	<b>NZD\$55,867.51</b>

### CASL MANAGEMENT PTY LTD

Level 13, 115 Pitt Street, Sydney NSW 2000 | +61 2 8039 6100 | [www.casl.com.au](http://www.casl.com.au)  
ABN 79 645 229 116 | Corporate Authorised Representative Number 1292680 of AFSL 525889



3. Kindly make the above payment within five (5) business days of the date of this notice.

Yours sincerely,

A handwritten signature in black ink that reads "John Walker".

---

John Walker  
Director

A handwritten signature in black ink that reads "Stuart Price".

---

Stuart Price  
Director

**CASL MANAGEMENT PTY LTD**

Level 13, 115 Pitt Street, Sydney NSW 2000 | +61 2 8039 6100 | [www.casl.com.au](http://www.casl.com.au)  
ABN 79 645 229 116 | Corporate Authorised Representative Number 1292680 of AFSL 525889



## ANZ & ASB CLASS ACTION

### DIRECTION TO PAY – Costs Notice Number 2

To: Beneficiary  
From: CASL Management Pty Limited  
Date: 13 December 2021

1. Attached is Costs Notice Number 2, in NZD, received from LPF Litigation Funding No.33 Limited pursuant to the Co-Funding Agreement dated 16 September 2021.
2. In accordance with clause 2.2 of the Bare Trust Deed dated 23 September 2021, please make payment **in NZD**, in the amount set out in the table below, to:

Account Name: LPF Litigation Funding Limited  
Bank: BNZ  
Account Number: 02-0108-0481432-000  
Address: 5-7 Kingdon Street, Newmarket, Auckland, New Zealand  
Swift Code: BKNZNZ22  
Payment Reference: Costs Notice 2 dated 9 December 2021 CCCFA Case, your account name, your physical address (not PO Box)

If you're asked to provide a clearing code for your payment, please use 020108.

Entity	Share of Contribution	Amount
Booklack Pty Ltd	22.73%	\$7,574.46
D Kenyon Pty Ltd	22.73%	\$7,574.46
Namangi Pty Ltd	22.73%	\$7,574.46
Cowoso Capital Pty Limited	9.08%	\$3,025.78
Boss Hog (Superannuation) Pty Ltd ATF Boss Hog Superannuation Fund	7.59%	\$2,529.25
Domville No1 Pty Ltd	7.57%	\$2,522.60
Poorfolk Pty Ltd	7.57%	\$2,522.60
	<b>100%</b>	<b>NZD\$33,323.61</b>

### CASL MANAGEMENT PTY LTD

Level 13, 115 Pitt Street, Sydney NSW 2000 | +61 2 8039 6100 | [www.casl.com.au](http://www.casl.com.au)  
ABN 79 645 229 116 | Corporate Authorised Representative Number 1292680 of AFSL 525889





3. Kindly make the above payment within five (5) business days of the date of this notice.

Yours sincerely,

A handwritten signature in black ink that reads "John Walker".

---

John Walker  
Director

A handwritten signature in black ink that reads "Stuart Price".

---

Stuart Price  
Director

**CASL MANAGEMENT PTY LTD**

Level 13, 115 Pitt Street, Sydney NSW 2000 | +61 2 8039 6100 | [www.casl.com.au](http://www.casl.com.au)  
ABN 79 645 229 116 | Corporate Authorised Representative Number 1292680 of AFSL 525889



## ANZ & ASB CLASS ACTION

### DIRECTION TO PAY – Costs Notice Number 3

To: Beneficiary  
From: CASL Management Pty Limited  
Date: 10 February 2022

1. Attached is Costs Notice Number 3, in NZD, received from LPF Litigation Funding No.33 Limited pursuant to the Co-Funding Agreement dated 16 September 2021.
2. In accordance with clause 2.2 of the Bare Trust Deed dated 23 September 2021, please make payment **in NZD**, in the amount set out in the table below, to:

Account Name: LPF Litigation Funding Limited  
Bank: BNZ  
Account Number: 02-0108-0481432-000  
Address: 5-7 Kingdon Street, Newmarket, Auckland, New Zealand  
Swift Code: BKNZ222  
Payment Reference: Costs Notice 3 dated 10 February 2022 CCCFA Case, your account name, your physical address (not PO Box)

If you're asked to provide a clearing code for your payment, please use 020108.

Entity	Share of Contribution	Amount
Booklack Pty Ltd	22.73%	\$39,235.75
D Kenyon Pty Ltd	22.73%	\$39,235.75
Namangi Pty Ltd	22.73%	\$39,235.75
Cowoso Capital Pty Limited	9.08%	\$15,673.59-
Boss Hog (Superannuation) Pty Ltd ATF Boss Hog Superannuation Fund	7.59%	\$13,101.60
Domville No1 Pty Ltd	7.57%	\$13,067.07
Poorfolk Pty Ltd	7.57%	\$13,067.07
	<b>100%</b>	<b>NZD\$172,616.58</b>

### CASL MANAGEMENT PTY LTD

Level 13, 115 Pitt Street, Sydney NSW 2000 | +61 2 8039 6100 | [www.casl.com.au](http://www.casl.com.au)  
ABN 79 645 229 116 | Corporate Authorised Representative Number 1292680 of AFSL 525889



3. Kindly make the above payment within five (5) business days of the date of this notice.

Yours sincerely,

A handwritten signature in black ink that reads "John Walker".

---

John Walker  
Director

A handwritten signature in black ink that reads "Stuart Price".

---

Stuart Price  
Director

**CASL MANAGEMENT PTY LTD**

Level 13, 115 Pitt Street, Sydney NSW 2000 | +61 2 8039 6100 | [www.casl.com.au](http://www.casl.com.au)  
ABN 79 645 229 116 | Corporate Authorised Representative Number 1292680 of AFSL 525889



## ANZ & ASB CLASS ACTION

### DIRECTION TO PAY – Costs Notice Number 4 and 5

To: Beneficiary  
From: CASL Management Pty Limited  
Date: 22 March 2022

1. Attached is Costs Notice Numbers 4 and 5, in NZD, received from LPF Litigation Funding No.33 Limited pursuant to the Co-Funding Agreement dated 21 February 2022 and 22 March 2022 respectively.
2. In accordance with clause 2.2 of the Bare Trust Deed dated 23 September 2021, please make payment **in NZD**, in the amount set out in the table below, to:

Account Name: LPF Litigation Funding Limited  
Bank: BNZ  
Account Number: 02-0108-0481432-000  
Address: 5-7 Kingdon Street, Newmarket, Auckland, New Zealand  
Swift Code: BKNZ222  
Payment Reference: Costs Notice 4 and 5 dated 22 March 2022 CCCFA Case, your account name, your physical address (not PO Box)

If you're asked to provide a clearing code for your payment, please use 020108.

Entity	Share of Contribution	Amount
Booklack Pty Ltd	22.73%	\$23,332.23
D Kenyon Pty Ltd	22.73%	\$23,332.23
Namangi Pty Ltd	22.73%	\$23,332.23
Cowoso Capital Pty Limited	9.08%	\$9,320.57
Boss Hog (Superannuation) Pty Ltd ATF Boss Hog Superannuation Fund	7.59%	\$7,791.10
Domville No1 Pty Ltd	7.57%	\$7,770.57
Poorfolk Pty Ltd	7.57%	\$7,770.57
	<b>100%</b>	<b>NZD\$102,649.50</b>

### CASL MANAGEMENT PTY LTD

Level 13, 115 Pitt Street, Sydney NSW 2000 | +61 2 8039 6100 | [www.casl.com.au](http://www.casl.com.au)  
ABN 79 645 229 116 | Corporate Authorised Representative Number 1292680 of AFSL 525889



3. Kindly make the above payment within five (5) business days of the date of this notice.

Yours sincerely,

A handwritten signature in black ink that reads "John Walker".

---

John Walker  
Director

A handwritten signature in black ink that reads "Stuart Price".

---

Stuart Price  
Director

**CASL MANAGEMENT PTY LTD**

Level 13, 115 Pitt Street, Sydney NSW 2000 | +61 2 8039 6100 | [www.casl.com.au](http://www.casl.com.au)  
ABN 79 645 229 116 | Corporate Authorised Representative Number 1292680 of AFSL 525889



## ANZ & ASB CLASS ACTION

### DIRECTION TO PAY – Costs Notice Number 6

To: Beneficiary  
From: CASL Management Pty Limited  
Date: 21 April 2022

1. Attached is Costs Notice Number 6, in NZD, received from LPF Litigation Funding No.33 Limited, pursuant to the Co-Funding Agreement, dated 21 April 2022.
2. In accordance with clause 2.2 of the Bare Trust Deed dated 23 September 2021, please make payment **in NZD**, in the amount set out in the table below, to:

Account Name: LPF Litigation Funding Limited  
Bank: BNZ  
Account Number: 02-0108-0481432-000  
Address: 5-7 Kingdon Street, Newmarket, Auckland, New Zealand  
Swift Code: BKNZ222  
Payment Reference: Costs Notice 6 dated 21 April 2022 CCCFA Case, your account name, your physical address (not PO Box)

If you're asked to provide a clearing code for your payment, please use 020108.

Entity	Share of Contribution	Amount
Booklack Pty Ltd	22.73%	\$15,988.62
D Kenyon Pty Ltd	22.73%	\$15,988.62
Namangi Pty Ltd	22.73%	\$15,988.62
Cowoso Capital Pty Limited	9.08%	\$6,387.01
Boss Hog (Superannuation) Pty Ltd ATF Boss Hog Superannuation Fund	7.59%	\$5,338.92
Domville No1 Pty Ltd	7.57%	\$5,324.85
Poorfolk Pty Ltd	7.57%	\$5,324.85
	<b>100%</b>	<b>NZD\$70,341.49</b>

### CASL MANAGEMENT PTY LTD

Level 13, 115 Pitt Street, Sydney NSW 2000 | +61 2 8039 6100 | [www.casl.com.au](http://www.casl.com.au)  
ABN 79 645 229 116 | Corporate Authorised Representative Number 1292680 of AFSL 525889



3. Kindly make the above payment within five (5) business days of the date of this notice.

Yours sincerely,

A handwritten signature in black ink that reads "John Walker".

---

John Walker  
Director

A handwritten signature in black ink that reads "Stuart Price".

---

Stuart Price  
Director

**CASL MANAGEMENT PTY LTD**

Level 13, 115 Pitt Street, Sydney NSW 2000 | +61 2 8039 6100 | [www.casl.com.au](http://www.casl.com.au)  
ABN 79 645 229 116 | Corporate Authorised Representative Number 1292680 of AFSL 525889



## ANZ & ASB CLASS ACTION

### DIRECTION TO PAY – Costs Notice Number 7

To: Beneficiary  
From: CASL Management Pty Limited  
Date: 30 May 2022

1. Attached is Costs Notice Number 7, in NZD, received from LPF Litigation Funding No.33 Limited, pursuant to the Co-Funding Agreement, dated 23 May 2022.
2. In accordance with clause 2.2 of the Bare Trust Deed dated 23 September 2021, please make payment **in NZD**, in the amount set out in the table below, to:

Account Name: LPF Litigation Funding Limited  
Bank: BNZ  
Account Number: 02-0108-0481432-000  
Address: 5-7 Kingdon Street, Newmarket, Auckland, New Zealand  
Swift Code: BKNZ NZ22  
Payment Reference: Costs Notice 7 dated 23 May 2022 CCCFA Case, your account name, your physical address (not PO Box)

If you're asked to provide a clearing code for your payment, please use 020108.

Entity	Share of Contribution	Amount
Booklack Pty Ltd	22.73%	\$14,521.63
D Kenyon Pty Ltd	22.73%	\$14,521.63
Namangi Pty Ltd	22.73%	\$14,521.63
Cowoso Capital Pty Limited	9.08%	\$5,800.99
Boss Hog (Superannuation) Pty Ltd ATF Boss Hog Superannuation Fund	7.59%	\$4,849.07
Domville No1 Pty Ltd	7.57%	\$4,836.28
Poorfolk Pty Ltd	7.57%	\$4,836.28
	<b>100%</b>	<b>NZD\$63,887.51</b>

### CASL MANAGEMENT PTY LTD

Level 13, 115 Pitt Street, Sydney NSW 2000 | +61 2 8039 6100 | [www.casl.com.au](http://www.casl.com.au)  
ABN 79 645 229 116 | Corporate Authorised Representative Number 1292680 of AFSL 525889





3. Kindly make the above payment within five (5) business days of the date of this notice.

Yours sincerely,

A handwritten signature in black ink that reads "John Walker".

John Walker  
Director

A handwritten signature in black ink that reads "Stuart Price".

Stuart Price  
Director

**CASL MANAGEMENT PTY LTD**

Level 13, 115 Pitt Street, Sydney NSW 2000 | +61 2 8039 6100 | [www.casl.com.au](http://www.casl.com.au)  
ABN 79 645 229 116 | Corporate Authorised Representative Number 1292680 of AFSL 525889

1. LPF Litigation Fund – We note that there was another contribution to this fund on 30/05/2022. Please confirm below withdrawals were paid to this fund and the total NZD amount paid is \$45,280.70. [Yes this is correct, the cost 7 notice is attached.](#)

<b>Date</b>	<b>Description</b>	<b>Amount</b>
26-Oct-21	WITHDRAWAL ONLINE 2346498 BPAY OZFOREX PT LPF Litigation 1st	4,955.59
22-Dec-21	WITHDRAWAL ONLINE 3499360 BPAY OZFOREX PT CASL call 2 NZ cas	2,934.79
11-Feb-22	WITHDRAWAL ONLINE 6714531 BPAY OZFOREX PT LPF Litigation cal	14,842.80
23-Mar-22	WITHDRAWAL ONLINE 3797552 BPAY OZFOREX PT NZ litigation fund	8,853.42
28-Apr-22	WITHDRAWAL ONLINE 0432313 BPAY OZFOREX PT LPF Litigation NZ	5,954.01
30-May-22	WITHDRAWAL ONLINE 7036097 BPAY OZFOREX PT LPF NZ cost7	5,396.26

## 77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
AUK.AX	Aumake Limited.	625.000000	\$3.13	625.000000	\$16.88	(81.46)%
CCZ.AX	Castillo Copper Limited	1190480.000000	\$11,904.80	1026280.000000	\$38,998.64	(69.47)%
FGG.AX	Future Generation Global Investment Company Limited	30000.000000	\$31,950.00			100%
GAS.AX	State GAS Limited	118556.000000	\$20,154.52			100%
GTN.AX	GTN Limited	1007707.000000	\$398,044.27	1000000.000000	\$450,000.00	(11.55)%
HE8.AX	Helios Energy Ltd	208334.000000	\$17,500.06	208334.000000	\$36,458.45	(52)%
HHR.AX	Hartshead Resources NI	500000.000000	\$12,500.00	500000.000000	\$8,000.00	56.25%
HUM.AX	Humm Group Limited	225000.000000	\$92,250.00			100%
IAG.AX	Insurance Australia Group Limited	0.000000		0.000000		0%
IMI.AX	Infinity Mining Limited	250000.000000	\$35,000.00			100%
IPG.AX1	lpd Group Ltd	595339.000000	\$964,449.18			100%
IXC.AX	Invex Therapeutics Ltd	15500.000000	\$7,672.50	15500.000000	\$9,765.00	(21.43)%

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
KBC.AX	Keybridge Capital Limited - Ordinary Fully Paid	1.000000	\$0.07	0.000000		100%
KKO.AX	Kinetiko Energy Ltd	625000.000000	\$41,250.00			100%
LSF.AX	L1 Long Short Fund Limited	170000.000000	\$435,200.00	700000.000000	\$1,778,000.00	(75.52)%
MNB.AX	Minbos Resources Limited	375000.000000	\$50,625.00			100%
MPL.AX	Medibank Private Limited	1000.000000	\$3,250.00	1000.000000	\$3,160.00	2.85%
PAL.AX	Palla Pharma Limited	1663402.000000	\$490,703.59	1583402.000000	\$577,941.73	(15.09)%
PVS.AX	Pivotal Systems Corporation	150000.000000	\$27,750.00			100%
PVW.AX	PVW Resources Limited	423333.000000	\$101,599.92	348333.000000	\$48,766.62	108.34%
SEG.AX	Sports Entertainment Group Limited	3000000.000000	\$720,000.00	3000000.000000	\$750,000.00	(4)%
SUV.AX	Suvo Strategic Minerals Limited	428750.000000	\$17,150.00	178750.000000	\$26,812.50	(36.04)%
TEG.AX	Triangle Energy (global) Limited	2272728.000000	\$25,000.01	409091.000000	\$8,590.91	191.01%
TUA.AX	Tuas Limited	200000.000000	\$222,000.00	200000.000000	\$129,000.00	72.09%

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
UBI.AX	Universal Biosensors Inc. - Chess Depository Interests Us Prohibited	704822.000000	\$260,784.14	650000.000000	\$546,000.00	(52.24)%
VAL.AX	Valor Resources Limited	6225852.000000	\$31,129.26	3000000.000000	\$30,000.00	3.76%
VN8.AX	Vonex Limited..	1200000.000000	\$79,200.00			100%
	<b>TOTAL</b>	<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		21581429.000000	\$4,097,070.45	12821315.000000	\$4,441,510.73	

## Supporting Documents

- Investment Movement Report [Report](#)
- 6489194\_2022EOFYTransactions.pdf
- CPS Securities trading and portfolio EOFY-2021-2022-348590.pdf
- 6489194\_2022EOFYEstDividendInterest.pdf
- GAS-I1215945-22092021.pdf [GAS.AX](#)
- SUV-I1215945-04032022.pdf [SUV.AX](#)
- Balance Review Report [Report](#)
- 6489194\_2022EOFYPortfolioValuation.pdf
- 6489194\_2022EOFYSummary.pdf
- P-COWOSO CAPITAL PTY LTD-17052023.pdf
- MNB-I1215945-10122021.pdf [MNB.AX](#)
- Val placement letter.pdf [VAL.AX](#)

## Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

# The Cowoso Superannuation Fund

## Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
<b>60400</b>	<b>Bank Accounts</b>						
WBC256991	WBC Cash Investment Account ***991					1,099,865.82	
WBC276060	WBC DIY Super Working Account ***060					185.00	
<b>72300</b>	<b>Derivatives (Options, Hybrids, Future Contracts)</b>						
CWSIMIO30.AX	Infinity Mining Limited Option					125,000.0000	
CWSSASCN	Sky and Space Company Limited Convertible Note					50,000.0000	
CWSSUVUO	Suvo Strategic Minerals Limited - Option Exp 30-June-2023					83,333.0000	
<b>74700</b>	<b>Managed Investments (Australian)</b>						
SHKDVFS	Vf Strategic Equities Fund					720,970.9900	
<b>76100</b>	<b>Other Investments</b>						
CWSPFLTFN	LPF Litigation Funding No. 33 Limited					1.0000	
<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>						
AUK.AX	Aumake Limited.				Setup	625.0000	<b>625.0000</b>
CCZ.AX	Castillo Copper Limited				Verify	1,190,480.0000	<b>1,190,480.0000</b>
FGG.AX	Future Generation Global Investment Company Limited				Setup	30,000.0000	<b>30,000.0000</b>
GTN.AX	GTN Limited				Setup	1,007,707.0000	<b>1,007,707.0000</b>
HHR.AX	Hartshead Resources NI				Setup	500,000.0000	<b>500,000.0000</b>
HE8.AX	Helios Energy Ltd				Setup	208,334.0000	<b>208,334.0000</b>

# The Cowoso Superannuation Fund

## Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
HUM.AX	Humm Group Limited				Setup	225,000.0000	<b>225,000.0000</b>
IMI.AX	Infinity Mining Limited				Setup	250,000.0000	<b>250,000.0000</b>
IXC.AX	Invex Therapeutics Ltd				Verify	15,500.0000	<b>15,500.0000</b>
IPG.AX	Ipd Group Ltd				Verify	595,339.0000	<b>595,339.0000</b>
KBC.AX	Keybridge Capital Limited - Ordinary Fully Paid				Setup	1.0000	<b>1.0000</b>
KKO.AX	Kinetiko Energy Ltd				Verify	625,000.0000	<b>625,000.0000</b>
LSF.AX	L1 Long Short Fund Limited				Setup	170,000.0000	<b>170,000.0000</b>
MPL.AX	Medibank Private Limited				Setup	1,000.0000	<b>1,000.0000</b>
MNB.AX	Minbos Resources Limited				Verify	375,000.0000	<b>375,000.0000</b>
PAL.AX	Palla Pharma Limited				Setup	1,663,402.0000	<b>1,663,402.0000</b>
PVS.AX	Pivotal Systems Corporation				Setup	150,000.0000	<b>150,000.0000</b>
PVW.AX	PVW Resources Limited				Setup	423,333.0000	<b>423,333.0000</b>
SEG.AX	Sports Entertainment Group Limited				Setup	3,000,000.0000	<b>3,000,000.0000</b>
GAS.AX	State GAS Limited				Setup	118,556.0000	<b>118,556.0000</b>
SUV.AX	Suvo Strategic Minerals Limited				Verify	428,750.0000	<b>428,750.0000</b>
TEG.AX	Triangle Energy (global) Limited				Verify	2,272,728.0000	<b>2,272,728.0000</b>
TUA.AX	Tuas Limited				Setup	200,000.0000	<b>200,000.0000</b>
UBI.AX	Universal Biosensors Inc. - Chess Depository Interests Us Prohibited				Setup	704,822.0000	<b>704,822.0000</b>
VAL.AX	Valor Resources Limited				Verify	6,225,852.0000	<b>6,225,852.0000</b>
VN8.AX	Vonex Limited..				Setup	1,200,000.0000	<b>1,200,000.0000</b>
<b>77800</b>	<b>Shares in Unlisted Companies (Australian)</b>						

# The Cowoso Superannuation Fund

## Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
CWSATEAU	Ateria Health Ltd					7,143.0000	
CCZUO	Castillo Copper Limited Unlisted Option Exp 2023					500,000.0000	
SHKDHOPPR	Hoppr Limited					193,798.0000	
SHKDCOWOSOIC P	ICP Capital Pty Limited (ACN 616 534 911)					290,026.0000	
ICP Funding Pty Ltd	ICP Funding Pty Ltd (ACN 626 526 458)					750,000.0000	
SHSATWL8.AX	Tranwall Limited					50,000.0000	
<b>77900</b>	<b>Shares in Unlisted Private Companies (Overseas)</b>						
SHKDCOWOSOA 2A	A2A Pharmaceuticals Inc					140.0000	
SHKDCOWOSOS GLUS	Steppe Gold Limited					50,000.0000	
TNGLWA	Tonogold Resources Inc - TNGLWA					30,000.0000	
SHSATNGL	Tonogold Resources Inc					60,000.0000	
<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>						
TGP.AX	360 Capital Group				Setup	1,200,000.0000	<b>1,200,000.0000</b>
TOT.AX	360 Capital Total Return Fund - Stapled Securities				Setup	548,575.0000	<b>548,575.0000</b>
<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>						
SHSACARDIOSC AN	360 Capital Cardioscan Investment					200,000.0000	
SHSAFIBRECONX	360 Capital FibreconX Trust					66,666.0000	



# The Cowoso Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
WBC Cash Investment Account ***991		421,778.52		2,157,581.61		(1,479,494.31)			1,099,865.82	1,099,865.82
WBC DIY Super Working Account ***060		3,339.22		0.02		(3,154.24)			185.00	185.00
		<b>425,117.74</b>		<b>2,157,581.63</b>		<b>(1,482,648.55)</b>			<b>1,100,050.82</b>	<b>1,100,050.82</b>
<b>Derivatives (Options, Hybrids, Future Contracts)</b>										
CWSIMIO30.AX - Infinity Mining Limited Option			125,000.00	0.00				125,000.00	0.00	0.00
CWSSASCN - Sky and Space Company Limited Convertible Note			50,000.00	50,000.00				50,000.00	50,000.00	50,000.00
CWSSUVUO - Suvo Strategic Minerals Limited - Option Exp 30-June-2023			83,333.00	0.00				83,333.00	0.00	0.00
				<b>50,000.00</b>					<b>50,000.00</b>	<b>50,000.00</b>
<b>Managed Investments (Australian)</b>										
SHKDVFS - Vf Strategic Equities Fund	710,197.89	790,264.58	10,773.10	14,333.61				720,970.99	804,598.19	827,890.99
		<b>790,264.58</b>		<b>14,333.61</b>					<b>804,598.19</b>	<b>827,890.99</b>
<b>Other Investments</b>										
CWSLPFLTFN - LPF Litigation Funding No. 33 Limited			1.00	42,936.87				1.00	42,936.87	35,605.80
				<b>42,936.87</b>					<b>42,936.87</b>	<b>35,605.80</b>

# The Cowoso Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Shares in Listed Companies (Australian)</b>										
AUK.AX - Aumake Limited.	625.00	70,334.40						625.00	70,334.40	3.13
CCZ.AX - Castillo Copper Limited	1,026,280.00	50,000.16	164,200.00	6,896.40	(6,896.40)		0.00	1,190,480.00	50,000.16	11,904.80
FGG.AX - Future Generation Global Investment Company Limited			30,000.00	34,946.13				30,000.00	34,946.13	31,950.00
GTN.AX - GTN Limited	1,000,000.00	590,050.22	7,707.00	3,796.38				1,007,707.00	593,846.60	398,044.27
HHR.AX - Hartshead Resources NI	500,000.00	12,500.00						500,000.00	12,500.00	12,500.00
HE8.AX - Helios Energy Ltd	208,334.00	25,000.08						208,334.00	25,000.08	17,500.06
HUM.AX - Humm Group Limited			225,000.00	191,310.04				225,000.00	191,310.04	92,250.00
IMI.AX - Infinity Mining Limited			250,000.00	50,000.00				250,000.00	50,000.00	35,000.00
IAG.AX - Insurance Australia Group Limited			10,000.00	45,149.61	(10,000.00)	(45,149.61)	1,905.17		0.00	
IXC.AX - Invex Therapeutics Ltd	15,500.00	20,150.00						15,500.00	20,150.00	7,672.50
IPG.AX1 - Ipd Group Ltd			595,339.00	476,568.51				595,339.00	476,568.51	964,449.18
KBC.AX - Keybridge Capital Limited - Ordinary Fully Paid										

# The Cowoso Superannuation Fund Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			1.00	0.06				1.00	0.06	0.07
KKO.AX - Kinetiko Energy Ltd			625,000.00	50,550.00				625,000.00	50,550.00	41,250.00
LSF.AX - L1 Long Short Fund Limited	700,000.00	976,989.06			(530,000.00)	(783,550.21)	657,485.01	170,000.00	193,438.85	435,200.00
MPL.AX - Medibank Private Limited	1,000.00	2,000.00						1,000.00	2,000.00	3,250.00
MNB.AX - Minbos Resources Limited			375,000.00	37,500.00				375,000.00	37,500.00	50,625.00
PAL.AX - Palla Pharma Limited	1,583,402.00	954,087.47	80,000.00	23,739.90				1,663,402.00	977,827.37	490,703.59
PVS.AX - Pivotal Systems Corporation			150,000.00	71,213.54				150,000.00	71,213.54	27,750.00
PVW.AX - PVW Resources Limited	348,333.00	95,220.00	75,000.00	30,000.00				423,333.00	125,220.00	101,599.92
SEG.AX - Sports Entertainment Group Limited	3,000,000.00	750,000.00						3,000,000.00	750,000.00	720,000.00
GAS.AX - State GAS Limited			118,556.00	37,937.92				118,556.00	37,937.92	20,154.52
SUV.AX - Suvo Strategic Minerals Limited	178,750.00	3,575.00	250,000.00	21,250.00				428,750.00	24,825.00	17,150.00
TEG.AX - Triangle Energy (global) Limited	409,091.00	50,000.02	1,863,637.00	41,000.01		(41,000.01)	0.00	2,272,728.00	50,000.02	25,000.01
TUA.AX - Tuas Limited										

# The Cowoso Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	200,000.00	140,794.60						200,000.00	140,794.60	222,000.00
UBI.AX - Universal Biosensors Inc. - Chess Depository Interests Us Prohibited	650,000.00	130,616.72	100,000.00	34,039.90	(45,178.00)	(9,271.68)	33,148.92	704,822.00	155,384.94	260,784.14
VAL.AX - Valor Resources Limited	3,000,000.00	18,333.33	4,225,852.00	50,275.00	(1,000,000.00)	(10,000.00)	7,802.00	6,225,852.00	58,608.33	31,129.26
VN8.AX - Vonex Limited..			1,200,000.00	163,258.43				1,200,000.00	163,258.43	79,200.00
	<b>3,889,651.06</b>		<b>1,369,431.83</b>			<b>(895,867.91)</b>	<b>700,341.10</b>		<b>4,363,214.98</b>	<b>4,097,070.45</b>

### Shares in Unlisted Companies (Australian)

CWSATEAU - Ateria Health Ltd

7,143.00 25,000.50 7,143.00 25,000.50 25,000.50

CCZUO - Castillo Copper Limited Unlisted Option Exp 2023

500,000.00 0.00 500,000.00 0.00 0.00

SHKDHOPPR - Hoppr Limited

193,798.00 24,999.94 193,798.00 24,999.94 77,519.20

SHKDCOWOSOICP - ICP Capital Pty Limited (ACN 616 534 911)

290,026.00 240,014.97 (40,603.64) 0.00 290,026.00 199,411.33 290,026.00

ICP Funding Pty Ltd - ICP Funding Pty Ltd (ACN 626 526 458)

500,000.00 500,000.00 250,000.00 250,000.00 750,000.00 750,000.00 750,000.00

IPD Group Limited - IPD Group Limited (Unlisted Public)

13,333.00 200,000.00 (13,333.00) (200,000.00) 0.00 0.00

SHSATWL8.AX - Tranwall Limited

50,000.00 50,000.00 50,000.00 50,000.00 0.00

# The Cowoso Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
		1,015,014.91		275,000.50		(240,603.64)	0.00		1,049,411.77	1,142,545.70
<b>Shares in Unlisted Private Companies (Overseas)</b>										
SHKDCOWOSOA2A1 - A2A Pharmaceuticals Inc	140.00	24,885.02						140.00	24,885.02	50,804.60
SGLUS.AX - Steppe Gold Limited	50,000.00	16,393.45						50,000.00	16,393.45	56,500.00
SHSATNGL - Tonogold Resources Inc	60,000.00	25,115.11						60,000.00	25,115.11	4,020.00
TNGLWA - Tonogold Resources Inc - TNGLWA	30,000.00	0.00						30,000.00	0.00	0.00
		<b>66,393.58</b>							<b>66,393.58</b>	<b>111,324.60</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
TGP.AX1 - 360 Capital Group	1,000,000.00	1,036,585.33	200,000.00	161,079.36				1,200,000.00	1,197,664.69	1,038,000.00
TOT.AX - 360 Capital Total Return Fund - Stapled Securities	530,956.00	604,488.72	17,619.00	16,052.72				548,575.00	620,541.44	425,145.63
GDC.AX - Global Data Centre Group	25,000.00	46,160.21			(25,000.00)	(46,160.21)	4,284.24		0.00	
		<b>1,687,234.26</b>		<b>177,132.08</b>		<b>(46,160.21)</b>	<b>4,284.24</b>		<b>1,818,206.13</b>	<b>1,463,145.63</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>										
SHSACARDIOSCAN - 360 Capital Cardioscan Investment	200,000.00	200,000.00						200,000.00	200,000.00	200,000.00
SHSAFIBRECONX - 360 Capital FibreconX Trust										

The Cowoso Superannuation Fund  
**Investment Movement Report**

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	200,000.00	200,000.00			(133,334.00)	(133,334.00)	240,001.20	66,666.00	66,666.00	213,331.20
		<b>400,000.00</b>				<b>(133,334.00)</b>	<b>240,001.20</b>		<b>266,666.00</b>	<b>413,331.20</b>
		<b>8,273,676.13</b>		<b>4,086,416.52</b>		<b>(2,798,614.31)</b>	<b>944,626.54</b>		<b>9,561,478.34</b>	<b>9,240,965.19</b>



# INTEREST & ESTIMATED DIVIDEND SUMMARY

1 JULY 2021 - 30 JUNE 2022

SHARES - 6489194 - HIN 57445823

COWOSO CAPITAL PTY LTD <COWOSO SUPER FUND A/C>

## Estimated Dividend Summary

### GDC - GLOBAL DATA GRP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Jun-2021	28-Jul-2021	Final	\$0.0120	25,000	\$300.00	\$0.00	\$300.00	\$0.00
<b>Sub Total</b>					<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>

### HUM - HUMM GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Feb-2022	06-Apr-2022	Interim	\$0.0170	225,000	\$0.00	\$3,825.00	\$3,825.00	\$1,639.29
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$3,825.00</b>	<b>\$3,825.00</b>	<b>\$1,639.29</b>

### LSF - L1 LONG SHORT FUND FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Mar-2022	01-Apr-2022	Interim	\$0.0400	170,000	\$0.00	\$6,800.00	\$6,800.00	\$2,914.29
13-Sep-2021	01-Oct-2021	Final	\$0.0300	430,000	\$0.00	\$12,900.00	\$12,900.00	\$5,528.57
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$19,700.00</b>	<b>\$19,700.00</b>	<b>\$8,442.86</b>

### MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Mar-2022	24-Mar-2022	Interim	\$0.0610	1,000	\$0.00	\$61.00	\$61.00	\$26.14
08-Sep-2021	30-Sep-2021	Final	\$0.0690	1,000	\$0.00	\$69.00	\$69.00	\$29.57
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$130.00</b>	<b>\$130.00</b>	<b>\$55.71</b>

### TGP - 360 CAPITAL GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2022	27-Apr-2022	Interim	\$0.0150	1,200,000	\$0.00	\$18,000.00	\$18,000.00	\$7,714.29
30-Dec-2021	27-Jan-2022	Interim	\$0.0150	1,200,000	\$0.00	\$18,000.00	\$18,000.00	\$7,714.29
29-Sep-2021	27-Oct-2021	Interim	\$0.0150	1,000,000	\$0.00	\$15,000.00	\$15,000.00	\$6,428.57
29-Jun-2021	28-Jul-2021	Final	\$0.0100	957,050	\$9,570.50	\$0.00	\$9,570.50	\$0.00
<b>Sub Total</b>					<b>\$9,570.50</b>	<b>\$51,000.00</b>	<b>\$60,570.50</b>	<b>\$21,857.15</b>

## TOT - 360 CAPITAL REIT STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2022	27-Apr-2022	Interim	\$0.0150	548,575	\$0.00	\$8,228.63	\$8,228.63	\$3,526.55
30-Dec-2021	27-Jan-2022	Interim	\$0.0150	548,575	\$0.00	\$8,228.63	\$8,228.63	\$3,526.55
29-Sep-2021	27-Oct-2021	Interim	\$0.0150	539,225	\$0.00	\$8,088.38	\$8,088.38	\$3,466.45
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$24,545.64</b>	<b>\$24,545.64</b>	<b>\$10,519.55</b>
<b>TOTAL</b>					<b>\$9,870.50</b>	<b>\$99,200.64</b>	<b>\$109,071.14</b>	<b>\$42,514.56</b>

## Estimated Interest Received

There are no transactions on this account for the given period.

