

MINUTES OF A MEETING OF THE TRUSTEES OF THE SEAWEED 2 SUPERANNUATION FUND HELD AT 25 Carrick Cross, Mandurah

On .....30 June 2019..... AT .....five .....am/pm.  
Date of Meeting Time of Meeting

**PRESENT**

David Geoffrey Ulyett  
Katherine Anne Ulyett

**ACCEPTANCE OF PREVIOUS MINUTES OF MEETING**

Minutes of the previous meeting held on 27 February 2019 were read and accepted by the trustees.

SEE ATTACHED LIST FOR DETAILS

**NET MARKET VALUE OF ASSETS AS AT 30 JUNE 2019**

**1) 98 ALLNUTT STREET, MANDURAH**

Due to the continued down turn in the real estate market in Western Australia, the trustees have elected to reduce the value of the property to \$300,000. The trustees will engage a professional valuer in 2019 / 2020 to assess the current value.

**2) COLONIAL FIRST STATE – FIRST CHOICE WHOLESALE INVESTMENT A/C NO 0910 2590 2543**

See schedule attached.

**3) CENTREPOINT ALLIANCE**

Shares sold 24/09/2018, see enclosed documentation

**4) CARNEGIE CLEAN ENERGY LTD**

See schedule attached.

**5) AUROCH MINERALS**

See schedule attached.

**6) CSL LIMITED**

See schedule attached.

**7) WOODSIDE PETROLEUM**

See schedule attached.

**8) EUROPEAN LITHIUM LIMITED**

See schedule attached.

**9) WESTPAC BANKING CORPORATION**

See schedule attached.

**10) MEDIBANK PRIVATE**

See schedule attached

**11) Cash at Bank**

See schedule attached

**CLOSURE**

There being no further business the meeting was declared closed.

Signed as a true and correct record  
of the proceedings of the meeting



.....  
Chairman

2-7-2019

.....  
Date

**NET MARKET VALUE OF ASSETS FOR  
"THE SEAWEED 2 SUPERANNUATION FUND"**

Super Fund Assets	As at 30 June 2015	As at 30 June 2016	As at 30 June 2017	As at 30 June 2018	As at 30 June 2019
98 Allnutt Street	\$450,000	\$375,000	\$375,000	\$375,000	\$300,000
Colonial First State- First Choice Investment & Wholesale investment	A/c No 070009251614 \$1,122,860.08  A/C No 091025902543 \$ 648,043.85	A/c No 070009251614 \$1,079,132.57  A/c No 091025902543 \$ 828,965.14	A/c No 070009251614 \$1,322,642.41  A/c No 091025902543 \$1,712,897.76	A/c No 070009251614 \$1,568,463.88  A/c No 091025902543 \$2,007,608.09	A/c No 070009251614 \$ Closed  A/c No 091025902543 \$3,976,984.36
Centrepoint Alliance (CAF) Shares	18,651 @ .50c \$ 9,325.50	18,651 @ .41c \$ 7,646.91	18,651 @ .63c \$ 11,750.13	18,651 @ .38c \$ 7,087.38	SOLD 24/09/2018
Carnegie Clean Energy Ltd (CCE) <small>Formerly Carnegie Wave Energy Ltd Shares (CWE)</small>	272,250 @ .05c \$ 13,612.50	272,250 @ .03c \$ 8,167.50	Dec 16 Carnegie Clean Energy Ltd  272,250 @ .06c \$ 16,335.00	272,250 @ .02c \$ 5,445.00	272,250 @ .003 \$ 816.75
Auroch Minerals (AOU)	25,000 @ .12c \$ 3,000.00	25,000 @ .13c \$ 3,250.00	25,000 @ .14c \$ 3,500.00	25,000 @ .08c \$ 2,000.00	25,000 @ .053 \$ 1,325.00
CSL Shares (CSL)	1624 @ \$ 86.47 \$140,427.28	1624 @\$112.18 \$182,180.32	1624 @\$138.03 \$224,160.72	1624 @ \$192.62 \$312,814.88	1624 @ \$215.00 \$349,160.00
Woodside Petroleum (WPL)	4678 @ \$ 34.23 \$160,127.94	4678 @ \$ 26.84 \$125,557.52	6,107 @ \$ 29.87 \$ 182,416.09	6107 @ \$ 35.46 \$216,554.22	6107 @ \$36.36 \$222,050.52

European Lithium Ltd (EUR) Formerly Payne Finds Gold	1 for 50 offer Now only 400 @ .05c <b>\$ 20.00</b>	Last Trade 3.5.16 400 @ .08 <b>\$32.00</b>	<b>Sept 16</b> European Lithium Ltd 400 @ .04c <b>\$ 16.00</b>	400 @ .21c <b>\$ 84.00</b>	400 @ .086 <b>\$ 34.40</b>
Westpac (WBC)	1535 @ \$ 32.15 <b>\$ 49,350.25</b>	3324 @ \$ 29.40 <b>\$ 97,725.60</b>	3324 @ \$ 30.51 <b>\$ 101,415.24</b>	3324 @ \$29.30 <b>\$ 97,393.20</b>	3324 @ \$28.36 <b>\$ 94,268.44</b>
Medibank Private (MPL)	8595 @ \$2.01 <b>\$ 17,275.95</b>	8595 @ \$ 2.95 <b>\$ 25,355.25</b>	8595 @ \$ 2.80 <b>\$ 24,066.00</b>	8595 @ \$ 2.92 <b>\$ 25,097.40</b>	8595 @ \$3.49 <b>\$ 29,996.55</b>
Cash at Bank	<b>\$54,225.06</b>	<b>\$ 54,400.85</b>	<b>\$ 32,972.61</b>	<b>\$25,338.35</b>	<b>\$ 12,020.57</b>
<b>TOTAL</b>	<b>\$2,668,268.41</b>	<b>\$2,787,413.66</b>	<b>\$4,007,171.96</b>	<b>\$4,642,886.40</b>	<b>\$4,986,656.59</b>

