

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 26 AUGUST 2019

Asset Details

Account Code 776/005
 Asset Bellamy's Australia Limited - Ordinary Fully Paid
 Date Sold 26 August 2019

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	1,100.0000		
Original Cost	10,761.22		
Consideration	9,220.39		
Total Tax Deferred [^]	(1,540.83)		(1,540.83)
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(1,540.83)		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		9,220.39			
Bellamy's Australia Limited - Ordinary Fully Paid	776/005	1,100.0000		10,761.22		
Taxable Profit/(Loss)	235/005		1,540.83			
Non Taxable Profit/(Loss)	236/005					
Distributions Received	239/005					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 26 AUGUST 2019

Asset Details

Account Code 776/005
 Asset Bellamy's Australia Limited - Ordinary Fully Paid
 Date Sold 26 August 2019

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	Cost Base	CGT	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions													
08/05/2019	Purchase	1,100.0000	10,761.22		10,761.22			10,761.22		9,220.39	Other *	(1,540.83)	
		1,100.0000	10,761.22		10,761.22			10,761.22		9,220.39		(1,540.83)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

1-2



Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

ENTER BY

TAX INVOICE

1-3
SELL

CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

**4/10 PISA COURT
 SURFERS PARADISE QLD 4217**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY BELLAMY'S AUSTRALIA LIMITED

SECURITY ORDINARY FULLY PAID

BAL

DATE: 22/08/2019
AS AT DATE: 22/08/2019
CONFIRMATION NO: 92052527
ORDER NO: N110415473
ACCOUNT NO: 330016
TOTAL UNITS: 1,100
CONSIDERATION (AUD): \$9,240.34
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$9,220.39
TOTAL GST: \$1.81
SETTLEMENT DATE: 26/08/2019

	UNITS AT PRICE	
	17	8.420000
	1,083	8.400000
AVERAGE PRICE:	8.400309	

PID 1402 HIN 23439590

ORDER COMPLETED

CONTRACT COMMENTS:

50344419 0419526265

105

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

If not already provided, Security Document and/or Holder Information to be provided by 26/08/2019

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 1 JUNE 2020

Asset Details

Account Code 776/007
 Asset Bunji Corporation Limited - Ordinary Fully Paid
 Date Sold 1 June 2020

Disposal Details

	Units Sold	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	1.0000	- Indexation Method			
Consideration	8,859.95	- Discounted Method			
Total Tax Deferred [^]	0.22	- Other Method*	(8,859.73)		(8,859.73)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation					
Notional Capital Gain	0.00				
Total Profit/(Loss)			(8,859.73)		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

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Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Bunji Corporation Limited - Ordinary Fully Paid	776/007	1.0000	0.22			
Taxable Profit/(Loss)	235/007			8,859.95		
Non Taxable Profit/(Loss)	236/007		8,859.73			
Distributions Received	239/007					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

2.1

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 1 JUNE 2020

Asset Details

Account Code 776/007
 Asset Bunji Corporation Limited - Ordinary Fully Paid
 Date Sold 1 June 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	Cost Base	CGT	Consideration Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
07/05/2012	Purchase	1.0000	8,859.95		8,859.95			8,859.95		0.22 Other *		(8,859.73)	
		1.0000	8,859.95		8,859.95			8,859.95		0.22		(8,859.73)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

2.2

Transaction History

PFT - ORDINARY FULLY PAID SHARES

MR PETER NICHOLAS COUNDOURIS / MRS GINA COUNDOURIS

7/6/7
ex Bunji

2.3

From

01-July-2016



To

14-January-2021



search

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Date	Transaction Description	Movement	Closing Balance
01-June-2020	Market movement	-1	0
23-March-2020	Capital reconstruction - consolidation	-1	1
17-August-2018	Capital reconstruction - consolidation	-66	2
30-November-2016	Market movement	-68	68
30-November-2016	Market movement	68	136
22-November-2016	Capital reconstruction - consolidation	-33,932	68

[back to top](#)

[back to portfolio](#)

1300 288 664

Single Holding Access

776/7

2-4

X*****39590
MR PETER NICHOLAS COUNDOURIS / MRS GINA COUNDOURIS

Documents and Statements Meetings
<COUNDOURIS SUPER FUND A/C>

ex Bunji

Pure Foods Tasmania Limited

profil

Code	Description	Securities
PFT	ORDINARY FULLY PAID SHARES	0

transactions

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1300 288 664



776/7

BUNGI

2.5

CONSOLIDATION

Announcement Summary

Entity name

BUNJI CORPORATION LIMITED

Applicable security for the reorganisation

BCL

ORDINARY FULLY PAID

Announcement Type

New Announcement

Date of this announcement

Tuesday March 10, 2020

Reorganisation type

Security consolidation

Trading in the post consolidation or split securities commences on a deferred settlement basis

Friday March 13, 2020

Record Date

Monday March 16, 2020

Issue Date

Monday March 23, 2020

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

BUNJI CORPORATION LIMITED

1.2 Registered Number Type

ABN

Registration Number

13112682158

1.3 ASX issuer code

BCL

1.4 The announcement is

New announcement

1.5 Date of this announcement

Tuesday March 10, 2020

1.6 Securities affected by the consolidation or split

ASX +Security Code

BCL

ASX +Security Description

ORDINARY FULLY PAID

Part 2 - Approvals

2.1 Are any of the below approvals required for the consolidation or split before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required to be given/met before business day 0 of the timetable for the consolidation or split.

Yes

2.2 Approvals

Notification of Consolidation/Split

Approval/Condition	Date for determination	Is the date estimated or actual?	Approval received/condition met?
+Security holder approval	Thursday January 30, 2020	<input checked="" type="checkbox"/> Actual	Yes

Comments

[Empty comment box]

Part 3 - Consolidation or split timetable and details

3.1 +Record date

Monday March 16, 2020

3.2 Date of +security holder meeting

Thursday January 30, 2020

3.2a Effective date of consolidation or split

Wednesday March 11, 2020

3.3 Last day for trading in the pre consolidation or split +securities

Thursday March 12, 2020

3.4 Trading in the post consolidation or split +securities commences on a deferred settlement basis.

Friday March 13, 2020

3.5 Record date

Monday March 16, 2020

3.6 First day for entity to update its register and to send holding statements to +security holders reflecting the change in the number of +securities they hold.

Tuesday March 17, 2020

3.7 Last day for entity to update its register and send holding statements to +security holders reflecting the change in the number of +securities they hold and to notify ASX that this has occurred. (+Issue Date)

Monday March 23, 2020

3.8 Trading starts on a normal T+2 basis

Tuesday March 24, 2020

3.9 First settlement of trades conducted on a +deferred settlement basis and on a normal T+2 basis

Thursday March 26, 2020

Part 4 - Event type and details

4.1 The event is

+Security consolidation

2-8

Notification of Consolidation/Split

4.1a Consolidation ratio: the +securities will be consolidated on the basis that every

10

(pre-consolidation) +securities will be consolidated into

1

(post-consolidation) +security (/les).

4.2 Scrip fraction rounding

Fractions rounded up to the next whole number

Part 5 - +Securities on issue before and after consolidation or split

5.1 +Securities on issue before and after the consolidation or split

ASX +Security Code

BCL

ASX +Security Description

ORDINARY FULLY PAID

Quoted/unquoted

Quoted

Number on issue pre consolidation or split

44,172,851

Number on issue post consolidation or split

4,417,285

Estimate/Actual

Actual

Part 6 - Further Information

6.1 Further information relating to the consolidation or split

[Empty box for further information]

6.2 Additional information for inclusion in the Announcement Summary

[Empty box for additional information]

[privacy \(http://www.automic.com.au/media/1044/Automic%20Privacy%20Policy_20140312.pdf\)](http://www.automic.com.au/media/1044/Automic%20Privacy%20Policy_20140312.pdf) | [email \(mailto:hello@automic.com.au\)](mailto:hello@automic.com.au) |

2-9

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2-10

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Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

TAX INVOICE

CONFIRMATION

Please retain for taxation purposes

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MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>
4/10 PISA COURT
SURFERS PARADISE QLD 4217

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY PURE FOODS TASMANIA LIMITED
SECURITY ORDINARY FULLY PAID

Reconstructed

PFT

DATE: 29/05/2020
AS AT DATE: 29/05/2020
CONFIRMATION NO: 100476847
ORDER NO: C121572232
ACCOUNT NO: 330016
TOTAL UNITS: 1
CONSIDERATION (AUD): \$0.22
BROKERAGE & COSTS INCL GST: \$0.00
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$0.22
TOTAL GST: \$0.00
SETTLEMENT DATE: 02/06/2020
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
FOLLOWING DAY.

UNITS AT PRICE	
1	0.215000
AVERAGE PRICE: 0.215000	

PID 1402 HIN 23439590
ORDER COMPLETED

CONTRACT COMMENTS:

50344419 0419526265
105

If not already provided, Security Document and/or Holder Information to be provided by 02/06/2020

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

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3-1

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 235/012 TO 235/012 - ENTRIES: ALL
Printed: Wednesday 10 February, 2021 @ 10:58:20

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/012</u> <u>Nanosonics Limited - Ordinary Fully Paid</u>						
04/03/2020	776012	Journal - Cash			17,280.84 3.2	(17,280.84)
Narration: Disposal of 5,000.0000 unit(s) in Nanosonics Limited - Ordinary Fully Paid						
26/06/2020	776012	Journal - Cash			18,712.45 3.4	(35,993.29)
Narration: Disposal of 5,000.0000 unit(s) in Nanosonics Limited - Ordinary Fully Paid						
Total Debits:						
Total Credits:				\$35,993.29		
Current Year Profit/(Loss):				N/A		

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 4 MARCH 2020

Asset Details

Account Code 776/012
 Asset Nanosonics Limited - Ordinary Fully Paid
 Date Sold 4 March 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	5,000.0000		
Original Cost	6,339.98		
Consideration	32,261.24		
Total Tax Deferred [^]		8,640.42	25,921.26
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	25,921.26		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

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Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491					
Nanosonics Limited - Ordinary Fully Paid	776/012	5,000.0000	32,261.24	6,339.98		
Taxable Profit/(Loss)	235/012			17,280.84		
Non Taxable Profit/(Loss)	236/012			8,640.42		
Distributions Received	239/012					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

3.2

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 4 MARCH 2020

Asset Details

Account Code 776/012
 Asset Nanosomics Limited - Ordinary Fully Paid
 Date Sold 4 March 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
27/01/2015	Purchase	5,000.0000	6,339.98		6,339.98			6,339.98	32,261.24 Discounted *	17,280.84	8,640.42
		5,000.0000	6,339.98		6,339.98			6,339.98	Indexation	25,921.26	
										17,280.84	8,640.42

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

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THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 26 JUNE 2020

Asset Details

Account Code 776/012
 Asset Nanosonics Limited - Ordinary Fully Paid
 Date Sold 26 June 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	5,000.0000		
Original Cost	6,339.98		
Consideration	34,408.66	9,356.23	28,068.68
Total Tax Deferred [^]			
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)			28,068.68

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

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Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491		34,408.66			
Nanosonics Limited - Ordinary Fully Paid	776/012	5,000.0000		6,339.98		
Taxable Profit/(Loss)	235/012			18,712.45		
Non Taxable Profit/(Loss)	236/012			9,356.23		
Distributions Received	239/012					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

3.4

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 26 JUNE 2020

Asset Details

Account Code 776/012
 Asset Nanosonics Limited - Ordinary Fully Paid
 Date Sold 26 June 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
27/01/2015	Purchase	5,000.0000	6,339.98		6,339.98			6,339.98	34,408.66	Discounted *	18,712.45	9,356.23
									Indexation		28,068.68	
											18,712.45	9,356.23

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

3.5



3.6
SELL

Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

TAX INVOICE

CONFIRMATION

Please retain for taxation purposes

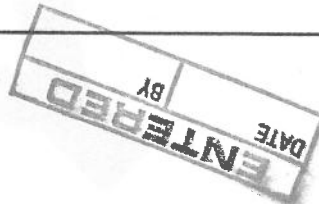
Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

**4/10 PISA COURT
SURFERS PARADISE QLD 4217**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

**COMPANY NANOSONICS LIMITED
SECURITY ORDINARY FULLY PAID**



NAN

DATE: 02/03/2020
AS AT DATE: 02/03/2020
CONFIRMATION NO: 95917762
ORDER NO: N115347372
ACCOUNT NO: 330016
TOTAL UNITS: 5,000
CONSIDERATION (AUD): \$32,300.00
BROKERAGE & COSTS INCL GST: \$38.76
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$32,261.24
TOTAL GST: \$3.52
SETTLEMENT DATE: 04/03/2020