**TOTAL** **\$0.00**

## Interest Income Summary

Account	Interest
CASH INVESTMENT ACCOUNT - 256991	\$3,411.32
<b>TOTAL</b>	<b>\$3,411.32</b>

### NOTE:

The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable). The Interest amount in the Interest and Estimated Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

### DISCLAIMER

This statement relates to Westpac Share Trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 (Westpac Securities) by Australian Investment Exchange Limited (AUSIEX) ABN 71 076 515 930, AFSL 241400, a Market Participant of ASX Limited and Cboe Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited.

Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESSE statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).

### GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESSE sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.



Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscriptions	Total subscriptions can include, but are not limited to: Westpac IRESS ViewPoint fees, Morningstar research subscription fees and trading alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees (added as brokerage), rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.



# PORTFOLIO VALUATION

30 JUNE 2022

SHARES - 6489194 - HIN 57445823

COWOSO CAPITAL PTY LTD <COWOSO SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AUK - AUMAKE LIMITED. FPO (ORDINARY FULLY PAID)	625	\$0.0050	\$3.13	0.00%
FGG - FUTURE GLB INVEST CO FPO (ORDINARY FULLY PAID)	30,000	\$1.0700	\$32,100.00	0.56%
GTN - GTN LIMITED FPO (ORDINARY FULLY PAID)	1,007,707	\$0.3950	\$398,044.27	6.96%
HUM - HUMM GROUP LIMITED FPO (ORDINARY FULLY PAID)	225,000	\$0.4100	\$92,250.00	1.61%
IPG - IPD GROUP FPO (ORDINARY FULLY PAID)	245,000	\$1.6200	\$396,900.00	6.94%
KBC - KEYBRIDGE CAPITAL FPO (ORDINARY FULLY PAID)	1	\$0.0720	\$0.07	0.00%
LSF - L1 LONG SHORT FUND FPO (ORDINARY FULLY PAID)	170,000	\$2.5600	\$435,200.00	7.61%
MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)	1,000	\$3.2500	\$3,250.00	0.06%
PAL - PALLA PHARMA LTD FPO (ORDINARY FULLY PAID)	1,663,402	\$0.2950	\$490,703.59	8.58%
PVS - PIVOTAL SYSTEMS CDI FORUS (CDI 1:1 US PERSON PROHIBITED EXCLUDING QIB)	150,000	\$0.1850	\$27,750.00	0.49%
SEG - SPORTS ENT GRP LTD FPO (ORDINARY FULLY PAID)	3,000,000	\$0.2400	\$720,000.00	12.58%
TGP - 360 CAPITAL GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	1,200,000	\$0.8650	\$1,038,000.00	18.14%
TOT - 360 CAPITAL REIT STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	548,575	\$0.7750	\$425,145.63	7.43%
TUA - TUAS LIMITED FPO (ORDINARY FULLY PAID)	200,000	\$1.1100	\$222,000.00	3.88%
UBI - UNIVERSAL BIOSENSORS CDI FORUS (CDI 1:1 US PERSON PROHIBITED EXCLUDING QIB)	704,822	\$0.3700	\$260,784.14	4.56%
VN8 - VONEX LIMITED.. FPO (ORDINARY FULLY PAID)	1,200,000	\$0.0660	\$79,200.00	1.38%
		<b>Sub Total</b>	<b>\$4,621,330.82</b>	<b>80.78%</b>

Cash Account	Portfolio Value	% of Portfolio
CASH INVESTMENT ACCOUNT - 256991	\$1,099,865.82	19.22%
	<b>TOTAL</b>	<b>\$5,721,196.64</b>
		<b>100.00%</b>

**NOTE:**

The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable). The Interest amount in the Interest and Estimated Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

**DISCLAIMER**

This statement relates to Westpac Share Trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 (Westpac Securities) by Australian Investment Exchange Limited (AUSIEX) ABN 71 076 515 930, AFSL 241400, a Market Participant of ASX Limited and Cboe Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited.

Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).

**GLOSSARY**

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.

Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscriptions	Total subscriptions can include, but are not limited to: Westpac IRESS ViewPoint fees, Morningstar research subscription fees and trading alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees (added as brokerage), rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.



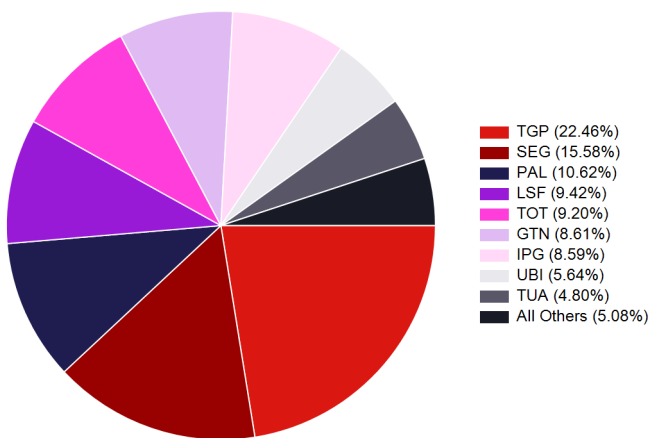
# FINANCIAL YEAR SUMMARY

1 JULY 2021 - 30 JUNE 2022

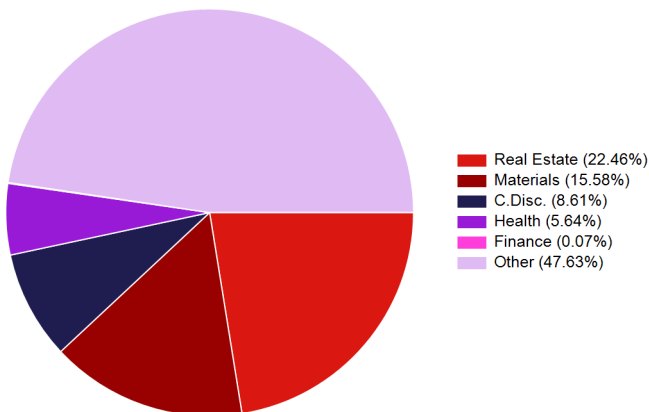
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	6489194	COWOSO CAPITAL PTY LTD <COWOSO SUPER FUND A/C>	\$4,621,330.82
CASH INVESTMENT ACCOUNT	256991	COWOSO CAPITAL PTY LTD	\$1,099,865.82
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$5,721,196.64</b>

## Allocation as at 30 June 2022

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$99,200.64
Est. Unfranked Dividends	\$9,870.50
Est. Franking Credits	\$42,514.56
Est. Interest Received from Interest Rate Securities	\$0.00
CASH INVESTMENT ACCOUNT Interest	\$3,411.32
<b>TOTAL INCOME</b>	<b>\$112,482.46</b>

## Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$2,781.90
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$2,781.90</b>

#### NOTE:

The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable). The Interest amount in the Estimated Interest and Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

#### DISCLAIMER

This statement relates to Westpac Share Trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 (Westpac Securities) by Australian Investment Exchange Limited (AUSIEX) ABN 71 076 515 930, AFSL 241400, a Market Participant of ASX Limited and Cboe Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited.

Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).

GLOSSARY	
Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscriptions	Total subscriptions can include, but are not limited to: Westpac IRESS ViewPoint fees, Morningstar research subscription fees and trading alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees (added as brokerage), rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.



# TRANSACTION SUMMARY

1 JULY 2021 - 30 JUNE 2022

SHARES - 6489194 - HIN 57445823

COWOSO CAPITAL PTY LTD <COWOSO SUPER FUND A/C>

## Total Buys and Sells

2021 - 2022 Financial Year

Total Buys (inc. Brokerage + GST)	\$876,825.67
Total Sells (inc. Brokerage + GST)	\$1,580,955.09

## FGG - FUTURE GENERATION FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Jun-2022	Buy	20,000	\$1.0850	\$21,700.00	\$23.87	\$2.17	38852283	\$21,723.87
15-Jun-2022	Buy	10,000	\$1.1100	\$11,100.00	\$19.95	\$1.81	38744773	\$11,119.95
03-Jun-2022	Buy	20,000	\$1.1900	\$23,800.00	\$26.18	\$2.38	38656995	\$23,826.18
<b>Sub Total</b>					<b>\$70.00</b>	<b>\$6.36</b>		<b>\$56,670.00</b>

## GDC - GLOBAL DATA GRP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Sep-2021	Sell	-25,000	\$2.0200	-\$50,500.00	\$55.55	\$5.05	36748708	-\$50,444.45
<b>Sub Total</b>					<b>\$55.55</b>	<b>\$5.05</b>		<b>-\$50,444.45</b>

## GTN - GTN LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Dec-2021	Buy	7,707	\$0.4900	\$3,776.43	\$19.95	\$1.81	37514532	\$3,796.38
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$3,796.38</b>

## HUM - HUMM GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Jan-2022	Buy	25,000	\$0.8800	\$22,000.00	\$24.20	\$2.20	37707444	\$22,024.20
13-Jan-2022	Buy	20,000	\$0.9250	\$18,500.00	\$20.35	\$1.85	37662491	\$18,520.35
04-Jan-2022	Buy	30,000	\$0.9000	\$27,000.00	\$29.70	\$2.70	37604679	\$27,029.70
24-Dec-2021	Buy	30,000	\$0.9000	\$27,000.00	\$29.70	\$2.70	37575881	\$27,029.70
23-Dec-2021	Buy	20,000	\$0.9050	\$18,100.00	\$19.95	\$1.81	37573601	\$18,119.95
01-Dec-2021	Buy	50,000	\$0.7350	\$36,750.00	\$40.43	\$3.68	37417796	\$36,790.43
18-Nov-2021	Buy	50,000	\$0.8350	\$41,749.78	\$45.93	\$4.18	37307864	\$41,795.71
<b>Sub Total</b>					<b>\$210.26</b>	<b>\$19.12</b>		<b>\$191,310.04</b>

## IAG - INSURANCE AUSTRALIA FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Feb-2022	Sell	-10,000	\$4.7107	-\$47,106.60	\$51.82	\$4.71	37886175	-\$47,054.78
03-Nov-2021	Buy	10,000	\$4.5100	\$45,100.00	\$49.61	\$4.51	37190452	\$45,149.61
<b>Sub Total</b>					<b>\$101.43</b>	<b>\$9.22</b>		<b>-\$1,905.17</b>

**IPG - IPD GROUP FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Dec-2021	Buy	10,000	\$1.0450	\$10,450.00	\$19.95	\$1.81	37534100	\$10,469.95
17-Dec-2021	Buy	10,000	\$1.0350	\$10,350.00	\$19.95	\$1.81	37537024	\$10,369.95
17-Dec-2021	Buy	50,000	\$1.0450	\$52,250.00	\$57.48	\$5.23	37532858	\$52,307.48
17-Dec-2021	Buy	50,000	\$1.0672	\$53,362.43	\$58.70	\$5.34	37533652	\$53,421.13
<b>Sub Total</b>					<b>\$156.08</b>	<b>\$14.19</b>		<b>\$126,568.51</b>

**LSF - L1 LONG SHORT FUND FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Oct-2021	Sell	-20,000	\$2.7200	-\$54,400.00	\$59.84	\$5.44	36971668	-\$54,340.16
05-Oct-2021	Sell	-20,000	\$2.7000	-\$54,000.00	\$59.40	\$5.40	36968289	-\$53,940.60
29-Sep-2021	Sell	-20,000	\$2.6650	-\$53,300.00	\$58.63	\$5.33	36920966	-\$53,241.37
29-Sep-2021	Sell	-20,000	\$2.6650	-\$53,300.00	\$58.63	\$5.33	36920938	-\$53,241.37
29-Sep-2021	Sell	-20,000	\$2.6800	-\$53,600.85	\$58.96	\$5.36	36922525	-\$53,541.89
28-Sep-2021	Sell	-20,000	\$2.7000	-\$54,000.00	\$59.40	\$5.40	36907921	-\$53,940.60
28-Sep-2021	Sell	-20,000	\$2.6950	-\$53,900.00	\$59.29	\$5.39	36905217	-\$53,840.71
28-Sep-2021	Sell	-20,000	\$2.6950	-\$53,900.00	\$59.29	\$5.39	36905174	-\$53,840.71
28-Sep-2021	Sell	-20,000	\$2.6950	-\$53,900.00	\$59.29	\$5.39	36906279	-\$53,840.71
27-Sep-2021	Sell	-20,000	\$2.6748	-\$53,496.90	\$58.85	\$5.35	36895198	-\$53,438.05
27-Sep-2021	Sell	-20,000	\$2.6750	-\$53,500.00	\$58.85	\$5.35	36897888	-\$53,441.15
27-Sep-2021	Sell	-20,000	\$2.6700	-\$53,400.00	\$58.74	\$5.34	36893370	-\$53,341.26
21-Sep-2021	Sell	-20,000	\$2.5600	-\$51,200.00	\$56.32	\$5.12	36855668	-\$51,143.68
10-Sep-2021	Sell	-20,000	\$2.7600	-\$55,200.76	\$38.64	\$3.51	36761121	-\$55,162.12
10-Sep-2021	Sell	-20,000	\$2.7700	-\$55,400.00	\$60.94	\$5.54	36762807	-\$55,339.06
10-Sep-2021	Sell	-20,000	\$2.7700	-\$55,400.00	\$60.94	\$5.54	36762711	-\$55,339.06
10-Sep-2021	Sell	-20,000	\$2.7700	-\$55,400.00	\$60.94	\$5.54	36763656	-\$55,339.06
10-Sep-2021	Sell	-20,000	\$2.7700	-\$55,400.00	\$60.94	\$5.54	36762230	-\$55,339.06
09-Sep-2021	Sell	-20,000	\$2.7600	-\$55,200.00	\$60.72	\$5.52	36751602	-\$55,139.28
09-Sep-2021	Sell	-20,000	\$2.7600	-\$55,200.63	\$60.72	\$5.52	36747742	-\$55,139.91
09-Sep-2021	Sell	-30,000	\$2.7700	-\$83,100.50	\$91.41	\$8.31	36749964	-\$83,009.09
09-Sep-2021	Sell	-80,000	\$2.7700	-\$221,600.00	\$243.76	\$22.16	36748831	-\$221,356.24
08-Sep-2021	Sell	-20,000	\$2.7400	-\$54,800.40	\$60.28	\$5.48	36743687	-\$54,740.12
<b>Sub Total</b>					<b>\$1,564.78</b>	<b>\$142.25</b>		<b>-\$1,441,035.26</b>

**PAL - PALLA PHARMA LTD FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Nov-2021	Buy	37	\$0.3300	\$12.21	\$0.00	\$0.00	37177174	\$12.21

**PAL - PALLA PHARMA LTD FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Oct-2021	Buy	49,963	\$0.3300	\$16,487.79	\$19.95	\$1.81	37119154	\$16,507.74
08-Sep-2021	Buy	30,000	\$0.2400	\$7,200.00	\$19.95	\$1.81	36742290	\$7,219.95
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>\$23,739.90</b>

**PVS - PIVOTAL SYSTEMS CDI FORUS (CDI 1:1 US PERSON PROHIBITED EXCLUDING QIB)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Apr-2022	Buy	55,000	\$0.4089	\$22,489.95	\$24.74	\$2.25	38418269	\$22,514.69
15-Feb-2022	Buy	100	\$0.4950	\$49.50	\$0.00	\$0.00	37902508	\$49.50
14-Feb-2022	Buy	19,900	\$0.5000	\$9,950.00	\$19.95	\$1.81	37901407	\$9,969.95
11-Feb-2022	Buy	30,000	\$0.5100	\$15,300.00	\$19.95	\$1.81	37888892	\$15,319.95
10-Feb-2022	Buy	20,000	\$0.5100	\$10,200.00	\$19.95	\$1.81	37877909	\$10,219.95
08-Feb-2022	Buy	25,000	\$0.5248	\$13,119.55	\$19.95	\$1.81	37861221	\$13,139.50
<b>Sub Total</b>					<b>\$104.54</b>	<b>\$9.49</b>		<b>\$71,213.54</b>

**TGP - 360 CAPITAL GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Oct-2021	Buy	20,000	\$0.8000	\$16,000.00	\$19.95	\$1.81	37102291	\$16,019.95
21-Oct-2021	Buy	30,000	\$0.8000	\$24,000.00	\$26.40	\$2.40	37088584	\$24,026.40
20-Oct-2021	Buy	30,000	\$0.8050	\$24,150.00	\$26.57	\$2.42	37073848	\$24,176.57
20-Oct-2021	Buy	30,000	\$0.8050	\$24,150.00	\$26.57	\$2.42	37073826	\$24,176.57
20-Oct-2021	Buy	30,000	\$0.8050	\$24,150.00	\$26.57	\$2.42	37074850	\$24,176.57
20-Oct-2021	Buy	30,000	\$0.8100	\$24,300.00	\$26.73	\$2.43	37072509	\$24,326.73
20-Oct-2021	Buy	30,000	\$0.8050	\$24,150.00	\$26.57	\$2.42	37079182	\$24,176.57
<b>Sub Total</b>					<b>\$179.36</b>	<b>\$16.32</b>		<b>\$161,079.36</b>

**UBI - UNIVERSAL BIOSENSORS CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Jun-2022	Buy	50,000	\$0.3350	\$16,750.00	\$19.95	\$1.81	38782542	\$16,769.95
14-Jun-2022	Buy	50,000	\$0.3450	\$17,250.00	\$19.95	\$1.81	38735102	\$17,269.95
07-Jul-2021	Sell	-45,178	\$0.9400	-\$42,467.32	\$46.72	\$4.25	36253164	-\$42,420.60
<b>Sub Total</b>					<b>\$86.62</b>	<b>\$7.87</b>		<b>-\$8,380.70</b>

**VN8 - VONEX LIMITED.. FPO (ORDINARY FULLY PAID)**

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Dec-2021	Buy	98,011	\$0.1100	\$10,781.21	\$0.00	\$0.00	37441896	\$10,781.21
02-Dec-2021	Buy	1,989	\$0.1100	\$218.79	\$19.95	\$1.81	37433573	\$238.74



## VN8 - VONEX LIMITED.. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Sep-2021	Buy	200,000	\$0.1500	\$30,000.00	\$33.00	\$3.00	36920438	\$30,033.00
29-Sep-2021	Buy	200,000	\$0.1500	\$30,000.00	\$33.00	\$3.00	36920791	\$30,033.00
29-Sep-2021	Buy	200,000	\$0.1428	\$28,565.00	\$31.43	\$2.86	36923096	\$28,596.43
16-Sep-2021	Buy	200,000	\$0.1250	\$25,000.00	\$27.50	\$2.50	36803970	\$25,027.50
16-Sep-2021	Buy	100,000	\$0.1250	\$12,500.00	\$19.95	\$1.81	36804033	\$12,519.95
09-Sep-2021	Buy	200,000	\$0.1300	\$26,000.00	\$28.60	\$2.60	36753091	\$26,028.60
<b>Sub Total</b>					<b>\$193.43</b>	<b>\$17.58</b>		<b>\$163,258.43</b>

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)  
 Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)  
 Automic Group Registrars (<https://www.automicgroup.com.au/>)  
 Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

### DISCLAIMER

This statement relates to Westpac Share Trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 (Westpac Securities) by Australian Investment Exchange Limited (AUSIEX) ABN 71 076 515 930, AFSL 241400, a Market Participant of ASX Limited and Cboe Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited.

Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESSE statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).

### GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESSE sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscriptions	Total subscriptions can include, but are not limited to: Westpac IRESS ViewPoint fees, Morningstar research subscription fees and trading alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees (added as brokerage), rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

**348590 - Financial Year 2021 - 2022 Report**

Adviser: Jason Peterson

Account: 348590 COWOSO CAPITAL PTY LTD <THE COWOSO SUPER FUND A/C>

Address: 19 PORTSEA RISE MOSMAN PARK WA AUS 6012 AUS

**Holdings**

Security	Name	Holding	Last Price	Last Price Date	Market Value
A2AUS	A2A PHARMACEUTICALS LIMITED	140	\$0.0000		\$0.00
ATEAU	ATERIA HEALTH LTD ATERIA	7,143	\$0.0000		\$0.00
CCZ	CASTILLO COPPER LTD FPO	1,190,480	\$0.0100	30/06/2022	\$11,904.80
CCZOA	CASTILLO COPPER LTD OPT JUL24	595,240	\$0.0020	30/06/2022	\$1,190.48
CCZUO	CASTILLO COPPER LIMITED UNLISTED OPTION EXP 2023 \$	500,000	\$0.0000		\$0.00
GAS	STATE GAS LIMITED FPO	118,556	\$0.1700	30/06/2022	\$20,154.52
HE8	HELIOS ENERGY LTD FPO	208,334	\$0.0840	30/06/2022	\$17,500.06
HHR	HARTSHEAD RESOURCES FPO	500,000	\$0.0250	30/06/2022	\$12,500.00
HOPPR	HOPPR LIMITED	193,798	\$0.0000		\$0.00
IMI	INFINITYMINING FPO	250,000	\$0.1400	30/06/2022	\$35,000.00
IMIO30	INFINITY MINING LIMITED	125,000	\$0.0000		\$0.00
IXC	INVEX THER FPO	15,500	\$0.4950	30/06/2022	\$7,672.50
KKO	KINETIKO ENERGY LTD FPO	625,000	\$0.0660	30/06/2022	\$41,250.00
MNB	MINBOS RESOURCES LTD FPO	375,000	\$0.1350	30/06/2022	\$50,625.00
PVW	PVW RES LTD FPO	423,333	\$0.2400	30/06/2022	\$101,599.92
SASCN	SKY AND SPACE GLOBAL LTD SAS CONVERTIBLE NOTE @ \$1	50,000	\$0.0000		\$0.00
STGO	STEPPE GOLD LTD	50,000	\$1.1300	30/06/2022	\$56,500.00
SUV	SUVO STRATEGIC FPO	428,750	\$0.0400	30/06/2022	\$17,150.00
SUVUO	SUVO STRATEGIC MINERALS LIMITED UNLISTED OPTIONS	83,333	\$0.0000		\$0.00
TEG	TRIANGLE ENERGY LTD FPO	2,272,728	\$0.0110	30/06/2022	\$25,000.01
TEGO	TRIANGLE ENERGY LTD OPT AUG23	1,136,364	\$0.0010	30/06/2022	\$1,136.36
TNGLUS	TONOGOLD RESOURCES INC	60,000	\$0.0000		\$0.00

Security	Name	Holding	Last Price	Last Price Date	Market Value
TNGLWA	TONOGOLD RESOURCES INC	30,000	\$0.0000		\$0.00
TWLCN	TRANWALL LIMITED	50,000	\$0.0000		\$0.00
VAL	VALOR RESOURCES LTD FPO	6,225,852	\$0.0050	30/06/2022	\$31,129.26

**Total market value: \$430,312.91**

## Contracts

Date	Security	Number	Type	Status	Units	Price	Currency	Consideration	Brokerage	GST	Other	Nett	Settlement
25/11/2021	VAL	128632532	Buy		1,953,125	\$0.0128	AUD	\$25,000.00	\$250.00	\$0.00	\$0.00	\$25,275.00	29/11/2021
8/09/2021	VAL	123032457	Sell		1,000,000	\$0.0180	AUD	\$18,000.00	\$180.00	\$0.00	\$0.00	\$17,802.00	10/09/2021
29/07/2021	KKO	119843040	Buy		625,000	\$0.0800	AUD	\$50,000.00	\$500.00	\$0.00	\$0.00	\$50,550.00	30/07/2021

## Ledger

Date	Source	Reference	Description	Value	Due	Trust	Balance
12/04/2022		R345942	Direct Transfer 036406 256991 Drawer COWOSO CAPITAL PTY LTD ATF THE COWOSO SUPER FUND	\$30,000.00	\$0.00	\$0.00	\$0.00
12/04/2022		J615883018	FUNDS FOR PVW OFFER	-\$30,000.00	\$0.00	\$0.00	-\$30,000.00
11/04/2022		R345380	Direct Transfer 036406 256991 Drawer COWOSO CAPITAL PTY LTD ATF THE COWOSO SUPER FUND	\$25,000.50	\$0.00	\$0.00	\$0.00
8/04/2022		J614151007	FUNDS FOR ATERIA HEALTH	-\$25,000.50	\$0.00	\$0.00	-\$25,000.50
19/03/2022			Balance Brought Forward	\$0.00	\$0.00	\$0.00	\$0.00
9/03/2022	BR	C357785	EFT BSB:036406 Acc:256991	-\$21,250.00	\$0.00	\$0.00	\$0.00
9/03/2022	AJ	TPINDI-4871	FUNDS FOR SUV	\$21,250.00	\$0.00	\$0.00	\$21,250.00
17/02/2022	BR	C355009	EFT BSB:036406 Acc:256991	-\$25,000.00	\$0.00	\$0.00	\$0.00
17/02/2022	AJ	TPINDI-4836	FUNDS FOR VAL PLACEMENT	\$25,000.00	\$0.00	\$0.00	\$25,000.00
15/12/2021	BR	C347319	EFT BSB:036406 Acc:256991	-\$37,500.00	\$0.00	\$0.00	\$0.00
15/12/2021	AJ	TPINDI-4721	FUNDS FOR MNB	\$37,500.00	\$0.00	\$0.00	\$37,500.00
29/11/2021	BR	C344763	EFT BSB:036406 Acc:256991	-\$25,275.00	\$0.00	\$0.00	\$0.00
25/11/2021	CB	128632532	Buy 1953125 VAL @ 0.0128	\$25,275.00	\$0.00	\$0.00	\$25,275.00
17/11/2021	BR	C342969	EFT BSB:036406 Acc:256991	-\$50,000.00	\$0.00	\$0.00	\$0.00
17/11/2021	AJ	TPINDI-4578	FUNDS FOR IMI OFFER	\$50,000.00	\$0.00	\$0.00	\$50,000.00
27/09/2021	BR	C334131	EFT BSB:036406 Acc:256991	-\$37,937.92	\$0.00	\$0.00	\$0.00
27/09/2021	AJ	TPINDI-4374	FUNDS FOR GAS OFFER	\$37,937.92	\$0.00	\$0.00	\$37,937.92
24/09/2021	BR	C333901	EFT BSB:036406 Acc:256991	-\$50,000.00	\$0.00	\$0.00	\$0.00
24/09/2021	AJ	TPINDI-4370	FUNDS FOR SAS	\$50,000.00	\$0.00	\$0.00	\$50,000.00
10/09/2021	BP	B215956	EFT BSB:036406 Acc:256991	\$17,802.00	\$0.00	\$0.00	\$0.00
8/09/2021	CS	123032457	Sell 1000000 VAL @ 0.0180	-\$17,802.00	\$0.00	\$0.00	-\$17,802.00
30/07/2021	BR	C324671	EFT BSB:036406 Acc:256991	-\$50,550.00	\$0.00	\$0.00	\$0.00
29/07/2021	CB	119843040	Buy 625000 KKO @ 0.0800	\$50,550.00	\$0.00	\$0.00	\$50,550.00

\*This report is based on the data captured after the stock market closed on Wednesday, 17 May 2023

This valuation is compiled from information which is believed to be accurate and reliable at the time. However, no liability can be accepted for any error or omission. The income column is calculated on the basis that the stocks as recorded in the portfolio receive a dividend equivalent to that of the previous financial year. It is therefore an estimate of annual dividend income only. Please note this is not a tax report and cannot be relied upon as such. It is the responsibility of the beneficial owner of the securities to keep accurate records in relation to cost bases. Please speak to your adviser if you would like to learn more about our full Administration Services which includes full tax reporting.

---

Copyright © 2023 CPS Capital Group Pty Ltd | AFSL 294848

info@cpscapital.com.au | (08) 9223 2222, 1300 799 569 | (08) 9223 2211

This report was generated on 17/05/2023 compiled from information which is believed to be accurate and reliable at the time.

Account: 348590 COWOSO CAPITAL PTY LTD  
 Address: 19 PORTSEA RISE MOSMAN PARK WA AUS 6012 AUS

Report date: 17/05/2023  
 Showing Holdings for Date: 17/05/2023  
 Adviser: Jason Peterson, Jason.Peterson@cpscapital.com.au

**Market: ASX, Currency: AUD**

Security	Name	Holding	Cost	Last Price	Price Date	Market Value	Profit	DPS	Yield%	Div Income	Franking
CCZ	CASTILLO COPPER LTD FPO	1,190,480	50,000.16	0.0110	16/05/2023	13,095.28	-36,904.88	0.00	0.00%	0.00	0.00%
CCZOA	CASTILLO COPPER LTD OPT JUL24	595,240	0.00	0.0030	16/05/2023	1,785.72	1,785.72	0.00	0.00%	0.00	0.00%
GAS	STATE GAS LIMITED FPO	118,556	37,937.92	0.2050	17/05/2023	24,303.98	-13,633.94	0.00	0.00%	0.00	0.00%
HE8	HELIOS ENERGY LTD FPO	208,334	25,000.08	0.0770	17/05/2023	16,041.72	-8,958.36	0.00	0.00%	0.00	0.00%
HHR	HARTSHEAD RESOURCES FPO	500,000	12,500.00	0.0250	17/05/2023	12,500.00	0.00	0.00	0.00%	0.00	0.00%
IMI	INFINITYMINING FPO	125,000	24,505.00	0.1500	16/05/2023	18,750.00	-5,755.00	0.00	0.00%	0.00	0.00%
IXC	INVEX THER FPO	15,500	20,150.00	0.3700	17/05/2023	5,735.00	-14,415.00	0.00	0.00%	0.00	0.00%
KKO	KINETIKO ENERGY LTD FPO	312,500	24,955.75	0.0880	16/05/2023	27,500.00	2,544.25	0.00	0.00%	0.00	0.00%
MNB	MINBOS RESOURCES LTD FPO	375,000	37,500.00	0.1350	17/05/2023	50,625.00	13,125.00	0.00	0.00%	0.00	0.00%
PAT	PATRIOT LITHIUM FPO	62,500	12,277.61	0.2400	17/05/2023	15,000.00	2,722.39	0.00	0.00%	0.00	0.00%
PUR	PURSUIT MINERALS FPO	2,000,000	24,000.00	0.0175	17/05/2023	35,000.00	11,000.00	0.00	0.00%	0.00	0.00%
PVW	PVW RES LTD FPO	423,333	125,219.96	0.0670	16/05/2023	28,363.31	-96,856.65	0.00	0.00%	0.00	0.00%
SUV	SUVO STRATEGIC FPO	428,750	29,336.36	0.0290	16/05/2023	12,433.75	-16,902.61	0.00	0.00%	0.00	0.00%
TEG	TRIANGLE ENERGY LTD FPO	2,272,728	50,000.02	0.0170	17/05/2023	38,636.38	-11,363.64	0.00	0.00%	0.00	0.00%
TEGO	TRIANGLE ENERGY LTD OPT AUG23	1,136,364	0.00	0.0010	16/05/2023	1,136.36	1,136.36	0.00	0.00%	0.00	0.00%
VAL	VALOR RESOURCES LTD FPO	6,225,852	64,675.21	0.0045	17/05/2023	28,016.33	-36,658.88	0.00	0.00%	0.00	0.00%

**Total Market Value: 328,922.83 AUD**

**Market: TSX, Currency: CAD**

Security	Name	Holding	Cost	Last Price	Price Date	Market Value	Profit	DPS	Yield%	Div Income	Franking
STGO	STEPPE GOLD LTD	50,000	16,393.45	1.0100	16/05/2023	50,500.00	34,106.55	0.00	0.00%	0.00	0.00%

**Total Market Value: 50,500.00 CAD**

**Market: UNL, Currency: AUD**

Security	Name	Holding	Cost	Last Price	Price Date	Market Value	Profit	DPS	Yield%	Div Income	Franking
A2AUS	A2A PHARMACEUTICALS LIMITED	140	24,885.02	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
AG1US	ARB INTERACTIVE INC - ORD FULLY PAID - UNLISTED	162,500	24,587.87	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
ATEAU	ATERIA HEALTH LTD ATERIA	7,143	25,000.50	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
CCZUO	CASTILLO COPPER LIMITED UNLISTED OPTION EXP 2023 \$	500,000	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
HOPPR	HOPPR LIMITED	193,798	24,999.94	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
IMIO30	INFINITY MINING LIMITED	125,000	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MLIU	MEDIO LABS INC \$1 CONVERTIBLE NOTE	16,870	25,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MLIUW	MLIUW	8,435	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SAS18	SKY AND SPACE GLOBAL LTD	10,000	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SASUS	SKY AND SPACE GLOBAL LTD	47,619	50,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SUVUO	SUVO STRATEGIC MINERALS LIMITED UNLISTED OPTIONS	83,333	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TNGLUS	TONOGOLD RESOURCES INC	60,000	25,104.60	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TNGLWA	TONOGOLD RESOURCES INC	30,000	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TWLCN	TRANWALL LIMITED	50,000	50,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

**Total Market Value: 0.00 AUD**



This valuation is compiled from information which is believed to be accurate and reliable at the time. However, no liability can be accepted for any error or omission. The income column is calculated on the basis that the stocks as recorded in the portfolio receive a dividend equivalent to that of the previous financial year. It is therefore an estimate of annual dividend income only. Please note this is not a tax report and cannot be relied upon as such. It is the responsibility of the beneficial owner of the securities to keep accurate records in relation to cost bases. Please speak to your adviser if you would like to learn more about our full Administration Services which includes full tax reporting.

\* Average Cost, Cost Value and Unrealised Profit and Loss are only a guide

\* - indicates the original purchase price of this stock was entered by the client

Disclaimer: This client portfolio only displays your current domestic CHESS Sponsored holdings of Securities only. It does not display issuer sponsored holdings, or other financial products.

---

Copyright © 2023 CPS Capital Group Pty Ltd | AFSL 294848

info@cpscapital.com.au | (08) 9223 2222, 1300 799 569 | (08) 9223 2211

This report was generated on 17/05/2023 compiled from information which is believed to be accurate and reliable at the time.

