

Steindls Super Fund  
Investment Rec  
30/06/2018

Account Code	Name	Number of Units	\$Unit Price 30 June	Value	
776/001	BOQ	7800	\$9.5300	\$74,334.00	
776/002	BHP	1000	\$41.1600	\$41,160.00	
776/004	Grange Resurces - GBE	13334	\$0.2600	\$3,466.84	
776/005	Grange Resurces - RBB	6666	\$0.2600	\$1,733.16	
776/006	Quest Mineral -web	2000	\$0.0070	\$14.00	
776/007	IOOF Holdings Limited	451	\$5.1700	\$2,331.67	
776/008	Mempheys Limited	72	\$0.0250	\$1.80	
776/009	Oz Mineral	3756	\$10.0300	\$37,672.68	
776/011	Qantas Airways	5611	\$5.4000	\$30,299.40	
776/012	Resource Minerals - GBE	14333	\$0.0090	\$129.00	
776/013	Resource Minerals - RBB	3333	\$0.0090	\$30.00	
776/014	Resource Minerals - WEB	5000	\$0.0090	\$45.00	
776/015	Fluence - RBB	125	\$0.3900	\$48.75	
776/016	Fluence- web	125	\$0.3900	\$48.75	
776/017	Suncorp	11098	\$13.4700	\$149,490.06	
776/018	Telstra	4680	\$3.8500	\$18,018.00	
776/019	Tower	1211	\$0.7200	\$871.92	
776/020	South 32	1000	\$3.1800	\$3,180.00	
724/001	Smiles Inclusive Limited	3600	\$0.1300	\$468.00	
778/001	Hexima - WEB	19200	\$0.2000	\$3,840.00	
778/002	Hexima- RBB	19200	\$0.2000	\$3,840.00	
784/001	Steindls Property Trust - GBE	131666.66	\$4.9700	\$654,383.30	
784/002	Steindls Property Trust - WEB	131666.66	\$4.9700	\$654,383.30	
784/003	Steindls Property Trust - RBB	131666.66	\$4.9700	\$654,383.30	
				<b>\$2,334,172.92</b>	

I 00030154355

## Balance History

Currency Australian Dollar ▼

&lt;&lt; View: BOQ. I\*\*\*\*\*4355 (LUBUTU PTY LTD &lt;STEINDLS SUPER FUND ACCOUNT&gt;)

Balance as at date (dd/mm/yyyy) 30/06/2019

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****4355	BOQ	9.53	7,800	7,800	74,334.00

Viewing 1 - 1 of 1

Total Value: \$ 74,334.00

Need  
Help?

Ask us now ^

7/6/02

Date: 15/08/2019

X0038208225

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2019

**BHP GROUP LIMITED**

**BHP ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
LUBUTU PTY LTD <STEINDLS SUPER FUND> X*****8225	CHESS Sponsored	VIC	1000
Total			1000

Sincerely,

Computershare

Only Computershare managed holdings are listed.

# LUBUTU PTY LTD <STEINDLS SUPER FUND ACCOUNT>



[Holding Summary](#) / Holding Summary Details



**GRANGE RESOURCES LIMITED**

GRANGE RESOURCES LIMITED (GRR)

ABN 80 009 132 405  
34A ALEXANDER STREET  
BURNIE TAS 7320

Company Secretary: PIERS LEWIS

Tel: 61 3 6430 0222

Fax: 61 3 6432 3390

Official Web Site: [www.grangeresources.com.au](http://www.grangeresources.com.au)

X 38 208 225

[DETAILS](#)

[HISTORY](#)

[PAYMENT](#)

[IMPORTANT INFO](#)

## Security Holdings

Securities	Balance	Locked Amount	Price/Unit	Total Value
GRR ORDINARY FULLY PAID	13,334	0	\$0.225	\$3,000.15

\* Important Note: Price is based on the closing price on the previous business day.

## Balances for the previous End of Financial Years

	30/06/2018	30/06/2017
30/06/2019		
13,334	13,334	13,334

Please note that your end of financial year balances may not be correct due to incomplete details.