	UNITS AT PRICE	
	5,000	6.460000
AVERAGE PRICE:	6.460000	

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

PID 1402 HIN 23439590

ORDER COMPLETED

CONTRACT COMMENTS:

50344419 0419526265

105

If not already provided, Security Document and/or Holder Information to be provided by 04/03/2020

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3.7
SELL

Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

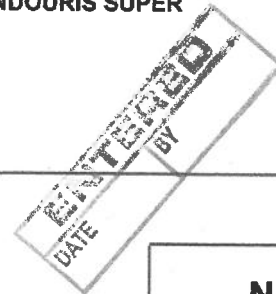
TAX INVOICE

**ORIGINAL
CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

**MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>
4/10 PISA COURT
SURFERS PARADISE QLD 4217**



WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

**COMPANY NANOSONICS LIMITED
SECURITY ORDINARY FULLY PAID**

NAN

DATE: 24/06/2020
AS AT DATE: 24/06/2020
CONFIRMATION NO: 101964758
ORDER NO: N123608312
ACCOUNT NO: 330016
TOTAL UNITS: 5,000
CONSIDERATION (AUD): \$34,450.00
BROKERAGE & COSTS INCL GST: \$41.34
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$34,408.66
TOTAL GST: \$3.76
SETTLEMENT DATE: 26/06/2020

UNITS AT PRICE	
5,000	6.890000
AVERAGE PRICE: 6.890000	

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

**PID 1402 HIN 23439590
ORDER COMPLETED**

CONTRACT COMMENTS:
50344419 0419526265
105

If not already provided, Security Document and/or Holder Information to be provided by 26/06/2020

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

- (a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");
- (b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

2351K 342.64
250/11 \$68526
\$7.81

236/15

4-1

Kuterba and Another v Sirtex Medical Limited
Federal Court Proceeding VID 1375 of 2017

REMITTANCE NOTICE

Date: 26 March 2020

Mr Peter Coundouris
C/- Svenic Australia 5 Enterprise Street
MOLENDINAR QLD 4214
AUSTRALIA

Claimant ID: 341047

Introduction

This Remittance Notice (**Notice**) is sent to you as a Registered Group Member, or as the contact person for a Registered Group Member, in the Sirtex Class Action. This Notice is sent in accordance with the Settlement Distribution Scheme (**SDS**).

Except as otherwise defined, capitalised terms in this Notice have the same meaning as in the SDS.

FINAL Distribution AMOUNT

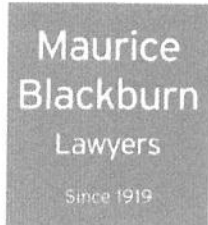
The table below sets out the Final Distribution Amount for each claim referred to, calculated in accordance with the SDS. All amounts are in Australian dollars.

Please note that for taxation purposes the table identifies the portion of the Final Distribution Amount which is made up from the interest earned on the Settlement Sum (**Interest Component**).

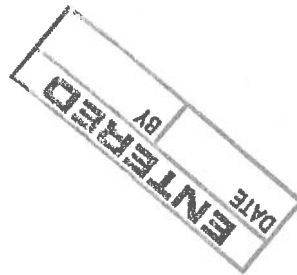
Sirtex Class Action Final Distribution Amount

Holding ID	Holding Name	Principal Component	Interest Component	Withheld Interest	Final Distribution Amount
341047	Peter Nicholas Coundouris and Gina Coundouris as trustee for Coundouris Super Fund Account	\$1,027.90	\$7.81	\$0.00	\$1,035.71
Total:		\$1,027.90	\$7.81	\$0.00	\$1,035.71

4-3



Maurice Blackburn Pty Limited
ABN 21 105 657 949
Level 21
380 La Trobe Street
Melbourne VIC 3000
PO Box 523
Melbourne VIC 3001
DX 466 Melbourne
T (03) 9605 2700
F (03) 9258 9600



26 March 2020

Dear Client,

Sirtex Class Action – Remittance Notice

1. We are pleased to confirm that we have processed the distribution for eligible claims registered by you in the Sirtex Class Action. We enclose a Remittance Notice (**Notice**) which, in accordance with the Sirtex Class Action Settlement Distribution Scheme, details the Final Distribution Amount for each claim.
2. Your Final Distribution Amount was transferred on **25 March 2020** electronically in accordance with the account payment instructions we received from you. Please note that the funds may take time to appear in your bank account, depending upon your financial institution.
3. This distribution constitutes all of the entitlement from the Sirtex Class Action Settlement Distribution Fund for each claim detailed in the Notice and no further distributions will be made.
4. Finally, we would like to thank you for your participation in the Sirtex Class Action. Maurice Blackburn and Omni Bridgeway (formerly IMF Bentham) are pleased to have obtained a substantial settlement for class members, which we believe represents an excellent outcome for affected shareholders. We wish you all the best for the future and if we can be of any further assistance, please do not hesitate to contact our office.
5. If you have any enquiries, please contact the Omni Bridgeway Client Liaison Team on toll free number 1800 016 464 (within Australia), or 61 (0) 8 9225 2322, or on email at 403354@imf.com.au.

Yours faithfully,

Elizabeth Mukherji
MAURICE BLACKBURN

5-1

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 235/022 TO 235/022 - ENTRIES: ALL

Printed: Wednesday 10 February, 2021 @ 11:03:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/022</u> <u>Nanosonics Limited - Ordinary Fully Paid X0044987686</u>						
28/08/2019	776022	Journal - Cash			1,322.53	(1,322.53)
Narration: Disposal of 359.0000 unit(s) in Nanosonics Limited - Ordinary Fully Paid X0044987686					} 5-2	
28/08/2019	776022	Journal - Cash			17,781.07	(19,103.60)
Narration: Disposal of 4,641.0000 unit(s) in Nanosonics Limited - Ordinary Fully Paid X0044987686						
30/08/2019	776022	Journal - Cash			7,319.07	(26,422.67)
Narration: Disposal of 1,859.0000 unit(s) in Nanosonics Limited - Ordinary Fully Paid X0044987686					} 5-5	
30/08/2019	776022	Journal - Cash			12,439.71	(38,862.38)
Narration: Disposal of 3,141.0000 unit(s) in Nanosonics Limited - Ordinary Fully Paid X0044987686						
Total Debits:						
Total Credits:					\$38,862.38	
Current Year Profit/(Loss):						N/A

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 28 AUGUST 2019

Asset Details

Account Code 776/022
 Asset Nanosonics Limited - Ordinary Fully Paid X0044987686
 Date Sold 28 August 2019

Disposal Details

Units Sold	5,000.0000	Profit/(Loss) Summary							
Original Cost	3,229.37	- Indexation Method							
Consideration	31,884.76	- Discounted Method*		19,103.60	Non Taxable	9,551.79			
Total Tax Deferred [^]		- Other Method						28,655.39	
- Tax Deferred and Tax Exempt	0.00								
- Tax Free	0.00								
Building Depreciation									
Notional Capital Gain	0.00								
Total Profit/(Loss)	28,655.39								

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491		31,884.76			
Nanosonics Limited - Ordinary Fully Paid X0044987686	776/022	5,000.0000		3,229.37		
Taxable Profit/(Loss)	235/022			19,103.60		
Non Taxable Profit/(Loss)	236/022			9,551.79		
Distributions Received	239/022					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

5.2

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 28 AUGUST 2019

Asset Details

Account Code 776/022
 Asset Nanosonics Limited - Ordinary Fully Paid X0044987686
 Date Sold 28 August 2019

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions												
12/10/2007	Purchase	359.0000	305.54		305.54			305.54	2,289.33 Discounted *		1,322.53	661.26
17/12/2007	Purchase	4,641.0000	2,923.83		2,923.83			2,923.83	Indexation		1,983.79	
									29,595.43 Discounted *		17,781.07	8,890.53
									Indexation		26,671.60	
											19,103.60	9,551.79

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

5.3

S.4

CONFIRMATION

WILSONS

SELL

Wilson's Advisory and Stockbroking Limited
AFS Licence 238375 ABN 68 010 529 665
A Market Participant of ASX Limited

Level 32, Governor Macquarie Tower, 1 Farrer Place, SYDNEY NSW 2000 PO Box R596 Royal Exchange NSW 1225
 Tel 1300 655 015 Fax (61-2) 8247 6601 Internet address: www.wilsonsadvisory.com.au

This trade was executed by Wilson's Advisory and Stockbroking Limited AFSL 238375 ABN 68 010 529 665
 and cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962.

THIS CONFIRMATION IS A TAX INVOICE This confirmation is issued by Wilson's Advisory and Stockbroking Limited subject to the directions, decisions and requirements of ASX, Chi-X, the ASIC Market Integrity Rules (Securities Markets) 2017, the Operating Rules of ASX and Chi-X, the ASX Clear Operating Rules, where relevant the ASX Settlement Operating Rules, the customs and usages of the ASX and Chi-X markets and the correction of errors and omissions. Please note that failure to pay for transactions in full by their due date may result in interest penalties being charged or your position being closed without further notice.

MR PETER COUNDOURIS & MRS GINA COUNDOURIS
 THE COUNDOURIS S/F A/C
 4/10 PISA COURT
 SURFERS PARADISE QLD 4217

DATE ENTERED BY
 7/16/22

Wilson's Advisory and Stockbroking Limited has sold for you
COMPANY: NANOSONICS LIMITED
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	NAN
ISIN	AU000000NAN9

Account No.	W138439
Advisor	Basil Byrne-Smith Max Rees
Confirmation No.	72018828
Confirmation Date	28/08/2019
Trade Date	28/08/2019
Last of Order CHESS Sponsored	

QUANTITY	PRICE	CONSIDERATION
5,000	6.4300	32,150.00
TOTAL	AVERAGE	TOTAL
5,000	6.4300	\$32,150.00
All brokerage and fees have been charged by Wilson's Advisory and Stockbroking Limited		
Brokerage (0.75%)		\$241.13
GST		\$24.11
NET PROCEEDS		\$31,884.76

ASX SETTLEMENT DATE 30/08/2019

Settlement Instructions

**IF THIS HOLDING IS CHESS SPONSORED BY WILSONS ADVISORY AND STOCKBROKING LTD,
 NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (If the holding is not CHESS sponsored by WILSONS ADVISORY AND STOCKBROKING

LTD)

PAYMENT INSTRUCTION

If this information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 30 AUGUST 2019

Asset Details

Account Code 776/022
 Asset Nanosonics Limited - Ordinary Fully Paid X0044987686
 Date Sold 30 August 2019

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	5,000.0000		
Original Cost	3,040.07		
Consideration	32,678.23	9,879.38	29,638.16
Total Tax Deferred [^]			
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	29,638.16		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491					
Nanosonics Limited - Ordinary Fully Paid X0044987686	776/022	5,000.0000	32,678.23	3,040.07		
Taxable Profit/(Loss)	235/022			19,758.78		
Non Taxable Profit/(Loss)	236/022			9,879.38		
Distributions Received	239/022					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

5-5

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 30 AUGUST 2019

Asset Details

Account Code 776/022
 Asset Nanosonics Limited - Ordinary Fully Paid X0044987686
 Date Sold 30 August 2019

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions												
17/12/2007	Purchase	1,859.0000	1,171.17		1,171.17			1,171.17	12,149.77	Discounted *	7,319.07	3,659.53
18/12/2007	Purchase	3,141.0000	1,868.90		1,868.90			1,868.90	20,528.46	Discounted * Indexation	12,439.71	6,219.85
		5,000.0000	3,040.07		3,040.07			3,040.07	32,678.23	Indexation	18,659.56	9,879.38

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

S-6

5-7

CONFIRMATION

WILSONS

SELL

Wilsons Advisory and Stockbroking Limited
AFS Licence 238375 ABN 68 010 529 665
A Market Participant of ASX Limited

Level 32, Governor Macquarie Tower, 1 Farrer Place, SYDNEY NSW 2000 PO Box R596 Royal Exchange NSW 1225
Tel 1300 655 015 Fax (61-2) 8247 6601 Internet address: www.wilsonsadvisory.com.au

This trade was executed by Wilsons Advisory and Stockbroking Limited AFSL 238375 ABN 68 010 529 665
and cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962.