**Acceptance due date: 12:00PM (WST) Thursday, 23 September 2021**  
**Funds due date: 10:00AM (WST) Monday, 27 September 2021**

22 September 2021

COWOSO CAPITAL PTY LTD <THE COWOSO SUPER FUND A/C>  
19 PORTSEA RISE  
MOSMAN PARK WA 6012  
Account Number: 11215945

By Email: andrew@cowoso.com.au

Dear Andrew & Elizabeth,

**State Gas Limited ("GAS" or the "Company")** Letter of Offer and Irrevocable Commitment by Investor.

**ATTACHMENTS - Please be sure to read any attachments in conjunction with this offer letter.**

State Gas Limited ("GAS" or the "Company") is undertaking a placement of fully paid ordinary shares at a price of \$0.32 per share ("**Placement Shares**") in the Company.

The purpose of this letter is to confirm the terms on which you irrevocably agree to accept your allocation of shares in the Placement ("**Firm Allocation**"). You are required to contract with CPS Capital Group Pty Ltd ("**CPS**") as principal.

## 1. ALLOCATION CONFIRMATION

On behalf of the Company, CPS is pleased to confirm the following irrevocable and Firm Allocation of Placement Shares to you on the terms and conditions contained in this letter and the schedules attached to this letter of offer which forms part of the agreement between CPS and you ("**Letter Agreement**"):

	No. of Shares	Firm Allocation Amount
\$0.32 per share	118,556	\$37,937.92

## 2. OFFER DETAILS

### **State Gas Limited (ASX Code: GAS)**

CPS have been appointed Joint Lead Manager ("JLM") and Broker to assist GAS with a placement to raise \$8,000,000.00 via the issue of 25,000,000 shares to s708 investor clients at an issue price of \$0.32 per share, before costs and subject to all regulatory approvals.

CPS are raising \$2,725,000.00 comprising of 8,515,625 shares of this total.

## 3. COMPANY'S PURPOSE FOR PLACEMENT

GAS has advised CPS that funds raised via the placement will be used towards Reid's dome project, confirm Rougemont potential and general working capital.

## 4. PRINCIPAL ACTIVITY AND HISTORY

State Gas Limited ("GAS" or "the company") is a Queensland based company focussing on the exploration and development of gas fields in Central Queensland. The Company's flagship projects are its contiguous Reid's Dome and Rolleston-West in the Bowen Basin. State Gas owns 100% of both Projects, enabling optimised co-development of this "super" gas region close to existing pipeline networks.

Please refer to the Company website <https://stategas.com/> and the attachment for further information on the Company. You need to make your own assessment of the Company.

## **The Board**

Mr Richard Cottee - Executive Chairman

Mr Tony Bellas - Deputy Chairman

Mr Mike Herrington - Chief Operating Officer

Mr Greg Baynton - Executive Director

Mr Rob Towner - Non-Executive Director

Mr Ian Paton - Non-Executive Director

Mr James Crowley – Executive General Manager – Exploration & Development

Ms Lucy Snelling – Head Corporate & Commercial

Ms Suzanne Yeates – Company Secretary & CFO

## **5. GENERAL ADVICE WARNING**

CPS considers GAS to be a speculative investment based on the information contained in the attachment to this offer document.

Please ensure that you read any attached product disclosure statement, information memorandum, fact sheet, prospectus or other document carefully and contact me, prior to investing, if you have any questions. I have forwarded you this document because you have expressed a general interest in having these types of offers referred to you for your perusal and consideration.

It is very important that you note that this offer has been made and the attached documents prepared **without taking into consideration any of your objectives, financial situation or needs**, and because of that it is important that you carefully consider the appropriateness of the financial product to your personal circumstances **before** investing. If CPS is giving personal advice and this offer has been made taking into consideration your financial objectives and you are a retail client or superannuation fund, then you will receive Corporations Act chapter 6 statutory documentation from CPS following this offer letter.

All investments tend to be impacted to some degree by current market, economic, political a legal influence. It is often beyond the ability and resources of persons not working in financial markets to be constantly aware of these influences. As a consequence, we strongly recommend that you ask for professional advice from one of our financial advisers **before** proceeding to acquire or dispose of any investment of financial product.

If you take action based on incomplete information you risk a circumstance where the transactions you undertake may not be entirely compatible or suitable for your circumstances and you risk making a financial commitment to a financial product or investment that may not be appropriate to your needs, objectives or financial circumstance.

## **6. RISKS**

**GAS is a speculative company which has no proven track record of cash flow and as a result the company may need to raise funds in the future.** Other risks involved in investing in speculative companies are low trade volumes which may result in the stock being illiquid and when you go to sell your stock there may not be sufficient volumes at the price you want.

Please visit the ASX announcements website for GAS

<http://asx.com.au/asx/research/companyInfo.do?by=asxCode&asxCode=GAS> for up to date announcements.

If expected future announcements do not meet market expectations, you could see a significant decrease in share price.

There is also the risk that you may lose capital or the risk that you will not have the capacity to re-contribute to capital as a result of a failure of the markets or a collapse of the stock.

Other Generic risks when investing in any speculative company need to be considered. These are listed below:

- (a) Limited History of the Company and its Projects;
- (b) Target Estimates and Development Success;
- (c) No JORC compliant resource if a resource company;
- (d) Operating Risks;
- (e) If the Company is experiencing a period of rapid growth and it may not be able to manage the growth;
- (f) Sovereign and Political Risks Associated with operating the country the projects are in;
- (g) Legal Risks Associated with Operating in the country the projects are in;

- (h) Title Risks Associated with the projects, tenure and access or Failure to Satisfy Expenditure Commitments;
- (i) Uncertainties Regarding tax;
- (j) Government may Impose Restrictions or tariffs on the project;
- (k) Co-Existence Rights or Competition risks;
- (l) Operating risks, Joint Venture Parties, Contractors and Contractual Disputes or Force Majeure;
- (m) Infrastructure;
- (n) The Company may not have significant enough Insurance Coverage to cover potential losses;
- (o) Environmental and Regulatory or Litigation Risks;
- (p) Currency fluctuations when dealing with overseas projects;
- (q) Reliance on Key Personnel - The responsibility of overseeing the day-to-day operations and the strategic management of the Company depends substantially on its senior management and its key personnel. There can be no assurance given that there will be no detrimental impact on the Company if one or more of these employees cease their employment.

**Economic Risks - General economic conditions, movements in interest and inflation rates and currency exchange rates may have an adverse effect on the Company.**

- (a) general economic outlook;
- (b) interest rates and inflation rates;
- (c) currency fluctuations;
- (d) changes in investor sentiment toward particular market sectors;
- (e) the demand for, and supply of, capital; and
- (f) terrorism or other hostilities.

## **7. ALLOCATION PERSONAL - PLACEMENT SHARES**

The allocation of Placement Shares to you and the agreement arising from your irrevocable commitment to accept the Firm Commitment is personal to you and does not constitute an offer to any other person or to the public generally in Australia or anywhere else. Unless you are an AFSL, you may not assign, transfer, or in any other manner, deal with your Placement Shares, or your rights or obligations under the agreement arising from the confirmation of the Firm Commitment without the prior written agreement of the Company in accordance with all relevant legal requirements. Where CPS is giving the stock to an AFSL holder the AFSL holder can assign the stock and CPS will treat the AFSL holder as our agent for Anti Money Laundering (AML) and also section 708 exempt status.

## **8. GENERAL**

- (a) If any provision of agreement constituted by this Letter Agreement and your acceptance is invalid and not enforceable in accordance with its terms, all other provisions which are self-sustaining and capable of separate enforcement without regard to the invalid provision, shall be and continue to be valid and forceful in accordance with their terms.
- (b) An amendment or variation to the terms of this letter is not effective unless it is in writing and signed by CPS.
- (c) The failure by CPS or delay to exercise a power or right does not operate as a waiver of that power or right. The exercise of a power or right by CPS does not preclude either its exercise in the future or the exercise of any other power or right. A waiver by CPS is not effective unless it is in writing. Waiver of a power or right by CPS is effective only in respect of the specific instance to which it relates and for the specific purpose for which it is given.
- (d) ASIC regulates the offer of Securities under the Corporations Act 2001. The parties submit to the non-exclusivity jurisdiction of the courts of Western Australia and the Federal Court of Australia.
- (e) You must promptly, at your own cost, do all things (including executing all documents) necessary or desirable to give full effect or better effect to the terms of this Letter Agreement.
- (f) The agreement constituted by this Letter Agreement may be executed in any number of counterparts each of which shall be deemed for all purposes to be an original and all such counterparts taken together shall be deemed to constitute one and the same instrument.

## **9. DISCLOSURES**

CPS and/or it is Nominee will receive a management fee of 1% of the total gross proceeds of the Placement.

CPS and/or Nominee will receive a placing fee of 4% of the amount placed by CPS in the Placement. Note, by negotiation part of

this fee may be payable to AFSL's that facilitate allocation in the placement.

CPS or its nominees shall receive 1,500,000 Options at an exercise price equal to the 7 Day VWAP with a term of 2 years, these options will be increased pro rata to the additional amount raised.

Should you take up a full allocation offered to you in GAS, the company will pay CPS a fee of \$2,086.59 including GST for the amount you invested. Your adviser will then receive a share of this fee in line with his commission split.

Please be aware that representatives of CPS (as defined in the Corporations Act 2001) do not have existing holdings in the Company and may also apply for an allocation in this offer.

## 10. IRREVOCABLE ACCEPTANCE AND SETTLEMENT

To confirm your irrevocable acceptance of the Firm Allocation, please complete the electronic acceptance process before the Closing Date, using the link in the body of the offer letter email.

Alternatively, you may wish to scan and email your signed acceptance to [corporate@cpscapital.com.au](mailto:corporate@cpscapital.com.au).

You must provide your application monies to CPS before the Closing Date by:

- (a) transferring the funds to CPS via Direct Deposit or BPAY as per bank details below; or
- (b) requesting that we direct debit your bank/cash management account


**Please use the following transaction description when transferring funds: I1215945 GAS**

### **Banking Details**

CPS Capital Group Trust Account  
Commonwealth Banking Corporation  
150 St Georges Terrace  
Perth WA 6000  
BSB 066-000  
A/C 1090 5697

**(Swift code for overseas CTBAAU2S)**

Alternatively, if you wish to pay electronically, please use the BPAY® details, below:

	<b>Biller Code: 726943</b> <b>Ref: 100012159451</b>
<b>Telephone &amp; Internet Banking - BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	

If you have any queries in relation to this offer or the documents you have received, please feel free to contact our office on +61 8 9223 2222.



Yours sincerely,

**Jason Peterson**  
**Managing Director**  
**CPS Capital Group Pty Ltd**

---

## **SCHEDULE 1 – TERMS AND CONDITIONS**

### **Terms and Conditions**

---

#### **Conditions Precedent**

This issue of the Shares to you is conditional on the Company, in its discretion, being satisfied that it is able to make this Firm Allocation to you under the Corporations Act. Should this condition not be satisfied, the Company and therefore CPS may by notice terminate this Firm Allocation, and all of your rights and obligations and all of the Company's rights and obligations under the Firm Allocation will be immediately terminated. It may also be that a smaller number of Shares are offered to you by CPS due to unforeseen circumstances such as a claw-back by the company, regulatory or ASX approval not being granted for the issue or some other factor. In these circumstances you agree to take the smaller number of Shares and agree to indemnify CPS for any potential loss or potential missed profits.

#### **Anti-Money Laundering and Counter-Terrorism Financing Act**

If you are not an existing client of CPS, the Firm Allocation is subject to and conditional upon CPS receiving from you the requisite identification documentation duly verified in compliance with the Australian Anti-Money Laundering and Counter-Terrorism Financing Act on or before the Closing Date ("**Identification Documents**"). If the Identification Documents are not received by CPS or do not comply with the Anti-Money Laundering and Counter Terrorism Financing Act you will not be issued with any Shares in the Company and you agree that you will not have any claim of any kind against CPS or the Company in respect of the Firm Allocation.

#### **Settlement**

If you fail to apply for all or part of your Firm Allocation or Acceptance by the time required by this Letter Agreement, CPS may without notice to you apply (or procure that a third party applies) for those Shares ("**Unsettled Shares**") and, in addition to any other obligations under this Letter Agreement, you indemnify CPS and any of its affiliates for any cost or loss associated with so doing (including any loss on sale of those Unsettled Shares).

#### **Trading in Shares**

Should the Company apply to a Licensed Exchange for the Shares to be admitted to official list and for quotation there may be Escrow restrictions applied to the holding. Please note that CPS cannot deal for you in the Shares either as principal or agent until official quotation is granted by way of a release of an Appendix 2A or 3B or other relevant notice by the Exchange, or the securities being issued to your HIN or SRN.

#### **Offer Personal**

This Firm Allocation and, upon its acceptance, the Letter Agreement, is personal to you and does not constitute an offer to any other person, licensed dealer, or to the public generally in Australia or anywhere else. Other than in accordance with this Firm Allocation, you may not assign, transfer, lay-off, syndicate or in any other manner, deal with your rights or obligations arising from the acceptance of this Firm Allocation without CPS' prior written agreement and in accordance with all the relevant legal requirements. You may instruct your nominee to apply for your Shares on your behalf. If you are an AFSL this assignment clause does not apply and you are free to assign to your clients.

#### **Confidentiality**

The information contained in this Letter Agreement is confidential and price sensitive. You must keep the existence and the terms of the Letter Agreement confidential unless the information becomes public knowledge (except as a result of an unauthorised disclosure by you); or disclosure is required by law or a regulatory body (including a relevant securities exchange).

#### **Offer Subject to Shareholder Approval**

Where the issue of Shares to you is subject to the shareholders of the Company approving the issue, in the event the Condition is not satisfied or waived by the Company, you will not be issued any Shares and you agree that you will not have any claim of any kind against CPS or the Company in respect of the Shares should the shareholders not approve any offer.

#### **Representations, Warranties and Agreements**

By confirming your irrevocable acceptance of the firm commitment by completing the Acceptance and Payment Authorisation Form, you represent, warrant and agree for the benefit of the Company, CPS, each of their respective related bodies corporate and the directors, officers, employees and agents of any of them ("**Affiliates**") that:

- a. you agree to be bound by the terms and conditions of this Letter Agreement and, in accepting this Firm Allocation, you agree to make or procure payment for the Shares on the terms set out herein;
- b. you understand that this Firm Allocation to you has not been and will not be registered under the Securities Act or laws of any state or other jurisdiction in the United States. Therefore, you agree that you will not offer, sell, pledge, transfer or otherwise dispose of any Shares in the United States or to a U.S. investor unless and until the Shares are registered under the Securities Act (which you acknowledge the Company and CPS have no obligation to do) or offered, sold, pledged, transferred or otherwise disposed of in a transaction exempt from, or not subject to, the registration requirements of the Securities Act or the laws of any state or other jurisdiction in the United States.;
- c. you are not in the United States nor are you a U.S. person (as defined in Regulation S under the Securities Act), or acting for the account or benefit of a U.S. person, and you are acquiring the Shares in an offshore transaction in accordance with Regulation S under the Securities Act as such term is defined in Rule 903 under the Securities Act;
- d. if you are outside Australia, you are a person to whom an invitation or offer to subscribe for the Shares in the manner contemplated by this Letter Agreement is permitted by the laws of the jurisdiction in which you are situated or where you made a verbal offer and to whom the Shares can lawfully be issued under all applicable laws, without the need for any registration or lodgement;
- e. your acceptance of Shares under this Firm Allocation and your performance of the obligations under the Letter Agreement arising on acceptance of this Firm Allocation does not breach and complies with the requirements of all relevant laws and regulations (including, without limitation, the requirements of the Foreign Acquisitions and Takeovers Act 1975 (Australia) of Australia and any other applicable jurisdiction;

- f. you have made your own enquiries and relied upon your own assessment as to the assets and liabilities, financial position, profits and losses and prospects of the Company, the rights attaching to the Shares, and have conducted your own investigations with respect to the Shares on offer and the Company including, without limitation, the particular tax consequences of purchasing, owning or disposing of the Shares in light of your particular situation as well as any consequences arising under the laws of any other taxing jurisdiction. You acknowledge that an investment in the Shares involves a risk of loss;
- g. where the Company is raising seed capital and is not yet listed on a Licensed Exchange, you agree to be bound by the conditions of any Restriction agreement imposed by an Exchange. Where a Restriction Agreement is imposed you may be restricted from selling or otherwise disposing of your Shares for the term of the restriction Agreement;
- h. you have had access to all information that you believe is necessary or appropriate in connection with your submission of an irrevocable offer to subscribe for Shares. No disclosure document has been prepared or lodged with the ASIC in connection with this Firm Allocation;
- i. you acknowledge that if this is an exempt offer under Section 708 of the Act then you have not received a disclosure document in relation to the Firm Allocation, and that you are either an experienced investor, sophisticated investor or professional investor pursuant to Section 708 of the Act, or otherwise a person to whom a disclosure document is not required to be given under Chapter 6D of the Act;
- j. you acknowledge and agree that you will accept the decisions and actions of CPS under or in respect of the Firm Allocation including, but not limited to, amendment of the timetable for the Firm Allocation as set out above, reduction in the amount of securities offered and CPS is not obliged to consult with you as to any such matter or qualify the exercise or non-exercise of the powers or discretions of CPS under the Firm Allocation in any way;
- k. Where there is a reduction or other amendment in the amount of the financial product offered, a replacement offer letter will be issued to you which supersedes and negates any previous offer letter;
- l. before subscribing for the Firm Allocation, you should consider, with the assistance of your financial adviser, whether the potential investment is appropriate in light of your particular investment needs, objectives and financial circumstances;
- m. you have the requisite legal capacity, power, right and authority to accept the Firm Allocation of Shares and otherwise perform your obligations under this Letter Agreement;
- n. your obligations in respect of the Firm Commitment will terminate only if the obligations of CPS under the mandate letter between the Company and CPS ("Mandate Letter") cease or are terminated. CPS will have the discretion as to whether or not to rely upon its right to elect that its obligations shall cease or to terminate its obligations in the circumstances contemplated by the Mandate Letter or as otherwise mutually agreed between the parties to the Mandate Letter. CPS' discretion as to whether or not to terminate will be absolute and you agree that you will not have any claim of any kind against CPS as a result of the exercise of that discretion;
- o. this Firm Allocation and the terms of this Letter Agreement do not constitute a personal securities recommendation or personal financial product advice, unless specifically stated, and CPS has not had regard to your particular objectives, financial situation or risk. You should make your own assessment of the Company and the Firm Allocation;
- p. CPS is not responsible for the accuracy and completeness of and has no obligation to enforce any representations or warranties given by the Company as disclosed in this Letter Agreement;
- q. except for any liability which cannot by law be excluded, neither CPS, the Company, nor any of their respective officers or Affiliates accept any responsibility in relation to the Firm Allocation or the Shares on offer;
- r. you agree to be bound by the constitution of the Company;
- s. you undertake to the Company that you will not sell or otherwise deal with Shares, except in accordance with the Act;
- t. you are not a related party of the Company, as defined by the Act, or treated as such for the purposes of the ASX Listing Rules;
- u. if you are acquiring any Shares for an account of one or more persons, you have full power to make the foregoing acknowledgements, representations, warranties and agreements on behalf of each such person and you will take reasonable steps to ensure that each such person will comply with its obligations herein; and
- v. You authorise CPS to deduct funds from your bank account if required and also complete the Application Form for you.

## Indemnity

You unconditionally and irrevocably undertake to indemnify and keep indemnified CPS and the Company and each of their related bodies corporate and their respective officers, employees, advisers (each an "**Indemnified Party**") and to hold them harmless from and against all claims, demands, damages, losses, costs, expenses and liabilities ("**Losses**") suffered or incurred directly or indirectly by any Indemnified Party in any way relating to or arising out of any breach by you of your acknowledgments, representations and warranties under this Letter Agreement.

## Disclaimer of Liability

In this section "**Excluded Loss**" means any indirect, special and consequential loss or damage, liability, cost or expense, and all opportunity cost of whatsoever kind. Except for any statutory liability which cannot be excluded, and for any rights and remedies which you may have under the Act, Australian Securities and Investments Commission Act and similar laws which cannot be excluded, the Company, CPS and their respective officers, employees, advisers ("**Related Persons**") disclaim all responsibility, and will have no liability to you or any other person, for any loss or damage (including any Excluded Loss) directly or indirectly, arising out of, or in connection with:

- a. the Firm Allocation and your commitment;
- b. the issue and allotment of the Shares the subject of this Firm Allocation; or
- c. any information provided to you by the Company, CPS or their respective Related Persons, or for action taken by you on the basis of such information, whether as a result of negligence, breach of contract or otherwise.

## Agency

CPS enters into this Letter Agreement only in its capacity as an agent of the Company under a contract entered into with the Company in connection with this Firm Allocation. CPS makes no representations or warranties in this Letter Agreement in its own capacity and does not assume any obligations or incur any liabilities under this Letter Agreement in its own capacity. In entering into this Letter Agreement CPS does not undertake to act in any capacity for investors, and you acknowledge by signing the Payment and Authorisation Acceptance Form that CPS has no fiduciary obligation to you.

## Governing Law and Jurisdictions

The interpretation and construction of this agreement shall be governed and determined in accordance with the law of the State of Western Australia and the parties submit to the non-exclusive jurisdiction of the courts of that State.

## Additional Terms and Conditions

The following terms and conditions form part of the Letter Agreement between you and CPS:

- a. if the Placement does not proceed for any reason, the Letter Agreement arising from your acceptance of this Firm Allocation will terminate without any obligation to you on the part of CPS or the Company;
- b. this Letter Agreement constitutes the entire agreement between you and CPS (as an agent of the Company) as to the Firm Allocation and your commitment to the exclusion of all prior representations, understandings and agreements between you and CPS (as an agent of the Company). The Letter Agreement, once accepted by you, thereby becomes a complete and binding agreement;
- c. the irrevocable Acceptance and Payment Authorisation Form may be accepted by execution in counterpart which taken together with the Letter Agreement shall constitute one and the same instrument or electronic acceptance. A scanned email copy bearing the signature of any of the persons, printed mechanically with its authority, shall be deemed to be this irrevocable Acceptance and Payment Authorisation Form signed by each person;
- d. all notices under the Letter Agreement must be in writing by hand or post delivered or sent by email:
  - i. In the case of notices to CPS, to the address or email address set out below and to the attention of the person named below until you are advised to the contrary and then as advised to you by CPS from time to time;
  - ii. In the case of notices to you, to the address or email address of the person named in your Acceptance Form until CPS is advised to the contrary and then as notified by you to us from time to time; and
  - iii. Email Address: [info@cpscapital.com.au](mailto:info@cpscapital.com.au)
  - iv. Delivery address:  
PO Box Z5467  
Perth WA 6831  
OR  
Level 45, 108 St Georges Terrace  
Perth WA 6000, Australia
- e. the date a notice is given and received is:
  - i. the date it is delivered or sent by email if this is a Business Day and it is delivered or sent between 9am and 5pm at the place of receipt;
  - ii. otherwise the next Business Day.  
"Business Day" has the same meaning as in the Listing Rules of ASX Limited except that it does not include any other day which is a public holiday in the place of receipt; and
- f. if the party to whom a notice or other communication is intended to be given consists of more than one person, then a notice or other communication is deemed to be given to that party if given to any of those persons.

---

If you have any complaints, you can send through our online complaints system at: <http://advice.cpscapital.com.au/Complaint.asp>



SCHEDULE 2 – IRREVOCABLE ACCEPTANCE AND PAYMENT AUTHORISATION FORM



CPS Capital Group Pty Ltd  
 Level 45, 108 St Georges Terrace Perth WA 6000  
 P: +61 89223 2222  
 AFSL 294848 AML 73088055636  
 www.cpscapi.com.au EST 2001

**CPS Capital Group**

**Irrevocable Acceptance and Payment Authorisation Form**

**State Gas Limited**

22 September 2021

**Please be sure to sign and return this Irrevocable Acceptance and Payment Authorisation Form before the Closing Date**

**Offer closing 10:00AM (WST) Monday, 27 September 2021**

Client Name: Sir or Madam  
 COWOSO CAPITAL PTY LTD <THE COWOSO SUPER FUND A/C> Client Account: Adviser: Jason Peterson  
 Account Number: I1215945  
 By Email: andrew@cowoso.com.au

**Post back to: CPS Capital Group, PO Box Z5467, Perth WA 6831; or  
 Scan and email back to your advisers email [jason.peterson@cpscapital.com.au](mailto:jason.peterson@cpscapital.com.au) or [corporate@cpscapital.com.au](mailto:corporate@cpscapital.com.au)**

We hereby accept the offer of Shares in the capital of **State Gas Limited** on the terms and conditions as set out in the Letter Agreement as summarised below:

Number of Shares	Total Investment Amount	Price Per Share
118,556	\$37,937.92	\$0.32

I / We acknowledge the following:

- A. to be bound by all the **"Terms and Conditions"** as set out in the Letter Agreement;
- B. acceptance of the Firm Allocation is an irrevocable acceptance. If this it is an excluded offer we understand that we will not receive a disclosure document (such as a prospectus) in relation to the Firm Allocation;
- C. I/we are able to assess the merits of this Firm Allocation and that I/we are fully aware of the risks associated with an investment in **State Gas Limited**;
- D. that where required, we have provided the documentary evidence confirming that I/we meet the requirements of Section 708 of the Corporations Act or are otherwise a person to whom disclosure is not required to be made under Chapter 6D of the Corporations Act. If we have not provided the necessary documentary evidence to CPS Capital Group by 10:00AM (WST) Monday, 27 September 2021 then CPS Capital Group reserves the right to withdraw this Firm Allocation and reallocate to another client;
- E. the closing date for payment, signing and returning the Irrevocable Acceptance and Payment Authorisation Form and Application Form (if necessary) is 12:00PM (WST) Thursday, 23 September 2021. If the signed Acceptance and Payment Authorisation Form (and Application Form (if necessary)) and funds are not returned to CPS Capital Group by 10:00AM (WST) Monday, 27 September 2021 then CPS Capital Group reserves the right to withdraw this Firm Allocation and reallocate to another client;
- F. I/we have read the Letter Agreement, Prospectus/Information Memorandum (if applicable), and or other attachments required to be read in conjunction with this Firm Allocation and agree to be bound by the terms and conditions of the Letter Agreement;
- G. I/we authorise CPS Capital Group to complete the Application Form (if necessary) for us; and
- H. I/we understand that due to the short time frames involved in capital raisings that it may not be practicable for CPS Capital Group to issue a Statement of Advice before providing the financial service. In the event that I/we have not previously received a Statement of Advice, and a Statement of Advice is required to be given to me in accordance with the Regulations, I/We provide herewith my express consent to issue the Statement within 5 days.

Please find below the method by which I / we intend to settle this allocation:

- Direct debit my bank account/cash management account (details of which CPS Capital Group holds standing instructions);  
 \*\* Please note this is only for those clients with Cash Management accounts CPS Capital Group Controls
- Funds will be transferred directly, either by myself or I will instruct my margin lender to do so, to **Banking Details**.
- Funds will be transferred directly, either by myself or I will instruct my margin lender to do so, to **BPAY® Details below**.

**Please use the following transaction description when transferring funds: I1215945 GAS**

**Banking Details**

CPS Capital Group Trust Account  
 Commonwealth Banking Corporation  
 150 St Georges Terrace  
 Perth WA 6000  
 BSB 066-000  
 A/C 1090 5697  
**(Swift code for overseas CTBAAU2S)**

Alternatively, if you wish to pay electronically, please use the BPAY® details, below:

**Bill Code: 726943**  
**Ref: 100012159451**

**Telephone & Internet Banking - BPAY®**  
 Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

\* By executing this acceptance form on behalf of a Company, joint holding or other entity where you are not the sole shareholder, you acknowledge that you have the requisite legal capacity, power, right and authority to accept the Firm Allocation of Shares and otherwise perform your obligations under this Letter Agreement;

Signature*		Name	
Title		Date	

**Acceptance due date: 5:00PM (WST) Friday, 10 December 2021**  
**Funds due date: 12:00PM (WST) Wednesday, 15 December 2021**

10 December 2021

COWOSO CAPITAL PTY LTD <THE COWOSO SUPER FUND A/C>  
19 PORTSEA RISE  
MOSMAN PARK WA 6012  
Account Number: 11215945

By Email: [andrew@cowoso.com.au](mailto:andrew@cowoso.com.au)

Dear Andrew & Elizabeth,

**MINBOS RESOURCES LIMITED ("MNB" or the "Company")** Letter of Offer and Irrevocable Commitment by Investor.

**ATTACHMENTS - Please be sure to read any attachments in conjunction with this offer letter.**

MINBOS RESOURCES LIMITED ("MNB" or the "Company") is undertaking a placement of fully paid ordinary shares at a price of \$0.10 per share ("**Placement Shares**") in the Company.

The purpose of this letter is to confirm the terms on which you irrevocably agree to accept your allocation of shares in the Placement ("**Firm Allocation**"). You are required to contract with CPS Capital Group Pty Ltd ("**CPS**") as principal.

## 1. ALLOCATION CONFIRMATION

On behalf of the Company, CPS is pleased to confirm the following irrevocable and Firm Allocation of Placement Shares to you on the terms and conditions contained in this letter and the schedules attached to this letter of offer which forms part of the agreement between CPS and you ("**Letter Agreement**"):

	No. of Shares	Firm Allocation Amount
\$0.10 per share	375,000	\$37,500.00

## 2. OFFER DETAILS

### **MINBOS RESOURCES LIMITED (ASX Code: MNB)**

CPS have been appointed Joint Lead Manager and Broker to assist MNB with a placement to raise \$6,000,000 via the issue of 60,000,000 shares to s708 investor clients at an issue price of \$0.10 per share, before costs and subject to all regulatory approvals.

## 3. COMPANY'S PURPOSE FOR PLACEMENT

MNB has advised CPS that funds raised via the placement will be used towards completing the Cabinda Phosphate DFS and Environmental Approval Programs, finalising EPCM, contract mining and transport tenders, instalments on fabrication on Granulation Plant and arranging shipment from USA to Cabinda, Green Ammonia and Soil Carbon studies, as well as general working capital.

## 4. PRINCIPAL ACTIVITY AND HISTORY

Please refer to the Company website <http://www.minbos.com> and the attachment for further information on the Company. You need to make your own assessment of the Company.

## The Board

Mr Peter Wall	Non Exec. Chairman
Mr Lindsay Reed	CEO
Ms Dganit Baldar	Non Exec. Director
Mr Valentine Chitalu	Non Exec. Director
Mr Paul McKenzie	Non Exec. Director
Mr Graeme Robertson	Non Exec. Director
Mr Harry Miller	Company Secretary

## 5. GENERAL ADVICE WARNING

CPS considers MNB to be a speculative investment based on the information contained in the attachment to this offer document.

Please ensure that you read any attached product disclosure statement, information memorandum, fact sheet, prospectus or other document carefully and contact me, prior to investing, if you have any questions. I have forwarded you this document because you have expressed a general interest in having these types of offers referred to you for your perusal and consideration.

It is very important that you note that this offer has been made and the attached documents prepared **without taking into consideration any of your objectives, financial situation or needs**, and because of that it is important that you carefully consider the appropriateness of the financial product to your personal circumstances **before** investing. If CPS is giving personal advice and this offer has been made taking into consideration your financial objectives and you are a retail client or superannuation fund, then you will receive Corporations Act chapter 6 statutory documentation from CPS following this offer letter.

All investments tend to be impacted to some degree by current market, economic, political a legal influence. It is often beyond the ability and resources of persons not working in financial markets to be constantly aware of these influences. As a consequence, we strongly recommend that you ask for professional advice from one of our financial advisers **before** proceeding to acquire or dispose of any investment of financial product.

If you take action based on incomplete information you risk a circumstance where the transactions you undertake may not be entirely compatible or suitable for your circumstances and you risk making a financial commitment to a financial product or investment that may not be appropriate to your needs, objectives or financial circumstance.

## 6. RISKS

**MNB is a speculative company which has no proven track record of cash flow and as a result the company may need to raise funds in the future.** Other risks involved in investing in speculative companies are low trade volumes which may result in the stock being illiquid and when you go to sell your stock there may not be sufficient volumes at the price you want.

Please visit the ASX announcements website for MNB

<http://asx.com.au/asx/research/companyInfo.do?by=asxCode&asxCode=MNB> for up to date announcements.

If expected future announcements do not meet market expectations, you could see a significant decrease in share price.

There is also the risk that you may lose capital or the risk that you will not have the capacity to re-contribute to capital as a result of a failure of the markets or a collapse of the stock.

Other Generic risks when investing in any speculative company need to be considered. These are listed below:

- (a) Limited History of the Company and its Projects;
- (b) Target Estimates and Development Success;
- (c) No JORC compliant resource if a resource company;
- (d) Operating Risks;
- (e) If the Company is experiencing a period of rapid growth and it may not be able to manage the growth;
- (f) Sovereign and Political Risks Associated with operating the country the projects are in;
- (g) Legal Risks Associated with Operating in the country the projects are in;
- (h) Title Risks Associated with the projects, tenure and access or Failure to Satisfy Expenditure Commitments;
- (i) Uncertainties Regarding tax;
- (j) Government may Impose Restrictions or tariffs on the project;
- (k) Co-Existence Rights or Competition risks;

- (l) Operating risks, Joint Venture Parties, Contractors and Contractual Disputes or Force Majeure;
- (m) Infrastructure;
- (n) The Company may not have significant enough Insurance Coverage to cover potential losses;
- (o) Environmental and Regulatory or Litigation Risks;
- (p) Currency fluctuations when dealing with overseas projects;
- (q) Reliance on Key Personnel - The responsibility of overseeing the day-to-day operations and the strategic management of the Company depends substantially on its senior management and its key personnel. There can be no assurance given that there will be no detrimental impact on the Company if one or more of these employees cease their employment.

**Economic Risks - General economic conditions, movements in interest and inflation rates and currency exchange rates may have an adverse effect on the Company.**

- (a) general economic outlook;
- (b) interest rates and inflation rates;
- (c) currency fluctuations;
- (d) changes in investor sentiment toward particular market sectors;
- (e) the demand for, and supply of, capital; and
- (f) terrorism or other hostilities.

