

Commodore Press Superannuation Fund Superannuation Fund Asset Valuation										30-Jun-21									
Description Shares	ASX Code	Purchase Date	Units Held	Cost per Unit	Stamp Duty & Brokerage	Total Cost	Market Value 30/06/20	Movement Buy/Sell	Unit Price 30/06/21	Market Value 30/06/21	Increase / (Decrease)	Code							
1 Ainsworth Game Technology Limited Rights Issue	AGI	14/04/2004	5,000			3,941.00	2,050.00		1.235	6,175.00	4,125.00								
		31/10/2005	2,126			0.00	871.66		1.235	2,625.61	1,753.95								
		21/12/2007	3,407			0.00	1,396.87		1.235	4,207.65	2,810.78								
		13/03/2020	467	0.59	32.67	305.48	191.47		1.235	576.75	385.28								
			11,000			4,246.48	4,510.00			13,585.00	9,075.00	2520.01 / 0865							
2 Aristocrat Leisure Limited	ALL		3,314			12,597.00	84,507.00		43.09	142,800.26	58,293.26								
DRP		30/09/2010	31			115.99	790.50		43.09	1,335.79	545.29								
		3/12/2010	1,000	2.69	29.95	2,719.95	25,500.00		43.09	43,090.00	17,590.00								
DRP		28/03/2011	21			65.18	535.50		43.09	904.89	369.39								
DRP		30/09/2011	55	2.30		109.15	1,402.50		43.09	2,369.95	967.45								
DRP		3/04/2012	61	2.92		176.84	1,555.50		43.09	2,628.49	1,072.99								
DRP		28/09/2012	70	2.59		179.28	1,785.00		43.09	3,016.30	1,231.30								
DRP		21/12/2012	30	3.12		91.04	765.00		43.09	1,292.70	527.70								
DRP		28/06/2013	80	4.02		320.74	2,040.00		43.09	3,447.20	1,407.20								
DRP		20/12/2013	79	4.40		349.65	2,014.50		43.09	3,404.11	1,389.61								
DRP		4/03/2020	59	32.99	32.67	1,976.36	1,504.50		43.09	2,542.31	1,037.81								
			4,800			18,701.18	122,400.00			206,832.00	84,432.00	2520.02 / 0865							
3 ANZ Banking Group Limited	ANZ		1,000			22,861.00	18,640.00		28.15	28,150.00	9,510.00								
DRP		1/07/2010	24	21.32		520.00	447.36		28.15	675.60	228.24								
DRP		17/12/2010	33	22.60		757.76	615.12		28.15	928.95	313.83								
DRP		1/07/2011	32	21.69		676.48	596.48		28.15	900.80	304.32								
DRP		16/12/2011	43	19.09		827.64	801.52		28.15	1,210.45	408.93								
Sold for \$10382.71		22/12/2011	-500	20.83	32.29	(11,430.50)	(9,320.00)		28.15	(14,075.00)	(4,755.00)								
DRP		2/07/2012	20	20.44		417.12	372.80		28.15	563.00	190.20								
DRP		19/12/2012	22	23.64		515.08	410.08		28.15	619.30	209.22								
DRP		1/07/2013	17	28.95		492.02	316.88		28.15	478.55	161.67								
DRP		16/12/2013	20	31.83		628.81	372.80		28.15	563.00	190.20								
DRP		4/11/2019	89	25.98	32.67	2,342.17	1,656.96		28.15	2,505.35	846.39								
			800			18,607.58	14,912.00			22,520.00	7,608.00	2520.03 / 0865							
4 BHP Billiton Limited	BHP		89			2,298.91	3,187.98		48.57	4,322.73	1,134.75								
To S32		18/01/2002	89			(200.25)	0.00		48.57	0.00	0.00								
		24/05/2015	0			2,098.66	3,187.98			4,322.73	1,134.75	2520.04 / 0865							
7 Bluescope Steel Limited	BSL		2,020			4,351.00	23,613.80		21.96	44,359.20	20,745.40								
DRP		20/10/2010	46			101.00	537.74		21.96	1,010.16	472.42								
		29/12/2011	1,653	0.40		661.20	19,323.57		21.96	36,299.88	16,976.31								
Consolidation 6 for 1		19/12/2012	-3,099			0.00	(36,227.31)		21.96	(68,054.04)	(31,826.73)								
			620			5,113.20	7,247.80			13,615.20	6,367.40	2520.07 / 0865							
8 Carsales.Com Ltd	CAR		500			1,915.00	8,870.00		19.76	9,880.00	1,010.00								
		18/09/2009	500			1,224.00	0.00	1,224.00	19.76	1,422.72	198.72								
		17/05/2021	72	17.00		3,139.00	8,870.00			11,302.72	1,208.72	2520.08 / 0865							
Auscann Group Holdings (was TW Holdings)	AC8		250000			1,280.00	33,750.00		0.099	24,750.00	(9,000.00)								
1:100 capital reconstruction		22/12/2010	-247500			0.00	(33,412.50)		0.099	(24,502.50)	8,910.00								
1:20 Consolidation		4/11/2016	-2375			0.00	(320.62)		0.099	(235.13)	85.50								
10030011058			125			1,280.00	16.88			12.38	(4.51)	2520.09 / 0865							
10 Commonwealth Bank of Australia	CBA		222			11,575.33	15,411.24		99.87	22,171.14	6,759.90								
		31/01/2011	222	51.98	35.77	11,575.33	15,411.24												

