

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 11 JUNE 2020

Asset Details

Account Code 776/070
 Asset The Global Group Limited - Ordinary Fully Paid
 Date Sold 11 June 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	4,000.0000		
Original Cost	3,019.95		
Consideration	1,620.05		
Total Tax Deferred [^]		(1,399.90)	(1,399.90)
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(1,399.90)		

(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					
The Global Group Limited - Ordinary Fully Paid	776/070	4,000.0000	1,620.05			
Taxable Profit/(Loss)	235/079			3,019.95		
Non Taxable Profit/(Loss)	236/079		1,399.90			
Distributions Received	239/070					

* 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 11 JUNE 2020

Asset Details

Account Code 776/070
 Asset The Global Group Limited - Ordinary Fully Paid
 Date Sold 11 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	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions													
23/02/2018	Purchase	4,000.0000	3,019.95		3,019.95			3,019.95		1,620.05	Other *	(1,399.90)	
		4,000.0000	3,019.95		3,019.95			3,019.95		1,620.05		(1,399.90)	

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

* Best/selected method

20.2



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

20.3
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 **THC GLOBAL GROUP LIMITED**
SECURITY **ORDINARY FULLY PAID**

THC

DATE: 09/06/2020
AS AT DATE: 09/06/2020
CONFIRMATION NO: 101023013
ORDER NO: N122332688
ACCOUNT NO: 330016
TOTAL UNITS: 4,000
CONSIDERATION (AUD): \$1,640.00
BROKERAGE & COSTS INCL GST: \$19.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$1,620.05
TOTAL GST: \$1.81
SETTLEMENT DATE: 11/06/2020

UNITS AT PRICE	
4,000	0.410000
AVERAGE PRICE: 0.410000	

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 11/06/2020

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 ABN48 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.

21-1

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 235/080 TO 235/080 - ENTRIES: ALL
 Printed: Wednesday 10 February, 2021 @ 11:23:24

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/080</u> <u>Bod Australia Limited - Ordinary Fully Paid</u>						
04/09/2019	776071	Journal - Cash		1.92	21-2	1.92
Narration: Disposal of 471.0000 unit(s) in Bod Australia Limited - Ordinary Fully Paid						
06/09/2019	776071	Journal - Cash			242.11	(240.19)
Narration: Disposal of 6,529.0000 unit(s) in Bod Australia Limited - Ordinary Fully Paid						
				Total Debits: \$1.92		
				Total Credits: \$242.11		
				Current Year Profit/(Loss): N/A		

21-4

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

Asset Details

Account Code 776/071
 Asset Bod Australia Limited - Ordinary Fully Paid
 Date Sold 4 September 2019

Disposal Details

Units Sold	471.0000	Profit/(Loss) Summary			
Original Cost	208.58	- Indexation Method		<u>Non Taxable</u>	<u>Total</u>
Consideration	206.66	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	(1.92)		(1.92)
- 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)	(1.92)				

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					
Bod Australia Limited - Ordinary Fully Paid	776/071	471.0000	206.66	208.58		
Taxable Profit/(Loss)	235/080					
Non Taxable Profit/(Loss)	236/080		1.92			
Distributions Received	239/071					

* Best/selected method

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

21.2

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

Asset Details

Account Code 776/071
 Asset Bod Australia 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 Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions												
12/03/2018	Purchase	471.0000	208.58		208.58			208.58	206.66 Other *	(1.92)		
		471.0000	208.58		208.58			208.58	206.66	(1.92)		

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

* Best/selected method

21.3

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 6 SEPTEMBER 2019

Asset Details

Account Code 776/071
 Asset Bod Australia Limited - Ordinary Fully Paid
 Date Sold 6 September 2019

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	6,529.0000		
Original Cost	2,891.37		
Consideration	3,254.54	121.06	363.17
Total Tax Deferred [^]	242.11		
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain			
Total Profit/(Loss)	363.17		

(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					
Bod Australia Limited - Ordinary Fully Paid	776/071	6,529.0000	3,254.54	2,891.37		
Taxable Profit/(Loss)	235/080			242.11		
Non Taxable Profit/(Loss)	236/080			121.06		
Distributions Received	239/071					

* Best/selected method

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

21.4

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 6 SEPTEMBER 2019

Asset Details

Account Code 776/071
 Asset Bod Australia Limited - Ordinary Fully Paid
 Date Sold 6 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)*
12/03/2018	Purchase	6,529.0000	2,891.37		2,891.37			2,891.37	3,254.54 Discounted *	242.11	242.11	121.06
		6,529.0000	2,891.37		2,891.37			2,891.37	Indexation	363.17	242.11	121.06

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

* Best/selected method

21.5



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 Telephone - 13 15 19
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 Internet - commsec.com.au

TAX INVOICE

21.6
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 BOD AUSTRALIA LIMITED
SECURITY ORDINARY FULLY PAID

BDA

DATE: 02/09/2019
AS AT DATE: 02/09/2019
CONFIRMATION NO: 92287426
ORDER NO: N110715129
ACCOUNT NO: 330016
TOTAL UNITS: 471
CONSIDERATION (AUD): \$216.66
BROKERAGE & COSTS INCL GST: \$10.00
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$206.66
TOTAL GST: \$0.91
SETTLEMENT DATE: 04/09/2019

UNITS AT PRICE	
471	0.460000
AVERAGE PRICE: 0.460000	

PID 1402 HIN 23439590

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 04/09/2019

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

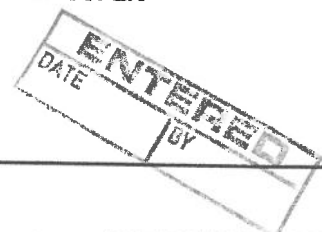
TAX INVOICE**SELL****ORIGINAL
CONFIRMATION**

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 BOD AUSTRALIA LIMITED****SECURITY ORDINARY FULLY PAID****BDA**

DATE: 03/09/2019
AS AT DATE: 03/09/2019
CONFIRMATION NO: 92288347
ORDER NO: N110715129
ACCOUNT NO: 330016
TOTAL UNITS: 6,529
CONSIDERATION (AUD): \$3,264.50
BROKERAGE & COSTS INCL GST: \$9.96
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$3,254.54
TOTAL GST: \$0.91
SETTLEMENT DATE: 05/09/2019
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
 FOLLOWING DAY.**

	UNITS AT PRICE	
	5,529	0.500000
	1,000	0.500000
AVERAGE PRICE:	0.500000	

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 05/09/2019

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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THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 235/088 TO 235/088 - ENTRIES: ALL

22-1

Printed: Wednesday 10 February, 2021 @ 11:24:16

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/088</u> <u>Opthea Limited - X0023439590</u>						
15/08/2019	776060	Journal - Cash			3,058.03	(3,058.03)
Narration: Disposal of 2,000.0000 unit(s) in Opthea Limited - X0023439590						22-2
15/08/2019	776060	Journal - Cash			2,884.70	(5,942.73)
Narration: Disposal of 2,000.0000 unit(s) in Opthea Limited - X0023439590						22-4
21/08/2019	776060	Journal - Cash			5,325.45	(11,268.18)
Narration: Disposal of 4,000.0000 unit(s) in Opthea Limited - X0023439590						22-6
21/08/2019	776060	Journal - Cash			2,964.70	(14,232.88)
Narration: Disposal of 2,000.0000 unit(s) in Opthea Limited - X0023439590						22-8
26/08/2019	776060	Journal - Cash			5,936.04	(20,168.92)
Narration: Disposal of 4,000.0000 unit(s) in Opthea Limited - X0023439590						22-10
Total Debits:						
Total Credits:				\$20,168.92		
Current Year Profit/(Loss):				N/A		

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 AUGUST 2019

Asset Details

Account Code 776/060
 Asset Opthea Limited - X0023439590
 Date Sold 15 August 2019

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	2,000.0000		
Original Cost	1,033.00		
Consideration	5,620.05	1,529.02	4,587.05
Total Tax Deferred [^]			
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	4,587.05		

(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 - X0023439590	776/060	2,000.0000	5,620.05	1,033.00		
Taxable Profit/(Loss)	235/088			3,058.03		
Non Taxable Profit/(Loss)	236/088			1,529.02		
Distributions Received	239/060					

* Best/selected method

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

22.2

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 AUGUST 2019

Asset Details

Account Code 776/060
 Asset Opthea Limited - X0023439590
 Date Sold 15 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)*
18/04/2018	Purchase	2,000.0000	1,033.00		1,033.00			1,033.00	5,620.05 Discounted *	3,058.03	3,058.03	1,529.02
		2,000.0000	1,033.00		1,033.00			1,033.00	Indexation	4,587.05	3,058.03	1,529.02

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

* Best/selected method

22.3

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 AUGUST 2019

Asset Details

Account Code 776/060
 Asset Opthea Limited - X0023439590
 Date Sold 15 August 2019

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	2,000.0000		
Original Cost	1,033.00		
Consideration	5,360.05		
Total Tax Deferred [^]		1,442.35	4,327.05
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	4,327.05		

(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 - X0023439590	776/060	2,000.0000	5,360.05	1,033.00		
Taxable Profit/(Loss)	235/088			2,884.70		
Non Taxable Profit/(Loss)	236/088			1,442.35		
Distributions Received	239/060					

* Best/selected method

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

22.4

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 AUGUST 2019

Asset Details

Account Code 776/060
 Asset Opthea Limited - X0023439590
 Date Sold 15 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)*
18/04/2018	Purchase	2,000.0000	1,033.00		1,033.00			1,033.00	5,360.05 Discounted *	2,884.70	1,442.35
		2,000.0000	1,033.00		1,033.00			1,033.00	Indexation	4,327.05	
										2,884.70	1,442.35

^ Tax adjustments include deferred tax and tax free components.

* Best/selected method

22.5

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 21 AUGUST 2019

Asset Details

Account Code 776/060
 Asset Opthea Limited - X0023439590
 Date Sold 21 August 2019

Disposal Details

	Taxable	Non Taxable	Total
Units Sold	4,000.0000		
Original Cost	2,065.99		
Consideration	10,054.16	2,662.72	7,988.17
Total Tax Deferred [^]			
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)			7,988.17

(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		10,054.16			
Opthea Limited - X0023439590	776/060	4,000.0000		2,065.99		
Taxable Profit/(Loss)	235/088			5,325.45		
Non Taxable Profit/(Loss)	236/088			2,662.72		
Distributions Received	239/060					

* Best/selected method

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

22.6

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 21 AUGUST 2019

Asset Details

Account Code 776/060
 Asset Opthea Limited - X0023439590
 Date Sold 21 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)*
18/04/2018	Purchase	4,000.0000	2,065.99		2,065.99			2,065.99	10,054.16	Discounted *	5,325.45	2,662.72
		4,000.0000	2,065.99		2,065.99			2,065.99	Indexation		7,988.17	
											5,325.45	2,662.72

^ Tax adjustments include deferred tax and tax free components.

