



Balance History

Currency Australian Dollar

« View: BVS, X*****3054 (MR COLIN AMBROSOLI <COLMAR SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****3054	BVS	1.415	6,000	6,000	8,490.00

Viewing 1 - 1 of 1

Total Value: \$ 8,490.00

All material copyright © 2023 Link Market Services Limited

Ask us now

Date: 24/03/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**CLOSE THE LOOP LIMITED
CLG ORDINARY FULLY PAID**

Name	Share Type	Register	Quantity
MR COLIN AMBROSOLI <COLMAR SUPER FUND> X*****3054	CHESS Sponsored	VIC	20000
Total			20000

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 24/03/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**DOCTOR CARE ANYWHERE GROUP PLC
DOC CHESS DEPOSITARY INTERESTS**

Name	Share Type	Register	Quantity
MR COLIN AMBROSOLI <COLMAR SUPER FUND> X*****3054	CHESS Sponsored	NSW	4000
		Total	4000

Sincerely,
Computershare

Only Computershare managed holdings are listed.



Balance History

Currency Australian Dollar

◀ View: BETA, X*****3054 (MR COLIN AMBROSOLI <COLMAR SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****3054	ETHI	10.57	900	900	9,513.00

Viewing 1 - 1 of 1

Total Value: \$ 9,513.00

All material copyright © 2023 Link Market Services Limited

Ask us now



Balance History

Currency Australian Dollar [<<](#) **View:** GQG, X*****3054 (MR COLIN AMBROSOLI <COLMAR SUPER FUND A/C>)Balance as at date (dd/mm/yyyy) 30/06/2022 Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****3054	GQG	1.46	6,000	6,000	8,760.00

Viewing 1 - 1 of 1

Total Value: \$ 8,760.00

All material copyright © 2023 Link Market Services Limited

Ask us now

Date: 24/03/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**NEURIZER LTD
NRZ ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR COLIN AMBROSOLI <COLMAR SUPER FUND> X*****3054	CHESS Sponsored	SA	283334
		Total	283334

Sincerely,
Computershare

Only Computershare managed holdings are listed.



Balance History

Currency Australian Dollar

« View: NXL, X*****3054 (MR COLIN AMBROSOLI <COLMAR SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****3054	NXL	0.76	7,000	7,000	5,320.00

Viewing 1 - 1 of 1

Total Value: \$ 5,320.00

All material copyright © 2023 Link Market Services Limited

Ask us now

Date: 24/03/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**ST BARBARA LIMITED
SBM ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR COLIN AMBROSOLI <COLMAR SUPER FUND> X*****3054	CHESS Sponsored	WA	3000
		Total	3000

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 24/03/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**SOUTHERN CROSS MEDIA GROUP LIMITED
SXL FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
MR COLIN AMBROSOLI <COLMAR SUPER FUND> X*****3054	CHESS Sponsored	NSW	1650
		Total	1650

Sincerely,
Computershare

Only Computershare managed holdings are listed.

COMMSEC INTERNAL BULK OFF MARKET TRANSFER 2

SECTION A -- SELLER(S) DETAILS A

1. Account Registration Name (Full Name(s), Company Name or Name of Estate - this must match the registration details exactly)
~~EST MRS MARGARET DORISE AMBROSOLI + MR COLIN FREDERICK AMBROSOLI <COLMAR SUPERFUND A/C>~~
 Account Designation! (if applicable for your trust account) **MR COLIN AMBROSOLI <COLMAR SUPER FUND A/C>**

2. Registered Address
34 RIVERVIEW PARADE NORTH MANLY State **NSW** Postcode **2100**

3. Trading Account Number **4751019** 4. Holder Identification Number (HIN) ~~50716018~~ **111213054** 5. Contact Number **0455 202 169**

SECTION B -- BUYER(S) DETAILS B

6. Account Registration Name (Full Name(s), Company Name - this must match the registration details exactly)
~~MR COLIN FREDERICK AMBROSOLI + MS KAREN JANE WOOLDRIDGE <COLMAR SUPERFUND A/C>~~
 Account Designation! (if applicable for your Trust account)
MR COLIN FREDERICK AMBROSOLI + MRS KAREN JANE WOOLDRIDGE <COLMAR SF A/C>

7. Registered Address
34 RIVERVIEW PARADE NORTH MANLY State **NSW** Postcode **2100**

8. Trading Account Number **4775683** 9. Holder Identification Number (HIN) ~~12107827~~ **112107827** 10. Contact Number **0455 202 169**

SECTION C -- SECURITY DETAILS C

11. Code	12. Security Name	13. Units	14. Consideration (\$AUD)
SXL	STHN CROSS MEDIA FPO (NEW SOUTH WALES)	1,650	1,625.00
WZR	WISR LTD FPO ()	20,000	1,540.00

Note that for CommSec Pocket Accounts, only approved securities will be transferred.

15. Date of Transfer - DD/MM/YYYY

SECTION D -- SIGNATURES D

I/We the registered holder(s) and undersigned Seller(s) for the above consideration(s) do hereby transfer to the above name(s) hereinafter called the Buyer(s) the securities as specified above standing in my/our name(s) in the books of the above named Company, subject to the several conditions on which I/we held the same at the time of signing hereof and I/we the Buyer(s) do hereby agree to accept the said securities subject to the same conditions. I/We have not received any notice of revocation of the Power of Attorney by death of the grantor or otherwise, under which this transfer is signed.

16. Print full name(s) of Seller(s)
 All Seller(s) must sign here (digital signatures not accepted)

17. Date Signed (mandatory) - DD/MM/YYYY

18. Print full name(s) of Buyer(s)
 All Buyer(s) must sign here (digital signatures not accepted)

19. Date Signed (mandatory) - DD/MM/YYYY

Security Holder 1: COLIN FREDERICK AMBROSOLI - EXECUTOR
 Security Holder 2: COLIN FREDERICK AMBROSOLI - EXECUTOR
 Security Holder 3: KAREN JANE WOOLDRIDGE

Security Holder 1: COLIN FREDERICK AMBROSOLI - EXECUTOR
 Security Holder 2: KAREN JANE WOOLDRIDGE
 Security Holder 3: