

# GOTHA STREET CAPITAL PTY LTD AS TRUSTEE FOR BLUE SKY NO2

ABN: 71 989 143 703

## Units issued

UNITS ISSUED	2021			2020		
	Number of Units	Cost Value of Units \$	Market Value of Units \$	Number of Units	Cost Value of Units \$	Market Value of Units \$
D&M Vida Feliz Pty Ltd <D&M Vida Feliz Superannuation Fund>	111,920	135,465	432,622	381,920	381,920	365,484
Bruce Fisher	-	-	0	120,160	120,160	114,989
Venlin Investments Pty Ltd	75,553	91,447	292,047	80,000	80,000	76,557
P Hawke Super Pty Ltd <Hawke Superannuation Fund>	70,080	84,823	270,891	70,080	70,080	67,064
Trina Phelan SMSFT Pty Ltd <Trina Phelan SMSF>	97,330	117,806	376,225	97,330	97,330	93,142
DJP Trading Pty Ltd <DJP Super Fund>	120,160	145,439	464,473	120,160	120,160	114,989
Vaughan McColl <EV.McColl>	95,482	115,569	369,082	96,128	96,128	91,991
Alfilib Pty Ltd <John Braddock Superannuation Fund>	216,221	261,708	835,793	258,626	258,626	247,496
Nicola Price	31,743	61,678	122,701			
Jacob Mark Newall	11,543	22,428	44,619			
Monarch Asset Management Pty Ltd <Price Superannuation Fund>	255,407	649,783	987,265			
CooperCroft Pt Ltd <SW1 Super>	87,720	283,667	339,078			
John Michael & Elizabeth Veleke O'Meara	14,419	53,033	55,736			
Julie von Grum	43,076	159,062	166,508			
Rodne Ian Graham	13,331	52,805	51,530			
Fisherman Superplan	13,938	52,932	53,877			
Aversa Pty Ltd (Bruce Fisher)	120,160	145,438	464,473			
Total	1,378,083	2,433,083	5,326,920	1,224,404	1,224,404	1,171,712

The accompanying notes form part of these financial statements.

These statements should be read in conjunction with the attached compilation report of Allens Intl Pty Ltd.