THIS CONFIRMATION IS A TAX INVOICE This confirmation is issued by Wilsons Advisory and Stockbroking Limited subject to the directions, decisions and requirements of ASX, Chi-X, the ASIC Market Integrity Rules (Securities Markets) 2017, the Operating Rules of ASX and Chi-X, the ASX Clear Operating Rules, where relevant the ASX Settlement Operating Rules, the customs and usages of the ASX and Chi-X markets and the correction of errors and omissions. Please note that failure to pay for transactions in full by their due date may result in interest penalties being charged or your position being closed without further notice.

MR PETER COUNDOURIS & MRS GINA
COUNDOURIS
THE COUNDOURIS S/F A/C
4/10 PISA COURT
SURFERS PARADISE QLD 4217

7/6/22 X0044987686

Wilsons Advisory and Stockbroking Limited has sold for you
COMPANY: NANOSONICS LIMITED
SECURITY: ORDINARY FULLY PAID

Market: ASX
Market Code: NAN
ISIN: AU000000NANG

Account No. W138439
Advisor Basil Byrne-Smith Max Rees
Confirmation No. 72211680
Confirmation Date 30/08/2019
Trade Date 30/08/2019

Last of Order
CHESS Sponsored

QUANTITY	PRICE	CONSIDERATION
4,986	6.5900	32,857.74
14	6.5950	92.33

TOTAL	AVERAGE	TOTAL
5,000	6.5900	\$32,950.07

All brokerage and fees have been charged by Wilsons Advisory and Stockbroking Limited

Brokerage (0.75%)	\$247.13
GST	\$24.71

ASX SETTLEMENT DATE 03/09/2019

NET PROCEEDS \$32,678.23

Settlement Instructions

**IF THIS HOLDING IS CHESS SPONSORED BY WILSONS ADVISORY AND STOCKBROKING LTD,
NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (if the holding is not CHESS sponsored by WILSONS ADVISORY AND STOCKBROKING LTD)

PAYMENT INSTRUCTION

If this information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.

6-1

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 235/023 TO 235/023 - ENTRIES: ALL

Printed: Wednesday 10 February, 2021 @ 11:06:36

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/023</u> <u>Telstra Corporation Limited. - X0044987686</u>						
19/06/2020	776023	Journal - Cash			124.55	(124.55)
Narration: Disposal of 8,000.0000 unit(s) in Telstra Corporation Limited. - X0044987686						
25/06/2020	776023	Journal - Cash		906.99		782.44
Narration: Disposal of 10,000.0000 unit(s) in Telstra Corporation Limited. - X0044987686						
				Total Debits:	\$906.99	
				Total Credits:	\$124.55	
				Current Year Profit/(Loss):	N/A	

6-2
6-5

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 19 JUNE 2020

Asset Details

Account Code 776/023
 Asset Telstra Corporation Limited. - X0044987686
 Date Sold 19 June 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	8,000.0000		
Original Cost	25,440.00		
Consideration	25,626.82	62.27	186.82
Total Tax Deferred [^]			
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	186.82		

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491		25,626.82			
Telstra Corporation Limited. - X0044987686	776/023	8,000.0000		25,440.00		
Taxable Profit/(Loss)	235/023			124.55		
Non Taxable Profit/(Loss)	236/023			62.27		
Distributions Received	239/023					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

6.2

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 19 JUNE 2020

Asset Details

Account Code 776/023
 Asset Telstra Corporation Limited. - X0044987686
 Date Sold 19 June 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
27/04/2010	Purchase	8,000.0000	25,440.00		25,440.00			25,440.00	Discounted *	124.55	124.55	62.27
		8,000.0000	25,440.00		25,440.00			25,440.00	Indexation	186.82	124.55	62.27

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

6.3

b.4

CONFIRMATION

WILSONS

SELL

Wilsons Advisory and Stockbroking Limited
AFS Licence 238375 ABN 68 010 529 665
A Market Participant of ASX Limited

Level 32, Governor Macquarie Tower, 1 Farrer Place, SYDNEY NSW 2000 PO Box R596 Royal Exchange NSW 1225
Tel 1300 655 015 Fax (61-2) 8247 6601 Internet address: www.wilsonsadvisory.com.au

This trade was executed by Wilsons Advisory and Stockbroking Limited AFSL 238375 ABN 68 010 529 665
and cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962.

ENTERED

THIS CONFIRMATION IS A TAX INVOICE

This confirmation is issued by Wilsons Advisory and Stockbroking Limited subject to the directions, decisions and requirements of ASX, Chi-X, the ASIC Market Integrity Rules (Securities Markets) 2017, the Operating Rules of ASX and Chi-X, the ASX Clear Operating Rules, where relevant the ASX Settlement Operating Rules, the customs and usages of the ASX and Chi-X markets and the correction of errors and omissions. Please note that failure to pay for transactions in full by their due date may result in interest penalties being charged or your position being closed without further notice.

MR PETER COUNDOURIS & MRS GINA
COUNDOURIS
THE COUNDOURIS S/F A/C
4/10 PISA COURT
SURFERS PARADISE QLD 4217

776/23

Wilsons Advisory and Stockbroking Limited has sold for you
COMPANY: TELSTRA CORPORATION LIMITED.
SECURITY: ORDINARY FULLY PAID

Market: ASX
Market Code: TLS
ISIN: AU000000TLS2

Account No. W138439
Advisor Basil Byrne-Smith Max Rees
Confirmation No. 93015290
Confirmation Date 19/06/2020
Trade Date 19/06/2020

Last of Order
CHES Sponsored

QUANTITY	PRICE	CONSIDERATION
8,000	3.2300	25,840.00
TOTAL	AVERAGE	TOTAL
8,000	3.2300	\$25,840.00
All brokerage and fees have been charged by Wilsons Advisory and Stockbroking Limited		
Brokerage (0.75%)		\$193.80
GST		\$19.38
NET PROCEEDS		\$25,626.82

ASX SETTLEMENT DATE 23/06/2020

Settlement Instructions

**IF THIS HOLDING IS CHES SPONSORED BY WILSONS ADVISORY AND STOCKBROKING LTD,
NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (If the holding is not CHES sponsored by WILSONS ADVISORY AND STOCKBROKING LTD)

PAYMENT INSTRUCTION

If this Information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 25 JUNE 2020

Asset Details

Account Code 776/023
 Asset Telsira Corporation Limited. - X0044987686
 Date Sold 25 June 2020

Disposal Details

Units Sold	10,000.0000	Profit/(Loss) Summary				
Original Cost	31,800.00	- Indexation Method				
Consideration	30,893.01	- Discounted Method				
Total Tax Deferred [^]		- Other Method*	(906.99)			(906.99)
- Tax Deferred and Tax Exempt	0.00					
- Tax Free	0.00					
Building Depreciation						
Notional Capital Gain	0.00					
Total Profit/(Loss)	(906.99)					

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		30,893.01			
Telsira Corporation Limited. - X0044987686	776/023	10,000.0000		31,800.00		
Taxable Profit/(Loss)	235/023		906.99			
Non Taxable Profit/(Loss)	236/023					
Distributions Received	239/023					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

6.5

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 25 JUNE 2020

Asset Details

Account Code 776/023
 Asset Telstra Corporation Limited. - X0044987686
 Date Sold 25 June 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions											
27/04/2010	Purchase	10,000.0000	31,800.00		31,800.00			31,800.00	30,893.01 Other *	(906.99)	
		10,000.0000	31,800.00		31,800.00			31,800.00	30,893.01	(906.99)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

6.6

6-7

CONFIRMATION

WILSONS

SELL

Wilsons Advisory and Stockbroking Limited
AFS Licence 238375 ABN 68 010 529 665
A Market Participant of ASX Limited

Level 32, Governor Macquarie Tower, 1 Farrer Place, SYDNEY NSW 2000 PO Box R596 Royal Exchange NSW 1225
Tel 1300 655 015 Fax (61-2) 8247 6601 Internet address: www.wilsonsadvisory.com.au

This trade was executed by Wilsons Advisory and Stockbroking Limited AFSL 238375 ABN 68 010 529 665
and cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962.

THIS CONFIRMATION IS A TAX INVOICE This confirmation is issued by Wilsons Advisory and Stockbroking Limited subject to the directions, decisions and requirements of ASX, Chi-X, the ASIC Market Integrity Rules (Securities Markets) 2017, the Operating Rules of ASX and Chi-X, the ASX Clear Operating Rules, where relevant the ASX Settlement Operating Rules, the customs and usages of the ASX and Chi-X markets and the correction of errors and omissions. Please note that failure to pay for transactions in full by their due date may result in interest penalties being charged or your position being closed without further notice.

MR PETER COUNDOURIS & MRS GINA COUNDOURIS
THE COUNDOURIS S/F A/C
4/10 PISA COURT
SURFERS PARADISE QLD 4217

716/23
DATE
BY
SETTLEMENT

Wilsons Advisory and Stockbroking Limited has sold for you
COMPANY: TELSTRA CORPORATION LIMITED.
SECURITY: ORDINARY FULLY PAID

Market ASX
Market Code: TLS
ISIN AU000000TLS2

Account No. W138439
Advisor Basil Byrne-Smith Max Rees
Confirmation No. 93492353
Confirmation Date 25/06/2020
Trade Date 25/06/2020

Last of Order
CHESS Sponsored

QUANTITY	PRICE	CONSIDERATION
10,000	3.1150	31,150.00
TOTAL	AVERAGE	TOTAL
10,000	3.1150	\$31,150.00
All brokerage and fees have been charged by Wilsons Advisory and Stockbroking Limited		
Brokerage (0.75%)		\$233.63
GST		\$23.36
NET PROCEEDS		\$30,893.01

ASX SETTLEMENT DATE 29/06/2020

Settlement Instructions

IF THIS HOLDING IS CHESS SPONSORED BY WILSONS ADVISORY AND STOCKBROKING LTD, NO ADDITIONAL SECURITY INFORMATION IS REQUIRED

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (If the holding is not CHESS sponsored by WILSONS ADVISORY AND STOCKBROKING LTD)

PAYMENT INSTRUCTION

If this Information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 235/036 TO 235/036 - ENTRIES: ALL

7-1

Printed: Wednesday 10 February, 2021 @ 11:07:48

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
235 <u>Capital Gains/(Losses) - Taxable</u>						
235/036 <u>Eml Payments Limited - Ordinary Fully Paid</u>						
04/03/2020	776033	Journal - Cash			7,412.29	(7,412.29)
Narration: Disposal of 5,500.0000 unit(s) in Eml Payments Limited - Ordinary Fully Paid						
04/03/2020	776033	Journal - Cash		198.98		(7,213.31)
Narration: Disposal of 3,100.0000 unit(s) in Eml Payments Limited - Ordinary Fully Paid						
04/03/2020	776033	Journal - Cash		2,584.00		(4,629.31)
Narration: Disposal of 2,400.0000 unit(s) in Eml Payments Limited - Ordinary Fully Paid						
31/03/2020	776033	Journal - Cash		1,545.01		(3,084.30)
Narration: Disposal of 5,000.0000 unit(s) in Eml Payments Limited - Ordinary Fully Paid						
31/03/2020	776033	Journal - Cash		1,245.01		(1,839.29)
Narration: Disposal of 5,000.0000 unit(s) in Eml Payments Limited - Ordinary Fully Paid						
31/03/2020	776033	Journal - Cash			699.73	(2,539.02)
Narration: Disposal of 1,500.0000 unit(s) in Eml Payments Limited - Ordinary Fully Paid						
31/03/2020	776033	Journal - Cash			2,194.47	(4,733.49)
Narration: Disposal of 3,500.0000 unit(s) in Eml Payments Limited - Ordinary Fully Paid						
31/03/2020	776033	Journal - Cash			3,268.29	(8,001.78)
Narration: Disposal of 5,000.0000 unit(s) in Eml Payments Limited - Ordinary Fully Paid						
Total Debits:				\$5,573.00		
Total Credits:					\$13,574.78	
Current Year Profit/(Loss):						N/A

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7-4
7-6
7-9
7-10

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 4 MARCH 2020

Asset Details

Account Code 776/033
 Asset Eml Payments Limited - Ordinary Fully Paid
 Date Sold 4 March 2020

Disposal Details

	Profit/(Loss) Summary	Taxable	Non Taxable	Total
Units Sold	11,000.0000			
Original Cost	30,008.48			
Consideration	38,343.93	7,412.29	3,706.14	11,118.43
Total Tax Deferred [^]		(2,782.98)		(2,782.98)
- Tax Deferred and Tax Exempt	0.00			
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	8,335.45			