DRP		2/07/2010	8	22.64		170.95	143.60		25.81	206.48	62.88
DRP		20/12/2010	9	21.57		200.54	161.55		25.81	232.29	70.74
DRP		4/07/2011	10	21.78		212.80	179.50		25.81	258.10	78.60
DRP		19/12/2011	12	20.32		232.00	215.40		25.81	309.72	94.32
DRP		2/07/2012	12	20.38		247.64	215.40		25.81	309.72	94.32
DRP		20/12/2012	10	24.86		263.76	179.50		25.81	258.10	78.60
DRP		2/07/2013	11	28.94		311.04	197.45		25.81	283.91	86.46
DRP		19/12/2013	10	32.50		328.30	179.50		25.81	258.10	78.60
DRP		2/07/2014	9	34.39		310.50	161.55		25.81	232.29	70.74
DRP		19/12/2014	10	32.68		325.68	179.50		25.81	258.10	78.60
DRP		2/07/2015	11	32.68		338.52	197.45		25.81	283.91	86.46
DRP		21/12/2015	28		352.60	502.60			25.81	722.68	220.08
DRP		4/03/2020	97	22.27	32.67	2,190.14	1,741.15		25.81	2,503.57	762.42
			500		10,026.37	8,975.00				12,905.00	2,520.37 / 0865
38	Woolworths Limited (X0009213139)	WOW	145		3,744.92	5,405.60			38.13	5,528.85	123.25
DRP		9/10/2009	3		81.20	111.84			38.13	114.39	2.55
DRP		23/04/2010	3		78.44	111.84			38.13	114.39	2.55
DRP		15/10/2010	3	29.23	93.62	111.84			38.13	114.39	2.55
DRP		29/04/2011	3	26.88	87.78	111.84			38.13	114.39	2.55
DRP		14/10/2011	4	24.79	102.05	149.12			38.13	152.52	3.40
DRP		27/04/2012	4	25.61	94.99	149.12			38.13	152.52	3.40
DRP		12/10/2012	4	28.88	110.55	149.12			38.13	152.52	3.40
DRP		11/12/2012	0	0.73	(24.08)	0.00			38.13	0.00	0.00
DRP		12/10/2012	3	34.02	104.78	111.84			38.13	114.39	2.55
DRP		11/10/2013	3	34.97	122.12	111.84			38.13	114.39	2.55
DRP		24/04/2014	3	35.82	113.75	111.84			38.13	114.39	2.55
DRP		10/10/2014	4	34.82	128.16	149.12			38.13	152.52	3.40
DRP		24/04/2015	4	29.18	121.94	149.12			38.13	152.52	3.40
DRP		9/10/2015	6		133.92	223.68			38.13	228.78	5.10
DRP		8/04/2016	4		84.48	149.12			38.13	152.52	3.40
DRP		7/10/2016	3		64.68	111.84			38.13	114.39	2.55
DRP		7/04/2017	2		67.66	74.56			38.13	76.26	1.70
DRP		7/09/2017	4		100.50	149.12			38.13	152.52	3.40
DRP		1/03/2018	4		88.15	149.12			38.13	152.52	3.40
DRP		12/10/2018	4		125.40	149.12			38.13	152.52	3.40
DRP		5/04/2019	3		95.85	111.84			38.13	114.39	2.55
DRP		30/09/2019	4		123.12	149.12			38.13	152.52	3.40
			220		5,843.98	8,201.60				8,388.60	187.00
48	Medibank Private	MPL	2314	2.00	4,628.00	6,918.86			3.160	7,312.24	393.38
						0.00				0.00	0.00
			2314		4,628.00	6,918.86				7,312.24	393.38
49	South32 From BHP	S32	221	2.31	540.46	450.84			2.930	647.53	196.69
			89	2.25	200.25	181.56			2.930	260.77	79.21
			310		740.71	632.40				908.30	275.90
51	IGO - (Was Independence Group NL	IGO	11		0.00	53.57			7.63	83.93	30.36
			11		0.00	53.57				0.00	0.00
										83.93	30.36
52	Ophtha Ltd Sold for \$2540.05 Sold for \$2890.05	OPT	3000	0.595	1,814.95	7,080.00			1.335	4,005.00	(3,075.00)
			-1000	2.570	(604.98)	(2,360.00)			1.335	(1,335.00)	1,025.00
			-1000	2.92	(604.98)	(2,360.00)			1.335	(1,335.00)	1,025.00
			1000		604.99	2,360.00				1,335.00	(1,025.00)
53	Ausnet Services Ltd	AST	2000	1.675	3,379.95	3,340.00			1.750	3,500.00	160.00
			2000		3,379.95	3,340.00				0.00	0.00
54	Costa Group Holdings	CGC	1000	2.770	2,799.95	2,900.00			3.310	3,310.00	410.00

