

Brash Superannuation Fund											
Superannuation Fund Asset Valuation											
Description	ASX Code	Purchase Date	Units Held	Cost per Unit	Stamp Duty & Brokerage	Total Cost	Market Value 30/06/17	Movement Buy/Sell	Market Value 30/06/18	Increase / (Decrease)	Code
1 Telstra	TLS	22/10/1999	650			2,925.00	2,795.00		1,703.00	(1,092.00)	2520.01 / 0865
100706132422		2/11/2000	0			1,885.00	0.00		0.00	0.00	
		21/09/2007	21			91.00	90.30		55.02	(35.28)	
		4/04/2008	22			93.94	94.60		57.64	(36.96)	
			693			4,994.94	2,979.90		1,815.66	(1,164.24)	
2 Telstra	TLS	18/07/2016	1732	5.77	19.95	10,004.93	7,447.60		4,537.84	(2,909.76)	2520.02 / 0865
X00073707552			1,732			0.00	0.00		0.00	0.00	
						10,004.93	7,447.60		4,537.84	(2,909.76)	
4 ANZ	ANZ	30/06/2016	428	23.35	21.76	10,161.75	12,292.16		12,086.72	(205.44)	2520.04 / 0865
			428			10,161.75	12,292.16		0.00	0.00	
5 Lucaipa Diamond Co	LOM	12/03/2010	14285	0.35	21.76	4,990.75	4,071.23		3,928.38	(142.86)	2520.05 / 0865
			14285			4,990.75	4,071.23		0.00	0.00	
6 Axiom Mining Ltd	AVQ	30/06/2016	23809	0.21	21.76	5,019.84	3,809.44		2,857.08	(952.36)	2520.06 0865
			23809			0.00	0.00		0.00	0.00	
						5,019.84	3,809.44		2,857.08	(952.36)	
7 Otto Energy Ltd	OEL	30/06/2016	119047	0.04	21.76	4,900.87	2,976.18		7,738.06	4,761.88	2520.07 / 0865
			119047			4,900.87	2,976.18		0.00	0.00	
8 Centaurus Metals Ltd	CTM	15/09/2016	300000	0.16	19.95	4,819.95	1,800.00		3,000.00	1,200.00	2520.08 / 0865
			300000			0.00	0.00		0.00	0.00	
						4,819.95	1,800.00		3,000.00	1,200.00	
9 Hardy Resources (Formally Elysiium Resources)	HDY	5/05/2017	150000	0.036	19.95	5,419.95	1,500.00		600.00	(900.00)	2520.09 / 0865
			150000			0.00	0.00		0.00	0.00	
						5,419.95	1,500.00		600.00	(900.00)	
10 Golden Rim Resources	GMR	19/07/2016	5764	0.01	19.95	77.59	17.29		190.21	172.92	2520.10 / 0865
		26/07/2016	300000	0.012	19.95	3,619.95	900.00		9,900.00	9,000.00	
		9/08/2016	600000	0.01	39.90	6,039.90	1,800.00		19,800.00	18,000.00	
1 for 15		4/12/2017	-845379			0.00	0.00		(27,897.51)	(27,897.51)	
			60385			9,737.44	2,717.29		1,992.71	(7,24.59)	
11 IPH Ltd	IPH	22/07/2016	1495	6.67	19.95	9,991.60	7,176.00		6,652.75	(523.25)	2520.11 / 0865
		15/09/2016	945	5.33	19.95	5,056.80	4,536.00		4,205.25	(330.75)	
			2440			15,048.40	11,712.00		10,858.00	(854.00)	
12 Minotaur Exploration	MEP	5/10/2016	78100	0.115	19.95	9,001.45	6,248.00		4,920.30	(1,327.70)	2520.12 / 0865
			78100			0.00	0.00		0.00	0.00	
						9,001.45	6,248.00		4,920.30	(1,327.70)	
13 Mount Ridley Mines	MRD	26/05/2017	350000	0.013	19.95	4,569.95	1,750.00		1,400.00	(350.00)	2520.13 / 0865
			350000			0.00	0.00		0.00	0.00	
						4,569.95	1,750.00		1,400.00	(350.00)	