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491					
Eml Payments Limited - Ordinary Fully Paid	776/033	11,000.0000	38,343.93			
Taxable Profit/(Loss)	235/036			30,008.48		
Non Taxable Profit/(Loss)	236/036			4,629.31		
Distributions Received	239/033			3,706.14		

* Best/selected method
[^] Tax adjustments include deferred tax and tax free components

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THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 4 MARCH 2020

Asset Details

Account Code 776/033
 Asset Eml Payments Limited - Ordinary Fully Paid
 Date Sold 4 March 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions												
23/02/2018	Purchase	5,500.0000	8,053.53		8,053.53			8,053.53	19,171.96	Discounted *	7,412.29	3,706.14
20/11/2019	Purchase	3,100.0000	11,005.00		11,005.00			11,005.00	Indexation		11,118.43	
25/02/2020	Purchase	2,400.0000	10,949.95		10,949.95			10,949.95	Other *		(198.98)	
		11,000.0000	30,008.48		30,008.48			30,008.48	8,365.95	Other *	(2,584.00)	
									38,343.93		4,629.31	3,706.14

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

7.3

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 31 MARCH 2020

Asset Details

Account Code 776/033
 Asset Eml Payments Limited - Ordinary Fully Paid
 Date Sold 31 March 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	5,000.0000		
Original Cost	12,565.06		
Consideration	11,020.05		
Total Tax Deferred [^]	(1,545.01)		(1,545.01)
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(1,545.01)		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Eml Payments Limited - Ordinary Fully Paid	776/033	5,000.0000	11,020.05			
Taxable Profit/(Loss)	235/036			12,565.06		
Non Taxable Profit/(Loss)	236/036		1,545.01			
Distributions Received	239/033					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

7.4

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 31 MARCH 2020

Asset Details

Account Code 776/033
 Asset Eml Payments Limited - Ordinary Fully Paid
 Date Sold 31 March 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
12/03/2020	Purchase	5,000.0000	12,565.06		12,565.06			12,565.06	11,020.05 Other *	(1,545.01)	(1,545.01)	
		5,000.0000	12,565.06		12,565.06			12,565.06	11,020.05	(1,545.01)	(1,545.01)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

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THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 31 MARCH 2020

Asset Details

Account Code 776/033
 Asset Eml Payments Limited - Ordinary Fully Paid
 Date Sold 31 March 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	5,000.0000		
Original Cost	12,565.06		
Consideration	11,320.05		
Total Tax Deferred [^]	(1,245.01)		(1,245.01)
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(1,245.01)		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Eml Payments Limited - Ordinary Fully Paid	776/033	5,000.0000	11,320.05			
Taxable Profit/(Loss)	235/036			12,565.06		
Non Taxable Profit/(Loss)	236/036		1,245.01			
Distributions Received	239/033					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

7.6

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 31 MARCH 2020

Asset Details

Account Code 776/033
 Asset Eml Payments Limited - Ordinary Fully Paid
 Date Sold 31 March 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	Cost Base	CGT	Consideration	Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions														
12/03/2020	Purchase	5,000.0000	12,565.06		12,565.06			12,565.06		11,320.05	Other *	(1,245.01)	(1,245.01)	
		5,000.0000	12,565.06		12,565.06			12,565.06		11,320.05		(1,245.01)	(1,245.01)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

7.7

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 31 MARCH 2020

Asset Details

Account Code 776/033
 Asset Eml Payments Limited - Ordinary Fully Paid
 Date Sold 31 March 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	5,000.0000		
Original Cost	6,478.75		
Consideration	10,820.05		
Total Tax Deferred [^]		1,447.10	4,341.30
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	4,341.30		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491					
Eml Payments Limited - Ordinary Fully Paid	776/033	5,000.0000	10,820.05	6,478.75		
Taxable Profit/(Loss)	235/036			2,894.20		
Non Taxable Profit/(Loss)	236/036			1,447.10		
Distributions Received	239/033					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

7-8

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 31 MARCH 2020

Asset Details

Account Code 776/033
 Asset Eml Payments Limited - Ordinary Fully Paid
 Date Sold 31 March 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions											
23/02/2018	Purchase	1,500.0000	2,196.42	2,196.42	2,196.42			2,196.42	3,246.02 Discounted *	699.73	349.87
12/03/2018	Purchase	3,500.0000	4,282.33	4,282.33	4,282.33			4,282.33	Indexation 7,574.03 Discounted *	1,049.60 2,194.47	1,097.23
		5,000.0000	6,478.75	6,478.75	6,478.75			6,478.75	10,820.05 Indexation	3,291.70	1,447.10

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

7-9

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 31 MARCH 2020

Asset Details

Account Code 776/033
 Asset Eml Payments Limited - Ordinary Fully Paid
 Date Sold 31 March 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	5,000.0000		
Original Cost	6,117.62		
Consideration	11,020.05	1,634.14	4,902.43
Total Tax Deferred [^]			
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	4,902.43		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491		11,020.05			
Eml Payments Limited - Ordinary Fully Paid	776/033	5,000.0000		6,117.62		
Taxable Profit/(Loss)	235/036			3,268.29		
Non Taxable Profit/(Loss)	236/036			1,634.14		
Distributions Received	239/033					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

7-10

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 31 MARCH 2020

Asset Details

Account Code 776/033
 Asset Eml Payments Limited - Ordinary Fully Paid
 Date Sold 31 March 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
12/03/2018	Purchase	5,000.0000	6,117.62		6,117.62			6,117.62	11,020.05 Discounted *	3,268.29	3,268.29	1,634.14
		5,000.0000	6,117.62		6,117.62			6,117.62	Indexation	4,902.43	3,268.29	1,634.14

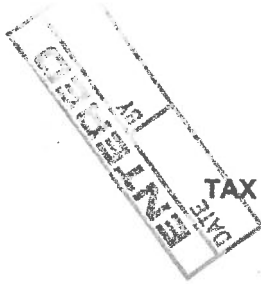
[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

7-11



Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au



7-12
SELL

CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>
4/10 PISA COURT
SURFERS PARADISE QLD 4217

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY EML PAYMENTS LIMITED
SECURITY ORDINARY FULLY PAID

EML

DATE: 02/03/2020
AS AT DATE: 02/03/2020
CONFIRMATION NO: 95912440
ORDER NO: N115345313
ACCOUNT NO: 330016
TOTAL UNITS: 11,000
CONSIDERATION (AUD): \$38,390.00
BROKERAGE & COSTS INCL GST: \$46.07
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$38,343.93
TOTAL GST: \$4.19
SETTLEMENT DATE: 04/03/2020

UNITS AT PRICE	
11,000	3.490000
AVERAGE PRICE:	3.490000

PID 1402 HIN 23439590

ORDER COMPLETED

CONTRACT COMMENTS:

50344419 0419526265

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PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

If not already provided, Security Document and/or Holder Information to be provided by 04/03/2020

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.



7.13
SELL

TAX INVOICE

CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

**4/10 PISA COURT
 SURFERS PARADISE QLD 4217**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY EML PAYMENTS LIMITED
SECURITY ORDINARY FULLY PAID

EML

DATE: 27/03/2020
AS AT DATE: 27/03/2020
CONFIRMATION NO: 97376219
ORDER NO: N117233694
ACCOUNT NO: 330016
TOTAL UNITS: 5,000
CONSIDERATION (AUD): \$11,350.00
BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$11,320.05
TOTAL GST: \$2.72
SETTLEMENT DATE: 31/03/2020

UNITS AT PRICE	
5,000	2.270000
AVERAGE PRICE:	2.270000

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

**PID 1402 HIN 23439590
 ORDER COMPLETED
 CROSSED TRADE**

CONTRACT COMMENTS:
 50344419 0419526265
 105

If not already provided, Security Document and/or Holder Information to be provided by 31/03/2020

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238614 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

CommSec

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

TAX INVOICE

ENTERED
 BY
 DATE

SELL

7.14

CONFIRMATION

Please retain for taxation purposes

**MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER
 FUND A/C>**
4/10 PISA COURT
SURFERS PARADISE QLD 4217

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY EML PAYMENTS LIMITED
SECURITY ORDINARY FULLY PAID

EML

DATE: 27/03/2020
AS AT DATE: 27/03/2020
CONFIRMATION NO: 97380303
ORDER NO: N117237686
ACCOUNT NO: 330016
TOTAL UNITS: 5,000
CONSIDERATION (AUD): \$11,050.00
BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$11,020.05
TOTAL GST: \$2.72
SETTLEMENT DATE: 31/03/2020
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
 FOLLOWING DAY.**

UNITS AT PRICE

5,000 2.210000

AVERAGE PRICE: 2.210000

PID 1402 HIN 23439590

ORDER COMPLETED**CONTRACT COMMENTS:**

50344419 0419526265

105

If not already provided, Security Document and/or Holder Information to be provided by 31/03/2020

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

7.15
SELL

TAX INVOICE

CONFIRMATION

Please retain for taxation purposes

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>
4/10 PISA COURT
SURFERS PARADISE QLD 4217

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY EML PAYMENTS LIMITED
SECURITY ORDINARY FULLY PAID

EML

DATE: 27/03/2020
AS AT DATE: 27/03/2020
CONFIRMATION NO: 97381328
ORDER NO: N117240597
ACCOUNT NO: 330016
TOTAL UNITS: 5,000
CONSIDERATION (AUD): \$10,850.00
BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$10,820.05
TOTAL GST: \$2.72
SETTLEMENT DATE: 31/03/2020
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

		UNITS AT PRICE	
		3,034	2.170000
		1,966	2.170000
	AVERAGE PRICE:		2.170000

PID 1402 HIN 23439590
ORDER COMPLETED
CROSSED TRADE

CONTRACT COMMENTS:

50344419 0419526265

105

If not already provided, Security Document and/or Holder Information to be provided by 31/03/2020

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

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2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

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Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 235/039 TO 235/039 - ENTRIES: ALL
 Printed: Wednesday 10 February, 2021 @ 11:10:08

8-1

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
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235 **Capital Gains/(Losses) - Taxable**

235/039 **Boral Limited. - Ordinary Fully Paid**

04/09/2019	776036	Journal - Cash			975.10	(975.10)
Narration: Disposal of 3,000.0000 unit(s) in Boral Limited. - Ordinary Fully Paid						
01/05/2020	776036	Journal - Cash			180.10	(1,155.20)
Narration: Disposal of 4,000.0000 unit(s) in Boral Limited. - Ordinary Fully Paid						

Total Debits:

Total Credits: **\$1,155.20**

Current Year Profit/(Loss): **N/A**

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 4 SEPTEMBER 2019

Asset Details

Account Code 776/036
 Asset Boral Limited. - Ordinary Fully Paid
 Date Sold 4 September 2019

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	3,000.0000		
Original Cost	11,894.95		
Consideration	12,870.05		
Total Tax Deferred [^]	975.10		975.10
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain			
Total Profit/(Loss)	975.10		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Boral Limited. - Ordinary Fully Paid	776/036	3,000.0000	12,870.05	11,894.95		
Taxable Profit/(Loss)	235/039			975.10		
Non Taxable Profit/(Loss)	236/039					
Distributions Received	239/036					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

8.2

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 4 SEPTEMBER 2019

Asset Details

Account Code 776/036
 Asset Boral Limited. - Ordinary Fully Paid
 Date Sold 4 September 2019

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Profit/(Loss)*	Taxable Non Taxable Profit/(Loss)*
28/08/2019	Purchase	3,000.0000	11,894.95		11,894.95			11,894.95	12,870.05 Other *	975.10	975.10
		3,000.0000	11,894.95		11,894.95			11,894.95	12,870.05	975.10	975.10

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

8.3

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 1 MAY 2020

Asset Details

Account Code 776/036
 Asset Boral Limited. - Ordinary Fully Paid
 Date Sold 1 May 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	4,000.0000		
Original Cost	10,669.95		
Consideration	10,850.05		
Total Tax Deferred [^]		180.10	180.10
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	180.10		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Boral Limited. - Ordinary Fully Paid	776/036	4,000.0000	10,850.05	10,669.95		
Taxable Profit/(Loss)	235/039			180.10		
Non Taxable Profit/(Loss)	236/039					
Distributions Received	239/036					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