* Best/selected method

ok.7

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 21 AUGUST 2019

Asset Details

Account Code 776/060
 Asset Opthea Limited - X0023439590
 Date Sold 21 August 2019

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	2,000.0000		
Original Cost	1,033.00		
Consideration	5,480.05		
Total Tax Deferred [^]		1,482.35	4,447.05
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	4,447.05		

(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 - X0023439590	776/060	2,000.0000	5,480.05	1,033.00		
Taxable Profit/(Loss)	235/088			2,964.70		
Non Taxable Profit/(Loss)	236/088			1,482.35		
Distributions Received	239/060					

* Best/selected method

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

22.8

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 21 AUGUST 2019

Asset Details

Account Code 776/060
 Asset Opthea Limited - X0023439590
 Date Sold 21 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)*
18/04/2018	Purchase	2,000.0000	1,033.00		1,033.00			1,033.00	5,480.05 Discounted *	2,964.70	2,964.70	1,482.35
		2,000.0000	1,033.00		1,033.00			1,033.00	Indexation	4,447.05	4,447.05	
										2,964.70	2,964.70	1,482.35

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

* Best/selected method

22-9

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

Asset Details

Account Code 776/060
 Asset Opthea Limited - X0023439590
 Date Sold 26 August 2019

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	4,000.0000		
Original Cost	2,065.99		
Consideration	10,970.05		
Total Tax Deferred [^]	5,936.04	2,968.02	8,904.06
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	8,904.06		

(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 - X0023439590	776/060	4,000.0000	10,970.05			
Taxable Profit/(Loss)	235/088			2,065.99		
Non Taxable Profit/(Loss)	236/088			5,936.04		
Distributions Received	239/060			2,968.02		

* Best/selected method

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

22.10

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

Asset Details

Account Code 776/060
 Asset Opthea Limited - X0023439590
 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)*
18/04/2018	Purchase	4,000.0000	2,065.99		2,065.99			2,065.99	10,970.05 Discounted *	5,936.04	5,936.04	2,968.02
		4,000.0000	2,065.99		2,065.99			2,065.99	Indexation	8,904.06	8,904.06	
										5,936.04	5,936.04	2,968.02

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

* Best/selected method

22.11



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

ENTERED
 BY
 DATE

TAX INVOICE

SELL

22.12

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 OPTHEA LIMITED
SECURITY ORDINARY FULLY PAID

OPT

DATE: 22/08/2019
AS AT DATE: 22/08/2019
CONFIRMATION NO: 92054188
ORDER NO: N110338043
ACCOUNT NO: 330016
TOTAL UNITS: 4,000
CONSIDERATION (AUD): \$11,000.00
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$10,970.05
TOTAL GST: \$2.72
SETTLEMENT DATE: 26/08/2019
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

UNITS AT PRICE	
4,000	2.750000
AVERAGE PRICE: 2.750000	

**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 26/08/2019

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.



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SELL

22-13

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 OPTHEA LIMITED

SECURITY ORDINARY FULLY PAID

OPT

DATE: 19/08/2019
AS AT DATE: 19/08/2019
CONFIRMATION NO: 91974912
ORDER NO: N110315285
ACCOUNT NO: 330016
TOTAL UNITS: 2,000
CONSIDERATION (AUD): \$5,500.00
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$5,480.05
TOTAL GST: \$1.81
SETTLEMENT DATE: 21/08/2019

UNITS AT PRICE	
2,000	2.750000
AVERAGE PRICE:	2.750000

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 21/08/2019

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.

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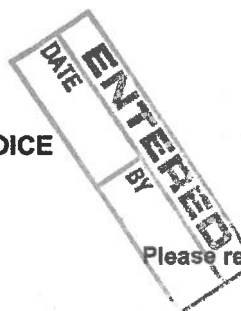
Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

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.



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TAX INVOICE



SELL

22.14

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 OPTHEA LIMITED
 SECURITY ORDINARY FULLY PAID

OPT

DATE: 09/08/2019
 AS AT DATE: 09/08/2019
 CONFIRMATION NO: 91798560
 ORDER NO: N110085518
 ACCOUNT NO: 330016
 TOTAL UNITS: 2,000
 CONSIDERATION (AUD): \$5,380.00
 BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 NET PROCEEDS: \$5,360.05
 TOTAL GST: \$1.81
 SETTLEMENT DATE: 13/08/2019
 PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
 FOLLOWING DAY.

UNITS AT PRICE	
2,000	2.690000
AVERAGE PRICE: 2.690000	

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 13/08/2019

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 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.



Address - Locked Bag 22 Australia Square NSW 1215
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TAX INVOICE

22.15
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

DATE
 BY

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY OPTHEA LIMITED
SECURITY ORDINARY FULLY PAID

OPT

DATE: 12/08/2019
AS AT DATE: 12/08/2019
CONFIRMATION NO: 91823066
ORDER NO: N110113146
ACCOUNT NO: 330016
TOTAL UNITS: 2,000
CONSIDERATION (AUD): \$5,640.00
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$5,620.05
TOTAL GST: \$1.81
SETTLEMENT DATE: 14/08/2019
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

UNITS AT PRICE	
2,000	2.820000
AVERAGE PRICE: 2.820000	

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 14/08/2019

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.

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**

22.16

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 OPTHEA LIMITED
SECURITY ORDINARY FULLY PAID

OPT

DATE: 15/08/2019
AS AT DATE: 15/08/2019
CONFIRMATION NO: 91915863
ORDER NO: N110238262
ACCOUNT NO: 330016
TOTAL UNITS: 4,000
CONSIDERATION (AUD): \$10,084.11
BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$10,054.16
TOTAL GST: \$2.72
SETTLEMENT DATE: 19/08/2019
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
 FOLLOWING DAY.**

UNITS AT PRICE

3,589	2.520000
411	2.530000

AVERAGE PRICE: 2.521028**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 19/08/2019

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.

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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
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 22 JUNE 2020

Asset Details

Account Code 776/080
 Asset Grange Resources Limited. - Ordinary Fully Paid
 Date Sold 22 June 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	70,000.0000		
Original Cost	20,499.90		
Consideration	17,973.16		
Total Tax Deferred [^]	(2,526.74)		(2,526.74)
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(2,526.74)		

(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		17,973.16			
Grange Resources Limited. - Ordinary Fully Paid	776/080	70,000.0000		20,499.90		
Taxable Profit/(Loss)	235/091		2,526.74			
Non Taxable Profit/(Loss)	236/091					
Distributions Received	239/080					

* Best/selected method

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

23.1

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 22 JUNE 2020

Asset Details
 Account Code 776/080
 Asset Grange Resources Limited. - Ordinary Fully Paid
 Date Sold 22 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												
21/02/2019	Purchase	38,000.0000	10,479.95	10,479.95	10,479.95			10,479.95	9,756.86	Other *	(723.09)	
24/04/2019	Purchase	32,000.0000	10,019.95	10,019.95	10,019.95			10,019.95	8,216.30	Other *	(1,803.65)	
		70,000.0000	20,499.90	20,499.90	20,499.90			20,499.90	17,973.16		(2,526.74)	

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

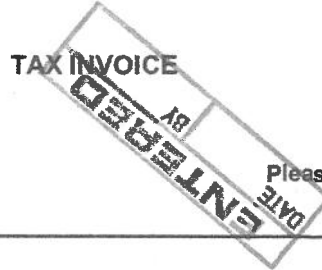
* Best/selected method

13.2



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 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 GRANGE RESOURCES LIMITED.
SECURITY ORDINARY FULLY PAID

GRR

DATE: 18/06/2020
 AS AT DATE: 18/06/2020
 CONFIRMATION NO: 101708457
 ORDER NO: N123246348
 ACCOUNT NO: 330016
 TOTAL UNITS: 70,000
 CONSIDERATION (AUD): \$18,003.11
BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$17,973.16
TOTAL GST: \$2.72
SETTLEMENT DATE: 22/06/2020
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

	UNITS AT PRICE	
	2,801	0.265000
	25,019	0.260000
	3	0.257500
	42,177	0.255000
	AVERAGE PRICE:	0.257187

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 22/06/2020

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.

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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
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 27 MARCH 2020

Asset Details

Account Code 782/008
 Asset Transurban Group - Fully Paid Ordinary/Units Stapled Securities
 Date Sold 27 March 2020

Disposal Details

Units Sold	1,485.0000	Profit/(Loss) Summary			<u>Total</u>
Original Cost	19,458.59	- Indexation Method			
Consideration	18,428.60	- Discounted Method*	496.67	248.34	745.01
Total Tax Deferred [^]		- Other Method*	(1,305.20)		(1,305.20)
- Tax Deferred and Tax Exempt	469.80				
- Tax Free	0.00				
Building Depreciation					
Notional Capital Gain	0.00				
Total Profit/(Loss)	(560.19)				

(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	Disc Capital Gain
Disposal of Investments Proceeds Account	491		18,428.60			
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	782/008	1,485.0000		19,458.59		
Taxable Profit/(Loss)	235/094		808.53			
Non Taxable Profit/(Loss)	236/094			248.34		
Distributions Received	238/008		469.80		469.80	

* Best/selected method

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

24-1

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 27 MARCH 2020

Asset Details

Account Code 782/008
 Asset Transurban Group - Fully Paid Ordinary/Units Stapled Securities
 Date Sold 27 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												
07/09/2018	Purchase	800.0000	9,435.95	253.09	9,182.86			9,182.86	9,927.87 Discounted * Indexation	496.67	248.34	
26/08/2019	Purchase	684.0000	10,000.00	216.39	9,783.61			9,783.61	8,488.32 Other *	(1,295.29)		
12/03/2020	Purchase	1.0000	22.64	0.32	22.32			22.32	12.41 Other *	(9.91)		
		1,485.0000	19,458.59	469.80	18,988.79			18,988.79	18,428.60	(808.53)	248.34	

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

* Best/selected method

Transaction Date	Transaction Type	Income	Tax Deferred	Building Dpn	Tax Free	CPI Income	CPI Sale	Indexed Tax Deferred
Income Transactions								
30/06/2019		224.0000	232.38					232.38
14/02/2020		460.0400	237.42					237.42
		684.0400	469.80					469.80

24.2



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

24-3
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 **TRANSURBAN GROUP**
SECURITY **FULLY PAID ORDINARY/UNITS STAPLED SECURITIES**

TCL

DATE: 25/03/2020
AS AT DATE: 25/03/2020
CONFIRMATION NO: 97274595
ORDER NO: N117052764
ACCOUNT NO: 330016
TOTAL UNITS: 1,485
CONSIDERATION (AUD): \$18,458.55
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$18,428.60
TOTAL GST: \$2.72

UNITS AT PRICE	
1,485	12.430000
AVERAGE PRICE: 12.430000	

PID 1402 HIN 23439590
ORDER COMPLETED

CONTRACT COMMENTS:

50344419 0419526265
 105

SETTLEMENT DATE: 27/03/2020
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 27/03/2020

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 48 123 124 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 11 JUNE 2020

Asset Details

Account Code 776/083
 Asset Nufarm Limited - Ordinary Fully Paid
 Date Sold 11 June 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	4,300.0000		
Original Cost	20,612.90		
Consideration	21,642.05	467.68	1,403.03
Total Tax Deferred [^]	935.35	(373.88)	(373.88)
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	1,029.15		