14	Nzuri Copper (formally Regal Resources)	NZC	24/10/2016	16667					3,519.95	2,750.06			0.28	4,666.76	1,916.70	
				16667				0.00	0.00					0.00	0.00	
				16667				3,519.95	2,750.06					4,666.76	1,916.70	2520.14 / 0865
15	Woolworths	WOW	10/01/2017	415	24.22	29.95		10,081.25	10,599.10				30.52	12,665.80	2,066.70	
				415				0.00	0.00					0.00	0.00	
				415				10,081.25	10,599.10					12,665.80	2,066.70	2520.15 / 0865
16	Zinc of Ireland NL	ZMI	31/10/2016	270000	0.014	19.95		3,799.95	1,350.00				0.006	1,620.00	270.00	
				270000				0.00	0.00					0.00	0.00	
				270000				3,799.95	1,350.00					1,620.00	270.00	2520.16 / 0865
17	Genetic Technologies	GTG	27/04/2018	833332	0.012	39.90		10,039.88	0.00				0.010	8,333.32	(1,706.56)	
				833332				0.00	0.00					0.00	0.00	
				833332				10,039.88	0.00					8,333.32	(1,706.56)	2520.17 / 0865
18	Myanmar Metals	MYL	17/10/2017	70000	0.070	19.95		4,919.95	0.00				0.072	5,040.00	120.05	
				70000				0.00	0.00					0.00	0.00	
				70000				4,919.95	0.00					5,040.00	120.05	2520.18 / 0865
19	Panarama Synergy Ltd	PSY	6/02/2018	50000	0.100	19.95		5,019.95	0.00				0.047	2,350.00	(2,669.95)	
				50000				0.00	0.00					0.00	0.00	
				50000				5,019.95	0.00					2,350.00	(2,669.95)	2520.19 / 0865
20	Seafarms Group	SFG	11/01/2018	80000	0.067	19.95		5,379.95	0.00				0.081	6,480.00	1,100.05	
				80000				0.00	0.00					0.00	0.00	
				80000				5,379.95	0.00					6,480.00	1,100.05	2520.20 / 0865
21	Valor Resources Ltd	VAL	23/10/2017	75000	0.032	19.95		2,419.95	0.00				0.009	675.00	(1,744.95)	
				75000				0.00	0.00					0.00	0.00	
				75000				2,419.95	0.00					675.00	(1,744.95)	2520.21 / 0865
<b>TOTAL CHANGE IN MARKET VALUE SHARES</b>										<b>133,851.05</b>	<b>74,002.96</b>			<b>97,565.62</b>	<b>(4,217.03)</b>	

0865

# Portfolio Valuation

30 JUNE 2018



SHARES - 2772356 - HIN 73707552

2520

MR NORMAN TREVOR BRASH + MRS GABRIELLE HARVEY-BRASH <BRASH SUPERANNUATION A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	✓ 428	\$28.2400	\$12,086.72	11.84%
AVQ - AXIOM MINING LIMITED CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)	✓ 23,809	\$0.1200	\$2,857.08	2.80%
CTM - CENTAURUS METALS LTD FPO (ORDINARY FULLY PAID)	✓ 300,000	\$0.0100	\$3,000.00	2.94%
GMR - GOLDEN RIM RESOURCES FPO (ORDINARY FULLY PAID)	✓ 60,385	\$0.0330	\$1,992.71	1.95%
GTG - GENETIC TECHNOLOGIES FPO (ORDINARY FULLY PAID)	✓ 833,332	\$0.0100	\$8,333.32	8.16%
HDY - HARDEY RESOURCES LTD FPO (ORDINARY FULLY PAID)	✓ 150,000	\$0.0040	\$600.00	0.59%
IPH - IPH LIMITED FPO (ORDINARY FULLY PAID)	✓ 2,440	\$4.4500	\$10,858.00	10.63%
.OM - LUCAPA DIAMOND LTD FPO (ORDINARY FULLY PAID)	✓ 14,285	\$0.2750	\$3,928.38	3.85%
MEP - MINOTAUR EXPLORATION FPO (ORDINARY FULLY PAID)	✓ 78,100	\$0.0630	\$4,920.30	4.82%
MRD - MOUNT RIDLEY MINES FPO (ORDINARY FULLY PAID)	✓ 350,000	\$0.0040	\$1,400.00	1.37%
MYL - MYANMAR METALS FPO (ORDINARY FULLY PAID)	✓ 70,000	\$0.0720	\$5,040.00	4.94%
NZC - NZURI COPPER LTD FPO (ORDINARY FULLY PAID)	✓ 16,667	\$0.2800	\$4,666.76	4.57%
OEL - OTTO ENERGY LIMITED FPO (ORDINARY FULLY PAID)	✓ 119,047	\$0.0650	\$7,738.06	7.58%
PSY - PANORAMA SYNERGY LTD FPO (ORDINARY FULLY PAID)	✓ 50,000	\$0.0470	\$2,350.00	2.30%
SFG - SEAFARMS GROUP LTD FPO (ORDINARY FULLY PAID)	✓ 80,000	\$0.0810	\$6,480.00	6.35%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	✓ 1,732	\$2.6200	\$4,537.84	4.44%
VAL - VALOR RESOURCES LTD FPO (ORDINARY FULLY PAID)	✓ 75,000	\$0.0090	\$675.00	0.66%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	✓ 415	\$30.5200	\$12,665.80	12.40%
ZMI - ZINC OF IRELAND NL FPO (ORDINARY FULLY PAID)	✓ 270,000	\$0.0060	\$1,620.00	1.59%
<b>Sub Total</b>			<b>\$95,749.96</b>	<b>93.77%</b>
<b>Cash Accounts</b>			<b>Portfolio Value</b>	<b>% of Portfolio</b>
CDIA - 06312410744312			\$6,362.56	6.23%
<b>TOTAL</b>			<b>\$102,112.52</b>	<b>100.00%</b>