8.4

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 1 MAY 2020

Asset Details

Account Code 776/036
 Asset Boral Limited. - Ordinary Fully Paid
 Date Sold 1 May 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions												
01/05/2020	Purchase	4,000.0000	10,669.95		10,669.95			10,669.95	10,850.05	Other *	180.10	
		4,000.0000	10,669.95		10,669.95			10,669.95	10,850.05		180.10	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

8.5



8.6
SELL

Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

TAX INVOICE

CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

**4/10 PISA COURT
SURFERS PARADISE QLD 4217**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY BORAL LIMITED.
SECURITY ORDINARY FULLY PAID

Ex Dividend

BLD

DATE: 02/09/2019
AS AT DATE: 02/09/2019
CONFIRMATION NO: 92282837
ORDER NO: N110714021
ACCOUNT NO: 330016
TOTAL UNITS: 3,000
CONSIDERATION (AUD): \$12,900.00
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$12,870.05
TOTAL GST: \$2.72
SETTLEMENT DATE: 04/09/2019
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

		UNITS AT PRICE	
		3,000	4.300000
	AVERAGE PRICE:		4.300000

PID 1402 HIN 23439590

ORDER COMPLETED

CONTRACT COMMENTS:

50344419 0419526265

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If not already provided, Security Document and/or Holder Information to be provided by 04/09/2019

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

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Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



SELL 87

Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

TAX INVOICE

CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>
4/10 PISA COURT
SURFERS PARADISE QLD 4217

ENTERED BY DATE

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY BORAL LIMITED.
SECURITY ORDINARY FULLY PAID

BLD

DATE: 29/04/2020
AS AT DATE: 29/04/2020
CONFIRMATION NO: 98919998
ORDER NO: N119395681
ACCOUNT NO: 330016
TOTAL UNITS: 4,000
CONSIDERATION (AUD): \$10,880.00
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$10,850.05
TOTAL GST: \$2.72
SETTLEMENT DATE: 01/05/2020

	UNITS AT PRICE	
	4,000	2.720000
AVERAGE PRICE:	2.720000	

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

PID 1402 HIN 23439590
ORDER COMPLETED

CONTRACT COMMENTS:

50344419 0419526265
105

If not already provided, Security Document and/or Holder Information to be provided by 01/05/2020

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

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THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 4 MARCH 2020

Asset Details

Account Code 776/044
 Asset Vocus Group Limited - Ordinary Fully Paid
 Date Sold 4 March 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	1,200.0000		
Original Cost	10,036.15		
Consideration	3,976.05		
Total Tax Deferred [^]	(6,060.10)		(6,060.10)
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(6,060.10)		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Vocus Group Limited - Ordinary Fully Paid	776/044	1,200.0000	3,976.05	10,036.15		
Taxable Profit/(Loss)	235/047		6,060.10			
Non Taxable Profit/(Loss)	236/047					
Distributions Received	239/044					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

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THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 4 MARCH 2020

Asset Details

Account Code 776/044
 Asset Vocus Group Limited - Ordinary Fully Paid
 Date Sold 4 March 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions											
26/08/2016	Purchase	1,200.0000	10,036.15		10,036.15			10,036.15	3,976.05 Other *	(6,060.10)	
		1,200.0000	10,036.15		10,036.15			10,036.15	3,976.05	(6,060.10)	

[^] Tax adjustments include deferred tax and tax free components.

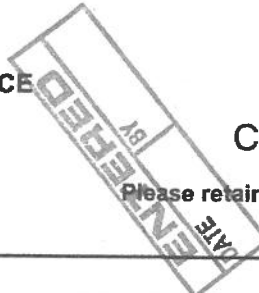
* Best/selected method

9.2

CommSec

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

TAX INVOICE**SELL** 9.3**ORIGINAL
CONFIRMATION**

**MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER
 FUND A/C>**
4/10 PISA COURT
SURFERS PARADISE QLD 4217

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY VOCUS GROUP LIMITED
SECURITY ORDINARY FULLY PAID

VOC

DATE: 02/03/2020
AS AT DATE: 02/03/2020
CONFIRMATION NO: 95920680
ORDER NO: N115349717
ACCOUNT NO: 330016
TOTAL UNITS: 1,200
CONSIDERATION (AUD): \$3,996.00
BROKERAGE & COSTS INCL GST: \$19.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$3,976.05
TOTAL GST: \$1.81
SETTLEMENT DATE: 04/03/2020
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
 FOLLOWING DAY.**

UNITS AT PRICE	
1,200	3.330000
AVERAGE PRICE: 3.330000	

PID 1402 HIN 23439590

ORDER COMPLETED

CONTRACT COMMENTS:

50344419 0419526265

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If not already provided, Security Document and/or Holder Information to be provided by 04/03/2020

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

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10-1

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 235/048 TO 235/048 - ENTRIES: ALL

Printed: Wednesday 10 February, 2021 @ 11:11:03

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/048</u> <u>Incitec Pivot Limited - Ordinary Fully Paid</u>						
04/09/2019	776045	Journal - Cash		75.91		75.91
Narration: Disposal of 3,200.0000 unit(s) in Incitec Pivot Limited - Ordinary Fully Paid						
25/02/2020	776045	Journal - Cash			321.28	(245.37)
Narration: Disposal of 3,700.0000 unit(s) in Incitec Pivot Limited - Ordinary Fully Paid						
25/02/2020	776045	Journal - Cash		187.31		(58.06)
Narration: Disposal of 800.0000 unit(s) in Incitec Pivot Limited - Ordinary Fully Paid						
				Total Debits:	\$263.22	
				Total Credits:	\$321.28	
				Current Year Profit/(Loss):	N/A	

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 4 SEPTEMBER 2019

Asset Details

Account Code 776/045
 Asset Incitec Pivot Limited - Ordinary Fully Paid
 Date Sold 4 September 2019

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	3,200.0000		
Original Cost	9,991.96		
Consideration	9,916.05		
Total Tax Deferred [^]	(75.91)		(75.91)
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(75.91)		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Incitec Pivot Limited - Ordinary Fully Paid	776/045	3,200.0000	9,916.05			
Taxable Profit/(Loss)	235/048		75.91	9,991.96		
Non Taxable Profit/(Loss)	236/048					
Distributions Received	239/045					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

10.2

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 4 SEPTEMBER 2019

Asset Details

Account Code 776/045
 Asset Incitec Pivot Limited - Ordinary Fully Paid
 Date Sold 4 September 2019

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Other *	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
04/04/2019	Purchase	3,200.0000	9,991.96		9,991.96			9,991.96			(75.91)	
		3,200.0000	9,991.96		9,991.96			9,991.96		9,916.05	(75.91)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

10.3

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 25 FEBRUARY 2020

Asset Details

Account Code 776/045
 Asset Incitec Pivot Limited - Ordinary Fully Paid
 Date Sold 25 February 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	4,500.0000		
Original Cost	12,702.94		
Consideration	12,997.55	160.64	481.92
Total Tax Deferred [^]	321.28 (187.31)		(187.31)
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	294.61		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491					
Incitec Pivot Limited - Ordinary Fully Paid	776/045	4,500.0000	12,997.55	12,702.94		
Taxable Profit/(Loss)	235/048			133.97		
Non Taxable Profit/(Loss)	236/048			160.64		
Distributions Received	239/045					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

10.4

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 25 FEBRUARY 2020

Asset Details

Account Code 776/045
 Asset Incitec Pivot Limited - Ordinary Fully Paid
 Date Sold 25 February 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
30/08/2016	Purchase	3,700.0000	10,204.95	10,204.95	10,204.95			10,204.95	10,686.87 Discounted *	321.28	321.28	160.64
04/04/2019	Purchase	800.0000	2,497.99	2,497.99	2,497.99			2,497.99	Indexation Other *	481.92 (187.31)	481.92 (187.31)	
		4,500.0000	12,702.94	12,702.94	12,702.94			12,702.94	12,997.55	133.97	133.97	160.64

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

10.5



SELL 10.6

Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

TAX INVOICE

CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>
4/10 PISA COURT
SURFERS PARADISE QLD 4217

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY INCITEC PIVOT LIMITED
SECURITY ORDINARY FULLY PAID

IPL

DATE: 02/09/2019
AS AT DATE: 02/09/2019
CONFIRMATION NO: 92282743
ORDER NO: N110713956
ACCOUNT NO: 330016
TOTAL UNITS: 3,200
CONSIDERATION (AUD): \$9,936.00
BROKERAGE & COSTS INCL GST: \$19.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$9,916.05
TOTAL GST: \$1.81
SETTLEMENT DATE: 04/09/2019
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

		UNITS AT PRICE	
		3,200	3.105000
		AVERAGE PRICE:	3.105000

PID 1402 HIN 23439590
ORDER COMPLETED

CONTRACT COMMENTS:

50344419 0419526265
105

If not already provided, Security Document and/or Holder Information to be provided by 04/09/2019

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

CommSec

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

SELL

10.7

TAX INVOICE

**ORIGINAL
CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

**MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER
 FUND A/C>**

**4/10 PISA COURT
 SURFERS PARADISE QLD 4217**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOUCOMPANY **INCITEC PIVOT LIMITED**SECURITY **ORDINARY FULLY PAID****IPL**

DATE: 26/02/2020
 AS AT DATE: 26/02/2020
 CONFIRMATION NO: 95736001
 ORDER NO: N115130428
 ACCOUNT NO: 330016
 TOTAL UNITS: 4,500
 CONSIDERATION (AUD): \$13,027.50
 BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 NET PROCEEDS: \$12,997.55
 TOTAL GST: \$2.72
 SETTLEMENT DATE: 28/02/2020

UNITS AT PRICE	
4,500	2.895000
AVERAGE PRICE: 2.895000	

PID 1402 HIN 23439590

ORDER COMPLETED

CONTRACT COMMENTS:

50344419 0419526265

105

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
 FOLLOWING DAY.**

If not already provided, Security Document and/or Holder Information to be provided by 28/02/2020

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 24 SEPTEMBER 2019

Asset Details

Account Code 776/046
 Asset Flexigroup Limited - Ordinary Fully Paid
 Date Sold 24 September 2019

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	5,500.0000		
Original Cost	10,476.33		
Consideration	10,887.55		
Total Tax Deferred [^]	411.22		411.22
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	411.22		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Flexigroup Limited - Ordinary Fully Paid	776/046	5,500.0000	10,887.55			
Taxable Profit/(Loss)	235/051			10,476.33		
Non Taxable Profit/(Loss)	236/051			411.22		
Distributions Received	239/046					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

11-1

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 24 SEPTEMBER 2019

Asset Details

Account Code 776/046
 Asset Flexigroup Limited - Ordinary Fully Paid
 Date Sold 24 September 2019

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
13/05/2019	Purchase	5,500.0000	10,476.33		10,476.33			10,476.33	10,887.55 Other *	411.22	411.22	
		5,500.0000	10,476.33		10,476.33			10,476.33	10,887.55	411.22	411.22	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

11.2



Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au



11.3
SELL

**ORIGINAL
 CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

**MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER
 FUND A/C>**
4/10 PISA COURT
SURFERS PARADISE QLD 4217

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY FLEXIGROUP LIMITED
SECURITY ORDINARY FULLY PAID

Ex Dividend

FXL

DATE: 20/09/2019
 AS AT DATE: 20/09/2019
 CONFIRMATION NO: 92659327
 ORDER NO: N111173244
 ACCOUNT NO: 330016
 TOTAL UNITS: 5,500
 CONSIDERATION (AUD): \$10,917.50
BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$10,887.55
TOTAL GST: \$2.72
SETTLEMENT DATE: 24/09/2019
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
 FOLLOWING DAY.**

UNITS AT PRICE	
5,500	1.985000
AVERAGE PRICE:	1.985000

PID 1402 HIN 23439590

ORDER COMPLETED

CONTRACT COMMENTS:

50344419 0419526265

105

If not already provided, Security Document and/or Holder Information to be provided by 24/09/2019

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

- (a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");
- (b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 9 AUGUST 2019

Asset Details

Account Code 776/047
 Asset Opthea Limited - Ordinary Fully Paid
 Date Sold 9 August 2019

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	9,820.0000		
Original Cost	9,132.60		
Consideration	26,156.99		
Total Tax Deferred [^]		5,674.80	17,024.39
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	17,024.39		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491					
Opthea Limited - Ordinary Fully Paid	776/047	9,820.0000	26,156.99	9,132.60		
Taxable Profit/(Loss)	235/052			11,349.59		
Non Taxable Profit/(Loss)	236/052			5,674.80		
Distributions Received	239/047					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

12.1

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 9 AUGUST 2019

Asset Details

Account Code 776/047
 Asset Opthea Limited - Ordinary Fully Paid
 Date Sold 9 August 2019

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
11/04/2017	Purchase	9,820.0000	9,132.60	9,132.60	9,132.60			9,132.60	26,156.99 Discounted * Indexation	11,349.59	11,349.59	5,674.80
		9,820.0000	9,132.60	9,132.60	9,132.60			9,132.60	26,156.99	17,024.39	11,349.59	5,674.80

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

12.2

CONFIRMATION

WILSONS

SELL

Wilsons Advisory and Stockbroking Limited
 AFS Licence 238375 ABN 68 010 529 665
 A Market Participant of ASX Limited

Level 32, Governor Macquarie Tower, 1 Farrer Place, SYDNEY NSW 2000 PO Box R596 Royal Exchange NSW 1225
 Tel 1300 655 015 Fax (61-2) 8247 6601 Internet address: www.wilsonsadvisory.com.au

This trade was executed by Wilsons Advisory and Stockbroking Limited AFSL 238375 ABN 68 010 529 665
 and cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962.