(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		21,642.05			
Nufarm Limited - Ordinary Fully Paid	776/083	4,300.0000		20,612.90		
Taxable Profit/(Loss)	235/095			561.47		
Non Taxable Profit/(Loss)	236/095			467.68		
Distributions Received	239/083					

* Best/selected method

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

25-1

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 11 JUNE 2020

Asset Details

Account Code 776/083
 Asset Nufarm Limited - Ordinary Fully Paid
 Date Sold 11 June 2020

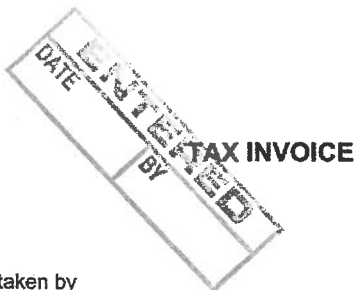
Transactions Details

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)*
18/03/2019	Purchase	2,000.0000	10,439.95		10,439.95			10,439.95	10,066.07	Other *	(373.88)		
22/03/2019	Purchase	2,300.0000	10,172.95		10,172.95			10,172.95	11,575.98	Discounted *	935.35		467.68
		4,300.0000	20,612.90		20,612.90			20,612.90	21,642.05	Indexation	1,403.03	561.47	467.68

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

* Best/selected method

25.2



25.3
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

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 NUFARM LIMITED

SECURITY ORDINARY FULLY PAID

NUF

DATE:	09/06/2020
AS AT DATE:	09/06/2020
CONFIRMATION NO:	100969981
ORDER NO:	N122288767
ACCOUNT NO:	330016
TOTAL UNITS:	4,300
CONSIDERATION (AUD):	\$21,672.00
BROKERAGE & COSTS INCL GST:	\$29.95
<small>(may include printed confirmation postal fee)</small>	
APPLICATION MONEY:	\$0.00
NET PROCEEDS:	\$21,642.05
TOTAL GST:	\$2.72
SETTLEMENT DATE:	11/06/2020

UNITS AT PRICE

4,300 5.040000

AVERAGE PRICE: 5.040000

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 11/06/2020

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.

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

Asset Details

Account Code 782/009
 Asset Vaneck Vectors Chinaamc Csi 300 Etf - Exchange Traded Fund Cdis 1:1
 Date Sold 4 March 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	130.0000		
Original Cost	7,364.95		
Consideration	7,434.25		
Total Tax Deferred [^]		43.95	43.95
- Tax Deferred and Tax Exempt	(25.35)		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	43.95		

(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		7,434.25			
Vaneck Vectors Chinaamc Csi 300 Etf - Exchange Traded Fund Cdis 1:1	782/009	130.0000		7,364.95		
Taxable Profit/(Loss)	235/097			43.95		
Non Taxable Profit/(Loss)	236/097				(25.35)	
Distributions Received	238/009		(25.35)			

* Best/selected method

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

26.1

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

Asset Details

Account Code 782/009
 Asset Vaneck Vectors Chinaamc Csi 300 Etf - Exchange Traded Fund Cdis 1:1
 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											
28/03/2019	Purchase	130.0000	7,364.95	(25.35)	7,390.30			7,390.30	7,434.25 Other *	43.95	
		130.0000	7,364.95	(25.35)	7,390.30			7,390.30	7,434.25	43.95	

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

* Best/selected method

Transactions

Transaction Date	Transaction Type	Income	Tax Deferred	Building Dpn	Tax Free	CPI Income	CPI Sale	Indexed Tax Deferred
Income Transactions								
16/01/2020		98.4100	(25.35)					(25.35)
		98.4100	(25.35)					(25.35)

26.2



26.3
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

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

Please retain for taxation purposes
ENTERED
DATE

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

Reconstructed

COMPANY VANECK VECTORS CHINA CSI 300 ETF
SECURITY EXCHANGE TRADED FUND UNITS FULLY PAID

CETF

DATE: 02/03/2020
AS AT DATE: 02/03/2020
CONFIRMATION NO: 95919607
ORDER NO: N115354249
ACCOUNT NO: 330016
TOTAL UNITS: 130
CONSIDERATION (AUD): \$7,454.20
BROKERAGE & COSTS INCL GST: \$19.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$7,434.25
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	
130	57.340000
AVERAGE PRICE:	57.340000

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

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.

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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 235/100 TO 235/100 - ENTRIES: ALL

27-1

Printed: Wednesday 10 February, 2021 @ 11:28:50

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/100</u> <u>Electro Optic Systems Holdings Limited - Ordinary Fully Paid</u>						
04/03/2020	776085	Journal - Cash			71.74	(71.74)
Narration: Disposal of 1,501.0000 unit(s) in Electro Optic Systems Holdings Limited - Ordinary Fully Paid						} 27-3
04/03/2020	776085	Journal - Cash		479.92		
Narration: Disposal of 1,500.0000 unit(s) in Electro Optic Systems Holdings Limited - Ordinary Fully Paid						} 27-4
05/03/2020	776085	Journal - Cash			12,450.10	
Narration: Disposal of 3,000.0000 unit(s) in Electro Optic Systems Holdings Limited - Ordinary Fully Paid						
Total Debits:				\$479.92		
Total Credits:					\$12,521.84	
Current Year Profit/(Loss):						N/A

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

Asset Details

Account Code 776/085
 Asset Electro Optic Systems Holdings Limited - Ordinary Fully Paid
 Date Sold 4 March 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	3,001.0000		
Original Cost	20,544.95		
Consideration	20,136.77		
Total Tax Deferred [^]			(408.18)
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(408.18)		

(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					
Electro Optic Systems Holdings Limited - Ordinary Fully Paid	776/085	3,001.0000	20,136.77			
Taxable Profit/(Loss)	235/100			20,544.95		
Non Taxable Profit/(Loss)	236/100		408.18			
Distributions Received	239/085					

* Best/selected method

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

27.2

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

Asset Details

Account Code 776/085
 Asset Electro Optic Systems Holdings 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												
29/11/2019	Purchase	1,501.0000	10,000.00		10,000.00			10,000.00	10,071.74	Other *	71.74	
04/03/2020	Purchase	1,500.0000	10,544.95		10,544.95			10,544.95	10,065.03	Other *	(479.92)	
		3,001.0000	20,544.95		20,544.95			20,544.95	20,136.77		(408.18)	

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

* Best/selected method

27.3

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 5 MARCH 2020

Asset Details

Account Code 776/085
 Asset Electro Optic Systems Holdings Limited - Ordinary Fully Paid
 Date Sold 5 March 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	3,000.0000		
Original Cost	10,139.95		
Consideration	22,590.05		
Total Tax Deferred [^]	12,450.10		12,450.10
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	12,450.10		

(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					
Electro Optic Systems Holdings Limited - Ordinary Fully Paid	776/085	3,000.0000	22,590.05	10,139.95		
Taxable Profit/(Loss)	235/100			12,450.10		
Non Taxable Profit/(Loss)	236/100					
Distributions Received	239/085					

* Best/selected method

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

27.4

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 5 MARCH 2020

Asset Details
 Account Code 776/085
 Asset Electro Optic Systems Holdings Limited - Ordinary Fully Paid
 Date Sold 5 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												
16/05/2019	Purchase	3,000.0000	10,139.95		10,139.95			10,139.95	22,590.05 Other *	12,450.10		
		3,000.0000	10,139.95		10,139.95			10,139.95	22,590.05	12,450.10		

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

* Best/selected method

27.5



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

DATE ENTERED BY

27-5
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 ELECTRO OPTIC SYSTEMS HOLDINGS LIMITED
SECURITY ORDINARY FULLY PAID

EOS

DATE: 02/03/2020
 AS AT DATE: 02/03/2020
 CONFIRMATION NO: 95922015
 ORDER NO: N115353379
 ACCOUNT NO: 330016
 TOTAL UNITS: 3,001
 CONSIDERATION (AUD): \$20,166.72
 BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 NET PROCEEDS: \$20,136.77
 TOTAL GST: \$2.72
 SETTLEMENT DATE: 04/03/2020

UNITS AT PRICE	
3,001	6.720000
AVERAGE PRICE:	6.720000

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 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.



27.6
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

**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 ELECTRO OPTIC SYSTEMS HOLDINGS LIMITED
SECURITY ORDINARY FULLY PAID

EOS

DATE: 03/03/2020
AS AT DATE: 03/03/2020
CONFIRMATION NO: 95984891
ORDER NO: N115439591
ACCOUNT NO: 330016
TOTAL UNITS: 3,000
CONSIDERATION (AUD): \$22,620.00
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$22,590.05
TOTAL GST: \$2.72
SETTLEMENT DATE: 05/03/2020

UNITS AT PRICE	
3,000	7.540000
AVERAGE PRICE: 7.540000	

**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 05/03/2020

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 CHESST Settlement Facility, if a CHESST 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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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 22 JUNE 2020

Asset Details

Account Code 776/088
 Asset Jupiter Mines Limited. - Ordinary Fully Paid
 Date Sold 22 June 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	20,000.0000		
Original Cost	7,019.95		
Consideration	5,180.05		
Total Tax Deferred [^]	(1,839.90)		(1,839.90)
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(1,839.90)		

(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					
Jupiter Mines Limited. - Ordinary Fully Paid	776/088	20,000.0000	5,180.05	7,019.95		
Taxable Profit/(Loss)	235/103					
Non Taxable Profit/(Loss)	236/103		1,839.90			
Distributions Received	239/088					

* Best/selected method

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

281

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 22 JUNE 2020

Asset Details

Account Code 776/088
 Asset Jupiter Mines Limited. - Ordinary Fully Paid
 Date Sold 22 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)*
31/05/2019	Purchase	20,000.0000	7,019.95	7,019.95	7,019.95			7,019.95	5,180.05 Other *	(1,839.90)	
		20,000.0000	7,019.95	7,019.95				7,019.95	5,180.05	(1,839.90)	

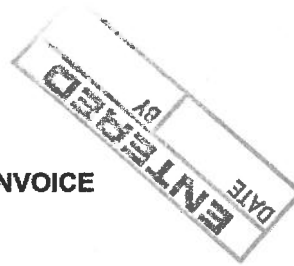
[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

J.P.L



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



28.3
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 JUPITER MINES LIMITED.
SECURITY ORDINARY FULLY PAID

JMS

DATE: 18/06/2020
AS AT DATE: 18/06/2020
CONFIRMATION NO: 101694085
ORDER NO: N123247048
ACCOUNT NO: 330016
TOTAL UNITS: 20,000
CONSIDERATION (AUD): \$5,200.00
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$5,180.05
TOTAL GST: \$1.81
SETTLEMENT DATE: 22/06/2020

UNITS AT PRICE	
20,000	0.260000
AVERAGE PRICE: 0.260000	

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 22/06/2020

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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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 235/104 TO 235/104 - ENTRIES: ALL