## Holdings

Mr David Geoffrey Ulyyett & Mrs Katherine Anne Ulyyett <The Seaweed 2 S/Fund A/C>

Adviser: Matt Battye

Account: R2281525

Report Generated At: 7:51 pm AEST on 1 Nov 2019

As at: 30 Jun 2019

\* Australian Equity prices are delayed by 20 mins. International equity prices are the previous day's closing price.

### Australian Equities

Code	Name	Quantity	Average Cost (\$)	Market Price (\$)	Total Cost(\$)	Market Value(\$)	Profit (Loss) (\$)	DPS**	FR (%)	Estimated Income(\$)	Yield
AOU	Auroch Minerals Ltd	25000	0.2000	0.0530	5,000.00	1,325.00	-3,675.00				
CCE	Carnegie Clean Energy Limited	272250	0.0551	0.0035	15,000.00	952.88	-14,047.12				
CSL	Csl Limited	1624	33.2411	215.0000	53,983.57	349,160.00	295,176.43	248.14		4,029.74	1.15
EUR	European Lithium Limited	400		0.0860		34.40	34.40				
MPL	Medibank Private Limited	8595		3.4900		29,996.55	29,996.55	12.90	100.00	1,108.76	3.70
WBC	Westpac Banking Corporation	3324	31.0383	28.3600	103,171.18	94,268.64	-8,902.54	188.00	100.00	6,249.12	6.63
WPL	Woodside Petroleum Ltd	6107	29.7550	36.3600	181,713.53	222,050.52	40,336.99	199.86	100.00	12,205.55	5.50
<b>Total</b>					<b>358,868.28</b>	<b>697,787.99</b>	<b>338,919.71</b>			<b>23,593.17</b>	

### Grand Total

697,787.99

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FirstChoice Wholesale Investments - Summary Report

**Your details**

Mrs Katherine A Ulyett  
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\*\*\* \*\*  
\*\*\* \*\*  
\*\*\* \*\*

**Statement period** 1 January 2019 to 30 June 2019  
**Account number** \*\*\* \*\*543  
**Account name** David Geoffrey Ulyett  
The Seaweed 2 Superannuation Fund  
The Seaweed 2 Super Fund A/C  
**Email address** kxxxxxu@bigpond.com  
**TFN/ABN held** Yes

**Your account balance**

Your opening account balance as at: 31 December 2018 **\$1,852,838.69**  
Your closing account balance as at: 30 June 2019 **\$3,976,984.36**  
  
Total investment return for the period (including distributions): **\$345,207.74**  
*This equals the total amount of your distribution(s) + the change in investment value over the period.*

**Your account valuation**

Investment option name	Option code	Units	Unit price \$	Value \$	%
CFS Wsale Conservative	042	342,058.8448	1.2478	426,821.03	10.7
Janus Henderson Ws Gbl Nat Res	049	34,796.4335	1.5751	54,807.86	1.4
CFS Wsale Balanced	050	186,426.4889	1.2954	241,496.87	6.1
CFS Wsale Geared Share	053	329,899.4176	4.0154	1,324,678.12	33.3
Pendal Ws Active Balanced	120	197,285.3366	1.1289	222,715.42	5.6
FirstChoice Wsale Defensive	152	215,413.9850	0.9924	213,776.84	5.4
Acadian Wsale Geared Global Eq	207	513,154.8869	0.9183	471,230.13	11.8
CFS Wsale Geared Global Proper	208	303,650.7821	0.3366	102,208.85	2.6
Generation Global Share	230	547,726.4157	1.6783	919,249.24	23.1
<b>Account value</b>				<b>3,976,984.36</b>	<b>100.0</b>

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**Colonial**  
**First State**

## FirstChoice Investments - Summary Report

### Your details



Mrs Katherine A Ulyett  
25 Carrick Cross  
MANDURAH WA 6210

**Statement period** 1 January 2019 to 12 June 2019  
**Account number** 070 009251614  
**Account name** David Geoffrey Ulyett  
The Seaweed 2 Superannuation Fund  
The Seaweed 2 Super Fund A/C  
**Email address** kathy.u@bigpond.com  
**TFN/ABN held** Yes  
**Adviser details** Jamie Luxton 1  
Financial Wisdom Limited

### Your account balance

Your opening account balance as at: 31 December 2018

\$1,361,811.18

Your closing account balance as at: 12 June 2019

\$0.00

Total investment return for the period (including distributions):

\$408,628.29

*This equals the total amount of your distribution(s) + the change in investment value over the period.*

### Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$	%
Account value				0.00	100.0