12.3
 ENTERED
 BY
 DATE

THIS CONFIRMATION IS A TAX INVOICE

This confirmation is issued by Wilsons Advisory and Stockbroking Limited subject to the directions, decisions and requirements of ASX, Chi-X, the ASIC Market Integrity Rules (Securities Markets) 2017, the Operating Rules of ASX and Chi-X, the ASX Clear Operating Rules, where relevant the ASX Settlement Operating Rules, the customs and usages of the ASX and Chi-X markets and the correction of errors and omissions. Please note that failure to pay for transactions in full by their due date may result in interest penalties being charged or your position being closed without further notice.

MR PETER COUNDOURIS & MRS GINA COUNDOURIS
 THE COUNDOURIS S/F A/C
 4/10 PISA COURT
 SURFERS PARADISE QLD 4217

776/47

Wilsons Advisory and Stockbroking Limited has sold for you
COMPANY: OPHEA LIMITED
SECURITY: ORDINARY FULLY PAID

Market: ASX
 Market Code: OPT
 ISIN: AU000000OPT2

Account No. W138439
Advisor Basil Byrne-Smith Max Rees
Confirmation No. 70639140
Confirmation Date 09/08/2019
Trade Date 09/08/2019
 Last of Order
 CHESSE Sponsored

QUANTITY	PRICE	CONSIDERATION
458	2.6000	1,190.80
9,362	2.6900	25,183.78
TOTAL	AVERAGE	TOTAL
9,820	2.6858	\$26,374.58
All brokerage and fees have been charged by Wilsons Advisory and Stockbroking Limited		
Brokerage (0.75%)		\$197.81
GST		\$19.78
NET PROCEEDS		\$26,156.99

ASX SETTLEMENT DATE 13/08/2019

Settlement Instructions

IF THIS HOLDING IS CHESSE SPONSORED BY WILSONS ADVISORY AND STOCKBROKING LTD, NO ADDITIONAL SECURITY INFORMATION IS REQUIRED

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (If the holding is not CHESSE sponsored by WILSONS ADVISORY AND STOCKBROKING LTD)

PAYMENT INSTRUCTION

If this Information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 235/053 TO 235/053 - ENTRIES: ALL

13-1

Printed: Wednesday 10 February, 2021 @ 11:13:15

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/053</u> <u>Afterpay Touch Group Limited - Ordinary Fully Paid</u>						
04/03/2020	776048	Journal - Cash			59,136.19	(59,136.19)
Narration: Disposal of 3,000.0000 unit(s) in Afterpay Touch Group Limited - Ordinary Fully Paid						
04/03/2020	776048	Journal - Cash			749.20	(59,885.39)
Narration: Disposal of 85.0000 unit(s) in Afterpay Touch Group Limited - Ordinary Fully Paid						
02/04/2020	776048	Journal - Cash		4,409.19		(55,476.20)
Narration: Disposal of 1,000.0000 unit(s) in Afterpay Touch Group Limited - Ordinary Fully Paid						
06/04/2020	776048	Journal - Cash		4,393.28		(51,082.92)
Narration: Disposal of 1,000.0000 unit(s) in Afterpay Touch Group Limited - Ordinary Fully Paid						
06/04/2020	776048	Journal - Cash		4,321.21		(46,761.71)
Narration: Disposal of 2,000.0000 unit(s) in Afterpay Touch Group Limited - Ordinary Fully Paid						
				Total Debits:	\$13,123.68	
				Total Credits:	\$59,885.39	
				Current Year Profit/(Loss):	N/A	

13-2

13-4

13-7

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 4 MARCH 2020

Asset Details

Account Code 776/048
 Asset Afterpay Touch Group Limited - Ordinary Fully Paid
 Date Sold 4 March 2020

Disposal Details

	<u>Profit/(Loss) Summary</u>	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	3,085.0000			
Original Cost	8,692.97			
Consideration	98,146.45	59,136.19	29,568.09	88,704.28
Total Tax Deferred [^]		749.20		749.20
- Tax Deferred and Tax Exempt	0.00			
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	89,453.48			

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491					
Afterpay Touch Group Limited - Ordinary Fully Paid	776/048	3,085.0000	98,146.45	8,692.97		
Taxable Profit/(Loss)	235/053			59,885.39		
Non Taxable Profit/(Loss)	236/053			29,568.09		
Distributions Received	239/048					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

13-2

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 4 MARCH 2020

Asset Details
 Account Code 776/048
 Asset Afterpay Touch Group Limited - Ordinary Fully Paid
 Date Sold 4 March 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions											
07/11/2016	Purchase	3,000.0000	6,737.97		6,737.97			6,737.97	95,442.25 Discounted *	59,136.19	29,568.09
07/01/2020	Purchase	85.0000	1,955.00		1,955.00			1,955.00	Indexation	88,704.28	
07/01/2020	Instalment								Other *	749.20	
		3,085.0000	8,692.97		8,692.97			8,692.97	98,146.45	59,885.39	29,568.09

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

13.3

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 2 APRIL 2020

Asset Details

Account Code 776/048
 Asset Afterpay Touch Group Limited - Ordinary Fully Paid
 Date Sold 2 April 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	1,000.0000		
Original Cost	24,399.24		
Consideration	19,990.05		
Total Tax Deferred^	(4,409.19)		(4,409.19)
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(4,409.19)		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491		19,990.05			
Afterpay Touch Group Limited - Ordinary Fully Paid	776/048	1,000.0000		24,399.24		
Taxable Profit/(Loss)	235/053		4,409.19			
Non Taxable Profit/(Loss)	236/053					
Distributions Received	239/048					

* Best/selected method

^ Tax adjustments include deferred tax and tax free components

13.4

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 2 APRIL 2020

Asset Details

Account Code 776/048
 Asset Afterpay Touch Group Limited - Ordinary Fully Paid
 Date Sold 2 April 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
12/03/2020	Purchase	1,000.0000	24,399.24		24,399.24			24,399.24	19,990.05 Other *	(4,409.19)	
		1,000.0000	24,399.24		24,399.24			24,399.24	19,990.05	(4,409.19)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

13.5

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 6 APRIL 2020

Asset Details

Account Code 776/048
 Asset Afterpay Touch Group Limited - Ordinary Fully Paid
 Date Sold 6 April 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	3,000.0000		
Original Cost	68,732.38		
Consideration	60,017.89		
Total Tax Deferred [^]	(8,714.49)		(8,714.49)
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(8,714.49)		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Afterpay Touch Group Limited - Ordinary Fully Paid	776/048	3,000.0000	60,017.89			
Taxable Profit/(Loss)	235/053			68,732.38		
Non Taxable Profit/(Loss)	236/053		8,714.49			
Distributions Received	239/048					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

13.6

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 6 APRIL 2020

Asset Details

Account Code 776/048
 Asset Afterpay Touch Group Limited - Ordinary Fully Paid
 Date Sold 6 April 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions											
12/03/2020	Purchase	1,000.0000	24,399.24		24,399.24			24,399.24	20,005.96 Other *	(4,393.28)	
12/03/2020	Purchase	2,000.0000	44,333.14		44,333.14			44,333.14	40,011.93 Other *	(4,321.21)	
		3,000.0000	68,732.38		68,732.38			68,732.38	60,017.89	(8,714.49)	

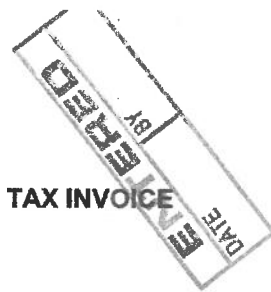
[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

13.7



Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au



13-8
SELL

CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>
4/10 PISA COURT
SURFERS PARADISE QLD 4217

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY AFTERPAY LIMITED
SECURITY ORDINARY FULLY PAID

APT

DATE: 02/03/2020
AS AT DATE: 02/03/2020
CONFIRMATION NO: 95911885
ORDER NO: N115344800
ACCOUNT NO: 330016
TOTAL UNITS: 3,085
CONSIDERATION (AUD): \$98,264.37
BROKERAGE & COSTS INCL GST: \$117.92
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$98,146.45
TOTAL GST: \$10.72
SETTLEMENT DATE: 04/03/2020
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

		UNITS AT PRICE	
	30		31.880000
	1,689		31.870000
	200		31.850000
	289		31.840000
	164		31.830000
	713		31.820000
AVERAGE PRICE:		31.852308	

PID 1402 HIN 23439590
ORDER COMPLETED

CONTRACT COMMENTS:
50344419 0419526265

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If not already provided, Security Document and/or Holder Information to be provided by 04/03/2020

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

- (a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");
- (b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

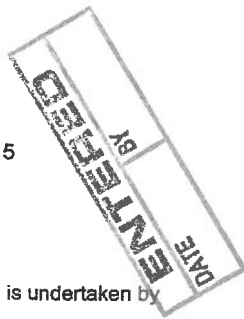
If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au



139
SELL

TAX INVOICE

**ORIGINAL
 CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>
4/10 PISA COURT
SURFERS PARADISE QLD 4217

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY	AFTERPAY LIMITED	APT
SECURITY	ORDINARY FULLY PAID	

DATE: 31/03/2020
AS AT DATE: 31/03/2020
CONFIRMATION NO: 97520598
ORDER NO: N117424237
ACCOUNT NO: 330016
TOTAL UNITS: 1,000
CONSIDERATION (AUD): \$20,020.00
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$19,990.05
TOTAL GST: \$2.72
SETTLEMENT DATE: 02/04/2020
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

UNITS AT PRICE	
1,000	20.020000
AVERAGE PRICE: 20.020000	

PID 1402 HIN 23439590
ORDER COMPLETED

CONTRACT COMMENTS:
50344419 0419526265
 105

If not already provided, Security Document and/or Holder Information to be provided by 02/04/2020

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

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Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

CommSec

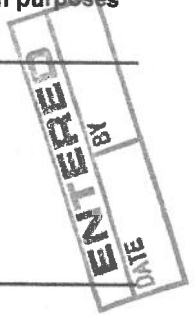
Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE**SELL****ORIGINAL
CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

**MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER
 FUND A/C>**
4/10 PISA COURT
SURFERS PARADISE QLD 4217

**WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU**

COMPANY AFTERPAY LIMITED
SECURITY ORDINARY FULLY PAID

APT

DATE: 02/04/2020
AS AT DATE: 02/04/2020
CONFIRMATION NO: 97678424
ORDER NO: N117557889
ACCOUNT NO: 330016
TOTAL UNITS: 3,000
CONSIDERATION (AUD): \$60,090.00
BROKERAGE & COSTS INCL GST: \$72.11
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$60,017.89
TOTAL GST: \$6.56
SETTLEMENT DATE: 06/04/2020
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
 FOLLOWING DAY.**

UNITS AT PRICE	
3,000	20.030000
AVERAGE PRICE:	20.030000

PID 1402 HIN 23439590
ORDER COMPLETED
CROSSED TRADE

CONTRACT COMMENTS:

50344419 0419526265

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If not already provided, Security Document and/or Holder Information to be provided by 06/04/2020

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

- (a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");
- (b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

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Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 235/058 TO 235/058 - ENTRIES: ALL