29-1

Printed: Thursday 11 February, 2021 @ 07:06:20

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/104</u> <u>Decmil Group Limited - Ordinary Fully Paid</u>						
21/08/2019	776089	Journal - Cash		1,032.15		1,032.15
Narration: Disposal of 11,000.0000 unit(s) in Decmil Group Limited - Ordinary Fully Paid						
21/08/2019	776089	Journal - Cash		96.21		1,128.36
Narration: Disposal of 2,000.0000 unit(s) in Decmil Group Limited - Ordinary Fully Paid						
11/06/2020	776089	Journal - Cash		10,692.91		11,821.27
Narration: Disposal of 13,000.0000 unit(s) in Decmil Group Limited - Ordinary Fully Paid						
26/06/2020	776089	Journal - Cash			362.25	11,459.02
Narration: Disposal of 54,600.0000 unit(s) in Decmil Group Limited - Ordinary Fully Paid						
Total Debits:				\$11,821.27		
Total Credits:					\$362.25	
Current Year Profit/(Loss):						N/A

} 29.2

29.4

29.6

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 21 AUGUST 2019

Asset Details

Account Code 776/089
 Asset Decmil Group Limited - Ordinary Fully Paid
 Date Sold 21 August 2019

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	13,000.0000		
Original Cost	12,228.94		
Consideration	11,100.58		
Total Tax Deferred [^]	(1,128.36)		(1,128.36)
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(1,128.36)		

(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					
Decmil Group Limited - Ordinary Fully Paid	776/089	13,000.0000	11,100.58			
Taxable Profit/(Loss)	235/104			12,228.94		
Non Taxable Profit/(Loss)	236/104		1,128.36			
Distributions Received	239/089					

* Best/selected method

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

29.2

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 21 AUGUST 2019

Asset Details

Account Code 776/089
 Asset Decmil Group Limited - Ordinary Fully Paid
 Date Sold 21 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												
01/05/2019	Purchase	2,000.0000	1,803.99	1,803.99	1,803.99			1,803.99	Other *	(96.21)		
03/06/2019	Purchase	11,000.0000	10,424.95	10,424.95	10,424.95			10,424.95	Other *	(1,032.15)		
		13,000.0000	12,228.94	12,228.94	12,228.94			12,228.94	11,100.58	(1,128.36)		

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

* Best/selected method

29.3

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 11 JUNE 2020

Asset Details

Account Code 776/089
 Asset Decmil Group Limited - Ordinary Fully Paid
 Date Sold 11 June 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	13,000.0000		
Original Cost	11,725.96		
Consideration	1,033.05		
Total Tax Deferred [^]		(10,692.91)	(10,692.91)
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(10,692.91)		

(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					
Decmil Group Limited - Ordinary Fully Paid	776/089	13,000.0000	1,033.05	11,725.96		
Taxable Profit/(Loss)	235/104		10,692.91			
Non Taxable Profit/(Loss)	236/104					
Distributions Received	239/089					

* Best/selected method

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

29.4

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 11 JUNE 2020

Asset Details

Account Code 776/089
 Asset Decmil Group Limited - Ordinary Fully Paid
 Date Sold 11 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)*
01/05/2019	Purchase	13,000.0000	11,725.96		11,725.96			11,725.96	1,033.05 Other *	(10,692.91)	
		13,000.0000	11,725.96		11,725.96			11,725.96	1,033.05	(10,692.91)	

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

* Best/selected method

29.5

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

Asset Details

Account Code 776/089
 Asset Decmil Group Limited - Ordinary Fully Paid
 Date Sold 26 June 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	54,600.0000		
Original Cost	2,730.00		
Consideration	3,092.25		
Total Tax Deferred [^]	362.25		362.25
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	362.25		

(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) 362.25

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					
Decmil Group Limited - Ordinary Fully Paid	776/089	54,600.0000	3,092.25	2,730.00		
Taxable Profit/(Loss)	235/104			362.25		
Non Taxable Profit/(Loss)	236/104					
Distributions Received	239/089					

* Best/selected method

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

29-6

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

Asset Details

Account Code 776/089
 Asset Decmil Group 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	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
15/06/2020	Purchase	54,600.0000	2,730.00		2,730.00			2,730.00	3,092.25 Other *	362.25	
		54,600.0000	2,730.00		2,730.00			2,730.00	3,092.25	362.25	

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

* Best/selected method

29.7



29-8
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 **DECMIL GROUP LIMITED**
SECURITY **ORDINARY FULLY PAID**

DCG

DATE: 15/08/2019
AS AT DATE: 15/08/2019
CONFIRMATION NO: 91921020
ORDER NO: N110244128
ACCOUNT NO: 330016
TOTAL UNITS: 13,000
CONSIDERATION (AUD): \$11,130.53
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$11,100.58
TOTAL GST: \$2.72
SETTLEMENT DATE: 19/08/2019
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

	UNITS AT PRICE	
	7,497	0.860000
	556	0.860000
	4,947	0.850000
AVERAGE PRICE:	0.856195	

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 19/08/2019

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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 Internet - commsec.com.au

TAX INVOICE

29-9
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**

DATE
 ENTERED
 BY

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

Ex Entitlement

COMPANY **DECMIL GROUP LIMITED**
SECURITY **ORDINARY FULLY PAID**

DCG

DATE: 09/06/2020
AS AT DATE: 09/06/2020
CONFIRMATION NO: 100976921
ORDER NO: N122288021
ACCOUNT NO: 330016
TOTAL UNITS: 13,000
CONSIDERATION (AUD): \$1,053.00
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$1,033.05
TOTAL GST: \$1.81
SETTLEMENT DATE: 11/06/2020
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
 FOLLOWING DAY.**

UNITS AT PRICE	
13,000	0.081000
AVERAGE PRICE: 0.081000	

**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 11/06/2020

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.

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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.

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**29.10
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 DECMIL GROUP LIMITED
SECURITY ORDINARY FULLY PAID

DCG

DATE: 24/06/2020
AS AT DATE: 24/06/2020
CONFIRMATION NO: 101979290
ORDER NO: N123661451
ACCOUNT NO: 330016
TOTAL UNITS: 54,600
CONSIDERATION (AUD): \$3,112.20
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$3,092.25
TOTAL GST: \$1.81
SETTLEMENT DATE: 26/06/2020
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
 FOLLOWING DAY.**

UNITS AT PRICE

54,600 0.057000

AVERAGE PRICE: 0.057000**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 26/06/2020

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.

30.1

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 235/105 TO 235/105 - ENTRIES: ALL

Printed: Wednesday 10 February, 2021 @ 11:34:59

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/105</u> <u>Pact Group Holdings Ltd - Ordinary Fully Paid</u>						
26/08/2019	776090	Journal - Cash		1,167.28	30.2	1,167.28
Narration: Disposal of 4,000.0000 unit(s) in Pact Group Holdings Ltd - Ordinary Fully Paid						
13/03/2020	776090	Journal - Cash		2,549.90	30.4	3,717.18
Narration: Disposal of 5,000.0000 unit(s) in Pact Group Holdings Ltd - Ordinary Fully Paid						
				Total Debits:		\$3,717.18
						Total Credits:
						Current Year Profit/(Loss): N/A

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

Asset Details

Account Code 776/090
 Asset Pact Group Holdings Ltd - Ordinary Fully Paid
 Date Sold 26 August 2019

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	4,000.0000		
Original Cost	10,747.33		
Consideration	9,580.05		
Total Tax Deferred [^]			(1,167.28)
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(1,167.28)		

(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					
Pact Group Holdings Ltd - Ordinary Fully Paid	776/090	4,000.0000	9,580.05	10,747.33		
Taxable Profit/(Loss)	235/105		1,167.28			
Non Taxable Profit/(Loss)	236/105					
Distributions Received	239/090					

* Best/selected method

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

30.2

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

Asset Details

Account Code 776/090
 Asset Pact Group Holdings Ltd - 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)*
10/04/2019	Purchase	4,000.0000	10,747.33		10,747.33			10,747.33	9,580.05 Other *	(1,167.28)		
		4,000.0000	10,747.33		10,747.33			10,747.33	9,580.05	(1,167.28)		

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

* Best/selected method

30.3

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 13 MARCH 2020

Asset Details

Account Code 776/090
 Asset Pact Group Holdings Ltd - Ordinary Fully Paid
 Date Sold 13 March 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	5,000.0000		
Original Cost	10,629.95		
Consideration	8,080.05		
Total Tax Deferred [^]	(2,549.90)		(2,549.90)
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(2,549.90)		

(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		8,080.05			
Pact Group Holdings Ltd - Ordinary Fully Paid	776/090	5,000.0000		10,629.95		
Taxable Profit/(Loss)	235/105		2,549.90			
Non Taxable Profit/(Loss)	236/105					
Distributions Received	239/090					

* Best/selected method

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

30.4

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 13 MARCH 2020

Asset Details

Account Code 776/090
 Asset Pact Group Holdings Ltd - Ordinary Fully Paid
 Date Sold 13 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)*
21/08/2019	Purchase	5,000.0000	10,629.95		10,629.95			10,629.95	8,080.05 Other *	(2,549.90)	
		5,000.0000	10,629.95		10,629.95			10,629.95	8,080.05	(2,549.90)	

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

* Best/selected method

30.5



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

TAX INVOICE

30.6
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 PACT GROUP HOLDINGS LTD

SECURITY ORDINARY FULLY PAID

PGH

DATE: 22/08/2019
AS AT DATE: 22/08/2019
CONFIRMATION NO: 92054302
ORDER NO: N110418052
ACCOUNT NO: 330016
TOTAL UNITS: 4,000
CONSIDERATION (AUD): \$9,600.00
BROKERAGE & COSTS INCL GST: \$19.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$9,580.05
TOTAL GST: \$1.81
SETTLEMENT DATE: 26/08/2019

UNITS AT PRICE	
4,000	2.400000
AVERAGE PRICE: 2.400000	

**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.

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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

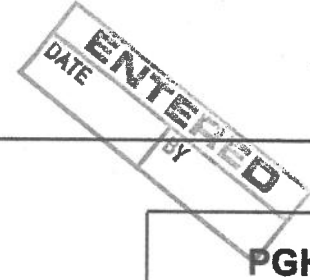
TAX INVOICE

**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 PACT GROUP HOLDINGS LTD
SECURITY ORDINARY FULLY PAID

PGH

DATE: 13/03/2020
AS AT DATE: 13/03/2020
CONFIRMATION NO: 96565593
ORDER NO: N116134436
ACCOUNT NO: 330016
TOTAL UNITS: 5,000
CONSIDERATION (AUD): \$8,100.00
BROKERAGE & COSTS INCL GST: \$19.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$8,080.05
TOTAL GST: \$1.81
SETTLEMENT DATE: 17/03/2020

		UNITS AT PRICE	
	5,000		1.620000
AVERAGE PRICE:			1.620000

**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 17/03/2020

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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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 11 JUNE 2020

Asset Details

Account Code 776/091
 Asset Srg Global Limited - Ordinary Fully Paid
 Date Sold 11 June 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	30,000.0000		
Original Cost	11,579.95		
Consideration	6,943.15		
Total Tax Deferred [^]		(4,636.80)	(4,636.80)
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(4,636.80)		