		28/05/2021	500	3,325	32.67	1,692.45	0.00	1,692.45	3,310	1,655.00	(37.45)	2520.54 / 0865
			1500			4,492.40	2,900.00			4,965.00	372.55	
55	National Australia Bank	9/03/2020	100	20,330	32.67	2,062.95	1,822.00		26,220	2,622.00	800.00	
	SPP	24/04/2020	176	14.15		2,490.40	3,206.72		26,220	4,614.72	1,408.00	
		11/09/2020	24	17.22	32.67	443.23	0.00	443.23	26,220	629.28	186.05	
			300			4,996.58	5,028.72			7,866.00	2,394.05	2520.55 / 0865
56	IDT Australia Ltd	24/04/2020	5000	0.145	32.67	754.95	825.00		0.325	1,625.00	800.00	
			5000			754.95	825.00			0.00	0.00	
57	Wooboard Tech Ltd	4/03/2021	100000	0.006	32.67	629.95	0.00	629.95	0.002	200.00	(429.95)	
			100000			629.95	0.00			0.00	0.00	
58	Wizr Ltd	3/06/2021	5000	0.275	32.67	1,404.95	0.00	1,404.95	0.260	1,300.00	(104.95)	
			5000			1,404.95	0.00			0.00	0.00	
59	ZIP Co Ltd	21/04/2021	1000	8.800	32.67	8,829.95	0.00	8,829.95	7.570	7,570.00	(1,259.95)	
			1000			8,829.95	0.00			0.00	0.00	
						8,829.95	0.00			7,570.00	(1,259.95)	2520.59 / 0865
						194,551.32	336,666.23			523,650.14	182,988.23	
TOTAL CHANGE IN MARKET VALUE SHARES												
Units in Unit Trusts												
2	Stockland Trust Group	4/11/2009	2000			7,190.00	6,620.00		4,660	9,320.00	2,700.00	
	Tax Deferred	30/06/2011	0			(104.43)	0.00		4,660	0.00	0.00	
	Sold for \$3350.05	16/12/2011	-1000	3.38	29.95	(3,542.79)	(3,310.00)		4,660	(4,660.00)	(1,350.00)	
	Tax Deferred	30/06/2013	0			(14.52)	0.00		4,660	0.00	0.00	
	Tax Deferred	30/06/2014	0			(21.46)	0.00		4,660	0.00	0.00	
	Tax Deferred	30/06/2017	0			(70.20)	0.00		4,660	0.00	0.00	
	Tax Deferred	30/06/2018	0			(35.21)	0.00		4,660	0.00	0.00	
	X0009213139		1000			3,401.39	3,310.00			4,660.00	1,350.00	2640.02 / 0880
TOTAL VALUE OF ASSETS												
TOTAL CHANGE IN MARKET VALUE UNIT TRUSTS												
							339,976.23			528,310.14	1,350.00	
TOTAL CHANGE IN MARKET VALUE												
												184,338.23

