

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	
				\$2,334,172.92	

I 00030154355

Balance History

Currency Australian Dollar ▼

<< View: BOQ *****4355 (LUBUTU PTY LTD <STEINDLS SUPER FUND ACCOUNT>)

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)
*****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

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

[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 ▼

<< View: OZL, *****9163 (LUBUTU PTY LTD <SUPERANNUATION FUND A/C #2>)

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

Need
Help?


Ask us now ^

7/16/01/

Balance History

I 00030107055
Currency Australian Dollar ▼

<< View: QAN, I*****7055 (LUBUTU PTY LTD <STEINDLS SUPER FUND ACCOUNT>)

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

Need
Help?

Ask us now

7/16/019



Investor Centre

100702464608

Balance History

Currency Australian Dollar ▼

<< View: TLS, I*****4609 (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*****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 ^

176/014

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