(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		6,943.15			
Srg Global Limited - Ordinary Fully Paid	776/091	30,000.0000		11,579.95		
Taxable Profit/(Loss)	235/106		4,636.80			
Non Taxable Profit/(Loss)	236/106					
Distributions Received	239/091					

* Best/selected method

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

31-1

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 11 JUNE 2020

Asset Details
 Account Code 776/091
 Asset Srg Global Limited - Ordinary Fully Paid
 Date Sold 11 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	Other *	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
12/04/2019	Purchase	30,000.0000	11,579.95	11,579.95	11,579.95			11,579.95		6,943.15	(4,636.80)	(4,636.80)	
		30,000.0000	11,579.95	11,579.95	11,579.95			11,579.95		6,943.15	(4,636.80)	(4,636.80)	

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

* Best/selected method

31.2

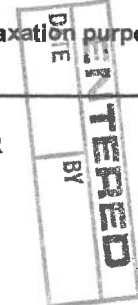
CommSec**SELL**

31-3

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

Ex Dividend

COMPANY SRG GLOBAL LIMITED
SECURITY ORDINARY FULLY PAID

SRG

DATE: 09/06/2020
AS AT DATE: 09/06/2020
CONFIRMATION NO: 10102111E
ORDER NO: N122332381
ACCOUNT NO: 330016
TOTAL UNITS: 30,000
CONSIDERATION (AUD): \$6,963.10
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$6,943.15
TOTAL GST: \$1.81
SETTLEMENT DATE: 11/06/2020
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

	UNITS AT PRICE	
	6,310	0.240000
	23,690	0.230000
AVERAGE PRICE:	0.232103	

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 11/06/2020

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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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 13 SEPTEMBER 2019

Asset Details

Account Code 776/092
 Asset Praemium Limited - Ordinary Fully Paid
 Date Sold 13 September 2019

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	25,000.0000		
Original Cost	11,154.95		
Consideration	11,845.05		
Total Tax Deferred [^]	690.10		690.10
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	690.10		

(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		11,845.05			
Praemium Limited - Ordinary Fully Paid	776/092	25,000.0000		11,154.95		
Taxable Profit/(Loss)	235/107			690.10		
Non Taxable Profit/(Loss)	236/107					
Distributions Received	239/092					

* Best/selected method

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

32.1

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

Asset Details

Account Code 776/092
 Asset Praemium Limited - Ordinary Fully Paid
 Date Sold 13 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)*
12/04/2019	Purchase	25,000.0000	11,154.95		11,154.95			11,154.95	11,845.05 Other *	690.10	
		25,000.0000	11,154.95		11,154.95			11,154.95	11,845.05	690.10	

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

* Best/selected method

52.2



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



32-3
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	PRAEMIUM LIMITED	PPS
SECURITY	ORDINARY FULLY PAID	
DATE:	11/09/2019	UNITS AT PRICE
AS AT DATE:	11/09/2019	
CONFIRMATION NO:	92467058	25,000 0.475000
ORDER NO:	N110954576	
ACCOUNT NO:	330016	AVERAGE PRICE: 0.475000
TOTAL UNITS:	25,000	
CONSIDERATION (AUD):	\$11,875.00	PID 1402 HIN 23439590
BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)	\$29.95	ORDER COMPLETED
APPLICATION MONEY:	\$0.00	CONTRACT COMMENTS:
NET PROCEEDS:	\$11,845.05	50344419 0419526265
TOTAL GST:	\$2.72	105
SETTLEMENT DATE:	13/09/2019	
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 13/09/2019

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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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 31 MARCH 2020

Asset Details

Account Code 776/093
 Asset Elders Limited - Ordinary Fully Paid
 Date Sold 31 March 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	2,299.0000		
Original Cost	13,709.40		
Consideration	18,109.16		
Total Tax Deferred [^]			4,399.76
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	4,399.76		

(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					
Elders Limited - Ordinary Fully Paid	776/093	2,299.0000	18,109.16	13,709.40		
Taxable Profit/(Loss)	235/108			4,399.76		
Non Taxable Profit/(Loss)	236/108					
Distributions Received	239/093					

* Best/selected method

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

33-1

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

Asset Details

Account Code 776/093
 Asset Elders 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)*
Purchase Transactions												
01/05/2019	Purchase	2,000.0000	12,049.95		12,049.95			12,049.95	15,753.95	Other *	3,704.00	
29/07/2019	Purchase	299.0000	1,659.45		1,659.45			1,659.45	2,355.21	Other *	695.76	
		2,299.0000	13,709.40		13,709.40			13,709.40	18,109.16		4,399.76	

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

* Best/selected method

33.2

CommSec**SELL**

33-3

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 ELDERS LIMITED
SECURITY ORDINARY FULLY PAID

ELD

DATE: 27/03/2020
AS AT DATE: 27/03/2020
CONFIRMATION NO: 97360663
ORDER NO: N117141424
ACCOUNT NO: 330016
TOTAL UNITS: 2,299
CONSIDERATION (AUD): \$18,139.11
BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$18,109.16
TOTAL GST: \$2.72
SETTLEMENT DATE: 31/03/2020

UNITS AT PRICE

2,299 7.890000

AVERAGE PRICE: 7.890000**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 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.

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 235/109 TO 235/109 - ENTRIES: ALL

34-1

Printed: Wednesday 10 February, 2021 @ 11:36:35

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/109</u> <u>Audinate Group Limited - Ordinary Fully Paid</u>						
20/04/2020	776094	Journal - Cash			87.17	(87.17)
Narration: Disposal of 1,000.0000 unit(s) in Audinate Group Limited - Ordinary Fully Paid						} 34-2
20/04/2020	776094	Journal - Cash		91.03		3.86
Narration: Disposal of 95.0000 unit(s) in Audinate Group Limited - Ordinary Fully Paid						
12/05/2020	776094	Journal - Cash			110.29	(106.43)
Narration: Disposal of 1,000.0000 unit(s) in Audinate Group Limited - Ordinary Fully Paid						} 34-4
Total Debits:				\$91.03		
Total Credits:					\$197.46	
Current Year Profit/(Loss):						N/A

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 20 APRIL 2020

Asset Details

Account Code 776/094
 Asset Audinate Group Limited - Ordinary Fully Paid
 Date Sold 20 April 2020

Disposal Details

Units Sold	1,095.0000	Profit/(Loss) Summary		<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	6,619.61	- Indexation Method				
Consideration	6,615.75	- Discounted Method		(3.86)		(3.86)
Total Tax Deferred [^]		- Other Method*				
- Tax Deferred and Tax Exempt	0.00					
- Tax Free	0.00					
Building Depreciation			(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to			
Notional Capital Gain	0.00		Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	(3.86)					

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					
Audinate Group Limited - Ordinary Fully Paid	776/094	1,095.0000	6,615.75	6,619.61		
Taxable Profit/(Loss)	235/109		3.86			
Non Taxable Profit/(Loss)	236/109					
Distributions Received	239/094					

* Best/selected method

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

34.2

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 20 APRIL 2020

Asset Details

Account Code 776/094
 Asset Audinate Group Limited - Ordinary Fully Paid
 Date Sold 20 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	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions												
24/04/2019	Purchase	1,000.0000	5,954.61	5,954.61	5,954.61			5,954.61	6,041.78	Other *	87.17	
04/07/2019	Purchase	95.0000	665.00	665.00	665.00			665.00	573.97	Other *	(91.03)	
04/07/2019	Instalment								Other *			
		1,095.0000	6,619.61	6,619.61	6,619.61			6,619.61	6,615.75		(3.86)	

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

* Best/selected method

34.3

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

Asset Details

Account Code 776/094
 Asset Audinate Group Limited - Ordinary Fully Paid
 Date Sold 12 May 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	1,000.0000		
Original Cost	5,954.61		
Consideration	6,120.05		
Total Tax Deferred [^]		55.15	165.44
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	165.44		

(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					
Audinate Group Limited - Ordinary Fully Paid	776/094	1,000.0000	6,120.05	5,954.61		
Taxable Profit/(Loss)	235/109			110.29		
Non Taxable Profit/(Loss)	236/109			55.15		
Distributions Received	239/094					

* Best/selected method

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

344

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

Asset Details

Account Code 776/094
 Asset Audinate Group Limited - Ordinary Fully Paid
 Date Sold 12 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	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
24/04/2019	Purchase	1,000.0000	5,954.61		5,954.61			5,954.61	6,120.05	Discounted *	110.29	55.15
		1,000.0000	5,954.61		5,954.61			5,954.61	6,120.05	Indexation	165.44	
											110.29	55.15

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

* Best/selected method

34.5



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

34-6
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 AUDINATE GROUP LIMITED
SECURITY ORDINARY FULLY PAID

AD8

DATE: 15/04/2020
 AS AT DATE: 15/04/2020
 CONFIRMATION NO: 98230938
 ORDER NO: N118446907
 ACCOUNT NO: 330016
 TOTAL UNITS: 1,095
 CONSIDERATION (AUD): \$6,635.70
 BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 NET PROCEEDS: \$6,615.75
 TOTAL GST: \$1.81
 SETTLEMENT DATE: 17/04/2020
 PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
 FOLLOWING DAY.

		UNITS AT PRICE	
		92	6.060000
		1,003	6.060000
AVERAGE PRICE:			6.060000

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 17/04/2020

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.

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.

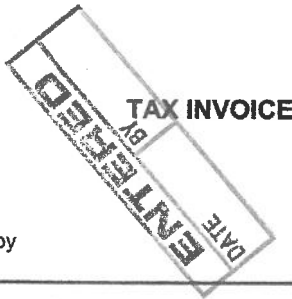
Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

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.



34.7
SELL

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 AUDINATE GROUP LIMITED
SECURITY ORDINARY FULLY PAID

AD8

DATE: 08/05/2020
AS AT DATE: 08/05/2020
CONFIRMATION NO: 99384317
ORDER NO: N120050891
ACCOUNT NO: 330016
TOTAL UNITS: 1,000
CONSIDERATION (AUD): \$6,140.00
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$6,120.05
TOTAL GST: \$1.81
SETTLEMENT DATE: 12/05/2020

UNITS AT PRICE	
1,000	6.140000
AVERAGE PRICE: 6.140000	

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 12/05/2020

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");

(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 4 SEPTEMBER 2019

Asset Details

Account Code 776/096
 Asset Bubs Australia Limited - Ordinary Fully Paid
 Date Sold 4 September 2019

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	9,000.0000		
Original Cost	10,446.12		
Consideration	10,635.05		
Total Tax Deferred [^]	188.93		188.93
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	188.93		

(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		10,635.05			
Bubs Australia Limited - Ordinary Fully Paid	776/096	9,000.0000		10,446.12		
Taxable Profit/(Loss)	235/111			188.93		
Non Taxable Profit/(Loss)	236/111					
Distributions Received	239/096					

* Best/selected method

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

35.1

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

Asset Details
 Account Code 776/096
 Asset Bubs Australia 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)*
06/05/2019	Purchase	9,000.0000	10,446.12	10,446.12	10,446.12			10,446.12	10,635.05 Other *	188.93	
		9,000.0000	10,446.12	10,446.12				10,446.12	10,635.05	188.93	

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

35.2



35.3
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

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 BUBS AUSTRALIA LIMITED
SECURITY ORDINARY FULLY PAID

BUB

DATE: 02/09/2019
AS AT DATE: 02/09/2019
CONFIRMATION NO: 92283789
ORDER NO: N110715172
ACCOUNT NO: 330016
TOTAL UNITS: 9,000
CONSIDERATION (AUD): \$10,665.00
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$10,635.05
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	
	9,000	1.185000
AVERAGE PRICE:	1.185000	

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 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.