Portfolio Valuation

30 JUNE 2021

CommSec



SHARES - 41530 - HIN 9213139

2520

MR FRANCIS JOSEPH WHELAN + MRS ANNE CAROLYN WHELAN <COMMODORE PRESS SUPER A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AGI - AINSWORTH GAME TECH. FPO (ORDINARY FULLY PAID)	✓ 11,000	\$1.2350	\$13,585.00	2.57%
ALL - ARISTOCRAT LEISURE FPO (ORDINARY FULLY PAID)	✓ 4,800	\$43.0900	\$206,832.00	39.16%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	✓ 800	\$28.1500	\$22,520.00	4.26%
AST - AUSNET SERVICES LTD FPO (ORDINARY FULLY PAID)	✓ 2,000	\$1.7500	\$3,500.00	0.66%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	✓ 89	\$48.5700	\$4,322.73	0.82%
BSL - BLUESCOPE STEEL LTD FPO (ORDINARY FULLY PAID)	✓ 620	\$21.9600	\$13,615.20	2.58%
CAR - CARSALES.COM LTD. FPO (ORDINARY FULLY PAID)	✓ 572	\$19.7600	\$11,302.72	2.14%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	✓ 228	\$99.8700	\$22,770.36	4.31%
C - COSTA GROUP HOLDINGS FPO (ORDINARY FULLY PAID)	✓ 1,500	\$3.3100	\$4,965.00	0.94%
FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)	✓ 3,285	\$23.3400	\$76,671.90	14.52%
GDA - GOOD DRINKS AUS LTD FPO (ORDINARY FULLY PAID)	✓ 105,136	\$0.0850	\$8,936.56	1.69%
IDT - IDT AUSTRALIA LTD FPO (ORDINARY FULLY PAID)	✓ 5,000	\$0.3250	\$1,625.00	0.31%
MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)	✓ 2,314	\$3.1600	\$7,312.24	1.38%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	✓ 300	\$26.2200	\$7,866.00	1.49%
OPT - OPTHEA LIMITED FPO (ORDINARY FULLY PAID)	✓ 1,000	\$1.3350	\$1,335.00	0.25%
QAN - QANTAS AIRWAYS FPO (ORDINARY FULLY PAID)	✓ 4,000	\$4.6600	\$18,640.00	3.53%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	✓ 442	\$126.6400	\$55,974.88	10.60%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	✓ 310	\$2.9300	\$908.30	0.17%
SGP - STOCKLAND STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	✓ 1,000	\$4.6600	\$4,660.00	0.88%
TAH - TABCORP HOLDINGS LTD FPO (ORDINARY FULLY PAID)	✓ 133	\$5.1800	\$688.94	0.13%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	✓ 2,465	\$3.7600	\$9,268.40	1.75%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	✓ 500	\$25.8100	\$12,905.00	2.44%
WFL - WELLFULLY LIMITED FPO (ORDINARY FULLY PAID)	✓ 11,000	\$0.0500	\$550.00	0.10%
WOO - WOBOARD TECH LTD FPO (ORDINARY FULLY PAID)	✓ 100,000	\$0.0020	\$200.00	0.04%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	✓ 220	\$38.1300	\$8,388.60	1.59%
WZR - WISR LTD FPO (ORDINARY FULLY PAID)	✓ 5,000	\$0.2600	\$1,300.00	0.25%
Z1P - ZIP CO LTD. FPO (ORDINARY FULLY PAID)	✓ 1,000	\$7.5700	\$7,570.00	1.43%
		Sub Total	\$528,213.83	100.00%

+ Auscann Gray 125. 12.38 AC 8.
 + IGO 11 83.93 IGO
528310.14.

Transaction Summary



1 JULY 2020 - 30 JUNE 2021

SHARES - 41530 - HIN 9213139

Total Buys and Sells

2020 - 2021 Financial Year

MR FRANCIS JOSEPH WHELAN + MRS ANNE
CAROLYN WHELAN <COMMODORE PRESS
SUPER A/C>

Total Buys (inc. Brokerage + GST)

\$13,521.52

Total Sells (inc. Brokerage + GST)

\$1,259.08

2520

CGC - COSTA GROUP HOLDINGS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-May-2021	Buy ✓	500	\$3.3250	\$1,662.50	\$29.95	\$2.72	118852938	\$1,692.45
Sub Total					\$29.95	\$2.72		\$1,692.45

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Sep-2020	Buy ✓	24	\$17.2200	\$413.28	\$29.95	\$2.72	106103352	\$443.23
Sub Total					\$29.95	\$2.72		\$443.23

QHL - QUICKSTEP HOLDINGS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Jun-2021	Sell ✓	-22,812	\$0.0480	-\$1,094.98	\$29.95	\$2.72	119810840	-\$1,065.03
Sub Total					\$29.95	\$2.72		-\$1,065.03

TZN - TERRAMIN AUSTRALIA. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
1-Jun-2021	Sell ✓	-7,000	\$0.0320	-\$224.00	\$29.95	\$2.72	119836203	-\$194.05
Sub Total					\$29.95	\$2.72		-\$194.05