14.1

Printed: Wednesday 10 February, 2021 @ 11:15:16

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/058</u> <u>USD Foreign Currency Account 062000 15713472</u>						
07/11/2019	760002	Journal - Cash			5,201.40	(5,201.40)
Narration: Disposal of 50,000.0000 unit(s) in USD Foreign Currency Account 062000 15713472						14.2
13/11/2019	760002	Journal - Cash			558.85	(5,760.25)
Narration: Disposal of 5,000.0000 unit(s) in USD Foreign Currency Account 062000 15713472						14.5
13/11/2019	760002	Journal - Cash			4,814.38	(10,574.63)
Narration: Disposal of 45,000.0000 unit(s) in USD Foreign Currency Account 062000 15713472						
12/03/2020	760002	Journal - Cash			7,594.35	(18,168.98)
Narration: Disposal of 45,000.0000 unit(s) in USD Foreign Currency Account 062000 15713472						14.7
12/03/2020	760002	Journal - Cash			888.16	(19,057.14)
Narration: Disposal of 5,000.0000 unit(s) in USD Foreign Currency Account 062000 15713472						
12/03/2020	760002	Journal - Cash			1,457.25	(20,514.39)
Narration: Disposal of 5,000.0000 unit(s) in USD Foreign Currency Account 062000 15713472						14.9
12/03/2020	760002	Journal - Cash			8,007.68	(28,522.07)
Narration: Disposal of 45,000.0000 unit(s) in USD Foreign Currency Account 062000 15713472						
12/03/2020	760002	Journal - Cash			15,880.71	(44,402.78)
Narration: Disposal of 50,000.0000 unit(s) in USD Foreign Currency Account 062000 15713472						14.10
16/03/2020	760002	Journal - Cash			18,079.51	(62,482.29)
Narration: Disposal of 50,000.0000 unit(s) in USD Foreign Currency Account 062000 15713472						14.12
Total Debits:						
Total Credits:					\$62,482.29	
Current Year Profit/(Loss):						N/A

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 7 NOVEMBER 2019

Asset Details

Account Code 760/002
 Asset USD Foreign Currency Account 062000 15713472
 Date Sold 7 November 2019

Disposal Details

Units Sold	50,000.0000	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	64,766.84	- Indexation Method	5,201.40	2,600.70	7,802.10
Consideration	72,568.94	- Discounted Method*			
Total Tax Deferred^		- Other Method			
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation					
Notional Capital Gain	0.00	(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	7,802.10				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491					
USD Foreign Currency Account 062000 15713472	760/002	50,000.0000	72,568.94			
Taxable Profit/(Loss)	235/058			64,766.84		
Non Taxable Profit/(Loss)	236/058			5,201.40		
Distributions Received	265/004			2,600.70		

* Best/selected method

^ Tax adjustments include deferred tax and tax free components

14.2

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 7 NOVEMBER 2019

Asset Details

Account Code 760/002
 Asset USD Foreign Currency Account 062000 15713472
 Date Sold 7 November 2019

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
17/04/2015	Purchase	50,000.0000	64,766.84		64,766.84			64,766.84	72,568.94 Discounted *	5,201.40	2,600.70
		50,000.0000	64,766.84		64,766.84			64,766.84	Indexation	7,802.10	
										5,201.40	2,600.70

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

14.3

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 13 NOVEMBER 2019

Asset Details

Account Code 760/002
 Asset USD Foreign Currency Account 062000 15713472
 Date Sold 13 November 2019

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	50,000.0000		
Original Cost	64,730.96		
Consideration	72,790.80	2,686.61	8,059.84
Total Tax Deferred [^]			
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	8,059.84		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491					
USD Foreign Currency Account 062000 15713472	760/002	50,000.0000	72,790.80	64,730.96		
Taxable Profit/(Loss)	235/058			5,373.23		
Non Taxable Profit/(Loss)	236/058			2,686.61		
Distributions Received	265/004					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

14.4

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 13 NOVEMBER 2019

Asset Details

Account Code 760/002
 Asset USD Foreign Currency Account 062000 15713472
 Date Sold 13 November 2019

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
19/03/2015	Purchase	5,000.0000	6,440.81	6,440.81	6,440.81			6,440.81	7,279.08 Discounted *	558.85	279.42
17/04/2015	Purchase	45,000.0000	58,290.15	58,290.15	58,290.15			58,290.15	Indexation 65,511.72 Discounted *	838.27	2,407.19
		50,000.0000	64,730.96	64,730.96	64,730.96			64,730.96	Indexation 72,790.80	7,221.57	2,686.61

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

14.5

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 12 MARCH 2020

Asset Details

Account Code 760/002
 Asset USD Foreign Currency Account 062000 15713472
 Date Sold 12 March 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	50,000.0000		
Original Cost	64,341.58		
Consideration	77,065.35		
Total Tax Deferred [^]	8,482.51	4,241.26	12,723.77
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)			12,723.77

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491		77,065.35			
USD Foreign Currency Account 062000 15713472	760/002	50,000.0000		64,341.58		
Taxable Profit/(Loss)	235/058			8,482.51		
Non Taxable Profit/(Loss)	236/058			4,241.26		
Distributions Received	265/004					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

14.6

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 12 MARCH 2020

Asset Details

Account Code 760/002
 Asset USD Foreign Currency Account 062000 15713472
 Date Sold 12 March 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions													
19/03/2015	Purchase	45,000.0000	57,967.28		57,967.28			57,967.28	69,358.81	Discounted *	7,594.35	3,797.18	
24/03/2015	Purchase	5,000.0000	6,374.30		6,374.30			6,374.30	7,706.54	Discounted *	888.16	444.08	
		50,000.0000	64,341.58		64,341.58			64,341.58	77,065.35	Indexation	1,332.24	4,241.26	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

14.7

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 12 MARCH 2020

Asset Details

Account Code 760/002
 Asset USD Foreign Currency Account 062000 15713472
 Date Sold 12 March 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	50,000.0000		
Original Cost	62,891.72		
Consideration	77,089.12	4,732.47	14,197.40
Total Tax Deferred [^]			
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	14,197.40		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491					
USD Foreign Currency Account 062000 15713472	760/002	50,000.0000	77,089.12	62,891.72		
Taxable Profit/(Loss)	235/058			9,464.93		
Non Taxable Profit/(Loss)	236/058			4,732.47		
Distributions Received	265/004					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

14-8

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 12 MARCH 2020

Asset Details

Account Code 760/002
 Asset USD Foreign Currency Account 062000 15713472
 Date Sold 12 March 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions												
17/09/2014	Purchase	5,000.0000	5,523.03	5,523.03	5,523.03			5,523.03	7,708.91	Discounted *	1,457.25	728.63
24/03/2015	Purchase	45,000.0000	57,368.69	57,368.69	57,368.69			57,368.69	69,380.21	Discounted * Indexation	2,185.88	4,003.84
		50,000.0000	62,891.72	62,891.72	62,891.72			62,891.72	77,089.12	Indexation	12,011.52	4,732.47

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

14-9

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 12 MARCH 2020

Asset Details

Account Code 760/002
 Asset USD Foreign Currency Account 062000 15713472
 Date Sold 12 March 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	50,000.0000		
Original Cost	55,230.31		
Consideration	79,051.38	7,940.36	23,821.07
Total Tax Deferred [^]			
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	23,821.07		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491					
USD Foreign Currency Account 062000 15713472	760/002	50,000.0000	79,051.38	55,230.31		
Taxable Profit/(Loss)	235/058			15,880.71		
Non Taxable Profit/(Loss)	236/058			7,940.36		
Distributions Received	265/004					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

14.10

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 12 MARCH 2020

Asset Details

Account Code 760/002
 Asset USD Foreign Currency Account 062000 15713472
 Date Sold 12 March 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions												
17/09/2014	Purchase	50,000.0000	55,230.31		55,230.31			55,230.31	79,051.38 Discounted *	15,880.71	15,880.71	7,940.36
		50,000.0000	55,230.31		55,230.31			55,230.31	79,051.38 Indexation	23,821.07	23,821.07	
										15,880.71	15,880.71	7,940.36

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

14-11

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 16 MARCH 2020

Asset Details

Account Code 760/002
 Asset USD Foreign Currency Account 062000 15713472
 Date Sold 16 March 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	50,000.0000		
Original Cost	53,734.55		
Consideration	80,853.82	9,039.76	27,119.27
Total Tax Deferred [^]	18,079.51		
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	27,119.27		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491		80,853.82			
USD Foreign Currency Account 062000 15713472	760/002	50,000.0000		53,734.55		
Taxable Profit/(Loss)	235/058			18,079.51		
Non Taxable Profit/(Loss)	236/058			9,039.76		
Distributions Received	265/004					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

14/12

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 16 MARCH 2020

Asset Details

Account Code 760/002
 Asset USD Foreign Currency Account 062000 15713472
 Date Sold 16 March 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
30/06/2015	Purchase	50,000.0000	53,734.55		53,734.55			53,734.55	80,853.82	Discounted *	18,079.51	9,039.76
		50,000.0000	53,734.55		53,734.55			53,734.55	80,853.82	Indexation	27,119.27	
											18,079.51	9,039.76

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

14-13

235/58

14-14

SUPER USD FOREX

06 2000 1571 3472

Available Balance
USD 0.00 USD 0.00

Date	Transaction details	Amount	Total
16 Mar 2020	WSS INTERSYSTEM CLEARING ACCOUNT REF 2020031600017206 PMS 02 00316078242 COMMBIZ	- USD 50,000.00	USD 0.00
13 Mar 2020	WSS INTERSYSTEM CLEARING ACCOUNT REF 2020031300010794 PMS 02 00313040335 COMMBIZ	- USD 50,000.00 + USD 50,000.00	
12 Mar 2020	WSS INTERSYSTEM CLEARING ACCOUNT REF 2020031200030018 PMS 02 00312067857 COMMBIZ	- USD 50,000.00 + USD 100,000.00	
12 Mar 2020	WSS INTERSYSTEM CLEARING ACCOUNT REF 2020031200028413 PMS 02 00312065437 COMMBIZ	- USD 50,000.00 + USD 150,000.00	
13 Nov 2019	WSS INTERSYSTEM CLEARING ACCOUNT REF 2019111300027321 PMS 01 91113050944 COMMBIZ	- USD 50,000.00 + USD 200,000.00	

There are no more transactions to display.

Date	Transaction details	Amount	Total
07 Nov 2019	WSS INTERSYSTEM CLEARING ACCOUNT REF 2019110700038017 PMS 01 91107071407 COMMBIZ	- USD 50,000.00 + USD 250,000.00	14-15

There are no more transactions to display.

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 4 SEPTEMBER 2019

Asset Details

Account Code 776/057
 Asset Clean Teq Holdings Limited - Ordinary Fully Paid
 Date Sold 4 September 2019

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	10,000.0000		
Original Cost	12,479.41		
Consideration	3,580.05		
Total Tax Deferred [^]	(8,899.36)		(8,899.36)
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(8,899.36)		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Clean Teq Holdings Limited - Ordinary Fully Paid	776/057	10,000.0000	3,580.05			
Taxable Profit/(Loss)	235/065			12,479.41		
Non Taxable Profit/(Loss)	236/065		8,899.36			
Distributions Received	239/057					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

15-1

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 4 SEPTEMBER 2019

Asset Details

Account Code 776/057
 Asset Clean Teq Holdings Limited - Ordinary Fully Paid
 Date Sold 4 September 2019

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions											
24/10/2017	Purchase	5,000.0000	6,719.95		6,719.95			6,719.95	1,790.03 Other *	(4,929.92)	
14/05/2018	Purchase	5,000.0000	5,759.46		5,759.46			5,759.46	1,790.02 Other *	(3,969.44)	
		10,000.0000	12,479.41		12,479.41			12,479.41	3,580.05	(8,899.36)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

15.2

CommSec

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE**SELL**

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**ORIGINAL
CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

**MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER
 FUND A/C>**

**4/10 PISA COURT
 SURFERS PARADISE QLD 4217**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY CLEAN TEQ HOLDINGS LIMITED
SECURITY ORDINARY FULLY PAID

CLQ

DATE: 02/09/2019
AS AT DATE: 02/09/2019
CONFIRMATION NO: 92260599
ORDER NO: N110657378
ACCOUNT NO: 330016
TOTAL UNITS: 10,000
CONSIDERATION (AUD): \$3,600.00
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$3,580.05
TOTAL GST: \$1.81

UNITS AT PRICE

10,000 0.360000

AVERAGE PRICE: 0.360000**PID 1402 HIN 23439590****ORDER COMPLETED****CONTRACT COMMENTS:**

50344419 0419526265

105

SETTLEMENT DATE: 04/09/2019
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
 FOLLOWING DAY.**