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

Asset Details

Account Code 776/098
 Asset Fiducian Group Limited - Ordinary Fully Paid
 Date Sold 4 March 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	2,500.0000		
Original Cost	11,829.95		
Consideration	12,920.05		
Total Tax Deferred [^]	1,090.10		1,090.10
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	1,090.10		

(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					
Fiducian Group Limited - Ordinary Fully Paid	776/098	2,500.0000	12,920.05	11,829.95		
Taxable Profit/(Loss)	235/113			1,090.10		
Non Taxable Profit/(Loss)	236/113					
Distributions Received	239/098					

* Best/selected method

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

36.1

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

Asset Details

Account Code 776/098
 Asset Fiducian 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	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
10/05/2019	Purchase	2,500.0000	11,829.95	11,829.95	11,829.95			11,829.95	12,920.05	Other *	1,090.10	1,090.10	
		2,500.0000	11,829.95	11,829.95	11,829.95			11,829.95	12,920.05		1,090.10	1,090.10	

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

36.2



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

36.3
SELL

**ORIGINAL
 CONFIRMATION**

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

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

Ex Dividend

COMPANY FIDUCIAN GROUP LIMITED
SECURITY ORDINARY FULLY PAID

FID

DATE: 02/03/2020
 AS AT DATE: 02/03/2020
 CONFIRMATION NO: 95965236
 ORDER NO: N115347868
 ACCOUNT NO: 330016
 TOTAL UNITS: 2,500
 CONSIDERATION (AUD): \$12,950.00
 BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 NET PROCEEDS: \$12,920.05
 TOTAL GST: \$2.72
 SETTLEMENT DATE: 04/03/2020
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
 FOLLOWING DAY.**

UNITS AT PRICE	
2,500	5.180000
AVERAGE PRICE: 5.180000	

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 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.

THE COUNDOURIS SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 235/117 TO 235/117 - ENTRIES: ALL

37-1

Printed: Wednesday 10 February, 2021 @ 11:38:04

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/117</u> <u>Cochlear Limited - Ordinary Fully Paid</u>						
31/03/2020	776101	Journal - Cash			1,947.47	(1,947.47)
Narration: Disposal of 100.0000 unit(s) in Cochlear Limited - Ordinary Fully Paid						
15/06/2020	776101	Journal - Cash			2,184.21	(4,131.68)
Narration: Disposal of 41.0000 unit(s) in Cochlear Limited - Ordinary Fully Paid						
Total Debits:						
Total Credits:				\$4,131.68		
Current Year Profit/(Loss):				N/A		

37.2

37.4

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

Asset Details

Account Code 776/101
 Asset Cochlear Limited - Ordinary Fully Paid
 Date Sold 31 March 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	100.0000		
Original Cost	16,504.95		
Consideration	18,452.42		
Total Tax Deferred [^]	1,947.47		1,947.47
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	1,947.47		

(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					
Cochlear Limited - Ordinary Fully Paid	776/101	100.0000	18,452.42	16,504.95		
Taxable Profit/(Loss)	235/117			1,947.47		
Non Taxable Profit/(Loss)	236/117					
Distributions Received	239/102					

* Best/selected method

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

37.2

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

Asset Details
 Account Code 776/101
 Asset Cochlear 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 Non Taxable Profit/(Loss)*
Purchase Transactions											
20/03/2020	Purchase	100.0000	16,504.95		16,504.95			16,504.95	18,452.42 Other *		1,947.47
		100.0000	16,504.95		16,504.95			16,504.95	18,452.42		1,947.47

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

* Best/selected method

37.3

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 JUNE 2020

Asset Details

Account Code 776/101
 Asset Cochlear Limited - Ordinary Fully Paid
 Date Sold 15 June 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	41.0000		
Original Cost	5,740.00		
Consideration	7,924.21		
Total Tax Deferred [^]	2,184.21		2,184.21
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	2,184.21		

(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					
Cochlear Limited - Ordinary Fully Paid	776/101	41.0000	7,924.21	5,740.00		
Taxable Profit/(Loss)	235/117			2,184.21		
Non Taxable Profit/(Loss)	236/117					
Distributions Received	239/102					

* Best/selected method

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

57.4

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 15 JUNE 2020

Asset Details
 Account Code 776/101
 Asset Cochlear Limited - Ordinary Fully Paid
 Date Sold 15 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)*
17/04/2020	Purchase	41.0000	5,740.00		5,740.00			5,740.00	7,924.21 Other *	2,184.21	
17/04/2020	Instalment								Other *		
		41.0000	5,740.00		5,740.00			5,740.00	7,924.21	2,184.21	

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

* Best/selected method

37.5



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.



37.6
SELL

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 COCHLEAR LIMITED
SECURITY ORDINARY FULLY PAID

Ex Dividend

COH

DATE: 27/03/2020
AS AT DATE: 27/03/2020
CONFIRMATION NO: 97371220
ORDER NO: N117229047
ACCOUNT NO: 330016
TOTAL UNITS: 100
CONSIDERATION (AUD): \$18,482.37
BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$18,452.42
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	
	61		184.870000
	9		184.860000
	2		184.850000
	2		184.820000
	3		184.790000
	2		184.770000
	2		184.760000
	2		184.730000
	2		184.720000
	2		184.690000
	2		184.680000
	11		184.650000
AVERAGE PRICE:			184.823700

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



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.



37-7
SELL

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 COCHLEAR LIMITED
SECURITY ORDINARY FULLY PAID

COH

DATE: 11/06/2020
AS AT DATE: 11/06/2020
CONFIRMATION NO: 101274006
ORDER NO: N122665212
ACCOUNT NO: 330016
TOTAL UNITS: 41
CONSIDERATION (AUD): \$7,944.16
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$7,924.21
TOTAL GST: \$1.81
SETTLEMENT DATE: 15/06/2020

UNITS AT PRICE	
41	193.760000
AVERAGE PRICE: 193.760000	

**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 15/06/2020

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.

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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 29 MAY 2020

Asset Details

Account Code 776/102
 Asset Flight Centre Travel Group Limited - Ordinary Fully Paid
 Date Sold 29 May 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	1,032.0000		
Original Cost	12,916.35		
Consideration	14,242.61		
Total Tax Deferred [^]	1,326.26		1,326.26
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	1,326.26		

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

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		14,242.61			
Flight Centre Travel Group Limited - Ordinary Fully Paid	776/102	1,032.0000		12,916.35		
Taxable Profit/(Loss)	235/118			1,326.26		
Non Taxable Profit/(Loss)	236/118					
Distributions Received	239/103					

* Best/selected method

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

38.1

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

Asset Details

Account Code 776/102
 Asset Flight Centre Travel Group 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	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions											
13/03/2020	Purchase	600.0000	9,805.95		9,805.95			9,805.95	Other *	(1,525.36)	
24/04/2020	Purchase	432.0000	3,110.40		3,110.40			3,110.40	Other *	2,851.62	
		1,032.0000	12,916.35		12,916.35			12,916.35	14,242.61	1,326.26	

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

* Best/selected method

38.2

38.3



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

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 FLIGHT CENTRE TRAVEL GROUP LIMITED
SECURITY ORDINARY FULLY PAID

FLT

DATE: 27/05/2020
AS AT DATE: 27/05/2020
CONFIRMATION NO: 100364483
ORDER NO: N121415252
ACCOUNT NO: 330016
TOTAL UNITS: 1,032
CONSIDERATION (AUD): \$14,272.56
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$14,242.61
TOTAL GST: \$2.72
SETTLEMENT DATE: 29/05/2020
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

UNITS AT PRICE	
1,032	13.830000
AVERAGE PRICE:	13.830000

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

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

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

Asset Details

Account Code 782/012
 Asset Ophir High Conviction Fund - Ordinary Units Fully Paid
 Date Sold 26 June 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	2,000.0000		
Original Cost	5,139.95		
Consideration	5,220.05		
Total Tax Deferred [^]	80.10		80.10
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	80.10		

(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		5,220.05			
Ophir High Conviction Fund - Ordinary Units Fully Paid	782/012	2,000.0000		5,139.95		
Taxable Profit/(Loss)	235/119			80.10		
Non Taxable Profit/(Loss)	236/119					
Distributions Received	238/012					

* Best/selected method

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

39.1

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

Asset Details

Account Code 782/012
 Asset Ophir High Conviction Fund - Ordinary Units 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 Non Taxable Profit/(Loss)*
Purchase Transactions												
23/07/2019	Purchase	2,000.0000	5,139.95		5,139.95			5,139.95	5,220.05	Other *	80.10	
		2,000.0000	5,139.95		5,139.95			5,139.95	5,220.05		80.10	

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

* Best/selected method

39.2



39-3
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

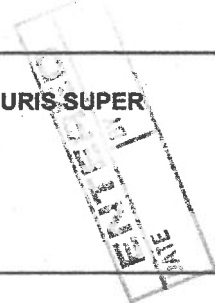
TAX INVOICE

CONFIRMATION

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 OPHIR HIGH CONVICTION FUND
SECURITY ORDINARY UNITS FULLY PAID

OPH

DATE: 23/06/2020
AS AT DATE: 23/06/2020
CONFIRMATION NO: 101924367
ORDER NO: N123579632
ACCOUNT NO: 330016
TOTAL UNITS: 2,000
CONSIDERATION (AUD): \$5,240.00
BROKERAGE & COSTS INCL GST: \$19.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$5,220.05
TOTAL GST: \$1.81
SETTLEMENT DATE: 25/06/2020
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

UNITS AT PRICE	
2,000	2.620000
AVERAGE PRICE: 2.620000	

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 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 4 MARCH 2020

Asset Details

Account Code 776/103
 Asset Onevue Holdings Limited - Ordinary Fully Paid
 Date Sold 4 March 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	23,000.0000		
Original Cost	10,264.95		
Consideration	5,615.05		
Total Tax Deferred [^]	(4,649.90)		(4,649.90)
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(4,649.90)		

(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		5,615.05			
Onevue Holdings Limited - Ordinary Fully Paid	776/103	23,000.0000		10,264.95		
Taxable Profit/(Loss)	235/120		4,649.90			
Non Taxable Profit/(Loss)	236/120					
Distributions Received	239/104					

* Best/selected method

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

40.1

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

Asset Details

Account Code 776/103
 Asset Onevue Holdings 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)*
29/07/2019	Purchase	23,000.0000	10,264.95		10,264.95			10,264.95	5,615.05 Other *	(4,649.90)	
		23,000.0000	10,264.95		10,264.95			10,264.95	5,615.05	(4,649.90)	

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

* Best/selected method

40.2

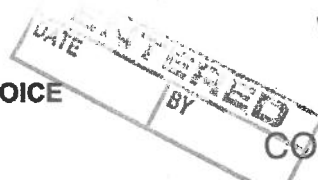


Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

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

40.3
SELL

TAX INVOICE



**ORIGINAL
 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 ONEVUE HOLDINGS LIMITED
SECURITY ORDINARY FULLY PAID

OVH

DATE: 02/03/2020
AS AT DATE: 02/03/2020
CONFIRMATION NO: 95940339
ORDER NO: N115355592
ACCOUNT NO: 330016
TOTAL UNITS: 23,000
CONSIDERATION (AUD): \$5,635.00
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$5,615.05
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	
	1,400	0.245000
	21,600	0.245000
AVERAGE PRICE:	0.245000	

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 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.