WFL - WELLFULLY LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Apr-2021	Buy ✓	6,916	\$0.0710	\$491.04	\$29.95	\$2.72	116758440	\$520.99
Sub Total					\$29.95	\$2.72		\$520.99

WOO - WOBOARD TECH LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Mar-2021	Buy ✓	100,000	\$0.0060	\$600.00	\$29.95	\$2.72	115102374	\$629.95
Sub Total					\$29.95	\$2.72		\$629.95

WZR - WISR LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Jun-2021	Buy ✓	5,000	\$0.2750	\$1,375.00	\$29.95	\$2.72	119060215	\$1,404.95

Transaction Summary



1 JULY 2020 - 30 JUNE 2021

Sub Total	\$29.95	\$2.72	\$1,404.95
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Z1P - ZIP CO LTD. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Apr-2021	Buy	1,000	\$8.8000	\$8,800.00	\$29.95	\$2.72	117279075	\$8,829.95
				Sub Total	\$29.95	\$2.72		\$8,829.95

OBJ LIMITED

name changed to Wellfully Limited	15/09/2020
The suspension of trading in the securities of OBJ Limited will be lifted immediately following the release by OBJ of an operations update and completion of a capital raising	21/08/2020
OBJ recently announced the launch of its RÅ%DUIT skincare range. The RÅ%DUIT One and Hairpods range has been rolled out with a focus on both the retail and professional haircare markets. The company's device technology business is expecting to announce new product launches in the field of surface hygiene, in addition to beauty technology. OBJ continues to progress toward an anticipate UK and Australia launch of Bodyguard patches during early 2021. OBJ continues to work closely with P&G under the master licensing agreement between the 2 companies. OBJ's R&D team continues to research on applications for the company's Magnetic Misting technologies, beyond the current beauty and hygiene focus. OBJ completed a pro-rata non-renounceable entitlement offer, followed by a placement, together raising up to approximately \$4.56 million before costs.	21/08/2020
The company releases an Appendix 2A - Oversubscriptions.	20/08/2020
The company releases an Appendix 2A - Placement and Shortfall.	20/08/2020
OBJ has accepted oversubscriptions for the placement of a further 635,351 fully paid ordinary shares at A\$0.10 per share to raise approximately a further \$63,535 before costs.	20/08/2020
The company releases an Appendix 2A.	19/08/2020
The company releases a notice of Proposed issue of Securities - OBJ.	19/08/2020
The company releases the Results of General Meeting.	19/08/2020
The company launches RÅ%DUIT's skincare range. RÅ%DUIT is OBJ's technology brand established in NeuchÃ¢tel, Switzerland, specifically to commercialise OBJ's enhanced drug delivery technologies in the luxury beauty space.	18/08/2020
The company releases an Appendix 2A.	05/08/2020
The company releases a Presentation for August 2020.	04/08/2020
The company has successfully completed its non-renounceable pro-rata entitlement offer to raise up to \$3,016,000 before costs. Shareholders were offered one (1) new share for every three (3) shares held at the record date, at an issue price of \$0.10 per share. OBJ received acceptances for 11,220,018 new shares, raising approximately \$1,122,002. This represented 37% of all new shares offered and leaves a shortfall of 18,939,482 new shares.	03/08/2020
The company lodges its Quarterly Report for the period ended 30 June 2020.	29/07/2020
The company lodges an Appendix 4C June 2020.	29/07/2020
The prospectus and entitlement and acceptance form for the non-renounceable pro-rata entitlement offer will today be despatched to eligible shareholders, and notifications will also be sent to ineligible shareholders.	20/07/2020
An EGM will be held at the offices of RSM Perth at the Sir Cyril Bird Boardroom, Level 32 Exchange Tower, 2 The Esplanade, Perth Western Australia on 19 August 2020 commencing at 11.00am (Perth time). Proxy forms must be received by the Company's share registry Automic by 11:00am (Perth time) on Monday, 17 August 2020.	20/07/2020
The company releases a notice of Proposed issue of Securities - OBJ.	10/07/2020
The company issues a prospectus for a non-renounceable pro rata entitlement issue of one (1) New Share for every three (3) Shares held by Eligible shareholders at the Record Date at an issue price of \$0.10 (10 cents) per New Share to raise up to approximately \$3,016,000 before costs.	10/07/2020
The company announces a proposed pro-rata non-renounceable entitlement offer, to be followed by a proposed placement, together raising up to approximately \$4.5 million before costs. The proceeds are intended to be used for technology licensing, business development, BodyGuard go-to-market activities, device division development and go-	10/07/2020