## **7. ALLOCATION PERSONAL - PLACEMENT SHARES**

The allocation of Placement Shares to you and the agreement arising from your irrevocable commitment to accept the Firm Commitment is personal to you and does not constitute an offer to any other person or to the public generally in Australia or anywhere else. Unless you are an AFSL, you may not assign, transfer, or in any other manner, deal with your Placement Shares, or your rights or obligations under the agreement arising from the confirmation of the Firm Commitment without the prior written agreement of the Company in accordance with all relevant legal requirements. Where CPS is giving the stock to an AFSL holder the AFSL holder can assign the stock and CPS will treat the AFSL holder as our agent for Anti Money Laundering (AML) and also section 708 exempt status.

## **8. GENERAL**

- (a) If any provision of agreement constituted by this Letter Agreement and your acceptance is invalid and not enforceable in accordance with its terms, all other provisions which are self-sustaining and capable of separate enforcement without regard to the invalid provision, shall be and continue to be valid and forceful in accordance with their terms.
- (b) An amendment or variation to the terms of this letter is not effective unless it is in writing and signed by CPS.
- (c) The failure by CPS or delay to exercise a power or right does not operate as a waiver of that power or right. The exercise of a power or right by CPS does not preclude either its exercise in the future or the exercise of any other power or right. A waiver by CPS is not effective unless it is in writing. Waiver of a power or right by CPS is effective only in respect of the specific instance to which it relates and for the specific purpose for which it is given.
- (d) ASIC regulates the offer of Securities under the Corporations Act 2001. The parties submit to the non-exclusivity jurisdiction of the courts of Western Australia and the Federal Court of Australia.
- (e) You must promptly, at your own cost, do all things (including executing all documents) necessary or desirable to give full effect or better effect to the terms of this Letter Agreement.
- (f) The agreement constituted by this Letter Agreement may be executed in any number of counterparts each of which shall be deemed for all purposes to be an original and all such counterparts taken together shall be deemed to constitute one and the same instrument.

## **9. DISCLOSURES**

CPS and/or its Nominees will receive a management fee of 1% plus GST on all amounts raised via the placement.

CPS and/or its Nominees will receive a placement fee of 4% plus GST on all amounts raised by CPS via the placement. Note, by negotiation part of this fee may be payable to AFSL's that facilitate allocation in the placement.

CPS and/or its Nominees will receive 1,000,000 15c options expiring 3 years from the date of issue in relation to the December 2021 placement.

Should you take up a full allocation offered to you in MNB, the company will pay CPS a fee of \$2,062.50 including GST for the amount you invested. Your adviser will then receive a share of this fee in line with his commission split.

CPS is mandated to receive a monthly fee of \$6,600 (including GST) for the provision of corporate advisory services to MNB from March 2021.

CPS has earned fees from MNB of \$455,950 in the last 24 months (this figure being net of any on-payments made to third parties such as broking firms, underwriters or sub-underwriters).

CPS and/or Nominees received 168,300 MNB shares in relation to October 2020 placement.

CPS and/or its Nominees received 20,000,000 MNBOA 15c options, expiring 30/4/2023, in relation to the February 2021 placement.

CPS and/or its Advisors hold an interest of 13,125,000 shares in MNB.

CPS and/or its Advisors hold an interest of 13,321,629 15c MNBOA options expiring 30/04/2023.

Please be aware that representatives of CPS (as defined in the Corporations Act 2001) may also apply for an allocation in this offer.

## 10. IRREVOCABLE ACCEPTANCE AND SETTLEMENT

To confirm your irrevocable acceptance of the Firm Allocation, please complete the electronic acceptance process before the Closing Date, using the link in the body of the offer letter email.

Alternatively, you may wish to scan and email your signed acceptance to [corporate@cpscapital.com.au](mailto:corporate@cpscapital.com.au).

You must provide your application monies to CPS before the Closing Date by:

- (a) transferring the funds to CPS via Direct Deposit or BPAY as per bank details below; or
- (b) requesting that we direct debit your bank/cash management account


**Please use the following transaction description when transferring funds: I1215945 MNB**

### **Banking Details**

CPS Capital Group Trust Account  
Commonwealth Banking Corporation  
150 St Georges Terrace  
Perth WA 6000  
BSB 066-000  
A/C 1090 5697

**(Swift code for overseas CTBAAU2S)**

Alternatively, if you wish to pay electronically, please use the BPAY® details, below:

	<b>Biller Code: 726943</b> <b>Ref: 100012159451</b>
<b>Telephone &amp; Internet Banking - BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	

If you have any queries in relation to this offer or the documents you have received, please feel free to contact our office on +61 8 9223 2222.



Yours sincerely,

**Jason Peterson**  
**Managing Director**  
**CPS Capital Group Pty Ltd**

---

## **SCHEDULE 1 – TERMS AND CONDITIONS**

### **Terms and Conditions**

---

#### **Conditions Precedent**

This issue of the Shares to you is conditional on the Company, in its discretion, being satisfied that it is able to make this Firm Allocation to you under the Corporations Act. Should this condition not be satisfied, the Company and therefore CPS may by notice terminate this Firm Allocation, and all of your rights and obligations and all of the Company's rights and obligations under the Firm Allocation will be immediately terminated. It may also be that a smaller number of Shares are offered to you by CPS due to unforeseen circumstances such as a claw-back by the company, regulatory or ASX approval not being granted for the issue or some other factor. In these circumstances you agree to take the smaller number of Shares and agree to indemnify CPS for any potential loss or potential missed profits.

#### **Anti-Money Laundering and Counter-Terrorism Financing Act**

If you are not an existing client of CPS, the Firm Allocation is subject to and conditional upon CPS receiving from you the requisite identification documentation duly verified in compliance with the Australian Anti-Money Laundering and Counter-Terrorism Financing Act on or before the Closing Date ("**Identification Documents**"). If the Identification Documents are not received by CPS or do not comply with the Anti-Money Laundering and Counter Terrorism Financing Act you will not be issued with any Shares in the Company and you agree that you will not have any claim of any kind against CPS or the Company in respect of the Firm Allocation.

#### **Settlement**

If you fail to apply for all or part of your Firm Allocation or Acceptance by the time required by this Letter Agreement, CPS may without notice to you apply (or procure that a third party applies) for those Shares ("**Unsettled Shares**") and, in addition to any other obligations under this Letter Agreement, you indemnify CPS and any of its affiliates for any cost or loss associated with so doing (including any loss on sale of those Unsettled Shares).

#### **Trading in Shares**

Should the Company apply to a Licensed Exchange for the Shares to be admitted to official list and for quotation there may be Escrow restrictions applied to the holding. Please note that CPS cannot deal for you in the Shares either as principal or agent until official quotation is granted by way of a release of an Appendix 2A or 3B or other relevant notice by the Exchange, or the securities being issued to your HIN or SRN.

#### **Offer Personal**

This Firm Allocation and, upon its acceptance, the Letter Agreement, is personal to you and does not constitute an offer to any other person, licensed dealer, or to the public generally in Australia or anywhere else. Other than in accordance with this Firm Allocation, you may not assign, transfer, lay-off, syndicate or in any other manner, deal with your rights or obligations arising from the acceptance of this Firm Allocation without CPS' prior written agreement and in accordance with all the relevant legal requirements. You may instruct your nominee to apply for your Shares on your behalf. If you are an AFSL this assignment clause does not apply and you are free to assign to your clients.

#### **Confidentiality**

The information contained in this Letter Agreement is confidential and price sensitive. You must keep the existence and the terms of the Letter Agreement confidential unless the information becomes public knowledge (except as a result of an unauthorised disclosure by you); or disclosure is required by law or a regulatory body (including a relevant securities exchange).

#### **Offer Subject to Shareholder Approval**

Where the issue of Shares to you is subject to the shareholders of the Company approving the issue, in the event the Condition is not satisfied or waived by the Company, you will not be issued any Shares and you agree that you will not have any claim of any kind against CPS or the Company in respect of the Shares should the shareholders not approve any offer.

#### **Representations, Warranties and Agreements**

By confirming your irrevocable acceptance of the firm commitment by completing the Acceptance and Payment Authorisation Form, you represent, warrant and agree for the benefit of the Company, CPS, each of their respective related bodies corporate and the directors, officers, employees and agents of any of them ("**Affiliates**") that:

- a. you agree to be bound by the terms and conditions of this Letter Agreement and, in accepting this Firm Allocation, you agree to make or procure payment for the Shares on the terms set out herein;
- b. you understand that this Firm Allocation to you has not been and will not be registered under the Securities Act or laws of any state or other jurisdiction in the United States. Therefore, you agree that you will not offer, sell, pledge, transfer or otherwise dispose of any Shares in the United States or to a U.S. investor unless and until the Shares are registered under the Securities Act (which you acknowledge the Company and CPS have no obligation to do) or offered, sold, pledged, transferred or otherwise disposed of in a transaction exempt from, or not subject to, the registration requirements of the Securities Act or the laws of any state or other jurisdiction in the United States.;
- c. you are not in the United States nor are you a U.S. person (as defined in Regulation S under the Securities Act), or acting for the account or benefit of a U.S. person, and you are acquiring the Shares in an offshore transaction in accordance with Regulation S under the Securities Act as such term is defined in Rule 903 under the Securities Act;
- d. if you are outside Australia, you are a person to whom an invitation or offer to subscribe for the Shares in the manner contemplated by this Letter Agreement is permitted by the laws of the jurisdiction in which you are situated or where you made a verbal offer and to whom the Shares can lawfully be issued under all applicable laws, without the need for any registration or lodgement;
- e. your acceptance of Shares under this Firm Allocation and your performance of the obligations under the Letter Agreement arising on acceptance of this Firm Allocation does not breach and complies with the requirements of all relevant laws and regulations (including, without limitation, the requirements of the Foreign Acquisitions and Takeovers Act 1975 (Australia) of Australia and any other applicable jurisdiction;

- f. you have made your own enquiries and relied upon your own assessment as to the assets and liabilities, financial position, profits and losses and prospects of the Company, the rights attaching to the Shares, and have conducted your own investigations with respect to the Shares on offer and the Company including, without limitation, the particular tax consequences of purchasing, owning or disposing of the Shares in light of your particular situation as well as any consequences arising under the laws of any other taxing jurisdiction. You acknowledge that an investment in the Shares involves a risk of loss;
- g. where the Company is raising seed capital and is not yet listed on a Licensed Exchange, you agree to be bound by the conditions of any Restriction agreement imposed by an Exchange. Where a Restriction Agreement is imposed you may be restricted from selling or otherwise disposing of your Shares for the term of the restriction Agreement;
- h. you have had access to all information that you believe is necessary or appropriate in connection with your submission of an irrevocable offer to subscribe for Shares. No disclosure document has been prepared or lodged with the ASIC in connection with this Firm Allocation;
- i. you acknowledge that if this is an exempt offer under Section 708 of the Act then you have not received a disclosure document in relation to the Firm Allocation, and that you are either an experienced investor, sophisticated investor or professional investor pursuant to Section 708 of the Act, or otherwise a person to whom a disclosure document is not required to be given under Chapter 6D of the Act;
- j. you acknowledge and agree that you will accept the decisions and actions of CPS under or in respect of the Firm Allocation including, but not limited to, amendment of the timetable for the Firm Allocation as set out above, reduction in the amount of securities offered and CPS is not obliged to consult with you as to any such matter or qualify the exercise or non-exercise of the powers or discretions of CPS under the Firm Allocation in any way;
- k. Where there is a reduction or other amendment in the amount of the financial product offered, a replacement offer letter will be issued to you which supersedes and negates any previous offer letter;
- l. before subscribing for the Firm Allocation, you should consider, with the assistance of your financial adviser, whether the potential investment is appropriate in light of your particular investment needs, objectives and financial circumstances;
- m. you have the requisite legal capacity, power, right and authority to accept the Firm Allocation of Shares and otherwise perform your obligations under this Letter Agreement;
- n. your obligations in respect of the Firm Commitment will terminate only if the obligations of CPS under the mandate letter between the Company and CPS ("Mandate Letter") cease or are terminated. CPS will have the discretion as to whether or not to rely upon its right to elect that its obligations shall cease or to terminate its obligations in the circumstances contemplated by the Mandate Letter or as otherwise mutually agreed between the parties to the Mandate Letter. CPS' discretion as to whether or not to terminate will be absolute and you agree that you will not have any claim of any kind against CPS as a result of the exercise of that discretion;
- o. this Firm Allocation and the terms of this Letter Agreement do not constitute a personal securities recommendation or personal financial product advice, unless specifically stated, and CPS has not had regard to your particular objectives, financial situation or risk. You should make your own assessment of the Company and the Firm Allocation;
- p. CPS is not responsible for the accuracy and completeness of and has no obligation to enforce any representations or warranties given by the Company as disclosed in this Letter Agreement;
- q. except for any liability which cannot by law be excluded, neither CPS, the Company, nor any of their respective officers or Affiliates accept any responsibility in relation to the Firm Allocation or the Shares on offer;
- r. you agree to be bound by the constitution of the Company;
- s. you undertake to the Company that you will not sell or otherwise deal with Shares, except in accordance with the Act;
- t. you are not a related party of the Company, as defined by the Act, or treated as such for the purposes of the ASX Listing Rules;
- u. if you are acquiring any Shares for an account of one or more persons, you have full power to make the foregoing acknowledgements, representations, warranties and agreements on behalf of each such person and you will take reasonable steps to ensure that each such person will comply with its obligations herein; and
- v. You authorise CPS to deduct funds from your bank account if required and also complete the Application Form for you.

## Indemnity

You unconditionally and irrevocably undertake to indemnify and keep indemnified CPS and the Company and each of their related bodies corporate and their respective officers, employees, advisers (each an "**Indemnified Party**") and to hold them harmless from and against all claims, demands, damages, losses, costs, expenses and liabilities ("**Losses**") suffered or incurred directly or indirectly by any Indemnified Party in any way relating to or arising out of any breach by you of your acknowledgments, representations and warranties under this Letter Agreement.

## Disclaimer of Liability

In this section "**Excluded Loss**" means any indirect, special and consequential loss or damage, liability, cost or expense, and all opportunity cost of whatsoever kind. Except for any statutory liability which cannot be excluded, and for any rights and remedies which you may have under the Act, Australian Securities and Investments Commission Act and similar laws which cannot be excluded, the Company, CPS and their respective officers, employees, advisers ("**Related Persons**") disclaim all responsibility, and will have no liability to you or any other person, for any loss or damage (including any Excluded Loss) directly or indirectly, arising out of, or in connection with:

- a. the Firm Allocation and your commitment;
- b. the issue and allotment of the Shares the subject of this Firm Allocation; or
- c. any information provided to you by the Company, CPS or their respective Related Persons, or for action taken by you on the basis of such information, whether as a result of negligence, breach of contract or otherwise.

## Agency

CPS enters into this Letter Agreement only in its capacity as an agent of the Company under a contract entered into with the Company in connection with this Firm Allocation. CPS makes no representations or warranties in this Letter Agreement in its own capacity and does not assume any obligations or incur any liabilities under this Letter Agreement in its own capacity. In entering into this Letter Agreement CPS does not undertake to act in any capacity for investors, and you acknowledge by signing the Payment and Authorisation Acceptance Form that CPS has no fiduciary obligation to you.

## Governing Law and Jurisdictions

The interpretation and construction of this agreement shall be governed and determined in accordance with the law of the State of Western Australia and the parties submit to the non-exclusive jurisdiction of the courts of that State.

## Additional Terms and Conditions

The following terms and conditions form part of the Letter Agreement between you and CPS:

- a. if the Placement does not proceed for any reason, the Letter Agreement arising from your acceptance of this Firm Allocation will terminate without any obligation to you on the part of CPS or the Company;
- b. this Letter Agreement constitutes the entire agreement between you and CPS (as an agent of the Company) as to the Firm Allocation and your commitment to the exclusion of all prior representations, understandings and agreements between you and CPS (as an agent of the Company). The Letter Agreement, once accepted by you, thereby becomes a complete and binding agreement;
- c. the irrevocable Acceptance and Payment Authorisation Form may be accepted by execution in counterpart which taken together with the Letter Agreement shall constitute one and the same instrument or electronic acceptance. A scanned email copy bearing the signature of any of the persons, printed mechanically with its authority, shall be deemed to be this irrevocable Acceptance and Payment Authorisation Form signed by each person;
- d. all notices under the Letter Agreement must be in writing by hand or post delivered or sent by email:
  - i. In the case of notices to CPS, to the address or email address set out below and to the attention of the person named below until you are advised to the contrary and then as advised to you by CPS from time to time;
  - ii. In the case of notices to you, to the address or email address of the person named in your Acceptance Form until CPS is advised to the contrary and then as notified by you to us from time to time; and
  - iii. Email Address: [info@cpscapital.com.au](mailto:info@cpscapital.com.au)
  - iv. Delivery address:  
PO Box Z5467  
Perth WA 6831  
OR  
Level 45, 108 St Georges Terrace  
Perth WA 6000, Australia
- e. the date a notice is given and received is:
  - i. the date it is delivered or sent by email if this is a Business Day and it is delivered or sent between 9am and 5pm at the place of receipt;
  - ii. otherwise the next Business Day.  
"Business Day" has the same meaning as in the Listing Rules of ASX Limited except that it does not include any other day which is a public holiday in the place of receipt; and
- f. if the party to whom a notice or other communication is intended to be given consists of more than one person, then a notice or other communication is deemed to be given to that party if given to any of those persons.

---

If you have any complaints, you can send through our online complaints system at: <http://advice.cpscapital.com.au/Complaint.asp>





CPS Capital Group Pty Ltd  
 Level 45, 108 St Georges Terrace Perth WA 6000  
 P: +61 89223 2222  
 AFSL 294849 AML 73088055636  
 www.cpscapi.com.au EST 2001

**CPS Capital Group**

**Irrevocable Acceptance and Payment Authorisation Form**

**MINBOS RESOURCES LIMITED**

10 December 2021

**Please be sure to sign and return this Irrevocable Acceptance and Payment Authorisation Form before the Closing Date**

**Offer closing 12:00PM (WST) Wednesday, 15 December 2021**

Client Name: Sir or Madam  
 COWOSO CAPITAL PTY LTD <THE COWOSO SUPER FUND A/C> Client Account: Adviser: Jason Peterson  
 Account Number: I1215945  
 By Email: andrew@cowoso.com.au

**Post back to: CPS Capital Group, PO Box Z5467, Perth WA 6831; or  
 Scan and email back to your advisers email [jason.peterson@cpscapital.com.au](mailto:jason.peterson@cpscapital.com.au) or [corporate@cpscapital.com.au](mailto:corporate@cpscapital.com.au)**

We hereby accept the offer of Shares in the capital of **MINBOS RESOURCES LIMITED** on the terms and conditions as set out in the Letter Agreement as summarised below:

Number of Shares	Total Investment Amount	Price Per Share
375,000	\$37,500.00	\$0.10

I / We acknowledge the following:

- A. to be bound by all the **"Terms and Conditions"** as set out in the Letter Agreement;
- B. acceptance of the Firm Allocation is an irrevocable acceptance. If this is an excluded offer we understand that we will not receive a disclosure document (such as a prospectus) in relation to the Firm Allocation;
- C. I/we are able to assess the merits of this Firm Allocation and that I/we are fully aware of the risks associated with an investment in **MINBOS RESOURCES LIMITED**;
- D. that where required, we have provided the documentary evidence confirming that I/we meet the requirements of Section 708 of the Corporations Act or are otherwise a person to whom disclosure is not required to be made under Chapter 6D of the Corporations Act. If we have not provided the necessary documentary evidence to CPS Capital Group by 12:00PM (WST) Wednesday, 15 December 2021 then CPS Capital Group reserves the right to withdraw this Firm Allocation and reallocate to another client;
- E. the closing date for payment, signing and returning the Irrevocable Acceptance and Payment Authorisation Form and Application Form (if necessary) is 5:00PM (WST) Friday, 10 December 2021. If the signed Acceptance and Payment Authorisation Form (and Application Form (if necessary)) and funds are not returned to CPS Capital Group by 12:00PM (WST) Wednesday, 15 December 2021 then CPS Capital Group reserves the right to withdraw this Firm Allocation and reallocate to another client;
- F. I/we have read the Letter Agreement, Prospectus/Information Memorandum (if applicable), and or other attachments required to be read in conjunction with this Firm Allocation and agree to be bound by the terms and conditions of the Letter Agreement;
- G. I/we authorise CPS Capital Group to complete the Application Form (if necessary) for us; and
- H. I/we understand that due to the short time frames involved in capital raisings that it may not be practicable for CPS Capital Group to issue a Statement of Advice before providing the financial service. In the event that I/we have not previously received a Statement of Advice, and a Statement of Advice is required to be given to me in accordance with the Regulations, I/We provide herewith my express consent to issue the Statement within 5 days.

Please find below the method by which I / we intend to settle this allocation:

- Direct debit my bank account/cash management account (details of which CPS Capital Group holds standing instructions);  
 \*\* Please note this is only for those clients with Cash Management accounts CPS Capital Group Controls
- Funds will be transferred directly, either by myself or I will instruct my margin lender to do so, to **Banking Details**.
- Funds will be transferred directly, either by myself or I will instruct my margin lender to do so, to **BPAY® Details below**.

**Please use the following transaction description when transferring funds: I1215945 MNB**

**Banking Details**

CPS Capital Group Trust Account  
 Commonwealth Banking Corporation  
 150 St Georges Terrace  
 Perth WA 6000  
 BSB 066-000  
 A/C 1090 5697  
**(Swift code for overseas CTBAAU2S)**

Alternatively, if you wish to pay electronically, please use the BPAY® details, below:

**Biller Code: 726943**  
**Ref: 100012159451**

**Telephone & Internet Banking - BPAY®**  
 Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

\* By executing this acceptance form on behalf of a Company, joint holding or other entity where you are not the sole shareholder, you acknowledge that you have the requisite legal capacity, power, right and authority to accept the Firm Allocation of Shares and otherwise perform your obligations under this Letter Agreement;

<b>Signature*</b>	<b>Name</b>	
<b>Title</b>	<b>Date</b>	

**Acceptance due date: 12:00PM (WST) Friday, 4 March 2022**  
**Funds due date: 10:00AM (WST) Wednesday, 9 March 2022**

4 March 2022

COWOSO CAPITAL PTY LTD <THE COWOSO SUPER FUND A/C>  
19 PORTSEA RISE  
MOSMAN PARK WA 6012  
Account Number: 11215945

By Email: [andrew@cowoso.com.au](mailto:andrew@cowoso.com.au)

Dear Andrew & Elizabeth,

**Suvo Strategic Minerals Limited ("SUV" or the "Company")** Letter of Offer and Irrevocable Commitment by Investor.

**ATTACHMENTS - Please be sure to read any attachments in conjunction with this offer letter.**

Suvo Strategic Minerals Limited ("SUV" or the "Company") is undertaking a placement of fully paid ordinary shares at a price of \$0.085 per share ("**Placement Shares**") in the Company.

The purpose of this letter is to confirm the terms on which you irrevocably agree to accept your allocation of shares in the Placement ("**Firm Allocation**"). You are required to contract with CPS Capital Group Pty Ltd ("**CPS**") as principal.

## 1. ALLOCATION CONFIRMATION

On behalf of the Company, CPS is pleased to confirm the following irrevocable and Firm Allocation of Placement Shares to you on the terms and conditions contained in this letter and the schedules attached to this letter of offer which forms part of the agreement between CPS and you ("**Letter Agreement**"):

	No. of Shares	No. of Options	Firm Allocation Amount
\$0.085 per share	250,000	83,333	\$21,250.00

## 2. OFFER DETAILS

### **Suvo Strategic Minerals Limited (ASX Code: SUV)**

SUV is completing a placement to raise \$5,000,000.00 comprising of approximately 58,823,529 shares at an issue price of \$0.085 per share, with a free attaching option on a 1:3 basis exercisable at \$0.15 per option expiring on or before 30<sup>th</sup> June 2023, before costs and subject to all regulatory approvals.

The Company is also planning to raise \$2,000,000.00 via a Share Purchase Plan.

CPS is offering s708 investor clients of CPS on behalf of SUV an opportunity to participate in the placement, whereby, CPS has agreed to a firm irrevocable offer to raise \$525,000.00 comprising of 6,176,471 shares.

## 3. COMPANY'S PURPOSE FOR PLACEMENT

SUV has advised CPS that funds raised via the placement will be used towards Pittong plant upgrade, Project study development & General working capital.

## 4. PRINCIPAL ACTIVITY AND HISTORY

Please refer to the Company website <http://www.ultra-charge.net> and the attachment for further information on the Company. You need to make your own assessment of the Company.

## The Board

Mr Robert Martin	Executive Chairman
Mr Aaron Banks	Executive Director
Dr Ian Wilson	Non Exec. Director
Mr Chris Achurch	Company Secretary

## 5. GENERAL ADVICE WARNING

CPS considers SUV to be a speculative investment based on the information contained in the attachment to this offer document.

Please ensure that you read any attached product disclosure statement, information memorandum, fact sheet, prospectus or other document carefully and contact me, prior to investing, if you have any questions. I have forwarded you this document because you have expressed a general interest in having these types of offers referred to you for your perusal and consideration.

It is very important that you note that this offer has been made and the attached documents prepared **without taking into consideration any of your objectives, financial situation or needs**, and because of that it is important that you carefully consider the appropriateness of the financial product to your personal circumstances **before** investing. If CPS is giving personal advice and this offer has been made taking into consideration your financial objectives and you are a retail client or superannuation fund, then you will receive Corporations Act chapter 6 statutory documentation from CPS following this offer letter.

All investments tend to be impacted to some degree by current market, economic, political a legal influence. It is often beyond the ability and resources of persons not working in financial markets to be constantly aware of these influences. As a consequence, we strongly recommend that you ask for professional advice from one of our financial advisers **before** proceeding to acquire or dispose of any investment of financial product.

If you take action based on incomplete information you risk a circumstance where the transactions you undertake may not be entirely compatible or suitable for your circumstances and you risk making a financial commitment to a financial product or investment that may not be appropriate to your needs, objectives or financial circumstance.

## 6. RISKS

**SUV is a speculative company which has no proven track record of cash flow and as a result the company may need to raise funds in the future.** Other risks involved in investing in speculative companies are low trade volumes which may result in the stock being illiquid and when you go to sell your stock there may not be sufficient volumes at the price you want.

Please visit the ASX announcements website for SUV

<http://asx.com.au/asx/research/companyInfo.do?by=asxCode&asxCode=SUV> for up to date announcements.

If expected future announcements do not meet market expectations, you could see a significant decrease in share price.

There is also the risk that you may lose capital or the risk that you will not have the capacity to re-contribute to capital as a result of a failure of the markets or a collapse of the stock.

Other Generic risks when investing in any speculative company need to be considered. These are listed below:

- (a) Limited History of the Company and its Projects;
- (b) Target Estimates and Development Success;
- (c) No JORC compliant resource if a resource company;
- (d) Operating Risks;
- (e) If the Company is experiencing a period of rapid growth and it may not be able to manage the growth;
- (f) Sovereign and Political Risks Associated with operating the country the projects are in;
- (g) Legal Risks Associated with Operating in the country the projects are in;
- (h) Title Risks Associated with the projects, tenure and access or Failure to Satisfy Expenditure Commitments;
- (i) Uncertainties Regarding tax;
- (j) Government may Impose Restrictions or tariffs on the project;
- (k) Co-Existence Rights or Competition risks;
- (l) Operating risks, Joint Venture Parties, Contractors and Contractual Disputes or Force Majeure;
- (m) Infrastructure;
- (n) The Company may not have significant enough Insurance Coverage to cover potential losses;
- (o) Environmental and Regulatory or Litigation Risks;

- (p) Currency fluctuations when dealing with overseas projects;
- (q) Reliance on Key Personnel - The responsibility of overseeing the day-to-day operations and the strategic management of the Company depends substantially on its senior management and its key personnel. There can be no assurance given that there will be no detrimental impact on the Company if one or more of these employees cease their employment.

**Economic Risks - General economic conditions, movements in interest and inflation rates and currency exchange rates may have an adverse effect on the Company.**

- (a) general economic outlook;
- (b) interest rates and inflation rates;
- (c) currency fluctuations;
- (d) changes in investor sentiment toward particular market sectors;
- (e) the demand for, and supply of, capital; and
- (f) terrorism or other hostilities.

## **7. ALLOCATION PERSONAL - PLACEMENT SHARES**

The allocation of Placement Shares to you and the agreement arising from your irrevocable commitment to accept the Firm Commitment is personal to you and does not constitute an offer to any other person or to the public generally in Australia or anywhere else. Unless you are an AFSL, you may not assign, transfer, or in any other manner, deal with your Placement Shares, or your rights or obligations under the agreement arising from the confirmation of the Firm Commitment without the prior written agreement of the Company in accordance with all relevant legal requirements. Where CPS is giving the stock to an AFSL holder the AFSL holder can assign the stock and CPS will treat the AFSL holder as our agent for Anti Money Laundering (AML) and also section 708 exempt status.

## **8. GENERAL**

- (a) If any provision of agreement constituted by this Letter Agreement and your acceptance is invalid and not enforceable in accordance with its terms, all other provisions which are self-sustaining and capable of separate enforcement without regard to the invalid provision, shall be and continue to be valid and forceful in accordance with their terms.
- (b) An amendment or variation to the terms of this letter is not effective unless it is in writing and signed by CPS.
- (c) The failure by CPS or delay to exercise a power or right does not operate as a waiver of that power or right. The exercise of a power or right by CPS does not preclude either its exercise in the future or the exercise of any other power or right. A waiver by CPS is not effective unless it is in writing. Waiver of a power or right by CPS is effective only in respect of the specific instance to which it relates and for the specific purpose for which it is given.
- (d) ASIC regulates the offer of Securities under the Corporations Act 2001. The parties submit to the non-exclusivity jurisdiction of the courts of Western Australia and the Federal Court of Australia.
- (e) You must promptly, at your own cost, do all things (including executing all documents) necessary or desirable to give full effect or better effect to the terms of this Letter Agreement.
- (f) The agreement constituted by this Letter Agreement may be executed in any number of counterparts each of which shall be deemed for all purposes to be an original and all such counterparts taken together shall be deemed to constitute one and the same instrument.

## **9. DISCLOSURES**

CPS and/or its Nominees will receive a placement fee of 3% plus GST on all amounts raised by CPS via the placement.

Should you take up a full allocation offered to you in SUV, the company will pay CPS a fee of \$701.25 including GST for the amount you invested. Your adviser will then receive a share of this fee in line with his commission split.

CPS has earned fees from SUV of \$22,000.00 in the last 24 months (this figure being net of any on-payments made to third parties such as broking firms, underwriters or sub-underwriters).

CPS and/or its Advisors hold an interest of 9,000,000 shares in SUV.

CPS and or its Advisors hold an interest of 4,000,000 3c SUV options expiring 30/07/2023.

Please be aware that representatives of CPS (as defined in the Corporations Act 2001) may also apply for an allocation in this offer.

## 10. IRREVOCABLE ACCEPTANCE AND SETTLEMENT

To confirm your irrevocable acceptance of the Firm Allocation, please complete the electronic acceptance process before the Closing Date, using the link in the body of the offer letter email.

Alternatively, you may wish to scan and email your signed acceptance to [corporate@cpscapital.com.au](mailto:corporate@cpscapital.com.au).

You must provide your application monies to CPS before the Closing Date by:

- (a) transferring the funds to CPS via Direct Deposit or BPAY as per bank details below; or
- (b) requesting that we direct debit your bank/cash management account

**Please use the following transaction description when transferring funds: I1215945 SUV**

### **Banking Details**

CPS Capital Group Trust Account  
Commonwealth Banking Corporation  
150 St Georges Terrace  
Perth WA 6000  
BSB 066-000  
A/C 1090 5697  
**(Swift code for overseas CTBAAU2S)**

Alternatively, if you wish to pay electronically, please use the BPAY® details, below:

	<b>Biller Code: 726943</b>
	<b>Ref: 100012159451</b>
<b>Telephone &amp; Internet Banking - BPAY®</b>	
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	

If you have any queries in relation to this offer or the documents you have received, please feel free to contact our office on +61 8 9223 2222.



Yours sincerely,

**Jason Peterson**  
**Managing Director**  
**CPS Capital Group Pty Ltd**

---

## **SCHEDULE 1 – TERMS AND CONDITIONS**

### **Terms and Conditions**

---

#### **Conditions Precedent**

This issue of the Shares to you is conditional on the Company, in its discretion, being satisfied that it is able to make this Firm Allocation to you under the Corporations Act. Should this condition not be satisfied, the Company and therefore CPS may by notice terminate this Firm Allocation, and all of your rights and obligations and all of the Company's rights and obligations under the Firm Allocation will be immediately terminated. It may also be that a smaller number of Shares are offered to you by CPS due to unforeseen circumstances such as a claw-back by the company, regulatory or ASX approval not being granted for the issue or some other factor. In these circumstances you agree to take the smaller number of Shares and agree to indemnify CPS for any potential loss or potential missed profits.

#### **Anti-Money Laundering and Counter-Terrorism Financing Act**

If you are not an existing client of CPS, the Firm Allocation is subject to and conditional upon CPS receiving from you the requisite identification documentation duly verified in compliance with the Australian Anti-Money Laundering and Counter-Terrorism Financing Act on or before the Closing Date ("**Identification Documents**"). If the Identification Documents are not received by CPS or do not comply with the Anti-Money Laundering and Counter Terrorism Financing Act you will not be issued with any Shares in the Company and you agree that you will not have any claim of any kind against CPS or the Company in respect of the Firm Allocation.

#### **Settlement**

If you fail to apply for all or part of your Firm Allocation or Acceptance by the time required by this Letter Agreement, CPS may without notice to you apply (or procure that a third party applies) for those Shares ("**Unsettled Shares**") and, in addition to any other obligations under this Letter Agreement, you indemnify CPS and any of its affiliates for any cost or loss associated with so doing (including any loss on sale of those Unsettled Shares).

#### **Trading in Shares**

Should the Company apply to a Licensed Exchange for the Shares to be admitted to official list and for quotation there may be Escrow restrictions applied to the holding. Please note that CPS cannot deal for you in the Shares either as principal or agent until official quotation is granted by way of a release of an Appendix 2A or 3B or other relevant notice by the Exchange, or the securities being issued to your HIN or SRN.

#### **Offer Personal**

This Firm Allocation and, upon its acceptance, the Letter Agreement, is personal to you and does not constitute an offer to any other person, licensed dealer, or to the public generally in Australia or anywhere else. Other than in accordance with this Firm Allocation, you may not assign, transfer, lay-off, syndicate or in any other manner, deal with your rights or obligations arising from the acceptance of this Firm Allocation without CPS' prior written agreement and in accordance with all the relevant legal requirements. You may instruct your nominee to apply for your Shares on your behalf. If you are an AFSL this assignment clause does not apply and you are free to assign to your clients.