+ TLS

✓ 693

2.62

1815.66

97565.62 ✓

# Financial Year Summary

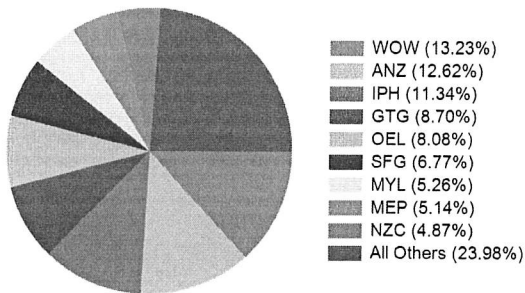


1 JULY 2017 - 30 JUNE 2018

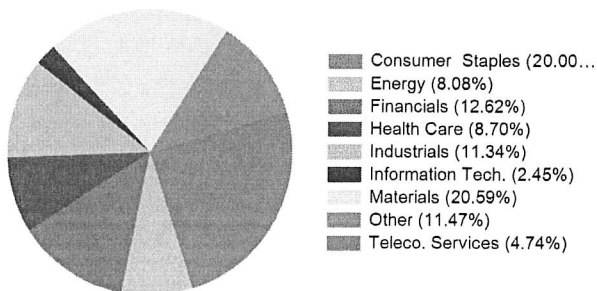
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2018
Shares	2772356	MR NORMAN TREVOR BRASH + MRS GABRIELLE HARVEY-BRASH <BRASH SUPERANNUATION A/C>	\$95,749.96
CDIA	10744312	NORMAN TREVOR BRASH AND GABRIELL	\$6,362.56
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$102,112.52</b>

## Allocation as at 30 June 2018

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends

## 2017-2018 Financial Year

Est. Franked Dividends	\$1,898.17
Est. Unfranked Dividends	\$168.36
Est. Franking Credits	\$813.49
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$351.91
<b>TOTAL INCOME</b>	<b>\$2,418.44</b>

## Fees & Charges

## 2017-2018 Financial Year

Total Brokerage (inc. GST)	\$119.70
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$119.70</b>

2520.

# Transaction Summary



1 JULY 2017 - 30 JUNE 2018

SHARES - 2772356 - HIN 73707552

MR NORMAN TREVOR BRASH + MRS GABRIELLE HARVEY-BRASH <BRASH SUPERANNUATION A/C>

Total Buys and Sells	2017 - 2018 Financial Year
Total Buys (inc. Brokerage + GST)	\$27,779.68
Total Sells (inc. Brokerage + GST)	\$0.00

## GTG - GENETIC TECHNOLOGIES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Apr-2018	Buy	416,666	\$.0120	\$4,999.99	\$19.95	\$1.81	83778310	\$5,019.94
27-Apr-2018	Buy	416,666	\$.0120	\$4,999.99	\$19.95	\$1.81	83778125	\$5,019.94
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>\$10,039.88</b>

17 ✓

## MYL - MYANMAR METALS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Oct-2017	Buy	70,000	\$.0700	\$4,900.00	\$19.95	\$1.81	79994986	\$4,919.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$4,919.95</b>

18 ✓

## PSY - PANORAMA SYNERGY LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Feb-2018	Buy	50,000	\$.1000	\$5,000.00	\$19.95	\$1.81	82334177	\$5,019.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$5,019.95</b>

19 ✓

## SFG - SEAFARMS GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Jan-2018	Buy	80,000	\$.0670	\$5,360.00	\$19.95	\$1.81	81816873	\$5,379.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$5,379.95</b>

20 ✓

## VAL - VALOR RESOURCES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Oct-2017	Buy	75,000	\$.0320	\$2,400.00	\$19.95	\$1.81	80107143	\$2,419.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$2,419.95</b>

21 ✓