If not already provided, Security Document and/or Holder Information to be provided by 04/09/2019

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

16.1

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 235/070 TO 235/070 - ENTRIES: ALL
 Printed: Wednesday 10 February, 2021 @ 11:21:08

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/070</u> <u>Oncosil Medical Ltd - Ordinary Fully Paid</u>						
26/06/2020	776061	Journal - Cash		2,033.40		2,033.40
Narration: Disposal of 36,364.0000 unit(s) in Oncosil Medical Ltd - Ordinary Fully Paid						
26/06/2020	776061	Journal - Cash		981.78		3,015.18
Narration: Disposal of 17,636.0000 unit(s) in Oncosil Medical Ltd - Ordinary Fully Paid						
26/06/2020	776061	Journal - Cash		855.71		3,870.89
Narration: Disposal of 82,364.0000 unit(s) in Oncosil Medical Ltd - Ordinary Fully Paid						
				Total Debits:	\$3,870.89	
				Total Credits:		
				Current Year Profit/(Loss):	N/A	

16.2

] 16.5

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 26 JUNE 2020

Asset Details

Account Code 776/061
 Asset Oncosil Medical Ltd - Ordinary Fully Paid
 Date Sold 26 June 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	36,364.0000		
Original Cost	6,558.95		
Consideration	4,525.55		
Total Tax Deferred [^]	(2,033.40)		(2,033.40)
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(2,033.40)		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Oncosil Medical Ltd - Ordinary Fully Paid	776/061	36,364.0000	4,525.55			
Taxable Profit/(Loss)	235/070			6,558.95		
Non Taxable Profit/(Loss)	236/070		2,033.40			
Distributions Received	239/061					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

16.2

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 26 JUNE 2020

Asset Details
 Account Code 776/061
 Asset Oncosil Medical Ltd - Ordinary Fully Paid
 Date Sold 26 June 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions												
04/02/2020	Purchase	36,364.0000	6,558.95		6,558.95			6,558.95	4,525.55	Other *	(2,033.40)	
		36,364.0000	6,558.95		6,558.95			6,558.95	4,525.55		(2,033.40)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

16.3

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 26 JUNE 2020

Asset Details

Account Code 776/061
 Asset Oncosil Medical Ltd - Ordinary Fully Paid
 Date Sold 26 June 2020

Disposal Details

Units Sold	100,000.0000	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	14,307.54	- Indexation Method			
Consideration	12,470.05	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	(1,837.49)		(1,837.49)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation					
Notional Capital Gain	0.00				
Total Profit/(Loss)	(1,837.49)				

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Oncosil Medical Ltd - Ordinary Fully Paid	776/061	100,000.0000	12,470.05			
Taxable Profit/(Loss)	235/070			14,307.54		
Non Taxable Profit/(Loss)	236/070		1,837.49			
Distributions Received	239/061					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

16.4

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 26 JUNE 2020

Asset Details

Account Code 776/061
 Asset Oncosil Medical Ltd - Ordinary Fully Paid
 Date Sold 26 June 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*	
Purchase Transactions												
04/02/2020	Purchase	17,636.0000	3,181.00		3,181.00			3,181.00	2,199.22	(981.78)		
20/03/2020	Purchase	82,364.0000	11,126.54		11,126.54			11,126.54	10,270.83	(855.71)		
		100,000.0000	14,307.54		14,307.54			14,307.54	12,470.05	(1,837.49)		

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

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Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

ENTERED

16.6
SELL

TAX INVOICE

CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>
4/10 PISA COURT
SURFERS PARADISE QLD 4217

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY ONCOSIL MEDICAL LTD
SECURITY ORDINARY FULLY PAID

OSL

DATE: 22/06/2020
 AS AT DATE: 22/06/2020
 CONFIRMATION NO: 101824419
 ORDER NO: N123441995
 ACCOUNT NO: 330016
 TOTAL UNITS: 36,364
 CONSIDERATION (AUD): \$4,545.50
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$4,525.55
TOTAL GST: \$1.81
SETTLEMENT DATE: 24/06/2020
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

UNITS AT PRICE	
36,364	0.125000
AVERAGE PRICE: 0.125000	

PID 1402 HIN 23439590
ORDER COMPLETED

CONTRACT COMMENTS:

50344419 0419526265
 105

If not already provided, Security Document and/or Holder Information to be provided by 24/06/2020

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



SELL ¹⁶⁷

Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

TAX INVOICE

ENTERED BY DATE

CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>
4/10 PISA COURT
SURFERS PARADISE QLD 4217

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY	ONCOSIL MEDICAL LTD	OSL
SECURITY	ORDINARY FULLY PAID	

DATE:	23/06/2020	UNITS AT PRICE
AS AT DATE:	23/06/2020	
CONFIRMATION NO:	101906418	100,000 0.125000
ORDER NO:	N123457350	AVERAGE PRICE: 0.125000
ACCOUNT NO:	330016	
TOTAL UNITS:	100,000	
CONSIDERATION (AUD):	\$12,500.00	PID 1402 HIN 23439590
BROKERAGE & COSTS INCL GST:	\$29.95	ORDER COMPLETED
<i>(may include printed confirmation postal fee)</i>		
APPLICATION MONEY:	\$0.00	CONTRACT COMMENTS:
NET PROCEEDS:	\$12,470.05	50344419 0419526265
TOTAL GST:	\$2.72	105
SETTLEMENT DATE:	25/06/2020	
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.		

If not already provided, Security Document and/or Holder Information to be provided by 25/06/2020

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 28 AUGUST 2019

Asset Details

Account Code 776/064
 Asset Esense-Lab Ltd - Chess Depository Interests 1:1
 Date Sold 28 August 2019

Disposal Details

Units Sold	19,000.0000	Profit/(Loss) Summary		<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	3,154.95	- Indexation Method				
Consideration	465.00	- Discounted Method		(2,689.95)		(2,689.95)
Total Tax Deferred [^]		- Other Method*				
- Tax Deferred and Tax Exempt	0.00					
- Tax Free	0.00					
Building Depreciation						
Notional Capital Gain	0.00					
Total Profit/(Loss)	(2,689.95)					

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Esense-Lab Ltd - Chess Depository Interests 1:1	776/064	19,000.0000	465.00	3,154.95		
Taxable Profit/(Loss)	235/073					
Non Taxable Profit/(Loss)	236/073		2,689.95			
Distributions Received	239/064					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

17-1

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 28 AUGUST 2019

Asset Details

Account Code 776/064
 Asset Esense-Lab Ltd - Chess Depository Interests 1:1
 Date Sold 28 August 2019

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions											
19/02/2018	Purchase	8,736.0000	1,461.39		1,461.39			1,461.39	213.80 Other *	(1,247.59)	
20/02/2018	Purchase	10,264.0000	1,693.56		1,693.56			1,693.56	251.20 Other *	(1,442.36)	
		19,000.0000	3,154.95		3,154.95			3,154.95	465.00	(2,689.95)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

17.2

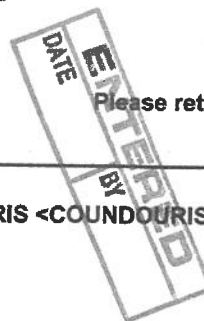


Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

17-3
SELL

CONFIRMATION



Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>
4/10 PISA COURT
SURFERS PARADISE QLD 4217

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY ESENSE-LAB LTD

SECURITY CHESS DEPOSITARY INTERESTS 1:1

ESE

DATE: 27/08/2019
AS AT DATE: 27/08/2019
CONFIRMATION NO: 92148733
ORDER NO: N110415038
ACCOUNT NO: 330016
TOTAL UNITS: 19,000
CONSIDERATION (AUD): \$475.00
BROKERAGE & COSTS INCL GST: \$10.00
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$465.00
TOTAL GST: \$0.91
SETTLEMENT DATE: 29/08/2019

UNITS AT PRICE	
19,000	0.025000
AVERAGE PRICE:	0.025000

PID 1402 HIN 23439590

ORDER COMPLETED

CONTRACT COMMENTS:

50344419 0419526265

105

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

If not already provided, Security Document and/or Holder Information to be provided by 29/08/2019

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 26 AUGUST 2019

Asset Details

Account Code 776/066
 Asset Cann Group Limited - Ordinary Fully Paid
 Date Sold 26 August 2019

Disposal Details

	<u>Units Sold</u>	<u>Profit/(Loss) Summary</u>	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	1,000.0000	- Indexation Method			
Consideration	3,199.95	- Discounted Method			
Total Tax Deferred [^]	1,730.05	- Other Method*	(1,469.90)		(1,469.90)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation					
Notional Capital Gain	0.00				
Total Profit/(Loss)	(1,469.90)				

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Cann Group Limited - Ordinary Fully Paid	776/066	1,000.0000	1,730.05			
Taxable Profit/(Loss)	235/075			3,199.95		
Non Taxable Profit/(Loss)	236/075		1,469.90			
Distributions Received	239/066					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

/8.1

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 26 AUGUST 2019

Asset Details

Account Code 776/066
 Asset Cann Group Limited - Ordinary Fully Paid
 Date Sold 26 August 2019

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
21/02/2018	Purchase	1,000.0000	3,199.95		3,199.95			3,199.95	1,730.05	Other *	(1,469.90)	(1,469.90)	
		1,000.0000	3,199.95		3,199.95			3,199.95	1,730.05		(1,469.90)	(1,469.90)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

18.2



Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

ENTERED BY
DATE

18.3
SELL

TAX INVOICE

CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>
4/10 PISA COURT
SURFERS PARADISE QLD 4217

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY CANN GROUP LIMITED
SECURITY ORDINARY FULLY PAID

CAN

DATE: 22/08/2019
AS AT DATE: 22/08/2019
CONFIRMATION NO: 92051873
ORDER NO: N110414781
ACCOUNT NO: 330016
TOTAL UNITS: 1,000
CONSIDERATION (AUD): \$1,750.00
BROKERAGE & COSTS INCL GST: \$19.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$1,730.05
TOTAL GST: \$1.81
SETTLEMENT DATE: 26/08/2019
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

		UNITS AT PRICE	
	1,000		1.750000
AVERAGE PRICE:			1.750000

PID 1402 HIN 23439590
ORDER COMPLETED
CROSSED TRADE

CONTRACT COMMENTS:

50344419 0419526265
 105

if not already provided, Security Document and/or Holder Information to be provided by 26/08/2019

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

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Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 29 MAY 2020

Asset Details

Account Code 776/069
 Asset Cannpal Animal Therapeutics Limited - Ordinary Fully Paid
 Date Sold 29 May 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	12,000.0000		
Original Cost	3,019.95		
Consideration	1,096.05		
Total Tax Deferred [^]		(1,923.90)	(1,923.90)
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(1,923.90)		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Cannpal Animal Therapeutics Limited - Ordinary Fully Paid	776/069	12,000.0000	1,096.05	3,019.95		
Taxable Profit/(Loss)	235/078					
Non Taxable Profit/(Loss)	236/078		1,923.90			
Distributions Received	239/069					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

19-1

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 29 MAY 2020

Asset Details

Account Code 776/069
 Asset Cannpal Animal Therapeutics Limited - Ordinary Fully Paid
 Date Sold 29 May 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Other *	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
23/02/2018	Purchase	12,000.0000	3,019.95		3,019.95			3,019.95		1,096.05	(1,923.90)	
		12,000.0000	3,019.95		3,019.95			3,019.95		1,096.05	(1,923.90)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

19.2



19-3

SELL

Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

TAX INVOICE

CONFIRMATION

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MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

**4/10 PISA COURT
SURFERS PARADISE QLD 4217**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY CANNPAL ANIMAL THERAPEUTICS LIMITED
SECURITY ORDINARY FULLY PAID

CP1

DATE: 27/05/2020
AS AT DATE: 27/05/2020
CONFIRMATION NO: 100317688
ORDER NO: N121360263
ACCOUNT NO: 330016
TOTAL UNITS: 12,000
CONSIDERATION (AUD): \$1,116.00
BROKERAGE & COSTS INCL GST: \$19.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$1,096.05
TOTAL GST: \$1.81
SETTLEMENT DATE: 29/05/2020

UNITS AT PRICE	
12,000	0.093000
AVERAGE PRICE: 0.093000	

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

**PID 1402 HIN 23439590
ORDER COMPLETED**

CONTRACT COMMENTS:

50344419 0419526265
105

If not already provided, Security Document and/or Holder Information to be provided by 29/05/2020

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