#### **Confidentiality**

The information contained in this Letter Agreement is confidential and price sensitive. You must keep the existence and the terms of the Letter Agreement confidential unless the information becomes public knowledge (except as a result of an unauthorised disclosure by you); or disclosure is required by law or a regulatory body (including a relevant securities exchange).

#### **Offer Subject to Shareholder Approval**

Where the issue of Shares to you is subject to the shareholders of the Company approving the issue, in the event the Condition is not satisfied or waived by the Company, you will not be issued any Shares and you agree that you will not have any claim of any kind against CPS or the Company in respect of the Shares should the shareholders not approve any offer.

#### **Representations, Warranties and Agreements**

By confirming your irrevocable acceptance of the firm commitment by completing the Acceptance and Payment Authorisation Form, you represent, warrant and agree for the benefit of the Company, CPS, each of their respective related bodies corporate and the directors, officers, employees and agents of any of them ("**Affiliates**") that:

- a. you agree to be bound by the terms and conditions of this Letter Agreement and, in accepting this Firm Allocation, you agree to make or procure payment for the Shares on the terms set out herein;
- b. you understand that this Firm Allocation to you has not been and will not be registered under the Securities Act or laws of any state or other jurisdiction in the United States. Therefore, you agree that you will not offer, sell, pledge, transfer or otherwise dispose of any Shares in the United States or to a U.S. investor unless and until the Shares are registered under the Securities Act (which you acknowledge the Company and CPS have no obligation to do) or offered, sold, pledged, transferred or otherwise disposed of in a transaction exempt from, or not subject to, the registration requirements of the Securities Act or the laws of any state or other jurisdiction in the United States.;
- c. you are not in the United States nor are you a U.S. person (as defined in Regulation S under the Securities Act), or acting for the account or benefit of a U.S. person, and you are acquiring the Shares in an offshore transaction in accordance with Regulation S under the Securities Act as such term is defined in Rule 903 under the Securities Act;
- d. if you are outside Australia, you are a person to whom an invitation or offer to subscribe for the Shares in the manner contemplated by this Letter Agreement is permitted by the laws of the jurisdiction in which you are situated or where you made a verbal offer and to whom the Shares can lawfully be issued under all applicable laws, without the need for any registration or lodgement;
- e. your acceptance of Shares under this Firm Allocation and your performance of the obligations under the Letter Agreement arising on acceptance of this Firm Allocation does not breach and complies with the requirements of all relevant laws and regulations (including, without limitation, the requirements of the Foreign Acquisitions and Takeovers Act 1975 (Australia) of Australia and any other applicable jurisdiction;

- f. you have made your own enquiries and relied upon your own assessment as to the assets and liabilities, financial position, profits and losses and prospects of the Company, the rights attaching to the Shares, and have conducted your own investigations with respect to the Shares on offer and the Company including, without limitation, the particular tax consequences of purchasing, owning or disposing of the Shares in light of your particular situation as well as any consequences arising under the laws of any other taxing jurisdiction. You acknowledge that an investment in the Shares involves a risk of loss;
- g. where the Company is raising seed capital and is not yet listed on a Licensed Exchange, you agree to be bound by the conditions of any Restriction agreement imposed by an Exchange. Where a Restriction Agreement is imposed you may be restricted from selling or otherwise disposing of your Shares for the term of the restriction Agreement;
- h. you have had access to all information that you believe is necessary or appropriate in connection with your submission of an irrevocable offer to subscribe for Shares. No disclosure document has been prepared or lodged with the ASIC in connection with this Firm Allocation;
- i. you acknowledge that if this is an exempt offer under Section 708 of the Act then you have not received a disclosure document in relation to the Firm Allocation, and that you are either an experienced investor, sophisticated investor or professional investor pursuant to Section 708 of the Act, or otherwise a person to whom a disclosure document is not required to be given under Chapter 6D of the Act;
- j. you acknowledge and agree that you will accept the decisions and actions of CPS under or in respect of the Firm Allocation including, but not limited to, amendment of the timetable for the Firm Allocation as set out above, reduction in the amount of securities offered and CPS is not obliged to consult with you as to any such matter or qualify the exercise or non-exercise of the powers or discretions of CPS under the Firm Allocation in any way;
- k. Where there is a reduction or other amendment in the amount of the financial product offered, a replacement offer letter will be issued to you which supersedes and negates any previous offer letter;
- l. before subscribing for the Firm Allocation, you should consider, with the assistance of your financial adviser, whether the potential investment is appropriate in light of your particular investment needs, objectives and financial circumstances;
- m. you have the requisite legal capacity, power, right and authority to accept the Firm Allocation of Shares and otherwise perform your obligations under this Letter Agreement;
- n. your obligations in respect of the Firm Commitment will terminate only if the obligations of CPS under the mandate letter between the Company and CPS ("Mandate Letter") cease or are terminated. CPS will have the discretion as to whether or not to rely upon its right to elect that its obligations shall cease or to terminate its obligations in the circumstances contemplated by the Mandate Letter or as otherwise mutually agreed between the parties to the Mandate Letter. CPS' discretion as to whether or not to terminate will be absolute and you agree that you will not have any claim of any kind against CPS as a result of the exercise of that discretion;
- o. this Firm Allocation and the terms of this Letter Agreement do not constitute a personal securities recommendation or personal financial product advice, unless specifically stated, and CPS has not had regard to your particular objectives, financial situation or risk. You should make your own assessment of the Company and the Firm Allocation;
- p. CPS is not responsible for the accuracy and completeness of and has no obligation to enforce any representations or warranties given by the Company as disclosed in this Letter Agreement;
- q. except for any liability which cannot by law be excluded, neither CPS, the Company, nor any of their respective officers or Affiliates accept any responsibility in relation to the Firm Allocation or the Shares on offer;
- r. you agree to be bound by the constitution of the Company;
- s. you undertake to the Company that you will not sell or otherwise deal with Shares, except in accordance with the Act;
- t. you are not a related party of the Company, as defined by the Act, or treated as such for the purposes of the ASX Listing Rules;
- u. if you are acquiring any Shares for an account of one or more persons, you have full power to make the foregoing acknowledgements, representations, warranties and agreements on behalf of each such person and you will take reasonable steps to ensure that each such person will comply with its obligations herein; and
- v. You authorise CPS to deduct funds from your bank account if required and also complete the Application Form for you.

## Indemnity

You unconditionally and irrevocably undertake to indemnify and keep indemnified CPS and the Company and each of their related bodies corporate and their respective officers, employees, advisers (each an "**Indemnified Party**") and to hold them harmless from and against all claims, demands, damages, losses, costs, expenses and liabilities ("**Losses**") suffered or incurred directly or indirectly by any Indemnified Party in any way relating to or arising out of any breach by you of your acknowledgments, representations and warranties under this Letter Agreement.

## Disclaimer of Liability

In this section "**Excluded Loss**" means any indirect, special and consequential loss or damage, liability, cost or expense, and all opportunity cost of whatsoever kind. Except for any statutory liability which cannot be excluded, and for any rights and remedies which you may have under the Act, Australian Securities and Investments Commission Act and similar laws which cannot be excluded, the Company, CPS and their respective officers, employees, advisers ("**Related Persons**") disclaim all responsibility, and will have no liability to you or any other person, for any loss or damage (including any Excluded Loss) directly or indirectly, arising out of, or in connection with:

- a. the Firm Allocation and your commitment;
- b. the issue and allotment of the Shares the subject of this Firm Allocation; or
- c. any information provided to you by the Company, CPS or their respective Related Persons, or for action taken by you on the basis of such information, whether as a result of negligence, breach of contract or otherwise.

## Agency

CPS enters into this Letter Agreement only in its capacity as an agent of the Company under a contract entered into with the Company in connection with this Firm Allocation. CPS makes no representations or warranties in this Letter Agreement in its own capacity and does not assume any obligations or incur any liabilities under this Letter Agreement in its own capacity. In entering into this Letter Agreement CPS does not undertake to act in any capacity for investors, and you acknowledge by signing the Payment and Authorisation Acceptance Form that CPS has no fiduciary obligation to you.

## Governing Law and Jurisdictions

The interpretation and construction of this agreement shall be governed and determined in accordance with the law of the State of Western Australia and the parties submit to the non-exclusive jurisdiction of the courts of that State.

## Additional Terms and Conditions

The following terms and conditions form part of the Letter Agreement between you and CPS:

- a. if the Placement does not proceed for any reason, the Letter Agreement arising from your acceptance of this Firm Allocation will terminate without any obligation to you on the part of CPS or the Company;
- b. this Letter Agreement constitutes the entire agreement between you and CPS (as an agent of the Company) as to the Firm Allocation and your commitment to the exclusion of all prior representations, understandings and agreements between you and CPS (as an agent of the Company). The Letter Agreement, once accepted by you, thereby becomes a complete and binding agreement;
- c. the irrevocable Acceptance and Payment Authorisation Form may be accepted by execution in counterpart which taken together with the Letter Agreement shall constitute one and the same instrument or electronic acceptance. A scanned email copy bearing the signature of any of the persons, printed mechanically with its authority, shall be deemed to be this irrevocable Acceptance and Payment Authorisation Form signed by each person;
- d. all notices under the Letter Agreement must be in writing by hand or post delivered or sent by email:
  - i. In the case of notices to CPS, to the address or email address set out below and to the attention of the person named below until you are advised to the contrary and then as advised to you by CPS from time to time;
  - ii. In the case of notices to you, to the address or email address of the person named in your Acceptance Form until CPS is advised to the contrary and then as notified by you to us from time to time; and
  - iii. Email Address: [info@cpscapital.com.au](mailto:info@cpscapital.com.au)
  - iv. Delivery address:  
PO Box Z5467  
Perth WA 6831  
OR  
Level 45, 108 St Georges Terrace  
Perth WA 6000, Australia
- e. the date a notice is given and received is:
  - i. the date it is delivered or sent by email if this is a Business Day and it is delivered or sent between 9am and 5pm at the place of receipt;
  - ii. otherwise the next Business Day.  
"Business Day" has the same meaning as in the Listing Rules of ASX Limited except that it does not include any other day which is a public holiday in the place of receipt; and
- f. if the party to whom a notice or other communication is intended to be given consists of more than one person, then a notice or other communication is deemed to be given to that party if given to any of those persons.

---

If you have any complaints, you can send through our online complaints system at: <http://advice.cpscapital.com.au/Complaint.asp>



SCHEDULE 2 – IRREVOCABLE ACCEPTANCE AND PAYMENT AUTHORISATION FORM



CPS Capital Group Pty Ltd  
 Level 45, 108 St Georges Terrace Perth WA 6000  
 P: +61 89223 2222  
 AFSL 294849 AML 73088055636  
 www.cpscapi.com.au EST 2001

**CPS Capital Group**

**Irrevocable Acceptance and Payment Authorisation Form**

**Suvo Strategic Minerals Limited**

4 March 2022

**Please be sure to sign and return this Irrevocable Acceptance and Payment Authorisation Form before the Closing Date**

**Offer closing 10:00AM (WST) Wednesday, 9 March 2022**

Client Name: Sir or Madam  
 Client Account: COWOSO CAPITAL PTY LTD <THE COWOSO SUPER FUND A/C> Adviser: Jason Peterson  
 Account Number: I1215945  
 By Email: andrew@cowoso.com.au

**Post back to: CPS Capital Group, PO Box Z5467, Perth WA 6831; or  
 Scan and email back to your advisers email [jason.peterson@cpscapital.com.au](mailto:jason.peterson@cpscapital.com.au) or [corporate@cpscapital.com.au](mailto:corporate@cpscapital.com.au)**

We hereby accept the offer of Shares in the capital of **Suvo Strategic Minerals Limited** on the terms and conditions as set out in the Letter Agreement as summarised below:

Number of Shares	Number of Options	Total Investment Amount	Price Per Share
250,000	83,333	\$21,250.00	\$0.085

I / We acknowledge the following:

- A. to be bound by all the "**Terms and Conditions**" as set out in the Letter Agreement;
- B. acceptance of the Firm Allocation is an irrevocable acceptance. If this is an excluded offer we understand that we will not receive a disclosure document (such as a prospectus) in relation to the Firm Allocation;
- C. I/we are able to assess the merits of this Firm Allocation and that I/we are fully aware of the risks associated with an investment in **Suvo Strategic Minerals Limited**;
- D. that where required, we have provided the documentary evidence confirming that I/we meet the requirements of Section 708 of the Corporations Act or are otherwise a person to whom disclosure is not required to be made under Chapter 6D of the Corporations Act. If we have not provided the necessary documentary evidence to CPS Capital Group by 10:00AM (WST) Wednesday, 9 March 2022 then CPS Capital Group reserves the right to withdraw this Firm Allocation and reallocate to another client;
- E. the closing date for payment, signing and returning the Irrevocable Acceptance and Payment Authorisation Form and Application Form (if necessary) is 12:00PM (WST) Friday, 4 March 2022. If the signed Acceptance and Payment Authorisation Form (and Application Form (if necessary)) and funds are not returned to CPS Capital Group by 10:00AM (WST) Wednesday, 9 March 2022 then CPS Capital Group reserves the right to withdraw this Firm Allocation and reallocate to another client;
- F. I/we have read the Letter Agreement, Prospectus/Information Memorandum (if applicable), and or other attachments required to be read in conjunction with this Firm Allocation and agree to be bound by the terms and conditions of the Letter Agreement;
- G. I/we authorise CPS Capital Group to complete the Application Form (if necessary) for us; and
- H. I/we understand that due to the short time frames involved in capital raisings that it may not be practicable for CPS Capital Group to issue a Statement of Advice before providing the financial service. In the event that I/we have not previously received a Statement of Advice, and a Statement of Advice is required to be given to me in accordance with the Regulations, I/We provide herewith my express consent to issue the Statement within 5 days.

Please find below the method by which I / we intend to settle this allocation:

- Direct debit my bank account/cash management account (details of which CPS Capital Group holds standing instructions);  
 \*\* Please note this is only for those clients with Cash Management accounts CPS Capital Group Controls
- Funds will be transferred directly, either by myself or I will instruct my margin lender to do so, to **Banking Details**.
- Funds will be transferred directly, either by myself or I will instruct my margin lender to do so, to **BPAY® Details below**.

**Please use the following transaction description when transferring funds: I1215945 SUV**

**Banking Details**

CPS Capital Group Trust Account  
 Commonwealth Banking Corporation  
 150 St Georges Terrace  
 Perth WA 6000  
 BSB 066-000  
 A/C 1090 5697  
**(Swift code for overseas CTBAAU2S)**

Alternatively, if you wish to pay electronically, please use the BPAY® details, below:

**Biller Code: 726943**  
**Ref: 100012159451**

**Telephone & Internet Banking - BPAY®**  
 Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

\* By executing this acceptance form on behalf of a Company, joint holding or other entity where you are not the sole shareholder, you acknowledge that you have the requisite legal capacity, power, right and authority to accept the Firm Allocation of Shares and otherwise perform your obligations under this Letter Agreement;

<b>Signature*</b>	<b>Name</b>	
<b>Title</b>	<b>Date</b>	

**Acceptance due date: 10:00AM (WST) Friday, 11 February 2022**  
**Funds due date: 8:00AM (WST) Thursday, 17 February 2022**

10 February 2022

COWOSO CAPITAL PTY LTD <THE COWOSO SUPER FUND A/C>  
19 PORTSEA RISE  
MOSMAN PARK WA 6012  
Account Number: 11215945

By Email: [andrew@cowoso.com.au](mailto:andrew@cowoso.com.au)

Dear Andrew & Elizabeth,

**VALOR RESOURCES LIMITED ("VAL" or the "Company")** Letter of Offer and Irrevocable Commitment by Investor.

**ATTACHMENTS - Please be sure to read any attachments in conjunction with this offer letter.**

VALOR RESOURCES LIMITED ("VAL" or the "Company") is undertaking a placement of fully paid ordinary shares at a price of \$0.011 per share ("**Placement Shares**") in the Company.

The purpose of this letter is to confirm the terms on which you irrevocably agree to accept your allocation of shares in the Placement ("**Firm Allocation**"). You are required to contract with CPS Capital Group Pty Ltd ("**CPS**") as principal.

## 1. ALLOCATION CONFIRMATION

On behalf of the Company, CPS is pleased to confirm the following irrevocable and Firm Allocation of Placement Shares to you on the terms and conditions contained in this letter and the schedules attached to this letter of offer which forms part of the agreement between CPS and you ("**Letter Agreement**"):

	No. of Shares	Firm Allocation Amount
\$0.011 per share	2,272,727	\$25,000.00

## 2. OFFER DETAILS

### **VALOR RESOURCES LIMITED (ASX Code: VAL)**

CPS have been appointed Lead Manager and Broker to assist VAL with a placement to raise approximately \$3,600,000 via the issue of 327,272,727 shares to s708 investor clients at an issue price of \$0.011 per share, before costs and subject to all regulatory approvals.

## 3. COMPANY'S PURPOSE FOR PLACEMENT

VAL has advised CPS that funds raised via the placement will be used towards the Picha Copper Silver Project in Peru and general working capital

## 4. PRINCIPAL ACTIVITY AND HISTORY

Please refer to the Company website <http://www.valorresources.com.au> and the attachment for further information on the Company. You need to make your own assessment of the Company.

## The Board

Mr George Bauk	Executive Chairman
Mr Gary Billingsley	Non-Executive Director
Mr Brian McMaster	Non-Executive Director
Ms Paula Smith	Non-Executive Director/ Company Secretary

## 5. GENERAL ADVICE WARNING

CPS considers VAL to be a speculative investment based on the information contained in the attachment to this offer document.

Please ensure that you read any attached product disclosure statement, information memorandum, fact sheet, prospectus or other document carefully and contact me, prior to investing, if you have any questions. I have forwarded you this document because you have expressed a general interest in having these types of offers referred to you for your perusal and consideration.

It is very important that you note that this offer has been made and the attached documents prepared **without taking into consideration any of your objectives, financial situation or needs**, and because of that it is important that you carefully consider the appropriateness of the financial product to your personal circumstances **before** investing. If CPS is giving personal advice and this offer has been made taking into consideration your financial objectives and you are a retail client or superannuation fund, then you will receive Corporations Act chapter 6 statutory documentation from CPS following this offer letter.

All investments tend to be impacted to some degree by current market, economic, political a legal influence. It is often beyond the ability and resources of persons not working in financial markets to be constantly aware of these influences. As a consequence, we strongly recommend that you ask for professional advice from one of our financial advisers **before** proceeding to acquire or dispose of any investment of financial product.

If you take action based on incomplete information you risk a circumstance where the transactions you undertake may not be entirely compatible or suitable for your circumstances and you risk making a financial commitment to a financial product or investment that may not be appropriate to your needs, objectives or financial circumstance.

## 6. RISKS

**VAL is a speculative company which has no proven track record of cash flow and as a result the company may need to raise funds in the future.** Other risks involved in investing in speculative companies are low trade volumes which may result in the stock being illiquid and when you go to sell your stock there may not be sufficient volumes at the price you want.

Please visit the ASX announcements website for VAL

<http://asx.com.au/asx/research/companyInfo.do?by=asxCode&asxCode=VAL> for up to date announcements.

If expected future announcements do not meet market expectations, you could see a significant decrease in share price.

There is also the risk that you may lose capital or the risk that you will not have the capacity to re-contribute to capital as a result of a failure of the markets or a collapse of the stock.

Other Generic risks when investing in any speculative company need to be considered. These are listed below:

- (a) Limited History of the Company and its Projects;
- (b) Target Estimates and Development Success;
- (c) No JORC compliant resource if a resource company;
- (d) Operating Risks;
- (e) If the Company is experiencing a period of rapid growth and it may not be able to manage the growth;
- (f) Sovereign and Political Risks Associated with operating the country the projects are in;
- (g) Legal Risks Associated with Operating in the country the projects are in;
- (h) Title Risks Associated with the projects, tenure and access or Failure to Satisfy Expenditure Commitments;
- (i) Uncertainties Regarding tax;
- (j) Government may Impose Restrictions or tariffs on the project;
- (k) Co-Existence Rights or Competition risks;
- (l) Operating risks, Joint Venture Parties, Contractors and Contractual Disputes or Force Majeure;
- (m) Infrastructure;
- (n) The Company may not have significant enough Insurance Coverage to cover potential losses;
- (o) Environmental and Regulatory or Litigation Risks;

- (p) Currency fluctuations when dealing with overseas projects;
- (q) Reliance on Key Personnel - The responsibility of overseeing the day-to-day operations and the strategic management of the Company depends substantially on its senior management and its key personnel. There can be no assurance given that there will be no detrimental impact on the Company if one or more of these employees cease their employment.

**Economic Risks - General economic conditions, movements in interest and inflation rates and currency exchange rates may have an adverse effect on the Company.**

- (a) general economic outlook;
- (b) interest rates and inflation rates;
- (c) currency fluctuations;
- (d) changes in investor sentiment toward particular market sectors;
- (e) the demand for, and supply of, capital; and
- (f) terrorism or other hostilities.

## **7. ALLOCATION PERSONAL - PLACEMENT SHARES**

The allocation of Placement Shares to you and the agreement arising from your irrevocable commitment to accept the Firm Commitment is personal to you and does not constitute an offer to any other person or to the public generally in Australia or anywhere else. Unless you are an AFSL, you may not assign, transfer, or in any other manner, deal with your Placement Shares, or your rights or obligations under the agreement arising from the confirmation of the Firm Commitment without the prior written agreement of the Company in accordance with all relevant legal requirements. Where CPS is giving the stock to an AFSL holder the AFSL holder can assign the stock and CPS will treat the AFSL holder as our agent for Anti Money Laundering (AML) and also section 708 exempt status.

## **8. GENERAL**

- (a) If any provision of agreement constituted by this Letter Agreement and your acceptance is invalid and not enforceable in accordance with its terms, all other provisions which are self-sustaining and capable of separate enforcement without regard to the invalid provision, shall be and continue to be valid and forceful in accordance with their terms.
- (b) An amendment or variation to the terms of this letter is not effective unless it is in writing and signed by CPS.
- (c) The failure by CPS or delay to exercise a power or right does not operate as a waiver of that power or right. The exercise of a power or right by CPS does not preclude either its exercise in the future or the exercise of any other power or right. A waiver by CPS is not effective unless it is in writing. Waiver of a power or right by CPS is effective only in respect of the specific instance to which it relates and for the specific purpose for which it is given.
- (d) ASIC regulates the offer of Securities under the Corporations Act 2001. The parties submit to the non-exclusivity jurisdiction of the courts of Western Australia and the Federal Court of Australia.
- (e) You must promptly, at your own cost, do all things (including executing all documents) necessary or desirable to give full effect or better effect to the terms of this Letter Agreement.
- (f) The agreement constituted by this Letter Agreement may be executed in any number of counterparts each of which shall be deemed for all purposes to be an original and all such counterparts taken together shall be deemed to constitute one and the same instrument.

## **9. DISCLOSURES**

CPS and/or its Nominees will receive a management fee of 2% plus GST for managing the placement.

CPS and/or its Nominees will receive a placement fee of 4% plus GST on all amounts raised by CPS via the placement.

CPS and/or its Nominees will receive 37,500,000 2c options expiring 2 years from the date of issue.

CPS is mandated to receive a monthly fee of \$6,600 (including GST) for the provision of corporate advisory services to VAL from July 2020.

Should you take up a full allocation offered to you in VAL, the company will pay CPS a fee of \$1,650.00 including GST for the amount you invested. Your adviser will then receive a share of this fee in line with his commission split.

CPS has earned fees from VAL of \$438,315.78 in the last 24 months (this figure being net of any on-payments made to third parties such as broking firms, underwriters or sub-underwriters).

CPS and/or its Nominees received 19,800,000 VAL shares in lieu of cash payment for October 2019 to June 2020 corporate advisory fee.

CPS and/or its Advisors hold an interest of 189,962,052 shares in VAL.

CPS and/or its Advisors hold an interest of 583,333 1.5c unlisted options expiring 11/02/2024.

Please be aware that representatives of CPS (as defined in the Corporations Act 2001) may also apply for an allocation in this offer.

## 10. IRREVOCABLE ACCEPTANCE AND SETTLEMENT

To confirm your irrevocable acceptance of the Firm Allocation, please complete the electronic acceptance process before the Closing Date, using the link in the body of the offer letter email.

Alternatively, you may wish to scan and email your signed acceptance to [corporate@cpscapital.com.au](mailto:corporate@cpscapital.com.au).

You must provide your application monies to CPS before the Closing Date by:

- (a) transferring the funds to CPS via Direct Deposit or BPAY as per bank details below; or
- (b) requesting that we direct debit your bank/cash management account

**Please use the following transaction description when transferring funds: I1215945 VAL**

### **Banking Details**

CPS Capital Group Trust Account  
Commonwealth Banking Corporation  
150 St Georges Terrace  
Perth WA 6000  
BSB 066-000  
A/C 1090 5697

**(Swift code for overseas CTBAAU2S)**

Alternatively, if you wish to pay electronically, please use the BPAY® details, below:

	<b>Biller Code: 726943</b> <b>Ref: 100012159451</b>
<b>Telephone &amp; Internet Banking - BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	

If you have any queries in relation to this offer or the documents you have received, please feel free to contact our office on +61 8 9223 2222.



Yours sincerely,

**Jason Peterson**  
**Managing Director**  
**CPS Capital Group Pty Ltd**

---

## **SCHEDULE 1 – TERMS AND CONDITIONS**

### **Terms and Conditions**

---

#### **Conditions Precedent**

This issue of the Shares to you is conditional on the Company, in its discretion, being satisfied that it is able to make this Firm Allocation to you under the Corporations Act. Should this condition not be satisfied, the Company and therefore CPS may by notice terminate this Firm Allocation, and all of your rights and obligations and all of the Company's rights and obligations under the Firm Allocation will be immediately terminated. It may also be that a smaller number of Shares are offered to you by CPS due to unforeseen circumstances such as a claw-back by the company, regulatory or ASX approval not being granted for the issue or some other factor. In these circumstances you agree to take the smaller number of Shares and agree to indemnify CPS for any potential loss or potential missed profits.

#### **Anti-Money Laundering and Counter-Terrorism Financing Act**

If you are not an existing client of CPS, the Firm Allocation is subject to and conditional upon CPS receiving from you the requisite identification documentation duly verified in compliance with the Australian Anti-Money Laundering and Counter-Terrorism Financing Act on or before the Closing Date ("**Identification Documents**"). If the Identification Documents are not received by CPS or do not comply with the Anti-Money Laundering and Counter Terrorism Financing Act you will not be issued with any Shares in the Company and you agree that you will not have any claim of any kind against CPS or the Company in respect of the Firm Allocation.

#### **Settlement**

If you fail to apply for all or part of your Firm Allocation or Acceptance by the time required by this Letter Agreement, CPS may without notice to you apply (or procure that a third party applies) for those Shares ("**Unsettled Shares**") and, in addition to any other obligations under this Letter Agreement, you indemnify CPS and any of its affiliates for any cost or loss associated with so doing (including any loss on sale of those Unsettled Shares).

#### **Trading in Shares**

Should the Company apply to a Licensed Exchange for the Shares to be admitted to official list and for quotation there may be Escrow restrictions applied to the holding. Please note that CPS cannot deal for you in the Shares either as principal or agent until official quotation is granted by way of a release of an Appendix 2A or 3B or other relevant notice by the Exchange, or the securities being issued to your HIN or SRN.

#### **Offer Personal**

This Firm Allocation and, upon its acceptance, the Letter Agreement, is personal to you and does not constitute an offer to any other person, licensed dealer, or to the public generally in Australia or anywhere else. Other than in accordance with this Firm Allocation, you may not assign, transfer, lay-off, syndicate or in any other manner, deal with your rights or obligations arising from the acceptance of this Firm Allocation without CPS' prior written agreement and in accordance with all the relevant legal requirements. You may instruct your nominee to apply for your Shares on your behalf. If you are an AFSL this assignment clause does not apply and you are free to assign to your clients.

#### **Confidentiality**

The information contained in this Letter Agreement is confidential and price sensitive. You must keep the existence and the terms of the Letter Agreement confidential unless the information becomes public knowledge (except as a result of an unauthorised disclosure by you); or disclosure is required by law or a regulatory body (including a relevant securities exchange).

#### **Offer Subject to Shareholder Approval**

Where the issue of Shares to you is subject to the shareholders of the Company approving the issue, in the event the Condition is not satisfied or waived by the Company, you will not be issued any Shares and you agree that you will not have any claim of any kind against CPS or the Company in respect of the Shares should the shareholders not approve any offer.

#### **Representations, Warranties and Agreements**

By confirming your irrevocable acceptance of the firm commitment by completing the Acceptance and Payment Authorisation Form, you represent, warrant and agree for the benefit of the Company, CPS, each of their respective related bodies corporate and the directors, officers, employees and agents of any of them ("**Affiliates**") that:

- a. you agree to be bound by the terms and conditions of this Letter Agreement and, in accepting this Firm Allocation, you agree to make or procure payment for the Shares on the terms set out herein;
- b. you understand that this Firm Allocation to you has not been and will not be registered under the Securities Act or laws of any state or other jurisdiction in the United States. Therefore, you agree that you will not offer, sell, pledge, transfer or otherwise dispose of any Shares in the United States or to a U.S. investor unless and until the Shares are registered under the Securities Act (which you acknowledge the Company and CPS have no obligation to do) or offered, sold, pledged, transferred or otherwise disposed of in a transaction exempt from, or not subject to, the registration requirements of the Securities Act or the laws of any state or other jurisdiction in the United States.;
- c. you are not in the United States nor are you a U.S. person (as defined in Regulation S under the Securities Act), or acting for the account or benefit of a U.S. person, and you are acquiring the Shares in an offshore transaction in accordance with Regulation S under the Securities Act as such term is defined in Rule 903 under the Securities Act;
- d. if you are outside Australia, you are a person to whom an invitation or offer to subscribe for the Shares in the manner contemplated by this Letter Agreement is permitted by the laws of the jurisdiction in which you are situated or where you made a verbal offer and to whom the Shares can lawfully be issued under all applicable laws, without the need for any registration or lodgement;
- e. your acceptance of Shares under this Firm Allocation and your performance of the obligations under the Letter Agreement arising on acceptance of this Firm Allocation does not breach and complies with the requirements of all relevant laws and regulations (including, without limitation, the requirements of the Foreign Acquisitions and Takeovers Act 1975 (Australia) of Australia and any other applicable jurisdiction;

- f. you have made your own enquiries and relied upon your own assessment as to the assets and liabilities, financial position, profits and losses and prospects of the Company, the rights attaching to the Shares, and have conducted your own investigations with respect to the Shares on offer and the Company including, without limitation, the particular tax consequences of purchasing, owning or disposing of the Shares in light of your particular situation as well as any consequences arising under the laws of any other taxing jurisdiction. You acknowledge that an investment in the Shares involves a risk of loss;
- g. where the Company is raising seed capital and is not yet listed on a Licensed Exchange, you agree to be bound by the conditions of any Restriction agreement imposed by an Exchange. Where a Restriction Agreement is imposed you may be restricted from selling or otherwise disposing of your Shares for the term of the restriction Agreement;
- h. you have had access to all information that you believe is necessary or appropriate in connection with your submission of an irrevocable offer to subscribe for Shares. No disclosure document has been prepared or lodged with the ASIC in connection with this Firm Allocation;
- i. you acknowledge that if this is an exempt offer under Section 708 of the Act then you have not received a disclosure document in relation to the Firm Allocation, and that you are either an experienced investor, sophisticated investor or professional investor pursuant to Section 708 of the Act, or otherwise a person to whom a disclosure document is not required to be given under Chapter 6D of the Act;
- j. you acknowledge and agree that you will accept the decisions and actions of CPS under or in respect of the Firm Allocation including, but not limited to, amendment of the timetable for the Firm Allocation as set out above, reduction in the amount of securities offered and CPS is not obliged to consult with you as to any such matter or qualify the exercise or non-exercise of the powers or discretions of CPS under the Firm Allocation in any way;
- k. Where there is a reduction or other amendment in the amount of the financial product offered, a replacement offer letter will be issued to you which supersedes and negates any previous offer letter;
- l. before subscribing for the Firm Allocation, you should consider, with the assistance of your financial adviser, whether the potential investment is appropriate in light of your particular investment needs, objectives and financial circumstances;
- m. you have the requisite legal capacity, power, right and authority to accept the Firm Allocation of Shares and otherwise perform your obligations under this Letter Agreement;
- n. your obligations in respect of the Firm Commitment will terminate only if the obligations of CPS under the mandate letter between the Company and CPS ("Mandate Letter") cease or are terminated. CPS will have the discretion as to whether or not to rely upon its right to elect that its obligations shall cease or to terminate its obligations in the circumstances contemplated by the Mandate Letter or as otherwise mutually agreed between the parties to the Mandate Letter. CPS' discretion as to whether or not to terminate will be absolute and you agree that you will not have any claim of any kind against CPS as a result of the exercise of that discretion;
- o. this Firm Allocation and the terms of this Letter Agreement do not constitute a personal securities recommendation or personal financial product advice, unless specifically stated, and CPS has not had regard to your particular objectives, financial situation or risk. You should make your own assessment of the Company and the Firm Allocation;
- p. CPS is not responsible for the accuracy and completeness of and has no obligation to enforce any representations or warranties given by the Company as disclosed in this Letter Agreement;
- q. except for any liability which cannot by law be excluded, neither CPS, the Company, nor any of their respective officers or Affiliates accept any responsibility in relation to the Firm Allocation or the Shares on offer;
- r. you agree to be bound by the constitution of the Company;
- s. you undertake to the Company that you will not sell or otherwise deal with Shares, except in accordance with the Act;
- t. you are not a related party of the Company, as defined by the Act, or treated as such for the purposes of the ASX Listing Rules;
- u. if you are acquiring any Shares for an account of one or more persons, you have full power to make the foregoing acknowledgements, representations, warranties and agreements on behalf of each such person and you will take reasonable steps to ensure that each such person will comply with its obligations herein; and
- v. You authorise CPS to deduct funds from your bank account if required and also complete the Application Form for you.