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

Asset Details

Account Code 776/104
 Asset The Star Entertainment Group Limited - Ordinary Fully Paid
 Date Sold 26 August 2019

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	2,600.0000		
Original Cost	10,755.02		
Consideration	10,006.05		
Total Tax Deferred [^]	(748.97)		(748.97)
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(748.97)		

(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		10,006.05			
The Star Entertainment Group Limited - Ordinary Fully Paid	776/104	2,600.0000		10,755.02		
Taxable Profit/(Loss)	235/121		748.97			
Non Taxable Profit/(Loss)	236/121					
Distributions Received	239/105					

* Best/selected method

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

4/1/1

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

Asset Details
 Account Code 776/104
 Asset The Star Entertainment 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	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions												
01/08/2019	Purchase	2,500.0000	10,379.95	10,379.95	10,379.95			10,379.95	9,621.20	Other *	(758.75)	
07/08/2019	Purchase	100.0000	375.07	375.07	375.07			375.07	384.85	Other *	9.78	
		2,600.0000	10,755.02	10,755.02	10,755.02			10,755.02	10,006.05		(748.97)	

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

* Best/selected method

41.2



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

41.3
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 THE STAR ENTERTAINMENT GROUP LIMITED
SECURITY ORDINARY FULLY PAID

Ex Dividend

SGR

DATE: 22/08/2019
AS AT DATE: 22/08/2019
CONFIRMATION NO: 92054954
ORDER NO: N110419064
ACCOUNT NO: 330016
TOTAL UNITS: 2,600
CONSIDERATION (AUD): \$10,036.00
BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$10,006.05
TOTAL GST: \$2.72
SETTLEMENT DATE: 26/08/2019
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

UNITS AT PRICE

2,600 3.860000

AVERAGE PRICE: 3.860000

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 26/08/2019

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 27 MARCH 2020

Asset Details

Account Code 776/105
 Asset Oz Minerals Limited - Ordinary Fully Paid
 Date Sold 27 March 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	1,200.0000		
Original Cost	11,069.95		
Consideration	8,248.05		
Total Tax Deferred [^]	(2,821.90)		(2,821.90)
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(2,821.90)		

(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		8,248.05			
Oz Minerals Limited - Ordinary Fully Paid	776/105	1,200.0000		11,069.95		
Taxable Profit/(Loss)	235/122		2,821.90			
Non Taxable Profit/(Loss)	236/122					
Distributions Received	239/106					

* Best/selected method

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

42.1

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 27 MARCH 2020

Asset Details

Account Code 776/105
 Asset Oz Minerals Limited - Ordinary Fully Paid
 Date Sold 27 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)*
09/08/2019	Purchase	1,200.0000	11,069.95		11,069.95			11,069.95	8,248.05 Other *	(2,821.90)	(2,821.90)	
		1,200.0000	11,069.95		11,069.95			11,069.95	8,248.05	(2,821.90)	(2,821.90)	

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

* Best/selected method

42-2



42-3

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

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 OZ MINERALS LIMITED
SECURITY ORDINARY FULLY PAID

Ex Dividend

OZL

DATE: 25/03/2020
 AS AT DATE: 25/03/2020
 CONFIRMATION NO: 97266055
 ORDER NO: N117052289
 ACCOUNT NO: 330016
 TOTAL UNITS: 1,200
 CONSIDERATION (AUD): \$8,268.00
 BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 NET PROCEEDS: \$8,248.05
 TOTAL GST: \$1.81
 SETTLEMENT DATE: 27/03/2020

		UNITS AT PRICE	
	1,200		6.890000
AVERAGE PRICE:			6.890000

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 27/03/2020

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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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 235/124 TO 235/124 - ENTRIES: ALL

43-1

Printed: Wednesday 10 February, 2021 @ 11:41:04

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>235</u> <u>Capital Gains/(Losses) - Taxable</u>						
<u>235/124</u> <u>Readytech Holdings Limited - Ordinary Fully Paid</u>						
22/06/2020	776107	Journal - Cash		3,780.43		3,780.43
Narration: Disposal of 5,000.0000 unit(s) in Readytech Holdings Limited - Ordinary Fully Paid					} 43-2	
22/06/2020	776107	Journal - Cash		124.87		3,905.30
Narration: Disposal of 10,000.0000 unit(s) in Readytech Holdings Limited - Ordinary Fully Paid						
22/06/2020	776107	Journal - Cash			367.62	3,537.68
Narration: Disposal of 5,000.0000 unit(s) in Readytech Holdings Limited - Ordinary Fully Paid					} 43-5	
22/06/2020	776107	Journal - Cash		142.81		3,680.49
Narration: Disposal of 10,000.0000 unit(s) in Readytech Holdings Limited - Ordinary Fully Paid						
Total Debits:				\$4,048.11		
Total Credits:					\$367.62	
Current Year Profit/(Loss):						N/A

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 22 JUNE 2020

Asset Details

Account Code 776/107
 Asset Readytech Holdings Limited - Ordinary Fully Paid
 Date Sold 22 June 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	15,000.0000		
Original Cost	24,891.25		
Consideration	20,985.95		
Total Tax Deferred [^]	(3,905.30)		(3,905.30)
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(3,905.30)		

(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	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Readytech Holdings Limited - Ordinary Fully Paid	776/107	15,000.0000	20,985.95			
Taxable Profit/(Loss)	235/124			24,891.25		
Non Taxable Profit/(Loss)	236/124		3,905.30			
Distributions Received	239/108					

* Best/selected method

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

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 22 JUNE 2020

Asset Details

Account Code 776/107
 Asset Readytech Holdings Limited - Ordinary Fully Paid
 Date Sold 22 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)*
Purchase Transactions												
24/01/2020	Purchase	5,000.0000	10,775.75		10,775.75			10,775.75	6,995.32	Other *	(3,780.43)	
19/06/2020	Purchase	10,000.0000	14,115.50		14,115.50			14,115.50	13,990.63	Other *	(124.87)	
		15,000.0000	24,891.25		24,891.25			24,891.25	20,985.95		(3,905.30)	

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

* Best/selected method

43.3

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 22 JUNE 2020

Asset Details

Account Code 776/107
 Asset Readytech Holdings Limited - Ordinary Fully Paid
 Date Sold 22 June 2020

Disposal Details

Units Sold	15,000.0000	Profit/(Loss) Summary	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	20,734.22	- Indexation Method			
Consideration	20,959.03	- Discounted Method			
Total Tax Deferred [^]		- Other Method*	224.81		224.81
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation					
Notional Capital Gain	0.00				
Total Profit/(Loss)	224.81				

(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					
Readytech Holdings Limited - Ordinary Fully Paid	776/107	15,000.0000	20,959.03	20,734.22		
Taxable Profit/(Loss)	235/124			224.81		
Non Taxable Profit/(Loss)	236/124					
Distributions Received	239/108					

* Best/selected method

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

43.4

**THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 22 JUNE 2020**

Asset Details

Account Code 776/107
 Asset Readytech Holdings Limited - Ordinary Fully Paid
 Date Sold 22 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											
13/03/2020	Purchase	5,000.0000	6,618.72		6,618.72			6,618.72	Other *	367.62	
19/06/2020	Purchase	10,000.0000	14,115.50		14,115.50			14,115.50	Other *	(142.81)	
		15,000.0000	20,734.22		20,734.22			20,734.22	20,959.03	224.81	

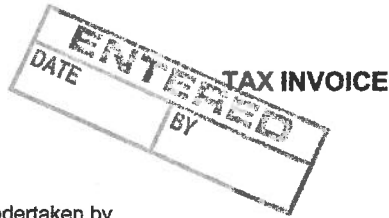
[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

43-5

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**

43-6

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 **READYTECH HOLDINGS LIMITED**
SECURITY **ORDINARY FULLY PAID**

RDY

DATE: 16/06/2020
AS AT DATE: 16/06/2020
CONFIRMATION NO: 101599471
ORDER NO: N123115617
ACCOUNT NO: 330016
TOTAL UNITS: 15,000
CONSIDERATION (AUD): \$21,015.90
BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$20,985.95
TOTAL GST: \$2.72
SETTLEMENT DATE: 18/06/2020
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
 FOLLOWING DAY.**

	UNITS AT PRICE	
	1,590	1.410000
	13,410	1.400000
AVERAGE PRICE:	1.401060	

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 18/06/2020

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.

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43-7



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



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	READYTECH HOLDINGS LIMITED	RDY
SECURITY	ORDINARY FULLY PAID	

DATE:	17/06/2020	UNITS AT PRICE	
AS AT DATE:	17/06/2020		
CONFIRMATION NO:	101660393	14,449	1.400000
ORDER NO:	N123201403	551	1.380000
ACCOUNT NO:	330016		
TOTAL UNITS:	15,000	AVERAGE PRICE: 1.399265	
CONSIDERATION (AUD):	\$20,988.98		
BROKERAGE & COSTS INCL GST:	\$29.95	PID 1402 HIN 23439590	
<i>(may include printed confirmation postal fee)</i>		ORDER COMPLETED	
APPLICATION MONEY:	\$0.00	CONTRACT COMMENTS:	
NET PROCEEDS:	\$20,959.03	50344419 0419526265	
TOTAL GST:	\$2.72	105	
SETTLEMENT DATE:	19/06/2020		
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 19/06/2020

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 48 123 124 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 8 MAY 2020

Asset Details

Account Code 782/017
 Asset Stockland - Fully Paid Ordinary/Units Stapled Securities
 Date Sold 8 May 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	8,000.0000		
Original Cost	21,309.95		
Consideration	21,810.05		
Total Tax Deferred [^]	500.10		500.10
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain			
Total Profit/(Loss)	500.10		

(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					
Stockland - Fully Paid Ordinary/Units Stapled Securities	782/017	8,000.0000	21,810.05	21,309.95		
Taxable Profit/(Loss)	235/129			500.10		
Non Taxable Profit/(Loss)	236/129					
Distributions Received	238/017					