## Payment Details

Payment Method	Banking Details	Dividend Reinvestment	DRP Amount
Direct Credit	LUBUTU PTY LTD 064-432 *****4880	N/A	N/A

If you would like update your Payment Method, please click HERE.

**LUBUTU PTY LTD <STEINDLS**

**SUPERFUND A/C>**



[Holding Summary](#) / Holding Summary Details

X 0019 114 4 22



**GRANGE RESOURCES LIMITED**

GRANGE RESOURCES LIMITED (GRR)

ABN 80 009 132 405  
34A ALEXANDER STREET  
BURNIE TAS 7320

Company Secretary: PIERS LEWIS

Tel: 61 3 6430 0227

Fax: 61 3 6432 3390

Official Web Site: [www.grangeresources.com.au](http://www.grangeresources.com.au)

[DETAILS](#)

[HISTORY](#)

[PAYMENT](#)

[IMPORTANT INFO](#)

### Security Holdings

Securities	Balance	Locked Amount	Price/Unit	Total Value
GRR ORDINARY FULLY PAID	6,666	0	\$0.225	\$1,499.85

\* Important Info: Price is based on the closing price on the previous business day.

### Balances for the previous End of Financial Years

30/06/2019	30/06/2018	30/06/2017
6,666	6,666	6,666

Please note that your end of financial year balances may not be correct due to incomplete details

### Payment Details

Payment Method	Banking Details	Dividend Reinvestment	DRP Amount
Direct Credit	LUBUTU PTY LTD 064-432 *****4899	N/A	N/A

If you would like to update your Payment Method, please click [HERE](#).

[Home](#) > [History](#) > [Holdings Balance](#)

## Holdings Balance History

Enter your search

Issuer

IOOF Holdings Ltd

Security Class

IFL - Fully Paid Ordinary Shares

Subregister

CHESS

Enter Balance Date (dd/mm/yyyy)

30/06/2019

☐ 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.

**IOOF Holdings Ltd**

Fully Paid Ordinary Shares

0038208225 - CHESS

#### Balance Details

**Holding Balance Date**

30-Jun-2019

**No of Securities**

451

\*All times are displayed in Sydney time.

[Home](#) > [History](#) > [Holdings Balance](#)

## Holdings Balance History

Enter your search

Issuer

Memphasys Limited

Security Class

MEM - Fully Paid Ordinary Shares

Subregister

Issuer Sponsored

Enter Balance Date (dd/mm/yyyy)

30/06/2019

☐ 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.

**Memphasys Limited**

Fully Paid Ordinary Shares

000072669339 - Issuer Sponsored

**Balance Details****Holding Balance Date**

30-Jun-2019

No of Securities

72

\*All times are displayed in Sydney time.

Home > History > Transactions

Transaction History

Enter your search

^

Issuer

Memphasys Limited

Security Class

MEM - Fully Paid Ordinary Shares


Subregister

Issuer Sponsored

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.

Download this report 

				Total Securities
Transaction				
Closing Balance			72	
20-Aug-2018	Issuer Sponsored	000072669339	-1,075	72 ✓
Consolidation				
20-Aug-2018	Issuer Sponsored	000072669339	72	1,147 ✓
Consolidation				
01-Jul-2012				1,075
Opening Balance				

Displaying all transactions since 01/07/2012.  
Another 5 prior transactions exist. You can access these by contacting BoardRoom directly.



776/009

I 099 00 119163

## Balance History

Currency Australian Dollar ▼

&lt;&lt; View: OZL, \*\*\*\*\*9163 (LUBUTU PTY LTD &lt;SUPERANNUATION FUND A/C #2&gt;)

Balance as at date (dd/mm/yyyy) 30/06/2019

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
*****9163	OZL	10.03	3,756	3,756	37,672.68

Viewing 1 - 1 of 1

Total Value: \$ 37,672.68

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Help?