## Indemnity

You unconditionally and irrevocably undertake to indemnify and keep indemnified CPS and the Company and each of their related bodies corporate and their respective officers, employees, advisers (each an "**Indemnified Party**") and to hold them harmless from and against all claims, demands, damages, losses, costs, expenses and liabilities ("**Losses**") suffered or incurred directly or indirectly by any Indemnified Party in any way relating to or arising out of any breach by you of your acknowledgments, representations and warranties under this Letter Agreement.

## Disclaimer of Liability

In this section "**Excluded Loss**" means any indirect, special and consequential loss or damage, liability, cost or expense, and all opportunity cost of whatsoever kind. Except for any statutory liability which cannot be excluded, and for any rights and remedies which you may have under the Act, Australian Securities and Investments Commission Act and similar laws which cannot be excluded, the Company, CPS and their respective officers, employees, advisers ("**Related Persons**") disclaim all responsibility, and will have no liability to you or any other person, for any loss or damage (including any Excluded Loss) directly or indirectly, arising out of, or in connection with:

- a. the Firm Allocation and your commitment;
- b. the issue and allotment of the Shares the subject of this Firm Allocation; or
- c. any information provided to you by the Company, CPS or their respective Related Persons, or for action taken by you on the basis of such information, whether as a result of negligence, breach of contract or otherwise.

## Agency

CPS enters into this Letter Agreement only in its capacity as an agent of the Company under a contract entered into with the Company in connection with this Firm Allocation. CPS makes no representations or warranties in this Letter Agreement in its own capacity and does not assume any obligations or incur any liabilities under this Letter Agreement in its own capacity. In entering into this Letter Agreement CPS does not undertake to act in any capacity for investors, and you acknowledge by signing the Payment and Authorisation Acceptance Form that CPS has no fiduciary obligation to you.

## Governing Law and Jurisdictions

The interpretation and construction of this agreement shall be governed and determined in accordance with the law of the State of Western Australia and the parties submit to the non-exclusive jurisdiction of the courts of that State.

## Additional Terms and Conditions

The following terms and conditions form part of the Letter Agreement between you and CPS:

- a. if the Placement does not proceed for any reason, the Letter Agreement arising from your acceptance of this Firm Allocation will terminate without any obligation to you on the part of CPS or the Company;
- b. this Letter Agreement constitutes the entire agreement between you and CPS (as an agent of the Company) as to the Firm Allocation and your commitment to the exclusion of all prior representations, understandings and agreements between you and CPS (as an agent of the Company). The Letter Agreement, once accepted by you, thereby becomes a complete and binding agreement;
- c. the irrevocable Acceptance and Payment Authorisation Form may be accepted by execution in counterpart which taken together with the Letter Agreement shall constitute one and the same instrument or electronic acceptance. A scanned email copy bearing the signature of any of the persons, printed mechanically with its authority, shall be deemed to be this irrevocable Acceptance and Payment Authorisation Form signed by each person;
- d. all notices under the Letter Agreement must be in writing by hand or post delivered or sent by email:
  - i. In the case of notices to CPS, to the address or email address set out below and to the attention of the person named below until you are advised to the contrary and then as advised to you by CPS from time to time;
  - ii. In the case of notices to you, to the address or email address of the person named in your Acceptance Form until CPS is advised to the contrary and then as notified by you to us from time to time; and
  - iii. Email Address: [info@cpscapital.com.au](mailto:info@cpscapital.com.au)
  - iv. Delivery address:  
PO Box Z5467  
Perth WA 6831  
OR  
Level 45, 108 St Georges Terrace  
Perth WA 6000, Australia
- e. the date a notice is given and received is:
  - i. the date it is delivered or sent by email if this is a Business Day and it is delivered or sent between 9am and 5pm at the place of receipt;
  - ii. otherwise the next Business Day.  
"Business Day" has the same meaning as in the Listing Rules of ASX Limited except that it does not include any other day which is a public holiday in the place of receipt; and
- f. if the party to whom a notice or other communication is intended to be given consists of more than one person, then a notice or other communication is deemed to be given to that party if given to any of those persons.

---

If you have any complaints, you can send through our online complaints system at: <http://advice.cpscapital.com.au/Complaint.asp>



SCHEDULE 2 – IRREVOCABLE ACCEPTANCE AND PAYMENT AUTHORISATION FORM



CPS Capital Group Pty Ltd  
 Level 45, 108 St Georges Terrace Perth WA 6000  
 P: +61 89223 2222  
 AFSL 294849 AML 73088055636  
 www.cpscapi.com.au EST 2001

**CPS Capital Group**

**Irrevocable Acceptance and Payment Authorisation Form**

**VALOR RESOURCES LIMITED**

10 February 2022

**Please be sure to sign and return this Irrevocable Acceptance and Payment Authorisation Form before the Closing Date**

**Offer closing 8:00AM (WST) Thursday, 17 February 2022**

Client Name: Sir or Madam  
 COWOSO CAPITAL PTY LTD <THE COWOSO SUPER FUND A/C> Client Account: Adviser: Jason Peterson  
 Account Number: I1215945  
 By Email: andrew@cowoso.com.au

**Post back to: CPS Capital Group, PO Box Z5467, Perth WA 6831; or  
 Scan and email back to your advisers email [jason.peterson@cpscapital.com.au](mailto:jason.peterson@cpscapital.com.au) or [corporate@cpscapital.com.au](mailto:corporate@cpscapital.com.au)**

We hereby accept the offer of Shares in the capital of **VALOR RESOURCES LIMITED** on the terms and conditions as set out in the Letter Agreement as summarised below:

Number of Shares	Total Investment Amount	Price Per Share
2,272,727	\$25,000.00	\$0.011

I / We acknowledge the following:

- A. to be bound by all the "**Terms and Conditions**" as set out in the Letter Agreement;
- B. acceptance of the Firm Allocation is an irrevocable acceptance. If this is an excluded offer we understand that we will not receive a disclosure document (such as a prospectus) in relation to the Firm Allocation;
- C. I/we are able to assess the merits of this Firm Allocation and that I/we are fully aware of the risks associated with an investment in **VALOR RESOURCES LIMITED**;
- D. that where required, we have provided the documentary evidence confirming that I/we meet the requirements of Section 708 of the Corporations Act or are otherwise a person to whom disclosure is not required to be made under Chapter 6D of the Corporations Act. If we have not provided the necessary documentary evidence to CPS Capital Group by 8:00AM (WST) Thursday, 17 February 2022 then CPS Capital Group reserves the right to withdraw this Firm Allocation and reallocate to another client;
- E. the closing date for payment, signing and returning the Irrevocable Acceptance and Payment Authorisation Form and Application Form (if necessary) is 10:00AM (WST) Friday, 11 February 2022. If the signed Acceptance and Payment Authorisation Form (and Application Form (if necessary)) and funds are not returned to CPS Capital Group by 8:00AM (WST) Thursday, 17 February 2022 then CPS Capital Group reserves the right to withdraw this Firm Allocation and reallocate to another client;
- F. I/we have read the Letter Agreement, Prospectus/Information Memorandum (if applicable), and or other attachments required to be read in conjunction with this Firm Allocation and agree to be bound by the terms and conditions of the Letter Agreement;
- G. I/we authorise CPS Capital Group to complete the Application Form (if necessary) for us; and
- H. I/we understand that due to the short time frames involved in capital raisings that it may not be practicable for CPS Capital Group to issue a Statement of Advice before providing the financial service. In the event that I/we have not previously received a Statement of Advice, and a Statement of Advice is required to be given to me in accordance with the Regulations, I/We provide herewith my express consent to issue the Statement within 5 days.

Please find below the method by which I / we intend to settle this allocation:

- Direct debit my bank account/cash management account (details of which CPS Capital Group holds standing instructions);  
 \*\* Please note this is only for those clients with Cash Management accounts CPS Capital Group Controls
- Funds will be transferred directly, either by myself or I will instruct my margin lender to do so, to **Banking Details**.
- Funds will be transferred directly, either by myself or I will instruct my margin lender to do so, to **BPAY® Details below**.

**Please use the following transaction description when transferring funds: I1215945 VAL**

**Banking Details**

CPS Capital Group Trust Account  
 Commonwealth Banking Corporation  
 150 St Georges Terrace  
 Perth WA 6000  
 BSB 066-000  
 A/C 1090 5697

**(Swift code for overseas CTBAU2S)**

Alternatively, if you wish to pay electronically, please use the BPAY® details, below:

**Biller Code: 726943**  
**Ref: 100012159451**

**Telephone & Internet Banking - BPAY®**  
 Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

\* By executing this acceptance form on behalf of a Company, joint holding or other entity where you are not the sole shareholder, you acknowledge that you have the requisite legal capacity, power, right and authority to accept the Firm Allocation of Shares and otherwise perform your obligations under this Letter Agreement;

Signature*		Name	
Title		Date	

# 77800 - Shares in Unlisted Companies (Australian)

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
CCZUO	Castillo Copper Limited Unlisted Option Exp 2023	500000.000000		500000.000000		0%
CWSATEAU	Ateria Health Ltd	7143.000000	\$25,000.50			100%
ICP Funding Pty Ltd	ICP Funding Pty Ltd (ACN 626 526 458)	750000.000000	\$750,000.00	500000.000000	\$500,000.00	50%
IPD Group Limited	IPD Group Limited (Unlisted Public)	0.000000		13333.000000	\$199,995.00	100%
SHKDCOWOSOICP	ICP Capital Pty Limited (ACN 616 534 911)	290026.000000	\$290,026.00	290026.000000	\$290,026.00	0%
SHKDHOPPR	Hoppr Limited	193798.000000	\$77,519.20	193798.000000	\$56,201.42	37.93%
SHSATWL8.AX	Tranwall Limited	50000.000000	\$50,000.00	50000.000000	\$50,000.00	0%
	<b>TOTAL</b>	<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		1790967.000000	\$1,192,545.70	1547157.000000	\$1,096,222.42	

## Supporting Documents

- Investment Movement Report [Report](#)
- Capture.jpg
- 6th Call - Andrew Moffat (2).pdf [ICP Funding Pty Ltd](#)
- 8th Call - Andrew Moffat (1).pdf [ICP Funding Pty Ltd](#)
- 6th Call share certificate.pdf [ICP Funding Pty Ltd](#)
- 7th Call - Andrew Moffat.pdf [ICP Funding Pty Ltd](#)
- 8th Call share certificate.pdf [ICP Funding Pty Ltd](#)

- 7th Call share certificate.pdf ICP Funding Pty Ltd
- Query 2b.pdf SHKDCOWOSOICP

### Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

# The Cowoso Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
WBC Cash Investment Account ***991		421,778.52		2,157,581.61		(1,479,494.31)			1,099,865.82	1,099,865.82
WBC DIY Super Working Account ***060		3,339.22		0.02		(3,154.24)			185.00	185.00
		<b>425,117.74</b>		<b>2,157,581.63</b>		<b>(1,482,648.55)</b>			<b>1,100,050.82</b>	<b>1,100,050.82</b>
<b>Derivatives (Options, Hybrids, Future Contracts)</b>										
CWSIMIO30.AX - Infinity Mining Limited Option			125,000.00	0.00				125,000.00	0.00	0.00
CWSSASCN - Sky and Space Company Limited Convertible Note			50,000.00	50,000.00				50,000.00	50,000.00	50,000.00
CWSSUVUO - Suvo Strategic Minerals Limited - Option Exp 30-June-2023			83,333.00	0.00				83,333.00	0.00	0.00
				<b>50,000.00</b>					<b>50,000.00</b>	<b>50,000.00</b>
<b>Managed Investments (Australian)</b>										
SHKDVFS - Vf Strategic Equities Fund	710,197.89	790,264.58	10,773.10	14,333.61				720,970.99	804,598.19	827,890.99
		<b>790,264.58</b>		<b>14,333.61</b>					<b>804,598.19</b>	<b>827,890.99</b>
<b>Other Investments</b>										
CWSLPFLTFN - LPF Litigation Funding No. 33 Limited			1.00	42,936.87				1.00	42,936.87	35,605.80
				<b>42,936.87</b>					<b>42,936.87</b>	<b>35,605.80</b>

# The Cowoso Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Shares in Listed Companies (Australian)</b>										
AUK.AX - Aumake Limited.	625.00	70,334.40						625.00	70,334.40	3.13
CCZ.AX - Castillo Copper Limited	1,026,280.00	50,000.16	164,200.00	6,896.40	(6,896.40)		0.00	1,190,480.00	50,000.16	11,904.80
FGG.AX - Future Generation Global Investment Company Limited			30,000.00	34,946.13				30,000.00	34,946.13	31,950.00
GTN.AX - GTN Limited	1,000,000.00	590,050.22	7,707.00	3,796.38				1,007,707.00	593,846.60	398,044.27
HHR.AX - Hartshead Resources NI	500,000.00	12,500.00						500,000.00	12,500.00	12,500.00
HE8.AX - Helios Energy Ltd	208,334.00	25,000.08						208,334.00	25,000.08	17,500.06
HUM.AX - Humm Group Limited			225,000.00	191,310.04				225,000.00	191,310.04	92,250.00
IMI.AX - Infinity Mining Limited			250,000.00	50,000.00				250,000.00	50,000.00	35,000.00
IAG.AX - Insurance Australia Group Limited			10,000.00	45,149.61	(10,000.00)	(45,149.61)	1,905.17		0.00	
IXC.AX - Invex Therapeutics Ltd	15,500.00	20,150.00						15,500.00	20,150.00	7,672.50
IPG.AX1 - Ipd Group Ltd			595,339.00	476,568.51				595,339.00	476,568.51	964,449.18
KBC.AX - Keybridge Capital Limited - Ordinary Fully Paid										

# The Cowoso Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			1.00	0.06				1.00	0.06	0.07
KKO.AX - Kinetiko Energy Ltd			625,000.00	50,550.00				625,000.00	50,550.00	41,250.00
LSF.AX - L1 Long Short Fund Limited	700,000.00	976,989.06			(530,000.00)	(783,550.21)	657,485.01	170,000.00	193,438.85	435,200.00
MPL.AX - Medibank Private Limited	1,000.00	2,000.00						1,000.00	2,000.00	3,250.00
MNB.AX - Minbos Resources Limited			375,000.00	37,500.00				375,000.00	37,500.00	50,625.00
PAL.AX - Palla Pharma Limited	1,583,402.00	954,087.47	80,000.00	23,739.90				1,663,402.00	977,827.37	490,703.59
PVS.AX - Pivotal Systems Corporation			150,000.00	71,213.54				150,000.00	71,213.54	27,750.00
PVW.AX - PVW Resources Limited	348,333.00	95,220.00	75,000.00	30,000.00				423,333.00	125,220.00	101,599.92
SEG.AX - Sports Entertainment Group Limited	3,000,000.00	750,000.00						3,000,000.00	750,000.00	720,000.00
GAS.AX - State GAS Limited			118,556.00	37,937.92				118,556.00	37,937.92	20,154.52
SUV.AX - Suvo Strategic Minerals Limited	178,750.00	3,575.00	250,000.00	21,250.00				428,750.00	24,825.00	17,150.00
TEG.AX - Triangle Energy (global) Limited	409,091.00	50,000.02	1,863,637.00	41,000.01		(41,000.01)	0.00	2,272,728.00	50,000.02	25,000.01
TUA.AX - Tuas Limited										

# The Cowoso Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	200,000.00	140,794.60						200,000.00	140,794.60	222,000.00
UBI.AX - Universal Biosensors Inc. - Chess Depository Interests Us Prohibited	650,000.00	130,616.72	100,000.00	34,039.90	(45,178.00)	(9,271.68)	33,148.92	704,822.00	155,384.94	260,784.14
VAL.AX - Valor Resources Limited	3,000,000.00	18,333.33	4,225,852.00	50,275.00	(1,000,000.00)	(10,000.00)	7,802.00	6,225,852.00	58,608.33	31,129.26
VN8.AX - Vonex Limited..			1,200,000.00	163,258.43				1,200,000.00	163,258.43	79,200.00
	<b>3,889,651.06</b>		<b>1,369,431.83</b>			<b>(895,867.91)</b>	<b>700,341.10</b>		<b>4,363,214.98</b>	<b>4,097,070.45</b>

### Shares in Unlisted Companies (Australian)

CWSATEAU - Ateria Health Ltd			7,143.00	25,000.50				7,143.00	25,000.50	25,000.50
CCZUO - Castillo Copper Limited Unlisted Option Exp 2023	500,000.00	0.00						500,000.00	0.00	0.00
SHKDHOPPR - Hoppr Limited	193,798.00	24,999.94						193,798.00	24,999.94	77,519.20
SHKDCOWOSOICP - ICP Capital Pty Limited (ACN 616 534 911)	290,026.00	240,014.97				(40,603.64)	0.00	290,026.00	199,411.33	290,026.00
ICP Funding Pty Ltd - ICP Funding Pty Ltd (ACN 626 526 458)	500,000.00	500,000.00	250,000.00	250,000.00				750,000.00	750,000.00	750,000.00
IPD Group Limited - IPD Group Limited (Unlisted Public)	13,333.00	200,000.00			(13,333.00)	(200,000.00)	0.00		0.00	
SHSATWL8.AX - Tranwall Limited	50,000.00	50,000.00						50,000.00	50,000.00	0.00

# The Cowoso Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
		1,015,014.91		275,000.50		(240,603.64)	0.00		1,049,411.77	1,142,545.70
<b>Shares in Unlisted Private Companies (Overseas)</b>										
SHKDCOWOSOA2A1 - A2A Pharmaceuticals Inc	140.00	24,885.02						140.00	24,885.02	50,804.60
SGLUS.AX - Steppe Gold Limited	50,000.00	16,393.45						50,000.00	16,393.45	56,500.00
SHSATNGL - Tonogold Resources Inc	60,000.00	25,115.11						60,000.00	25,115.11	4,020.00
TNGLWA - Tonogold Resources Inc - TNGLWA	30,000.00	0.00						30,000.00	0.00	0.00
		<b>66,393.58</b>							<b>66,393.58</b>	<b>111,324.60</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
TGP.AX1 - 360 Capital Group	1,000,000.00	1,036,585.33	200,000.00	161,079.36				1,200,000.00	1,197,664.69	1,038,000.00
TOT.AX - 360 Capital Total Return Fund - Stapled Securities	530,956.00	604,488.72	17,619.00	16,052.72				548,575.00	620,541.44	425,145.63
GDC.AX - Global Data Centre Group	25,000.00	46,160.21			(25,000.00)	(46,160.21)	4,284.24		0.00	
		<b>1,687,234.26</b>		<b>177,132.08</b>		<b>(46,160.21)</b>	<b>4,284.24</b>		<b>1,818,206.13</b>	<b>1,463,145.63</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>										
SHSACARDIOSCAN - 360 Capital Cardioscan Investment	200,000.00	200,000.00						200,000.00	200,000.00	200,000.00
SHSAFIBRECONX - 360 Capital FibreconX Trust										



The Cowoso Superannuation Fund  
**Investment Movement Report**

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	200,000.00	200,000.00			(133,334.00)	(133,334.00)	240,001.20	66,666.00	66,666.00	213,331.20
		<b>400,000.00</b>				<b>(133,334.00)</b>	<b>240,001.20</b>		<b>266,666.00</b>	<b>413,331.20</b>
		<b>8,273,676.13</b>		<b>4,086,416.52</b>		<b>(2,798,614.31)</b>	<b>944,626.54</b>		<b>9,561,478.34</b>	<b>9,240,965.19</b>

- a. ICP Funding Pty Ltd, unlisted litigation fund, value is simply the paid up capital as at 30<sup>th</sup> June as no returns of capital or dividends had been received on this fund.
- b. ICP Capital Pty Ltd, unlisted litigation fund, the value for accounting purposes can only be the cost of investment. At 30/6/22 there was just one case remaining in the fund, which finally settled in March 2023. I attach a copy of the email received on settlement of that final case. It indicates that of the final settlement receipts, \$ 84,107.54 was capital - thus this would be the value I would place on the holding as at 30/6/22.
- c. Hoppr, unlisted so no secondary trading, last raising price was at 40 cents per share.
- d. Tranwall now Clearspend, unlisted so no secondary trading, went into administration last December 2022 !
- e. A2A Pharmaceuticals, unlisted so no secondary trading, but recently did a share buy back offer at USD \$250 per share ( attached copy of buyback offer).
- f. Tonogold, unlisted so no secondary trading, company trying to do a restructure at 6/7 cents per share.

**ICP FUNDING PTY LIMITED**  
**ACN 626 526 458**  
**(Company)**

**Notice of Call**  
**in accordance with Rule 7.3 of the Company's Constitution**

21 June 2021

By Email: [andrew@cowoso.com.au](mailto:andrew@cowoso.com.au)

Dear Mr Moffat,

**NOTICE OF CALL TO <COWOSO CAPITAL PTY LTD>**

The directors of ICP Funding Pty Limited ACN 626 526 458 (**Company**) give notice that on 21 June 2021, in accordance with rule 7 of the Company's Constitution, the directors resolved to make the 6<sup>th</sup> call (**Call**) on all of the Company's partly-paid ordinary shares (**Shares**) in the amount of \$0.10 cents per Share.

Each of the 500,000 Shares registered in the name of COWOSO CAPITAL PTY LTD (**Your Shares**) are presently paid to \$0.275 cents, and \$0.725 cents remaining unpaid per share. Upon payment of the Call in full, each of Your Shares will be paid to \$0.375 cents, and \$0.625 cents will remain unpaid per share.

The total amount due from you under the Call in respect of all of Your Shares is \$50,000. That amount must be paid to the Company on or before **5pm Sydney time on 5<sup>th</sup> July 2021 (Due Date)** by:

- (a) Delivering a cheque drawn in Australian currency on an Australian Bank and made payable to "ICP Funding Pty Ltd" and crossed "Not negotiable" to level 13, 115 Pitt Street, Sydney; or
- (b) Direct deposit into the following bank account of the Company:

**Account Name: ICP Funding Pty Limited**

**BSB: 012 013**

**Account no: 416 427 198**

Your remittance together with a copy of this notice should be sent to the Company on or before the Due Date.

If payment is not received on or before the Due Date:

- 1. interest will accrue and compound daily on the amount due and payable at a rate determined by the Board of the Company from the Due Date until and including the date on which payment is received by the Company;
- 2. a first and paramount lien in favour of the Company will arise over each of Your Shares (and any distribution in respect of those shares, including dividends) in respect of the amount due and payable and any interest that has accrued, which the Company may enforce in accordance with rule 8 of its Constitution; and
- 3. the Board of the Company may give notice to you pursuant to rule 9.1 of the Company's Constitution and, if such notice is not complied with, Your Shares may be forfeited in accordance with rule 9 of the Company's Constitution.

If you have any questions, please contact John Walker on (02) 8039 6100.

**ICP FUNDING PTY LIMITED**



John Walker  
Director and Company Secretary

ICP FUNDING PTY LIMITED

ACN 626 526 458

(Company)

**Notice of Call**

In accordance with Rule 7.3 of the Company's Constitution

12 April 2022

By Email: andrew@cowoso.com.au

Dear Mr Moffat

**NOTICE OF CALL TO COWOSO CAPITAL PTY LTD**

The Directors of ICP Funding Pty Limited ACN 626 526 458 (**Company**) give notice that on 11 April 2022, in accordance with Rule 7 of the Company's constitution the Directors resolved to make the 8<sup>th</sup> call (**Call**) on all of the Company's partly paid ordinary shares (**Shares**) in the amount of \$0.08 cents per share.

Each of the **750,000** shares registered in the name of **COWOSO CAPITAL PTY LTD (Your Shares)** are presently paid to \$0.415 cents and \$0.585 cents remaining unpaid per share. Upon payment of the Call in full, each of Your Shares will be paid to \$0.495 cents and \$0.505 cents will remain unpaid per share.

The total amount due from you under the Call, in respect of all of Your Shares is **\$ 60,000**. That amount must be paid to the Company on or before **5pm Sydney time on 28 April 2022 (Due Date)** by direct deposit into the following bank account of the Company:

<b>Account name:</b>	<b>ICP Funding Pty Limited</b>
<b>BSB number:</b>	<b>012 013</b>
<b>Account number:</b>	<b>416 427 198</b>

Your remittance together with a copy of this Notice should be sent to the Company on or before the Due Date.

If payment is not received on or before the Due Date:

1. interest will accrue and compound daily on the amount due and payable at a rate determined by the Board of the Company from the Due Date until and including the date on which payment is received by the Company;
2. a first and paramount lien in favour of the Company will arise over each of Your Shares (and any distribution in respect of those shares, including dividends) in respect of the amount due and payable and any interest that has accrued, which the Company may enforce in accordance with Rule 8 of its Constitution; and
3. the Board of the Company may give notice to you pursuant to Rule 9.1 of the Company's Constitution and, if such notice is not complied with, Your Shares may be forfeited in accordance with Rule 9 of the Company's Constitution.

If you have any questions, please contact John Walker on 02 8039 6100.

ICP FUNDING PTY LIMITED



**John Walker**

Director and Company Secretary

# ICP FUNDING PTY LTD

ACN/ABN: 626 526 458

Incorporated in Victoria on 31/05/2018 under the Corporations Act 2001 (Cth)

**Registered Office:**

MGI SYDNEY  
LEVEL 5 , 6-10 O'CONNELL STREET  
SYDNEY, NSW, 2000

Certificate Number: **1**  
(Balance Certificate)

## Share Certificate

This is to certify that

**COWOSO CAPITAL PTY LTD <A/C THE COWOSO SUPERANNUATION FUND>**

**ACN/ABN: 104 742 618**

**19 PORTSEA RISE**

**MOSMAN PARK, WA, 6012**

is the registered holder of

No of Shares:	<b>500,000</b>
Security	<b>ORD - ORD PARTLY PAID</b>
Amount Payable per Share	<b>\$1.00</b>
Amount Unpaid per Share	<b>\$0.625</b>

in the above named company subject to its Constitution.

Signed in accordance with the Constitution of the company on 08/07/2021



---

WALKER, JOHN FRANCIS  
Director

**ICP FUNDING PTY LIMITED**  
**ACN 626 526 458**  
**(Company)**

**Notice of Call**  
**In accordance with Rule 7.3 of the Company's Constitution**

6 October 2021

By Email: [andrew@cowoso.com.au](mailto:andrew@cowoso.com.au)

Dear Mr Moffat

**NOTICE OF CALL TO COWOSO CAPITAL PTY LTD**

The Directors of ICP Funding Pty Limited ACN 626 526 458 (**Company**) give notice that on 7 October 2021, in accordance with Rule 7 of the Company's Constitution, the Directors resolved to make the 7<sup>th</sup> call (**Call**) on all of the Company's partly paid ordinary shares (**Shares**) in the amount of \$0.04 cents per Share.

Each of the **500,000** Shares registered in the name of **COWOSO CAPITAL PTY LTD (Your Shares)** are presently paid to \$0.375 cents and \$0.625 cents remaining unpaid per share. Upon payment of the Call in full, each of Your Shares will be paid to \$0.415 cents and \$0.585 cents will remain unpaid per share.

The total amount due from you under the Call in respect of all of Your Shares is **\$20,000.00**. That amount must be paid to the Company on or before **5pm Sydney time on 25 October 2021 (Due Date)** by direct deposit into the following bank account of the Company:

<b>Account Name:</b>	<b>ICP Funding Pty Limited</b>
<b>BSB Number:</b>	<b>012 013</b>
<b>Account Number:</b>	<b>416 427 198</b>

Your remittance together with a copy of this notice should be sent to the Company on or before the Due Date.

If payment is not received on or before the Due Date:

1. interest will accrue and compound daily on the amount due and payable at a rate determined by the Board of the Company from the Due Date until and including the date on which payment is received by the Company;
2. a first and paramount lien in favour of the Company will arise over each of Your Shares (and any distribution in respect of those shares, including dividends) in respect of the amount due and payable and any interest that has accrued, which the Company may enforce in accordance with Rule 8 of its Constitution; and
3. the Board of the Company may give notice to you pursuant to Rule 9.1 of the Company's Constitution and, if such notice is not complied with, Your Shares may be forfeited in accordance with Rule 9 of the Company's Constitution.

If you have any questions, please contact John Walker on 02 8039 6100.

**ICP FUNDING PTY LIMITED**



**John Walker**  
Director and Company Secretary

# ICP FUNDING PTY LTD

ACN/ABN: 626 526 458

Incorporated in Victoria on 31/05/2018 under the Corporations Act 2001 (Cth)

**Registered Office:**

MGI SYDNEY  
LEVEL 5 , 6-10 O'CONNELL STREET  
SYDNEY, NSW, 2000

Certificate Number: 1  
(Balance Certificate)

## Share Certificate

This is to certify that

**COWOSO CAPITAL PTY LTD <A/C THE COWOSO SUPERANNUATION FUND>**  
**ACN/ABN: 104 742 618**  
**19 PORTSEA RISE**  
**MOSMAN PARK, WA, 6012**

is the registered holder of

No of Shares:	<b>750,000</b>
Security	<b>ORD - ORD PARTLY PAID</b>
Amount Payable per Share	<b>\$1.00</b>
Amount Unpaid per Share	<b>\$0.505</b>

in the above named company subject to its Constitution.

Signed in accordance with the Constitution of the company on 04/05/2022



---

WALKER, JOHN FRANCIS  
Director

# ICP FUNDING PTY LTD

ACN/ABN: 626 526 458

Incorporated in Victoria on 31/05/2018 under the Corporations Act 2001 (Cth)

**Registered Office:**

MGI SYDNEY  
LEVEL 5 , 6-10 O'CONNELL STREET  
SYDNEY, NSW, 2000

Certificate Number: **1**  
(Balance Certificate)

## Share Certificate

This is to certify that

**COWOSO CAPITAL PTY LTD <A/C THE COWOSO SUPERANNUATION FUND>**

**ACN/ABN: 104 742 618**

**19 PORTSEA RISE**

**MOSMAN PARK, WA, 6012**

is the registered holder of

No of Shares:	<b>500,000</b>
Security	<b>ORD - ORD PARTLY PAID</b>
Amount Payable per Share	<b>\$1.00</b>
Amount Unpaid per Share	<b>\$0.585</b>

in the above named company subject to its Constitution.

Signed in accordance with the Constitution of the company on 28/10/2021



---

WALKER, JOHN FRANCIS  
Director



# ICP CAPITAL PTY LIMITED

ACN/ABN: 616 534 911

Incorporated in New South Wales on 20/12/2016 under the Corporations Act 2001 (Cth)

**Registered Office:**

MGI SYDNEY  
LEVEL 5 , 6-10 O'CONNELL STREET  
SYDNEY, NSW, 2000

Certificate Number: 85

## Share Certificate

This is to certify that

**COWOSO CAPITAL PTY LTD <A/C THE COWOSO SUPERANNUATION FUND>**

**ACN/ARBN: 104 742 618**

**19 PORTSEA RISE**

**MOSMAN PARK, WA, 6012**

is the registered holder of

No of Shares:	<b>290,026</b>
Security	<b>ORD - ORD PARTLY PAID</b>
Amount Payable per Share	<b>\$1.00</b>
Amount Unpaid per Share	<b>\$0.57</b>

in the above named company subject to its Constitution.