* Best/selected method

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

44-1

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 8 MAY 2020

Asset Details

Account Code 782/017
 Asset Stockland - Fully Paid Ordinary/Units Stapled Securities
 Date Sold 8 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)*
05/05/2020	Purchase	8,000.0000	21,309.95	21,309.95	21,309.95			21,309.95	21,810.05 Other *	500.10	500.10	
		8,000.0000	21,309.95	21,309.95	21,309.95			21,309.95	21,810.05	500.10	500.10	

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

* Best/selected method

44.2

CommSec

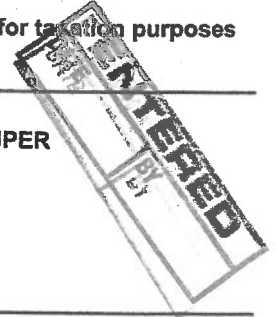
Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Facsimile - 1300 131 519
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE44-3
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 STOCKLAND****SECURITY FULLY PAID ORDINARY/UNITS STAPLED SECURITIES****SGP**

DATE: 05/05/2020
AS AT DATE: 05/05/2020
CONFIRMATION NO: 99238482
ORDER NO: N119835202
ACCOUNT NO: 330016
TOTAL UNITS: 8,000
CONSIDERATION (AUD): \$21,840.00
BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$21,810.05
TOTAL GST: \$2.72
SETTLEMENT DATE: 07/05/2020

	UNITS	AT PRICE
	8,000	2.730000
AVERAGE PRICE:		2.730000

**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 07/05/2020

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");

(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 48 123 124 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 4 MARCH 2020

Asset Details

Account Code 776/108
 Asset Smartgroup Corporation Ltd - 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	1,200.0000			
Original Cost	10,829.95			
Consideration	7,348.05			
Total Tax Deferred [^]		(3,481.90)		(3,481.90)
- Tax Deferred and Tax Exempt	0.00			
- Tax Free	0.00			
Building Depreciation				
Notional Capital Gain	0.00			
Total Profit/(Loss)	(3,481.90)			

(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					
Smartgroup Corporation Ltd - Ordinary Fully Paid	776/108	1,200.0000	7,348.05			
Taxable Profit/(Loss)	235/132			10,829.95		
Non Taxable Profit/(Loss)	236/132		3,481.90			
Distributions Received	239/109					

* Best/selected method

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

45.1

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

Asset Details

Account Code 776/108
 Asset Smartgroup Corporation Ltd - 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)*
15/08/2019	Purchase	1,200.0000	10,829.95		10,829.95			10,829.95	7,348.05 Other *	(3,481.90)	
		1,200.0000	10,829.95		10,829.95			10,829.95	7,348.05	(3,481.90)	

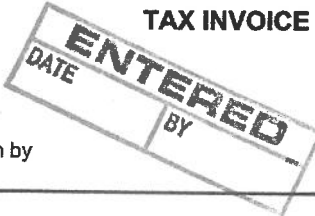
[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

45.2

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 INVOICE45.3
SELL**ORIGINAL
CONFIRMATION**

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

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

Ex Dividend

COMPANY SMARTGROUP CORPORATION LTD
SECURITY ORDINARY FULLY PAID

SIQ

DATE: 02/03/2020
AS AT DATE: 02/03/2020
CONFIRMATION NO: 95922588
ORDER NO: N115351987
ACCOUNT NO: 330016
TOTAL UNITS: 1,200
CONSIDERATION (AUD): \$7,368.00
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$7,348.05
TOTAL GST: \$1.81
SETTLEMENT DATE: 04/03/2020

UNITS AT PRICE	
1,200	6.140000
AVERAGE PRICE: 6.140000	

**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

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 10 MARCH 2020

Asset Details

Account Code 776/109
 Asset Service Stream Limited - Ordinary Fully Paid
 Date Sold 10 March 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	3,500.0000		
Original Cost	9,994.95		
Consideration	7,085.05		
Total Tax Deferred [^]		(2,909.90)	(2,909.90)
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(2,909.90)		

(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					
Service Stream Limited - Ordinary Fully Paid	776/109	3,500.0000	7,085.05			
Taxable Profit/(Loss)	235/133			9,994.95		
Non Taxable Profit/(Loss)	236/133		2,909.90			
Distributions Received	239/110					

* Best/selected method

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

46.1

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 10 MARCH 2020

Asset Details

Account Code 776/109
 Asset Service Stream Limited - Ordinary Fully Paid
 Date Sold 10 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)*
26/08/2019	Purchase	3,500.0000	9,994.95		9,994.95			9,994.95	7,085.05 Other *	(2,909.90)	
		3,500.0000	9,994.95		9,994.95			9,994.95	7,085.05	(2,909.90)	

Purchase Transactions

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

* Best/selected method

46.2



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

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



46.3
SELL

**ORIGINAL
 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

Ex Dividend

COMPANY SERVICE STREAM LIMITED
SECURITY ORDINARY FULLY PAID

SSM

DATE: 05/03/2020
AS AT DATE: 05/03/2020
CONFIRMATION NO: 96088654
ORDER NO: N115569148
ACCOUNT NO: 330016
TOTAL UNITS: 3,500
CONSIDERATION (AUD): \$7,105.00
BROKERAGE & COSTS INCL GST: \$19.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$7,085.05
TOTAL GST: \$1.81
SETTLEMENT DATE: 09/03/2020
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE
 FOLLOWING DAY.**

UNITS AT PRICE

3,500 2.030000

AVERAGE PRICE: 2.030000

**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 09/03/2020

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.

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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 4 FEBRUARY 2020

Asset Details

Account Code 776/110
 Asset Pinnacle Investment Management Group Limited - Ordinary Fully Paid
 Date Sold 4 February 2020

Disposal Details

Units Sold	2,500.0000	Profit/(Loss) Summary		<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	10,857.42	- Indexation Method				
Consideration	11,795.05	- Discounted Method				
Total Tax Deferred [^]		- Other Method*		937.63		937.63
- 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)	937.63					

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					
Pinnacle Investment Management Group Limited - Ordinary Fully Paid	776/110	2,500.0000	11,795.05			
Taxable Profit/(Loss)	235/134			10,857.42		
Non Taxable Profit/(Loss)	236/134			937.63		
Distributions Received	239/111					

* Best/selected method

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

47-1

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

Asset Details

Account Code 776/110
 Asset Pinnacle Investment Management Group Limited - Ordinary Fully Paid
 Date Sold 4 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)*
15/08/2019	Purchase	477.0000	2,128.29	2,128.29	2,128.29			2,128.29	Other *		122.21	
21/08/2019	Purchase	2,023.0000	8,729.13	8,729.13	8,729.13			8,729.13	Other *		815.42	
		2,500.0000	10,857.42	10,857.42	10,857.42			10,857.42	11,795.05		937.63	

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

* Best/selected method

47.2



47-3
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

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

EMERGED
14

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY PINNACLE INVESTMENT MANAGEMENT GROUP LIMITED
SECURITY ORDINARY FULLY PAID

PNI

DATE: 31/01/2020
AS AT DATE: 31/01/2020
CONFIRMATION NO: 95077090
ORDER NO: N114299985
ACCOUNT NO: 330016
TOTAL UNITS: 2,500
CONSIDERATION (AUD): \$11,825.00
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$11,795.05
TOTAL GST: \$2.72
SETTLEMENT DATE: 04/02/2020

		UNITS AT PRICE	
		2,500	4.730000
	AVERAGE PRICE:		4.730000

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 04/02/2020

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 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.

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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 25 FEBRUARY 2020

Asset Details

Account Code 776/112
 Asset Orora Limited - Ordinary Fully Paid
 Date Sold 25 February 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	4,000.0000		
Original Cost	10,589.95		
Consideration	10,770.05		
Total Tax Deferred [^]			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					
Orora Limited - Ordinary Fully Paid	776/112	4,000.0000	10,770.05	10,589.95		
Taxable Profit/(Loss)	235/136			180.10		
Non Taxable Profit/(Loss)	236/136					
Distributions Received	239/113					

* Best/selected method

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

48.1

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

Asset Details

Account Code 776/112
 Asset Orora 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	Cost Base	CGT	Consideration Method	Profit/(Loss)*	Taxable Non Taxable Profit/(Loss)*
21/08/2019	Purchase	4,000.0000	10,589.95		10,589.95			10,589.95		10,770.05 Other *	180.10	180.10
		4,000.0000	10,589.95		10,589.95			10,589.95		10,770.05	180.10	180.10

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

* Best/selected method

48.2



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

48.3
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 ORORA LIMITED
SECURITY ORDINARY FULLY PAID

Ex Dividend

ORA

DATE: 26/02/2020
 AS AT DATE: 26/02/2020
 CONFIRMATION NO: 95740873
 ORDER NO: N115136444
 ACCOUNT NO: 330016
 TOTAL UNITS: 4,000
 CONSIDERATION (AUD): \$10,800.00
 BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
 APPLICATION MONEY: \$0.00
 NET PROCEEDS: \$10,770.05
 TOTAL GST: \$2.72
 SETTLEMENT DATE: 28/02/2020
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

UNITS AT PRICE	
4,000	2.700000
AVERAGE PRICE:	2.700000

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 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 ABN48 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 18 FEBRUARY 2020

Asset Details

Account Code 776/113
 Asset Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid
 Date Sold 18 February 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	600.0000		
Original Cost	12,235.58		
Consideration	12,990.05		
Total Tax Deferred [^]	754.47		754.47
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	754.47		

(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					
Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid	776/113	600.0000	12,990.05	12,235.58		
Taxable Profit/(Loss)	235/137			754.47		
Non Taxable Profit/(Loss)	236/137					
Distributions Received	239/114					

* Best/selected method

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

49.1

THE COUNDOURIS SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 18 FEBRUARY 2020

Asset Details

Account Code 776/113
 Asset Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid
 Date Sold 18 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)*
21/08/2019	Purchase	600.0000	12,235.58		12,235.58			12,235.58	12,990.05 Other *	754.47		
		600.0000	12,235.58		12,235.58			12,235.58	12,990.05	754.47		

Purchase Transactions

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

* Best/selected method

49.2



49-3
SELL

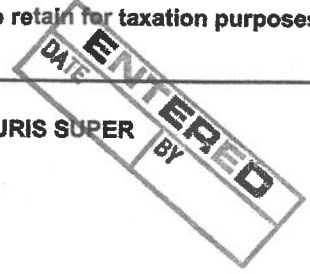
Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

TAX INVOICE

CONFIRMATION

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 WASHINGTON H SOUL PATTINSON & COMPANY LIMITED
SECURITY ORDINARY FULLY PAID

SOL

DATE: 13/02/2020
AS AT DATE: 13/02/2020
CONFIRMATION NO: 95363517
ORDER NO: N114313028
ACCOUNT NO: 330016
TOTAL UNITS: 600
CONSIDERATION (AUD): \$13,020.00
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$12,990.05
TOTAL GST: \$2.72
SETTLEMENT DATE: 17/02/2020

UNITS AT PRICE	
600	21.700000
AVERAGE PRICE: 21.700000	

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 17/02/2020

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

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- (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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