Ask us now ^

7/16/01/

## Balance History

I 00030107055  
Currency Australian Dollar ▼

&lt;&lt; View: QAN, I\*\*\*\*\*7055 (LUBUTU PTY LTD &lt;STEINDLS SUPER FUND ACCOUNT&gt;)

Balance as at date (dd/mm/yyyy) 30/06/2019

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****7055	QAN	5.40	5,611	5,611	30,299.40

Viewing 1 - 1 of 1

Total Value: \$ 30,299.40

Need  
Help?

Ask us now ^

776/012

X0038 208 225

Date: 15/08/2019

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2019

**RESOURCE MINING CORPORATION LIMITED**  
**RMI ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
LUBUTU PTY LTD <STEINDLS SUPER FUND> X*****8225	CHESS Sponsored	SA	14333
Total			14333

Sincerely,  
Computershare

Only Computershare managed holdings are listed.

7/6/013

X00191144 22

Date: 15/08/2019

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2019

**RESOURCE MINING CORPORATION LIMITED**  
**RMI ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
LUBUTU PTY LTD <STEINDLS SUPERFUND> X*****4422	CHESS Sponsored	SA	3333
Total			3333

Sincerely,  
Computershare

Only Computershare managed holdings are listed.

[Home](#) > [History](#) > [Holdings Balance](#)

## Holdings Balance History

Enter your search

Issuer

Fluence Corporation Limited

Security Class

FLC - Fully Paid Ordinary Shares

Subregister

Issuer Sponsored

Enter Balance Date (dd/mm/yyyy)

30/06/2019

☐ 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.

**Fluence Corporation Limited**

Fully Paid Ordinary Shares

000079887064 - Issuer Sponsored

### Balance Details

**Holding Balance Date**

30-Jun-2019

**No of Securities**

125

\*All times are displayed in Sydney time.

[Home](#) > [History](#) > [Holdings Balance](#)

## Holdings Balance History

Enter your search

Issuer

Fluence Corporation Limited

Security Class

FLC - Fully Paid Ordinary Shares

Subregister

Issuer Sponsored

Enter Balance Date (dd/mm/yyyy)

30/06/2019

☐ 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.

Fluence Corporation Limited

Fully Paid Ordinary Shares

000079887005 - Issuer Sponsored

### Balance Details

Holding Balance Date

30-Jun-2019

No of Securities

125

\*All times are displayed in Sydney time.

776/019

I 001224 14019

## Balance History

Currency Australian Dollar<< View: SUN, I\*\*\*\*\*4019 (LUBUTU PTY LTD <STEINDLS SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2019

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****4019	SUN	13.47	11,098	11,098	149,490.06

Viewing 1 - 1 of 1

Total Value: \$ 149,490.06

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Help?

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7/16/019



Investor Centre

100702464608

## Balance History

Currency Australian Dollar ▼

&lt;&lt; View: TLS, I\*\*\*\*\*4609 (LUBUTU PTY LTD &lt;STEINDLS SUPER FUND A/C&gt;)

Balance as at date (dd/mm/yyyy) 30/06/2019

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****4609	TLS	3.85	4,680	4,680	18,018.00

Viewing 1 - 1 of 1

Total Value: \$ 18,018.00

Need  
Help?

Ask us now ^



17/6/2019

Date: 10/02/2020

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2019

**TOWER LIMITED  
TWR ORDINARY SHARES**

Name	Share Type	Register	Quantity
LUBUTU PTY LTD ****4436	CHESS Sponsored	CH	1211
Total			1211

Sincerely,  
Computershare

Only Computershare managed holdings are listed.

7/16/020

X0038 808225

Date: 15/08/2019

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2019

**SOUTH32 LIMITED**

**\$32 ORDINARY FULLY PAID SHARES**


Name	Share Type	Register	Quantity
LUBUTU PTY LTD <STEINDLS SUPER FUND> X*****8225	CHESS Sponsored	VIC	1000
Total			1000

Sincerely,

Computershare

Only Computershare managed holdings are listed.

7/6/04

Balance as at date (dd/mm/yyyy)   [Go](#)

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code▲	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
1520	SIL	0.13	3,600	3,600	468.00