Signed in accordance with the Constitution of the company on 11/05/2021



---

WALKER, JOHN FRANCIS  
Director

# 77900 - Shares in Unlisted Private Companies (Overseas)

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SGLUS.AX	Steppe Gold Limited	50000.000000	\$56,500.00	50000.000000	\$94,235.00	(40.04)%
SHKDCOWOSOA2A1	A2A Pharmaceuticals Inc	140.000000	\$50,804.60	140.000000	\$82,873.00	(38.7)%
SHSATNGL	Tonogold Resources Inc	60000.000000	\$4,020.00	60000.000000	\$25,200.00	(84.05)%
TNGLWA	Tonogold Resources Inc - TNGLWA	30000.000000		30000.000000		0%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		140140.000000	\$111,324.60	140140.000000	\$202,308.00	

## Supporting Documents

◦ Investment Movement Report [Report](#)

## Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

## Notes

Steven Lee

### Note | SHKDCOWOSOA2A1

28/06/2023 11:47

Valued as per the recent buy-back price @ USD \$250

# The Cowoso Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
WBC Cash Investment Account ***991		421,778.52		2,157,581.61		(1,479,494.31)			1,099,865.82	1,099,865.82
WBC DIY Super Working Account ***060		3,339.22		0.02		(3,154.24)			185.00	185.00
		<b>425,117.74</b>		<b>2,157,581.63</b>		<b>(1,482,648.55)</b>			<b>1,100,050.82</b>	<b>1,100,050.82</b>
<b>Derivatives (Options, Hybrids, Future Contracts)</b>										
CWSIMIO30.AX - Infinity Mining Limited Option			125,000.00	0.00				125,000.00	0.00	0.00
CWSSASCN - Sky and Space Company Limited Convertible Note			50,000.00	50,000.00				50,000.00	50,000.00	50,000.00
CWSSUVUO - Suvo Strategic Minerals Limited - Option Exp 30-June-2023			83,333.00	0.00				83,333.00	0.00	0.00
				<b>50,000.00</b>					<b>50,000.00</b>	<b>50,000.00</b>
<b>Managed Investments (Australian)</b>										
SHKDVFS - Vf Strategic Equities Fund	710,197.89	790,264.58	10,773.10	14,333.61				720,970.99	804,598.19	827,890.99
		<b>790,264.58</b>		<b>14,333.61</b>					<b>804,598.19</b>	<b>827,890.99</b>
<b>Other Investments</b>										
CWSLPFLTFN - LPF Litigation Funding No. 33 Limited			1.00	42,936.87				1.00	42,936.87	35,605.80
				<b>42,936.87</b>					<b>42,936.87</b>	<b>35,605.80</b>

# The Cowoso Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Shares in Listed Companies (Australian)</b>										
AUK.AX - Aumake Limited.	625.00	70,334.40						625.00	70,334.40	3.13
CCZ.AX - Castillo Copper Limited	1,026,280.00	50,000.16	164,200.00	6,896.40	(6,896.40)		0.00	1,190,480.00	50,000.16	11,904.80
FGG.AX - Future Generation Global Investment Company Limited			30,000.00	34,946.13				30,000.00	34,946.13	31,950.00
GTN.AX - GTN Limited	1,000,000.00	590,050.22	7,707.00	3,796.38				1,007,707.00	593,846.60	398,044.27
HHR.AX - Hartshead Resources NI	500,000.00	12,500.00						500,000.00	12,500.00	12,500.00
HE8.AX - Helios Energy Ltd	208,334.00	25,000.08						208,334.00	25,000.08	17,500.06
HUM.AX - Humm Group Limited			225,000.00	191,310.04				225,000.00	191,310.04	92,250.00
IMI.AX - Infinity Mining Limited			250,000.00	50,000.00				250,000.00	50,000.00	35,000.00
IAG.AX - Insurance Australia Group Limited			10,000.00	45,149.61	(10,000.00)	(45,149.61)	1,905.17		0.00	
IXC.AX - Invex Therapeutics Ltd	15,500.00	20,150.00						15,500.00	20,150.00	7,672.50
IPG.AX1 - Ipd Group Ltd			595,339.00	476,568.51				595,339.00	476,568.51	964,449.18
KBC.AX - Keybridge Capital Limited - Ordinary Fully Paid										

# The Cowoso Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			1.00	0.06				1.00	0.06	0.07
KKO.AX - Kinetiko Energy Ltd			625,000.00	50,550.00				625,000.00	50,550.00	41,250.00
LSF.AX - L1 Long Short Fund Limited	700,000.00	976,989.06			(530,000.00)	(783,550.21)	657,485.01	170,000.00	193,438.85	435,200.00
MPL.AX - Medibank Private Limited	1,000.00	2,000.00						1,000.00	2,000.00	3,250.00
MNB.AX - Minbos Resources Limited			375,000.00	37,500.00				375,000.00	37,500.00	50,625.00
PAL.AX - Palla Pharma Limited	1,583,402.00	954,087.47	80,000.00	23,739.90				1,663,402.00	977,827.37	490,703.59
PVS.AX - Pivotal Systems Corporation			150,000.00	71,213.54				150,000.00	71,213.54	27,750.00
PVW.AX - PVW Resources Limited	348,333.00	95,220.00	75,000.00	30,000.00				423,333.00	125,220.00	101,599.92
SEG.AX - Sports Entertainment Group Limited	3,000,000.00	750,000.00						3,000,000.00	750,000.00	720,000.00
GAS.AX - State GAS Limited			118,556.00	37,937.92				118,556.00	37,937.92	20,154.52
SUV.AX - Suvo Strategic Minerals Limited	178,750.00	3,575.00	250,000.00	21,250.00				428,750.00	24,825.00	17,150.00
TEG.AX - Triangle Energy (global) Limited	409,091.00	50,000.02	1,863,637.00	41,000.01		(41,000.01)	0.00	2,272,728.00	50,000.02	25,000.01
TUA.AX - Tuas Limited										

# The Cowoso Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	200,000.00	140,794.60						200,000.00	140,794.60	222,000.00
UBI.AX - Universal Biosensors Inc. - Chess Depository Interests Us Prohibited	650,000.00	130,616.72	100,000.00	34,039.90	(45,178.00)	(9,271.68)	33,148.92	704,822.00	155,384.94	260,784.14
VAL.AX - Valor Resources Limited	3,000,000.00	18,333.33	4,225,852.00	50,275.00	(1,000,000.00)	(10,000.00)	7,802.00	6,225,852.00	58,608.33	31,129.26
VN8.AX - Vonex Limited..			1,200,000.00	163,258.43				1,200,000.00	163,258.43	79,200.00
		<b>3,889,651.06</b>		<b>1,369,431.83</b>		<b>(895,867.91)</b>	<b>700,341.10</b>		<b>4,363,214.98</b>	<b>4,097,070.45</b>

### Shares in Unlisted Companies (Australian)

CWSATEAU - Ateria Health Ltd

7,143.00 25,000.50 7,143.00 25,000.50 25,000.50

CCZUO - Castillo Copper Limited Unlisted Option Exp 2023

500,000.00 0.00 500,000.00 0.00 0.00

SHKDHOPPR - Hoppr Limited

193,798.00 24,999.94 193,798.00 24,999.94 77,519.20

SHKDCOWOSOICP - ICP Capital Pty Limited (ACN 616 534 911)

290,026.00 240,014.97 (40,603.64) 0.00 290,026.00 199,411.33 290,026.00

ICP Funding Pty Ltd - ICP Funding Pty Ltd (ACN 626 526 458)

500,000.00 500,000.00 250,000.00 250,000.00 750,000.00 750,000.00 750,000.00

IPD Group Limited - IPD Group Limited (Unlisted Public)

13,333.00 200,000.00 (13,333.00) (200,000.00) 0.00 0.00

SHSATWL8.AX - Tranwall Limited

50,000.00 50,000.00 50,000.00 50,000.00 0.00

# The Cowoso Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
		1,015,014.91		275,000.50		(240,603.64)	0.00		1,049,411.77	1,142,545.70
<b>Shares in Unlisted Private Companies (Overseas)</b>										
SHKDCOWOSOA2A1 - A2A Pharmaceuticals Inc	140.00	24,885.02						140.00	24,885.02	50,804.60
SGLUS.AX - Steppe Gold Limited	50,000.00	16,393.45						50,000.00	16,393.45	56,500.00
SHSATNGL - Tonogold Resources Inc	60,000.00	25,115.11						60,000.00	25,115.11	4,020.00
TNGLWA - Tonogold Resources Inc - TNGLWA	30,000.00	0.00						30,000.00	0.00	0.00
		<b>66,393.58</b>							<b>66,393.58</b>	<b>111,324.60</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
TGP.AX1 - 360 Capital Group	1,000,000.00	1,036,585.33	200,000.00	161,079.36				1,200,000.00	1,197,664.69	1,038,000.00
TOT.AX - 360 Capital Total Return Fund - Stapled Securities	530,956.00	604,488.72	17,619.00	16,052.72				548,575.00	620,541.44	425,145.63
GDC.AX - Global Data Centre Group	25,000.00	46,160.21			(25,000.00)	(46,160.21)	4,284.24		0.00	
		<b>1,687,234.26</b>		<b>177,132.08</b>		<b>(46,160.21)</b>	<b>4,284.24</b>		<b>1,818,206.13</b>	<b>1,463,145.63</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>										
SHSACARDIOSCAN - 360 Capital Cardioscan Investment	200,000.00	200,000.00						200,000.00	200,000.00	200,000.00
SHSAFIBRECONX - 360 Capital FibreconX Trust										

The Cowoso Superannuation Fund  
**Investment Movement Report**

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	200,000.00	200,000.00			(133,334.00)	(133,334.00)	240,001.20	66,666.00	66,666.00	213,331.20
		<b>400,000.00</b>				<b>(133,334.00)</b>	<b>240,001.20</b>		<b>266,666.00</b>	<b>413,331.20</b>
		<b>8,273,676.13</b>		<b>4,086,416.52</b>		<b>(2,798,614.31)</b>	<b>944,626.54</b>		<b>9,561,478.34</b>	<b>9,240,965.19</b>



# 78200 - Units in Listed Unit Trusts (Australian)

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
GDC.AX	Global Data Centre Group	0.000000		25000.000000	\$44,250.00	100%
TGP.AX1	360 Capital Group	1200000.000000	\$1,038,000.00	1000000.000000	\$885,000.00	17.29%
TOT.AX	360 Capital Total Return Fund - Stapled Securities	548575.000000	\$425,145.63	530956.000000	\$528,301.22	(19.53)%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		1748575.000000	\$1,463,145.63	1555956.000000	\$1,457,551.22	

## Supporting Documents

- Investment Movement Report [Report](#)
- TOT\_2022\_Annual\_Tax\_Statement\_and\_Attribution\_Managed\_Investment\_Trust\_Member\_Annual\_Statement\_(AMMA)\_2022\_Sep\_01.pdf [TOT.AX](#)

## Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

# The Cowoso Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
WBC Cash Investment Account ***991		421,778.52		2,157,581.61		(1,479,494.31)			1,099,865.82	1,099,865.82
WBC DIY Super Working Account ***060		3,339.22		0.02		(3,154.24)			185.00	185.00
		<b>425,117.74</b>		<b>2,157,581.63</b>		<b>(1,482,648.55)</b>			<b>1,100,050.82</b>	<b>1,100,050.82</b>
<b>Derivatives (Options, Hybrids, Future Contracts)</b>										
CWSIMIO30.AX - Infinity Mining Limited Option			125,000.00	0.00				125,000.00	0.00	0.00
CWSSASCN - Sky and Space Company Limited Convertible Note			50,000.00	50,000.00				50,000.00	50,000.00	50,000.00
CWSSUVUO - Suvo Strategic Minerals Limited - Option Exp 30-June-2023			83,333.00	0.00				83,333.00	0.00	0.00
				<b>50,000.00</b>					<b>50,000.00</b>	<b>50,000.00</b>
<b>Managed Investments (Australian)</b>										
SHKDVFS - Vf Strategic Equities Fund	710,197.89	790,264.58	10,773.10	14,333.61				720,970.99	804,598.19	827,890.99
		<b>790,264.58</b>		<b>14,333.61</b>					<b>804,598.19</b>	<b>827,890.99</b>
<b>Other Investments</b>										
CWSLPFLTFN - LPF Litigation Funding No. 33 Limited			1.00	42,936.87				1.00	42,936.87	35,605.80
				<b>42,936.87</b>					<b>42,936.87</b>	<b>35,605.80</b>

# The Cowoso Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Shares in Listed Companies (Australian)</b>										
AUK.AX - Aumake Limited.	625.00	70,334.40						625.00	70,334.40	3.13
CCZ.AX - Castillo Copper Limited	1,026,280.00	50,000.16	164,200.00	6,896.40	(6,896.40)		0.00	1,190,480.00	50,000.16	11,904.80
FGG.AX - Future Generation Global Investment Company Limited			30,000.00	34,946.13				30,000.00	34,946.13	31,950.00
GTN.AX - GTN Limited	1,000,000.00	590,050.22	7,707.00	3,796.38				1,007,707.00	593,846.60	398,044.27
HHR.AX - Hartshead Resources NI	500,000.00	12,500.00						500,000.00	12,500.00	12,500.00
HE8.AX - Helios Energy Ltd	208,334.00	25,000.08						208,334.00	25,000.08	17,500.06
HUM.AX - Humm Group Limited			225,000.00	191,310.04				225,000.00	191,310.04	92,250.00
IMI.AX - Infinity Mining Limited			250,000.00	50,000.00				250,000.00	50,000.00	35,000.00
IAG.AX - Insurance Australia Group Limited			10,000.00	45,149.61	(10,000.00)	(45,149.61)	1,905.17		0.00	
IXC.AX - Invex Therapeutics Ltd	15,500.00	20,150.00						15,500.00	20,150.00	7,672.50
IPG.AX1 - Ipd Group Ltd			595,339.00	476,568.51				595,339.00	476,568.51	964,449.18
KBC.AX - Keybridge Capital Limited - Ordinary Fully Paid										

# The Cowoso Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			1.00	0.06				1.00	0.06	0.07
KKO.AX - Kinetiko Energy Ltd			625,000.00	50,550.00				625,000.00	50,550.00	41,250.00
LSF.AX - L1 Long Short Fund Limited	700,000.00	976,989.06			(530,000.00)	(783,550.21)	657,485.01	170,000.00	193,438.85	435,200.00
MPL.AX - Medibank Private Limited	1,000.00	2,000.00						1,000.00	2,000.00	3,250.00
MNB.AX - Minbos Resources Limited			375,000.00	37,500.00				375,000.00	37,500.00	50,625.00
PAL.AX - Palla Pharma Limited	1,583,402.00	954,087.47	80,000.00	23,739.90				1,663,402.00	977,827.37	490,703.59
PVS.AX - Pivotal Systems Corporation			150,000.00	71,213.54				150,000.00	71,213.54	27,750.00
PVW.AX - PVW Resources Limited	348,333.00	95,220.00	75,000.00	30,000.00				423,333.00	125,220.00	101,599.92
SEG.AX - Sports Entertainment Group Limited	3,000,000.00	750,000.00						3,000,000.00	750,000.00	720,000.00
GAS.AX - State GAS Limited			118,556.00	37,937.92				118,556.00	37,937.92	20,154.52
SUV.AX - Suvo Strategic Minerals Limited	178,750.00	3,575.00	250,000.00	21,250.00				428,750.00	24,825.00	17,150.00
TEG.AX - Triangle Energy (global) Limited	409,091.00	50,000.02	1,863,637.00	41,000.01		(41,000.01)	0.00	2,272,728.00	50,000.02	25,000.01
TUA.AX - Tuas Limited										

# The Cowoso Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	200,000.00	140,794.60						200,000.00	140,794.60	222,000.00
UBI.AX - Universal Biosensors Inc. - Chess Depository Interests Us Prohibited	650,000.00	130,616.72	100,000.00	34,039.90	(45,178.00)	(9,271.68)	33,148.92	704,822.00	155,384.94	260,784.14
VAL.AX - Valor Resources Limited	3,000,000.00	18,333.33	4,225,852.00	50,275.00	(1,000,000.00)	(10,000.00)	7,802.00	6,225,852.00	58,608.33	31,129.26
VN8.AX - Vonex Limited..			1,200,000.00	163,258.43				1,200,000.00	163,258.43	79,200.00
	<b>3,889,651.06</b>		<b>1,369,431.83</b>			<b>(895,867.91)</b>	<b>700,341.10</b>		<b>4,363,214.98</b>	<b>4,097,070.45</b>

### Shares in Unlisted Companies (Australian)

CWSATEAU - Ateria Health Ltd			7,143.00	25,000.50				7,143.00	25,000.50	25,000.50
CCZUO - Castillo Copper Limited Unlisted Option Exp 2023	500,000.00	0.00						500,000.00	0.00	0.00
SHKDHOPPR - Hoppr Limited	193,798.00	24,999.94						193,798.00	24,999.94	77,519.20
SHKDCOWOSOICP - ICP Capital Pty Limited (ACN 616 534 911)	290,026.00	240,014.97				(40,603.64)	0.00	290,026.00	199,411.33	290,026.00
ICP Funding Pty Ltd - ICP Funding Pty Ltd (ACN 626 526 458)	500,000.00	500,000.00	250,000.00	250,000.00				750,000.00	750,000.00	750,000.00
IPD Group Limited - IPD Group Limited (Unlisted Public)	13,333.00	200,000.00			(13,333.00)	(200,000.00)	0.00		0.00	
SHSATWL8.AX - Tranwall Limited	50,000.00	50,000.00						50,000.00	50,000.00	0.00

# The Cowoso Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
		1,015,014.91		275,000.50		(240,603.64)	0.00		1,049,411.77	1,142,545.70
<b>Shares in Unlisted Private Companies (Overseas)</b>										
SHKDCOWOSOA2A1 - A2A Pharmaceuticals Inc	140.00	24,885.02						140.00	24,885.02	50,804.60
SGLUS.AX - Steppe Gold Limited	50,000.00	16,393.45						50,000.00	16,393.45	56,500.00
SHSATNGL - Tonogold Resources Inc	60,000.00	25,115.11						60,000.00	25,115.11	4,020.00
TNGLWA - Tonogold Resources Inc - TNGLWA	30,000.00	0.00						30,000.00	0.00	0.00
		<b>66,393.58</b>							<b>66,393.58</b>	<b>111,324.60</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
TGP.AX1 - 360 Capital Group	1,000,000.00	1,036,585.33	200,000.00	161,079.36				1,200,000.00	1,197,664.69	1,038,000.00
TOT.AX - 360 Capital Total Return Fund - Stapled Securities	530,956.00	604,488.72	17,619.00	16,052.72				548,575.00	620,541.44	425,145.63
GDC.AX - Global Data Centre Group	25,000.00	46,160.21			(25,000.00)	(46,160.21)	4,284.24		0.00	
		<b>1,687,234.26</b>		<b>177,132.08</b>		<b>(46,160.21)</b>	<b>4,284.24</b>		<b>1,818,206.13</b>	<b>1,463,145.63</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>										
SHSACARDIOSCAN - 360 Capital Cardioscan Investment	200,000.00	200,000.00						200,000.00	200,000.00	200,000.00
SHSAFIBRECONX - 360 Capital FibreconX Trust										

The Cowoso Superannuation Fund  
**Investment Movement Report**

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	200,000.00	200,000.00			(133,334.00)	(133,334.00)	240,001.20	66,666.00	66,666.00	213,331.20
		<b>400,000.00</b>				<b>(133,334.00)</b>	<b>240,001.20</b>		<b>266,666.00</b>	<b>413,331.20</b>
		<b>8,273,676.13</b>		<b>4,086,416.52</b>		<b>(2,798,614.31)</b>	<b>944,626.54</b>		<b>9,561,478.34</b>	<b>9,240,965.19</b>



360 Capital REIT (ASX: TOT) comprising  
360 Capital Passive REIT (ARSN 602 304 432) and  
360 Capital Active REIT (ARSN 602 303 613)

All correspondence to:

## BoardRoom

Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001

Tel: 1300 082 130 (within Australia)  
Tel: +61 2 8016 2884 (outside Australia)  
Fax: +61 2 9279 0664

www.360Capital.com.au  
360capital@boardroomlimited.com.au



COWOSO CAPITAL PTY LTD  
<COWOSO SUPER FUND A/C>  
19 PORTSEA RISE  
MOSMAN PARK WA 6012

**Statement Date:** 31 August 2022  
**Statement Period:** 1 July 2021 to 30 June 2022  
**Reference Number:** S00032134700

## Annual Tax Statement Attribution Managed Investment Trust Member Annual Statement (AMMA)

### Australian Resident Individuals – Use this statement to complete your 2022 Tax Return

This Statement includes all distributions paid by the entities in 360 Capital REIT during the period 1 July 2021 to 30 June 2022.

	360 Capital Active REIT	360 Capital Passive REIT	TOTAL	Tax Return Label
<b>Summary of 2022 Tax Return items</b>				
Franked dividend	24,545.64	0.00	24,545.64	11T
Unfranked dividend	0.00	0.00	0.00	11S
Franking credit	8,181.92	0.00	8,181.92	11U

**Note:** The dividend paid in July 2022 will be included in your 2023 Tax Return.

	360 Capital Active REIT	360 Capital Passive REIT	TOTAL	Tax Return Label
<b>Summary of 2022 Tax Return (Supplementary Section) items</b>				
Non-primary production income	0.00	0.00	0.00	13U
Credit for TFN amounts withheld	0.00	0.00	0.00	13R
Credit for non – resident withholding amounts withheld	0.00	0.00	0.00	13A
Total current year capital gains	0.00	0.00	0.00	18H
Net capital gain	0.00	0.00	0.00	18A

### Australian Resident Individuals – Summary of Distributions / Dividends

360 Capital Active REIT		360 Capital Passive REIT	
June 2021 Quarterly Dividend	0.00	September 2021 Quarterly Distribution	0.00
September 2021 Quarterly Dividend	8,088.38	December 2021 Quarterly Distribution	0.00
December 2021 Quarterly Dividend	8,228.63	March 2022 Quarterly Distribution	0.00
March 2022 Quarterly Dividend	8,228.63	June 2022 Quarterly Distribution	0.00
<b>TOTAL</b>	<b>24,545.64</b>	<b>TOTAL</b>	<b>0.00</b>



## Use this Annual Tax / AMMA Statement to complete your 2022 Tax Return

DO NOT use this in conjunction with your Distribution / Dividend Statements sent at the time of your payments. This Tax Statement supersedes and replaces your Distribution / Dividend Statements.

**Note:** This Statement contains essential information to assist you in preparing your income tax return. Please retain this Statement in a safe place. If you are in any doubt as to your tax position (including the impact of tax-deferred capital amounts) you should seek professional advice.

**Please see below for detailed components of the distributions / dividends**

### Components of the distributions / dividends

360 Capital Passive REIT	Cash distribution	Tax paid/offsets	Attribution amount
<b>Australian income</b>			
Interest	0.00		0.00
Other income	0.00		0.00
<b>Non-primary production income</b>	<b>0.00</b>		0.00
<b>Capital gains (NTARP)</b>			
Discounted capital gain	0.00	0.00	0.00
Capital gain other	0.00	0.00	0.00
<b>Net capital gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AMIT CGT Gross amount			0.00
Other capital gains distribution	0.00		
<b>Total current year capital gains</b>	<b>0.00</b>		0.00
<b>Other non-assessable amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts	0.00		
Other non-attributable amounts	0.00		
<b>Gross cash distribution</b>	<b>0.00</b>		
less TFN amounts withheld	0.00		
less Non-resident withholding tax	0.00		
<b>Net cash distribution</b>	<b>0.00</b>		
<b>Attribution Managed Investment Trust (AMIT)</b>			
AMIT cost base net amount - excess	0.00		
AMIT cost base net amount – shortfall	0.00		

360 Capital Active REIT	Cash dividend	Tax paid/offsets	Taxable income
<b>Australian income</b>			
Franked dividend	24,545.64		24,545.64
Unfranked dividend	0.00		0.00
Franking Credit		8,181.92	8,181.92
<b>Gross cash dividend</b>	<b>24,545.64</b>		
<b>Net cash dividend</b>	<b>24,545.64</b>		

# 78400 - Units in Unlisted Unit Trusts (Australian)

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHSACARDIOSCAN	360 Capital Cardioscan Investment	200000.000000	\$200,000.00	200000.000000	\$200,000.00	0%
SHSAFIBRECONX	360 Capital FibreconX Trust	66666.000000	\$213,331.20	200000.000000	\$200,000.00	6.67%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		266666.000000	\$413,331.20	400000.000000	\$400,000.00	

## Supporting Documents

- Investment Movement Report [Report](#)
- Capture.jpg [SHSACARDIOSCAN](#)
- Untitled Extract Pages.pdf [SHSACARDIOSCAN](#)
- FibreconX.pdf [SHSAFIBRECONX](#)

## Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

# The Cowoso Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
WBC Cash Investment Account ***991		421,778.52		2,157,581.61		(1,479,494.31)			1,099,865.82	1,099,865.82
WBC DIY Super Working Account ***060		3,339.22		0.02		(3,154.24)			185.00	185.00
		<b>425,117.74</b>		<b>2,157,581.63</b>		<b>(1,482,648.55)</b>			<b>1,100,050.82</b>	<b>1,100,050.82</b>
<b>Derivatives (Options, Hybrids, Future Contracts)</b>										
CWSIMIO30.AX - Infinity Mining Limited Option			125,000.00	0.00				125,000.00	0.00	0.00
CWSSASCN - Sky and Space Company Limited Convertible Note			50,000.00	50,000.00				50,000.00	50,000.00	50,000.00
CWSSUVUO - Suvo Strategic Minerals Limited - Option Exp 30-June-2023			83,333.00	0.00				83,333.00	0.00	0.00
				<b>50,000.00</b>					<b>50,000.00</b>	<b>50,000.00</b>
<b>Managed Investments (Australian)</b>										
SHKDVFS - Vf Strategic Equities Fund	710,197.89	790,264.58	10,773.10	14,333.61				720,970.99	804,598.19	827,890.99
		<b>790,264.58</b>		<b>14,333.61</b>					<b>804,598.19</b>	<b>827,890.99</b>
<b>Other Investments</b>										
CWSLPFLTFN - LPF Litigation Funding No. 33 Limited			1.00	42,936.87				1.00	42,936.87	35,605.80
				<b>42,936.87</b>					<b>42,936.87</b>	<b>35,605.80</b>

# The Cowoso Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Shares in Listed Companies (Australian)</b>										
AUK.AX - Aumake Limited.	625.00	70,334.40						625.00	70,334.40	3.13
CCZ.AX - Castillo Copper Limited	1,026,280.00	50,000.16	164,200.00	6,896.40	(6,896.40)		0.00	1,190,480.00	50,000.16	11,904.80
FGG.AX - Future Generation Global Investment Company Limited			30,000.00	34,946.13				30,000.00	34,946.13	31,950.00
GTN.AX - GTN Limited	1,000,000.00	590,050.22	7,707.00	3,796.38				1,007,707.00	593,846.60	398,044.27
HHR.AX - Hartshead Resources NI	500,000.00	12,500.00						500,000.00	12,500.00	12,500.00
HE8.AX - Helios Energy Ltd	208,334.00	25,000.08						208,334.00	25,000.08	17,500.06
HUM.AX - Humm Group Limited			225,000.00	191,310.04				225,000.00	191,310.04	92,250.00
IMI.AX - Infinity Mining Limited			250,000.00	50,000.00				250,000.00	50,000.00	35,000.00
IAG.AX - Insurance Australia Group Limited			10,000.00	45,149.61	(10,000.00)	(45,149.61)	1,905.17		0.00	
IXC.AX - Invex Therapeutics Ltd	15,500.00	20,150.00						15,500.00	20,150.00	7,672.50
IPG.AX1 - Ipd Group Ltd			595,339.00	476,568.51				595,339.00	476,568.51	964,449.18
KBC.AX - Keybridge Capital Limited - Ordinary Fully Paid										

# The Cowoso Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			1.00	0.06				1.00	0.06	0.07
KKO.AX - Kinetiko Energy Ltd			625,000.00	50,550.00				625,000.00	50,550.00	41,250.00
LSF.AX - L1 Long Short Fund Limited	700,000.00	976,989.06			(530,000.00)	(783,550.21)	657,485.01	170,000.00	193,438.85	435,200.00
MPL.AX - Medibank Private Limited	1,000.00	2,000.00						1,000.00	2,000.00	3,250.00
MNB.AX - Minbos Resources Limited			375,000.00	37,500.00				375,000.00	37,500.00	50,625.00
PAL.AX - Palla Pharma Limited	1,583,402.00	954,087.47	80,000.00	23,739.90				1,663,402.00	977,827.37	490,703.59
PVS.AX - Pivotal Systems Corporation			150,000.00	71,213.54				150,000.00	71,213.54	27,750.00
PVW.AX - PVW Resources Limited	348,333.00	95,220.00	75,000.00	30,000.00				423,333.00	125,220.00	101,599.92
SEG.AX - Sports Entertainment Group Limited	3,000,000.00	750,000.00						3,000,000.00	750,000.00	720,000.00
GAS.AX - State GAS Limited			118,556.00	37,937.92				118,556.00	37,937.92	20,154.52
SUV.AX - Suvo Strategic Minerals Limited	178,750.00	3,575.00	250,000.00	21,250.00				428,750.00	24,825.00	17,150.00
TEG.AX - Triangle Energy (global) Limited	409,091.00	50,000.02	1,863,637.00	41,000.01		(41,000.01)	0.00	2,272,728.00	50,000.02	25,000.01
TUA.AX - Tuas Limited										

# The Cowoso Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	200,000.00	140,794.60						200,000.00	140,794.60	222,000.00
UBI.AX - Universal Biosensors Inc. - Chess Depository Interests Us Prohibited	650,000.00	130,616.72	100,000.00	34,039.90	(45,178.00)	(9,271.68)	33,148.92	704,822.00	155,384.94	260,784.14
VAL.AX - Valor Resources Limited	3,000,000.00	18,333.33	4,225,852.00	50,275.00	(1,000,000.00)	(10,000.00)	7,802.00	6,225,852.00	58,608.33	31,129.26
VN8.AX - Vonex Limited..			1,200,000.00	163,258.43				1,200,000.00	163,258.43	79,200.00
	<b>3,889,651.06</b>		<b>1,369,431.83</b>			<b>(895,867.91)</b>	<b>700,341.10</b>		<b>4,363,214.98</b>	<b>4,097,070.45</b>

### Shares in Unlisted Companies (Australian)

CWSATEAU - Ateria Health Ltd

7,143.00 25,000.50 7,143.00 25,000.50 25,000.50

CCZUO - Castillo Copper Limited Unlisted Option Exp 2023

500,000.00 0.00 500,000.00 0.00 0.00

SHKDHOPPR - Hoppr Limited

193,798.00 24,999.94 193,798.00 24,999.94 77,519.20

SHKDCOWOSOICP - ICP Capital Pty Limited (ACN 616 534 911)

290,026.00 240,014.97 (40,603.64) 0.00 290,026.00 199,411.33 290,026.00

ICP Funding Pty Ltd - ICP Funding Pty Ltd (ACN 626 526 458)

500,000.00 500,000.00 250,000.00 250,000.00 750,000.00 750,000.00 750,000.00

IPD Group Limited - IPD Group Limited (Unlisted Public)

13,333.00 200,000.00 (13,333.00) (200,000.00) 0.00 0.00

SHSATWL8.AX - Tranwall Limited

50,000.00 50,000.00 50,000.00 50,000.00 0.00

# The Cowoso Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
		1,015,014.91		275,000.50		(240,603.64)	0.00		1,049,411.77	1,142,545.70
<b>Shares in Unlisted Private Companies (Overseas)</b>										
SHKDCOWOSOA2A1 - A2A Pharmaceuticals Inc	140.00	24,885.02						140.00	24,885.02	50,804.60
SGLUS.AX - Steppe Gold Limited	50,000.00	16,393.45						50,000.00	16,393.45	56,500.00
SHSATNGL - Tonogold Resources Inc	60,000.00	25,115.11						60,000.00	25,115.11	4,020.00
TNGLWA - Tonogold Resources Inc - TNGLWA	30,000.00	0.00						30,000.00	0.00	0.00
		<b>66,393.58</b>							<b>66,393.58</b>	<b>111,324.60</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
TGP.AX1 - 360 Capital Group	1,000,000.00	1,036,585.33	200,000.00	161,079.36				1,200,000.00	1,197,664.69	1,038,000.00
TOT.AX - 360 Capital Total Return Fund - Stapled Securities	530,956.00	604,488.72	17,619.00	16,052.72				548,575.00	620,541.44	425,145.63
GDC.AX - Global Data Centre Group	25,000.00	46,160.21			(25,000.00)	(46,160.21)	4,284.24		0.00	
		<b>1,687,234.26</b>		<b>177,132.08</b>		<b>(46,160.21)</b>	<b>4,284.24</b>		<b>1,818,206.13</b>	<b>1,463,145.63</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>										
SHSACARDIOSCAN - 360 Capital Cardioscan Investment	200,000.00	200,000.00						200,000.00	200,000.00	200,000.00
SHSAFIBRECONX - 360 Capital FibreconX Trust										


The Cowoso Superannuation Fund  
**Investment Movement Report**

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	200,000.00	200,000.00			(133,334.00)	(133,334.00)	240,001.20	66,666.00	66,666.00	213,331.20
		<b>400,000.00</b>				<b>(133,334.00)</b>	<b>240,001.20</b>		<b>266,666.00</b>	<b>413,331.20</b>
		<b>8,273,676.13</b>		<b>4,086,416.52</b>		<b>(2,798,614.31)</b>	<b>944,626.54</b>		<b>9,561,478.34</b>	<b>9,240,965.19</b>



There has been no movement in Cardioscan investment over the FY22 year. Thus remains at 200,000 shares for \$200,000. There has been no distributions and there is no annual tax statement. This investment has recently been sold out of the Super Fund at cost - \$200,000.



COWOSO CAPITAL PTY LTD  
<COWOSO SUPER FUND A/C>  
19 PORTSEA RISE  
MOSMAN PARK WA 6012

360 Capital FM Limited  
ABN 15 090 664 396

ALL CORRESPONDENCE TO:  
Boardroom Pty Ltd  
GPO Box 3993  
Sydney NSW 2001 Australia  
Phone: 1300 082 130  
Email: investor.relations@360capital.com.au  
Web: www.360capital.com.au

## 360 Capital Cardioscan Investment

Investor Number: U0011388167  
Tax File Number: Quoted

Dealer Group:  
Adviser Name:

### Transaction Statement

Date	Transaction Type	Number of Units	Price per Unit	Total Value	Balance of Units
09-10-2020	Opening Balance				0
	Application - AML	200,000	\$1.0000	\$200,000.00	200,000
	Balance at 09-10-2020	200,000	\$1.0000	\$200,000.00	200,000

Note: The closing balance shown includes the transfers or other transactions registered as at close of business on the last day of the statement period indicated above. Unitholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by the unitholder who relies on the balances shown without making their own adjustments for any transfers or other transactions which have yet to be registered.

**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.**

[Home](#) > [History](#) > [Holdings Balance](#)

## Holdings Balance History

Enter your search ^

### Issuer

Evolution Trustees Limited


### Security Class

FibreconX Trust

### Subregister

Unit Trust

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.

### Evolution Trustees Limited

FibreconX Trust

- Unit Trust

### Balance Details

#### Holding Balance Date

30-Jun-2022

#### No of Securities

66,666

#### \$Price

3.2000

#### Price Date

30/06/2022

#### \$Value

213,331.20

\*All times are displayed in Sydney time.

Note: Registered holders should not rely on the Number of Securities shown without making their own adjustments for any transactions (for example applications, redemptions and transfers) that may not yet have been recorded. The Number of Securities shown includes all transactions registered as at the date shown. This may not be the actual balance if there are transactions (for example applications, redemptions or transfers) that are still to be recorded.

Similarly, the Price and Value should not be relied on without checking with the issuer of the Securities as to the most recent unit prices that have been determined. The Price and hence the Value are based on the latest information supplied to us (Boardroom Pty Limited ACN 003 209 836) by the issuer of the Securities. Reference should be made to the website of the issuer of the Securities to determine how current the Price is.

Boardroom Pty Limited does not make representation nor warrant the accuracy or completeness of the information shown. Neither Boardroom Pty Limited nor the issuer of the Securities will be liable for any loss incurred by the Registered Holder if the Registered Holder has acted based on the information shown above without making the adjustments (if any) referred to above.

© Copyright Boardroom Pty Limited

ABN 14 003 209 836

[Terms of Use](#) | [Privacy Policy](#)

# 83000 - Investment Liabilities

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ICP Funding Pty Ltd	ICP Funding Pty Ltd (ACN 626 526 458)	(\$378,750.00)	(\$362,500.00)	4.48%
SHKDCOWOSOICP	ICP Capital Pty Limited (ACN 616 534 911)	(\$165,314.82)	(\$165,314.82)	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$544,064.82)	(\$527,814.82)	

## Supporting Documents

- General Ledger [Report](#)
- 8th Call share certificate.pdf [ICP Funding Pty Ltd](#)
- Query 2b.pdf [SHKDCOWOSOICP](#)

## Standard Checklist

- Attach all source documentation and confirmations of Liability

# The Cowoso Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Investment Liabilities (83000)</b>					
<u>ICP Funding Pty Ltd (ACN 626 526 458) (ICP Funding Pty Ltd)</u>					
01/07/2021	Opening Balance				362,500.00 CR
05/07/2021	WITHDRAWAL-OSKO PAYMENT 1282960 ICP Funding ICP Funding 6th call		50,000.00		312,500.00 CR
08/10/2021	WITHDRAWAL-OSKO PAYMENT 1309104 ICP Funding ICP Funding call 7		20,000.00		292,500.00 CR
11/02/2022	WITHDRAWAL-OSKO PAYMENT 1206078 Mastiff Noms Mastiff ICP Funding share purchase			146,250.00	438,750.00 CR
28/04/2022	WITHDRAWAL-OSKO PAYMENT 1305863 ICP Funding ICP Funding call 8		60,000.00		378,750.00 CR
			<b>130,000.00</b>	<b>146,250.00</b>	<b>378,750.00 CR</b>
<u>ICP Capital Pty Limited (ACN 616 534 911) (SHKDCOWOSOICP)</u>					
01/07/2021	Opening Balance				165,314.82 CR
					<b>165,314.82 CR</b>
<b>Total Debits:</b>			<b>130,000.00</b>		
<b>Total Credits:</b>				<b>146,250.00</b>	

# ICP FUNDING PTY LTD

ACN/ABN: 626 526 458

Incorporated in Victoria on 31/05/2018 under the Corporations Act 2001 (Cth)

**Registered Office:**

MGI SYDNEY  
LEVEL 5 , 6-10 O'CONNELL STREET  
SYDNEY, NSW, 2000

Certificate Number: 1  
(Balance Certificate)

## Share Certificate

This is to certify that

**COWOSO CAPITAL PTY LTD <A/C THE COWOSO SUPERANNUATION FUND>**  
**ACN/ABN: 104 742 618**  
**19 PORTSEA RISE**  
**MOSMAN PARK, WA, 6012**

is the registered holder of

No of Shares:	<b>750,000</b>
Security	<b>ORD - ORD PARTLY PAID</b>
Amount Payable per Share	<b>\$1.00</b>
Amount Unpaid per Share	<b>\$0.505</b>

in the above named company subject to its Constitution.

Signed in accordance with the Constitution of the company on 04/05/2022



---

WALKER, JOHN FRANCIS  
Director

# ICP CAPITAL PTY LIMITED

ACN/ABN: 616 534 911

Incorporated in New South Wales on 20/12/2016 under the Corporations Act 2001 (Cth)

**Registered Office:**

MGI SYDNEY  
LEVEL 5 , 6-10 O'CONNELL STREET  
SYDNEY, NSW, 2000

Certificate Number: 85

## Share Certificate

This is to certify that

**COWOSO CAPITAL PTY LTD <A/C THE COWOSO SUPERANNUATION FUND>**

**ACN/ARBN: 104 742 618**

**19 PORTSEA RISE**

**MOSMAN PARK, WA, 6012**

is the registered holder of

No of Shares:	<b>290,026</b>
Security	<b>ORD - ORD PARTLY PAID</b>
Amount Payable per Share	<b>\$1.00</b>
Amount Unpaid per Share	<b>\$0.57</b>

in the above named company subject to its Constitution.

Signed in accordance with the Constitution of the company on 11/05/2021



---

WALKER, JOHN FRANCIS  
Director



# 85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$94,575.21)	(\$4,815.39)	1864.02%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$94,575.21)	(\$4,815.39)	

## Supporting Documents

- Non Deductible Expense Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- Exempt Pension Reconciliation [Report](#)
- ATO PAYG.pdf
- ATO Income Tax.pdf
- ATO Integrated.pdf

## Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

The Cowoso Superannuation Fund  
**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label A</b>						
<b>Final calculations 01 July 2021 - 30 June 2022</b>			Net Capital Gains	752,654.58	0.00 %	<b>0.00</b>
<b>Segment - 01 July 2021 to 30 June 2022</b>						
<b>Label C</b>						
	30/07/2021	25000/WBC256991	WBC Cash Investment Account ***991	31.05		
	30/07/2021	25000/WBC276060	WBC DIY Super Working Account ***060	0.02		
	31/08/2021	25000/WBC256991	WBC Cash Investment Account ***991	36.62		
	30/09/2021	25000/WBC256991	WBC Cash Investment Account ***991	281.29		
	29/10/2021	25000/WBC256991	WBC Cash Investment Account ***991	511.13		
	30/11/2021	25000/WBC256991	WBC Cash Investment Account ***991	554.02		
	31/12/2021	25000/WBC256991	WBC Cash Investment Account ***991	510.98		
	31/01/2022	25000/WBC256991	WBC Cash Investment Account ***991	446.25		
	28/02/2022	25000/WBC256991	WBC Cash Investment Account ***991	382.51		
	31/03/2022	25000/WBC256991	WBC Cash Investment Account ***991	100.66		
	29/04/2022	25000/WBC256991	WBC Cash Investment Account ***991	90.58		
	31/05/2022	25000/WBC256991	WBC Cash Investment Account ***991	94.18		
	30/06/2022	25000/WBC256991	WBC Cash Investment Account ***991	372.05		
			<b>Total</b>	<b>3,411.34</b>	<b>0.000 %</b>	<b>0.00</b>
<b>Label K</b>						
	02/08/2021	23900/SHKDCOWOSOICP	ICP Capital Pty Limited (ACN 616 534 911)	24,956.91		
	06/08/2021	23900/IPD Group Limited	IPD Group Limited (Unlisted Public)	9,493.10		
	30/09/2021	23900/MPL.AX	Medibank Private Limited	69.00		
	01/10/2021	23900/LSF.AX	L1 Long Short Fund Limited	12,900.00		

The Cowoso Superannuation Fund

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label K</b>						
	03/12/2021	23900/IPD Group Limited	IPD Group Limited (Unlisted Public)	39,999.00		
	24/03/2022	23900/MPL.AX	Medibank Private Limited	61.00		
	01/04/2022	23900/LSF.AX	L1 Long Short Fund Limited	6,800.00		
	06/04/2022	23900/HUM.AX	Humm Group Limited	3,825.00		
			<b>Total</b>	98,104.01	0.000 %	<b>0.00</b>
<b>Label L</b>						
	02/08/2021	23900/SHKDCOWOSOICP	ICP Capital Pty Limited (ACN 616 534 911)	8,318.97		
	06/08/2021	23900/IPD Group Limited	IPD Group Limited (Unlisted Public)	4,068.47		
	30/09/2021	23900/MPL.AX	Medibank Private Limited	29.57		
	01/10/2021	23900/LSF.AX	L1 Long Short Fund Limited	5,528.57		
	03/12/2021	23900/IPD Group Limited	IPD Group Limited (Unlisted Public)	17,142.43		
	24/03/2022	23900/MPL.AX	Medibank Private Limited	26.14		
	01/04/2022	23900/LSF.AX	L1 Long Short Fund Limited	2,914.29		
	06/04/2022	23900/HUM.AX	Humm Group Limited	1,639.29		
			<b>Total</b>	39,667.73	0.000 %	<b>0.00</b>
<b>Label M</b>						
	30/06/2022	23800/TGP.AX1	360 Capital Group	68,000.00		
	30/06/2022	23800/SHKDVFS	Vf Strategic Equities Fund	7,006.94		
	30/06/2022	23800/TOT.AX	360 Capital Total Return Fund - Stapled	32,727.56		
			<b>Total</b>	107,734.50	0.000 %	<b>0.00</b>
<b>Label S</b>						
	23/07/2021	26500/00062	Viburnum Fee Rebates	13,290.37		

**The Cowoso Superannuation Fund**  
**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label S</b>						
	11/02/2022	26500/ICP Funding Pty Ltd	ICP Funding Pty Ltd (ACN 626 526 458)	37,500.00		
			<b>Total</b>	50,790.37	0.000 %	<b>0.00</b>
					<b>Total Segment ECPI *</b>	<b>0.00</b>
					<b>SMSF Annual Return Rounding</b>	<b>0.00</b>
					<b>Total ECPI</b>	<b>0.00</b>

\* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

The Cowoso Superannuation Fund  
**Pension Non Deductible Expense Report**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Segment - 01 July 2021 to 30 June 2022</b>							
<b>Label H</b>							
	26/04/2022	30700	Auditor's Remuneration	550.00			
			<b>Total</b>	550.00	0.000 %	550.00	0.00
<b>Label I</b>							
	02/03/2022	37500/ICP Funding Pty Ltd	ICP Funding Pty Ltd (ACN 626 526 458)	302.50			
			<b>Total</b>	302.50	0.000 %	302.50	0.00
<b>Label J</b>							
	27/07/2021	30100	Accountancy Fees	1,570.00			
			<b>Total</b>	1,570.00	0.000 %	1,570.00	0.00
	19/08/2021	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	259.00	0.000 %	259.00	0.00
			<b>Label Total</b>			1,829.00	0.00
			<b>Total Segment Expenses</b>			<b>2,681.50</b>	<b>0.00</b>
			<b>Total Expenses *</b>			<b>2,681.50</b>	<b>0.00</b>

\* General expense percentage - 0.000 %

\* Investment expense percentage - 0.000 %

# The Cowoso Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2022

	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	377,910.96
<b>Less</b>	
Other Non Taxable Income	750.06
Realised Accounting Capital Gains	944,626.58
Accounting Trust Distributions	240,473.60
	<u>1,185,850.24</u>
<b>Add</b>	
Decrease in MV of investments	978,811.42
Franking Credits	68,229.84
Net Capital Gains	752,655.00
Taxable Trust Distributions	79,172.39
	<u>1,878,868.65</u>
SMSF Annual Return Rounding	(3.37)
<b>Taxable Income or Loss</b>	<u>1,070,926.00</u>
Income Tax on Taxable Income or Loss	160,638.90
<b>Less</b>	
Franking Credits	68,229.84
<b>CURRENT TAX OR REFUND</b>	<u>92,409.06</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,324.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>91,344.06</u>

# The Cowoso Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>A - Net capital gain</b>				
				752,654.58
<b>Sub-Total</b>				<b>752,654.58</b>
<b>Ignore Cents</b>				<b>0.58</b>
<b>Total</b>				<b>752,654.00</b>
<b>C - Income - Gross interest</b>				
	30/07/2021	25000/WBC276060	WBC DIY Super Working Account ***060	0.02
	30/07/2021	25000/WBC256991	WBC Cash Investment Account ***991	31.05
	31/08/2021	25000/WBC256991	WBC Cash Investment Account ***991	36.62
	30/09/2021	25000/WBC256991	WBC Cash Investment Account ***991	281.29
	29/10/2021	25000/WBC256991	WBC Cash Investment Account ***991	511.13
	30/11/2021	25000/WBC256991	WBC Cash Investment Account ***991	554.02
	31/12/2021	25000/WBC256991	WBC Cash Investment Account ***991	510.98
	31/01/2022	25000/WBC256991	WBC Cash Investment Account ***991	446.25
	28/02/2022	25000/WBC256991	WBC Cash Investment Account ***991	382.51
	31/03/2022	25000/WBC256991	WBC Cash Investment Account ***991	100.66
	29/04/2022	25000/WBC256991	WBC Cash Investment Account ***991	90.58
	31/05/2022	25000/WBC256991	WBC Cash Investment Account ***991	94.18
	30/06/2022	25000/WBC256991	WBC Cash Investment Account ***991	372.05
<b>Sub-Total</b>				<b>3,411.34</b>
<b>Ignore Cents</b>				<b>0.34</b>
<b>Total</b>				<b>3,411.00</b>
<b>K - Franked dividend amount</b>				
	02/08/2021	23900/SHKDCOWOSOICP	ICP Capital Pty Limited (ACN 616 534 911)	24,956.91
	06/08/2021	23900/IPD Group Limited	IPD Group Limited (Unlisted Public)	9,493.10
	30/09/2021	23900/MPL.AX	Medibank Private Limited	69.00
	01/10/2021	23900/LSF.AX	L1 Long Short Fund Limited	12,900.00
	03/12/2021	23900/IPD Group Limited	IPD Group Limited (Unlisted Public)	39,999.00
	24/03/2022	23900/MPL.AX	Medibank Private Limited	61.00
	01/04/2022	23900/LSF.AX	L1 Long Short Fund Limited	6,800.00
	06/04/2022	23900/HUM.AX	Humm Group Limited	3,825.00
<b>Sub-Total</b>				<b>98,104.01</b>
<b>Ignore Cents</b>				<b>0.01</b>
<b>Total</b>				<b>98,104.00</b>
<b>L - Income - Dividend franking credit</b>				
	02/08/2021	23900/SHKDCOWOSOICP	ICP Capital Pty Limited (ACN 616 534 911)	8,318.97

# The Cowoso Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>L - Income - Dividend franking credit</b>				
	06/08/2021	23900/IPD Group Limited	IPD Group Limited (Unlisted Public)	4,068.47
	30/09/2021	23900/MPL.AX	Medibank Private Limited	29.57
	01/10/2021	23900/LSF.AX	L1 Long Short Fund Limited	5,528.57
	03/12/2021	23900/IPD Group Limited	IPD Group Limited (Unlisted Public)	17,142.43
	24/03/2022	23900/MPL.AX	Medibank Private Limited	26.14
	01/04/2022	23900/LSF.AX	L1 Long Short Fund Limited	2,914.29
	06/04/2022	23900/HUM.AX	Humm Group Limited	1,639.29
<b>Sub-Total</b>				<b>39,667.73</b>
<b>Ignore Cents</b>				<b>0.73</b>
<b>Total</b>				<b>39,667.00</b>
<b>M - Gross trust distributions</b>				
	30/06/2022	23800/SHKDVFS	Vf Strategic Equities Fund	7,006.94
	30/06/2022	23800/TGP.AX1	360 Capital Group	68,000.00
	30/06/2022	23800/TOT.AX	360 Capital Total Return Fund - Stapled Securities	32,727.56
<b>Sub-Total</b>				<b>107,734.50</b>
<b>Ignore Cents</b>				<b>0.50</b>
<b>Total</b>				<b>107,734.00</b>
<b>R1 - Assessable employer contributions</b>				
	02/08/2021	24200/MOFAND00001A	(Contributions) Moffat, Andrew - Accumulation (Accumulation)	1,068.75
	03/08/2021	24200/MOFAND00001A	(Contributions) Moffat, Andrew - Accumulation (Accumulation)	681.82
	06/08/2021	24200/MOFAND00001A	(Contributions) Moffat, Andrew - Accumulation (Accumulation)	456.62
	09/08/2021	24200/MOFAND00001A	(Contributions) Moffat, Andrew - Accumulation (Accumulation)	708.33
	02/09/2021	24200/MOFAND00001A	(Contributions) Moffat, Andrew - Accumulation (Accumulation)	708.33
	20/09/2021	24200/MOFAND00001A	(Contributions) Moffat, Andrew - Accumulation (Accumulation)	452.47
	30/09/2021	24200/MOFAND00001A	(Contributions) Moffat, Andrew - Accumulation (Accumulation)	708.33
	20/10/2021	24200/MOFAND00001A	(Contributions) Moffat, Andrew - Accumulation (Accumulation)	454.55
	28/10/2021	24200/MOFAND00001A	(Contributions) Moffat, Andrew - Accumulation (Accumulation)	681.82
	29/10/2021	24200/MOFAND00001A	(Contributions) Moffat, Andrew - Accumulation (Accumulation)	708.33
	02/11/2021	24200/MOFAND00001A	(Contributions) Moffat, Andrew - Accumulation (Accumulation)	1,125.00
	11/11/2021	24200/MOFAND00001A	(Contributions) Moffat, Andrew - Accumulation (Accumulation)	454.55
	01/12/2021	24200/MOFAND00001A	(Contributions) Moffat, Andrew - Accumulation (Accumulation)	708.33
	15/12/2021	24200/MOFAND00001A	(Contributions) Moffat, Andrew - Accumulation (Accumulation)	454.55
	31/12/2021	24200/MOFAND00001A	(Contributions) Moffat, Andrew - Accumulation (Accumulation)	708.33
	24/01/2022	24200/MOFAND00001A	(Contributions) Moffat, Andrew - Accumulation (Accumulation)	454.55
	02/02/2022	24200/MOFAND00001A	(Contributions) Moffat, Andrew -	1,125.00



# The Cowoso Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
			Accumulation (Accumulation)	
	03/02/2022	24200/MOFAND00001A	(Contributions) Moffat, Andrew - Accumulation (Accumulation)	708.33
	10/02/2022	24200/MOFAND00001A	(Contributions) Moffat, Andrew - Accumulation (Accumulation)	682.98
	01/03/2022	24200/MOFAND00001A	(Contributions) Moffat, Andrew - Accumulation (Accumulation)	708.33
	08/03/2022	24200/MOFAND00001A	(Contributions) Moffat, Andrew - Accumulation (Accumulation)	606.06
	07/04/2022	24200/MOFAND00001A	(Contributions) Moffat, Andrew - Accumulation (Accumulation)	833.33
	11/04/2022	24200/MOFAND00001A	(Contributions) Moffat, Andrew - Accumulation (Accumulation)	606.06
	03/05/2022	24200/MOFAND00001A	(Contributions) Moffat, Andrew - Accumulation (Accumulation)	833.33
	03/05/2022	24200/MOFAND00001A	(Contributions) Moffat, Andrew - Accumulation (Accumulation)	1,125.00
	10/05/2022	24200/MOFAND00001A	(Contributions) Moffat, Andrew - Accumulation (Accumulation)	606.06
	01/06/2022	24200/MOFAND00001A	(Contributions) Moffat, Andrew - Accumulation (Accumulation)	833.33
	08/06/2022	24200/MOFAND00001A	(Contributions) Moffat, Andrew - Accumulation (Accumulation)	606.06
	20/06/2022	24200/MOFAND00001A	(Contributions) Moffat, Andrew - Accumulation (Accumulation)	606.06
	22/06/2022	24200/MOFAND00001A	(Contributions) Moffat, Andrew - Accumulation (Accumulation)	833.33
<b>Sub-Total</b>				<b>21,247.92</b>
<b>Ignore Cents</b>				<b>0.92</b>
<b>Total</b>				<b>21,247.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
			Assessable employer contributions	21,247.92
<b>Sub-Total</b>				<b>21,247.92</b>
<b>Ignore Cents</b>				<b>0.92</b>
<b>Total</b>				<b>21,247.00</b>
<b>S - Income - Other income</b>				
	23/07/2021	26500/00062	Viburnum Fee Rebates	13,290.37
	11/02/2022	26500/ICP Funding Pty Ltd	ICP Funding Pty Ltd (ACN 626 526 458)	37,500.00
<b>Sub-Total</b>				<b>50,790.37</b>
<b>Ignore Cents</b>				<b>0.37</b>
<b>Total</b>				<b>50,790.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				1,073,607.00
<b>Sub-Total</b>				<b>1,073,607.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,073,607.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				1,073,607.00

# The Cowoso Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
Sub-Total				1,073,607.00
Ignore Cents				0.00
<b>Total</b>				<b>1,073,607.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	26/04/2022	30700	Auditor's Remuneration	550.00
Sub-Total				550.00
Ignore Cents				0.00
<b>Total</b>				<b>550.00</b>
<b>I1 - Expenses - Investment expenses</b>				
	02/03/2022	37500/ICP Funding Pty Ltd	ICP Funding Pty Ltd (ACN 626 526 458)	302.50
Sub-Total				302.50
Ignore Cents				0.50
<b>Total</b>				<b>302.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	27/07/2021	30100	Accountancy Fees	1,570.00
	19/08/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				1,829.00
Ignore Cents				0.00
<b>Total</b>				<b>1,829.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				2,681.00
Sub-Total				2,681.00
Ignore Cents				0.00
<b>Total</b>				<b>2,681.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				1,070,926.00
Sub-Total				1,070,926.00
Ignore Cents				0.00
<b>Total</b>				<b>1,070,926.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				2,681.00
Sub-Total				2,681.00
Ignore Cents				0.00
<b>Total</b>				<b>2,681.00</b>
<b>A - Taxable income</b>				
				1,070,926.00
Sub-Total				1,070,926.00
Ignore Cents				0.00
<b>Total</b>				<b>1,070,926.00</b>

# The Cowoso Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>T1 - Tax on taxable income</b>				
				160,638.90
<b>Sub-Total</b>				<b>160,638.90</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>160,638.90</b>
<b>B - Gross Tax</b>				
				160,638.90
<b>Sub-Total</b>				<b>160,638.90</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>160,638.90</b>
<b>T2 - SUBTOTAL</b>				
				160,638.90
<b>Sub-Total</b>				<b>160,638.90</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>160,638.90</b>
<b>T3 - SUBTOTAL 2</b>				
				160,638.90
<b>Sub-Total</b>				<b>160,638.90</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>160,638.90</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	02/08/2021	23900/SHKDCOWOSOICP	ICP Capital Pty Limited (ACN 616 534 911)	8,318.97
	06/08/2021	23900/IPD Group Limited	IPD Group Limited (Unlisted Public)	4,068.47
	30/09/2021	23900/MPL.AX	Medibank Private Limited	29.57
	01/10/2021	23900/LSF.AX	L1 Long Short Fund Limited	5,528.57
	03/12/2021	23900/IPD Group Limited	IPD Group Limited (Unlisted Public)	17,142.43
	24/03/2022	23900/MPL.AX	Medibank Private Limited	26.14
	01/04/2022	23900/LSF.AX	L1 Long Short Fund Limited	2,914.29
	06/04/2022	23900/HUM.AX	Humm Group Limited	1,639.29
	30/06/2022	23800/SHKDVFS	Vf Strategic Equities Fund	3,380.19
	30/06/2022	23800/TGP.AX1	360 Capital Group	17,000.00
	30/06/2022	23800/TOT.AX	360 Capital Total Return Fund - Stapled Securities	8,181.92
<b>Sub-Total</b>				<b>68,229.84</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>68,229.84</b>
<b>E - Refundable tax offsets</b>				
				68,229.84
<b>Sub-Total</b>				<b>68,229.84</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>68,229.84</b>

# The Cowoso Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>T5 - TAX PAYABLE</b>				
				92,409.06
<b>Sub-Total</b>				<b>92,409.06</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>92,409.06</b>
<b>K - PAYG instalments raised</b>				
	20/10/2021	85000	Income Tax Payable/Refundable	331.00
	27/01/2022	85000	Income Tax Payable/Refundable	331.00
	21/04/2022	85000	Income Tax Payable/Refundable	331.00
	30/06/2022	85000	Income Tax Payable/Refundable	331.00
<b>Sub-Total</b>				<b>1,324.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,324.00</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				91,344.06
<b>Sub-Total</b>				<b>91,344.06</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>91,344.06</b>



**Australian Government**  
**Australian Taxation Office**

**Agent** SUPERHELP AUSTRALIA PTY LTD  
**Client** THE COWOSO  
SUPERANNUATION FUND  
**ABN** 33 159 928 797  
**TFN** 787 898 194

## Income tax 551

<b>Date generated</b>	23 May 2023
<b>Overdue</b>	\$3,749.30 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$3,749.30 DR

## Transactions

6 results found - from **23 May 2021** to **23 May 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2022	1 Jul 2022	General interest charge			\$3,749.30 DR
29 Jul 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$3,749.30		\$3,749.30 DR
20 Aug 2021	20 Aug 2021	General interest charge			\$0.00
20 Aug 2021	19 Aug 2021	Payment received		\$1,584.24	\$0.00
2 Aug 2021	1 Jul 2021	General interest charge			\$1,584.24 DR
28 Jul 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,584.24		\$1,584.24 DR



## Activity statement 001

<b>Date generated</b>	23 May 2023
<b>Overdue</b>	\$890.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$890.00 DR

## Transactions

20 results found - from **23 May 2021** to **23 May 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2023	1 May 2023	General interest charge			\$890.00 DR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$890.00		\$890.00 DR
5 Mar 2023	5 Mar 2023	General interest charge			\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$890.00		\$0.00
11 Jan 2023	10 Jan 2023	Payment received		\$890.00	\$890.00 CR
30 Oct 2022	30 Oct 2022	General interest charge			\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$890.00		\$0.00
24 Oct 2022	21 Oct 2022	Payment received		\$890.00	\$890.00 CR
31 Jul 2022	31 Jul 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$331.00		\$0.00
21 Jul 2022	20 Jul 2022	Payment received		\$331.00	\$331.00 CR
1 May 2022	1 May 2022	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$331.00		\$0.00
22 Apr 2022	21 Apr 2022	Payment received		\$331.00	\$331.00 CR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$331.00		\$0.00
28 Jan 2022	27 Jan 2022	Payment received		\$331.00	\$331.00 CR
2 Nov 2021	2 Nov 2021	General interest charge			\$0.00
1 Nov 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$331.00		\$0.00
21 Oct 2021	20 Oct 2021	Payment received		\$331.00	\$331.00 CR



Australian Government  
Australian Taxation Office

## PAYG Instalments report 2022

**Tax Agent** 72357001  
**Last Updated** 20/05/2023

<b>TFN</b>	<b>Client Name</b>	<b>Quarter 1 (\$)</b>	<b>Quarter 2 (\$)</b>	<b>Quarter 3 (\$)</b>	<b>Quarter 4 (\$)</b>	<b>Total Instalment (\$)</b>
787898194	THE COWOSO SUPERANNUATION FUND	331.00	331.00	331.00	331.00	1,324.00

**Total No of Clients: 1**



# 86000 - PAYG Payable

2022 Financial Year

**Preparer** Desiree Yutuc

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$331.00)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$331.00)		

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal

# 88000 - Sundry Creditors

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors		(\$39,017.55)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			(\$39,017.55)	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation and confirmations of Liability

# The Cowoso Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				39,017.55 CR
01/07/2021	Write off the balance		750.00		38,267.55 CR
02/07/2021	PAYMENT BY AUTHORITY TO WESTPAC SECURITI B TGP 36200022-00		38,267.55		0.00 DR
			<b>39,017.55</b>		<b>0.00 DR</b>

**Total Debits: 39,017.55**

**Total Credits: 0.00**

# 89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Desiree Yutuc

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$13,209.04)	(\$111,082.98)	(88.11)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$13,209.04)	(\$111,082.98)	

## Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

## Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

# The Cowoso Superannuation Fund

## Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
<b>Revaluations</b>					
VN8.AX	Vonex Limited..	(84,058.43)	(28,019.48)	(56,038.95)	(56,038.95)
FGG.AX	Future Generation Global Investment Company Limited	(2,996.13)	(998.71)	(1,997.42)	(1,997.42)
LSF.AX	L1 Long Short Fund Limited	(559,249.79)	(186,416.58)	(372,833.21)	(372,833.21)
CWSLPFLTFN	LPF Litigation Funding No. 33 Limited	(7,331.07)	(2,443.69)	(4,887.38)	(4,887.38)
IPG.AX1	Ipd Group Ltd	487,880.67	162,626.89	325,253.78	325,253.78
CCZ.AX	Castillo Copper Limited	(27,093.84)	(9,031.28)	(18,062.56)	(18,062.56)
UBI.AX	Universal Biosensors Inc. - Chess Depository Interests Us Prohibited	(309,984.08)	(103,328.03)	(206,656.05)	(206,656.05)
SUV.AX	Suvo Strategic Minerals Limited	(30,912.50)	(10,304.17)	(20,608.33)	(20,608.33)
MNB.AX	Minbos Resources Limited	13,125.00	4,375.00	8,750.00	8,750.00
IMI.AX	Infinity Mining Limited	(15,000.00)	(5,000.00)	(10,000.00)	(10,000.00)
MPL.AX	Medibank Private Limited	90.00	30.00	60.00	60.00
PVW.AX	PVW Resources Limited	22,833.30	7,611.10	15,222.20	15,222.20
AUK.AX	Aumake Limited.	(13.75)	(4.58)	(9.17)	(9.17)
KKO.AX	Kinetiko Energy Ltd	(9,300.00)	(3,100.00)	(6,200.00)	(6,200.00)
IPD Group Limited	IPD Group Limited (Unlisted Public)	5.00	1.67	3.33	3.33
TGP.AX1	360 Capital Group	(8,079.36)	(2,693.12)	(5,386.24)	(5,386.24)
GDC.AX	Global Data Centre Group	1,910.21	636.74	1,273.47	1,273.47
TOT.AX	360 Capital Total Return Fund - Stapled Securities	(119,208.31)	(39,736.10)	(79,472.21)	(79,472.21)
SHSAFIBRECONX	360 Capital FibreconX Trust	146,665.20	48,888.40	97,776.80	97,776.80
SHSATNGL	Tonogold Resources Inc	(21,180.00)	(7,060.00)	(14,120.00)	(14,120.00)

# The Cowoso Superannuation Fund

## Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
PVS.AX	Pivotal Systems Corporation	(43,463.54)	(14,487.85)	(28,975.69)	(28,975.69)
SEG.AX	Sports Entertainment Group Limited	(30,000.00)	(10,000.00)	(20,000.00)	(20,000.00)
SHKDHOPPR	Hoppr Limited	21,317.78	7,105.93	14,211.85	14,211.85
KBC.AX	Keybridge Capital Limited - Ordinary Fully Paid	0.01	0.00	0.01	0.01
TUA.AX	Tuas Limited	93,000.00	31,000.00	62,000.00	62,000.00
HE8.AX	Helios Energy Ltd	(18,958.39)	(6,319.46)	(12,638.93)	(12,638.93)
HHR.AX	Hartshead Resources NI	4,500.00	1,500.00	3,000.00	3,000.00
HUM.AX	Humm Group Limited	(99,060.04)	(33,020.01)	(66,040.03)	(66,040.03)
TEG.AX	Triangle Energy (global) Limited	16,409.10	5,469.70	10,939.40	10,939.40
GAS.AX	State GAS Limited	(17,783.40)	(5,927.80)	(11,855.60)	(11,855.60)
GTN.AX	GTN Limited	(55,752.11)	(18,584.04)	(37,168.07)	(37,168.07)
SGLUS.AX	Steppe Gold Limited	(37,735.00)	(12,578.33)	(25,156.67)	(25,156.67)
PAL.AX	Palla Pharma Limited	(110,978.04)	(36,992.68)	(73,985.36)	(73,985.36)
VAL.AX	Valor Resources Limited	(39,145.74)	(13,048.58)	(26,097.16)	(26,097.16)
SHKDCOWOSOICP	ICP Capital Pty Limited (ACN 616 534 911)	40,603.64	13,534.55	27,069.09	27,069.09
SHKDVFS	Vf Strategic Equities Fund	(145,706.91)	(48,568.97)	(97,137.94)	(97,137.94)
IXC.AX	Invex Therapeutics Ltd	(2,092.50)	(697.50)	(1,395.00)	(1,395.00)
SHKDCOWOSOA2A1	A2A Pharmaceuticals Inc	(32,068.40)	(10,689.47)	(21,378.93)	(21,378.93)
		(978,811.42)	(326,270.45)	(652,540.97)	(652,540.97)
<b>Tax Deferred Distributions</b>					
GDC.AX	Global Data Centre Group	9.61	0.00	9.61	9.61

**The Cowoso Superannuation Fund**  
**Deferred Tax Reconciliation**

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
GDC.AX	Global Data Centre Group	19.21	0.00	19.21	19.21
GDC.AX	Global Data Centre Group	19.21	0.00	19.21	19.21
		48.04	0.00	48.04	48.04
<b>Total</b>		(978,763.38)	(326,270.45)	(652,492.93)	(652,492.93)
<b>Deferred Tax Liability (Asset) Summary</b>					
<b>Opening Balance</b>		111,082.98			
Current Year Transactions		(97,873.94)			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
<b>Closing Balance</b>		13,209.04			

# A - Financial Statements

2022 Financial Year

---

**Preparer** Desiree Yutuc

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return



# B - Permanent Documents

2022 Financial Year

---

**Preparer** Desiree Yutuc

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

- Fund Summary Report Report
- Super Fund Lookup.pdf
- ABN Lookup.pdf

## Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

# The Cowoso Superannuation Fund

## Fund Summary Report

As at 30 June 2022

### Fund Details

Date Formed: 03/10/2002

Tax File Number: Provided

ABN: 33159928797

Period: 01/07/2021 - 30/06/2022

Fund Type: SMSF

GST Registered: No

### Postal Address:

19 Portsea Rise

Mosman Park, Western Australia 6012

### Physical Address:

19 Portsea Rise

Mosman Park, Western Australia 6012

### Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Moffat, Andrew	61	1	0	Provided	Not Provided
Moffat, Elizabeth	61	1	0	Provided	Not Provided

### Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Super Audits Pty Ltd
Fund Contact	Moffat, Andrew
Tax Agent	Superhelp Australia Pty Limited
Trustee	Cowoso Capital Pty Ltd Moffat, Andrew Moffat, Elizabeth



## Current details for ABN 33 159 928 797

### ABN details

Entity name:	The Cowoso Superannuation Fund
ABN status:	Active from 03 Oct 2002
Entity type:	Superannuation Fund
Goods & Services Tax (GST):	Not currently registered for GST
Main business location:	NSW 2112

### Super Fund Lookup

[Use Super Fund Lookup](#) to check the eligibility of **The Cowoso Superannuation Fund** to receive rollovers and contributions

### Deductible gift recipient status

Not entitled to receive tax deductible gifts

#### Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#)



# The Cowoso Superannuation Fund

## ABN details

ABN:	33 159 928 797 <a href="#">View record on ABN Lookup</a>
ABN Status:	Active from 03 Oct 2002
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	19 PORTSEA RISE MOSMAN PARK WA 6012
Status:	Complying

## What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

## APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

## Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a Notice of Compliance and is currently entitled to receive employer SG payments.

## Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#)

## Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

**Important** Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

## C - Other Documents

2022 Financial Year

---

**Preparer** Desiree Yutuc

**Reviewer** Steven Lee

**Status** Completed

### Supporting Documents

- Investment strategy.pdf

### Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

# The Cowoso Superannuation Fund

## Investment Strategy

### Overview

The aim of this strategy is to provide the Members with an income on retirement.

### Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

### Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below

### Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 70 %	70 %
International Shares	0 - 20 %	20 %
Cash	0 - 20 %	10 %
Australian Fixed Interest	0 - 10 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 10 %	0 %
Other	0 - 20 %	0 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

### Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.


### Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: 30 / 6 / 2022

The Cowoso Superannuation Fund  
**Investment Strategy**

---

A handwritten signature in black ink, appearing to read "Andrew H. Moffat". The signature is written in a cursive style with a long, sweeping tail on the final letter.

Andrew Moffat

A handwritten signature in black ink, appearing to read "Elizabeth Moffat". The signature is written in a cursive style with a long, sweeping tail on the final letter.

Elizabeth Moffat

# D - Pension Documentation

2022 Financial Year

---

**Preparer** Desiree Yutuc

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

- Transfer Balance Account Summary [Report](#)

## Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO



**The Cowoso Superannuation Fund**  
**Transfer Balance Account Summary**

For The Period 01 July 2021 - 30 June 2022

---

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
--------	--------------	------	---------------	------------------	------------	-------	--------	---------	-----------	---------------

---

Andrew Moffat

Elizabeth Moffat

# E - Estate Planning

2022 Financial Year

---

**Preparer** Desiree Yutuc

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members