



**Allegiance
International**

Allegiance International Pty Ltd

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Address: 2006/486 Pacific Highway, St Leonards NSW 2065 Australia

**ALLEGIANCE INTERNATIONAL PTY LTD
IN TRUST FOR
SYLVIA PINCHBECK SUPERANNUATION FUND
FOR THE YEAR END 30 JUNE 2019**

1) BALANCE AS AT 30 JUNE 2010	303,018.44
2) BALANCE AS AT 30 JUNE 2011	342,046.73
3) BALANCE AS AT 30 JUNE 2012	197,431.28
4) BALANCE AS AT 30 JUNE 2013	53,616.97
5) BALANCE AS AT 30 JUNE 2014	62,252.60
6) BALANCE AS AT 30 JUNE 2015	21,902.80
7) BALANCE AS AT 30 JUNE 2016	61,368.41
8) BALANCE AS AT 30 JUNE 2017	68,875.23
9) BALANCE AS AT 30 JUNE 2018	124,521.11
10) BALANCE AS AT 30 JUNE 2019	

A) CHINAPACK EMP CONTRIBUTIONS TOTAL 24,989.99

06 JUL 2018	2,114.54
07 AUG 2018	2,210.65
07 SEP 2018	1,922.31
19 OCT 2018	2,210.65
07 NOV 2018	2,114.54
07 DEC 2018	2,018.42
09 JAN 2019	2,210.65
07 FEB 2019	1,922.31
07 MAR 2019	2,018.42
05 APR 2019	2,114.54
07 MAY 2019	2,210.65
15 JUN 2019	1,922.31

B) INTEREST EARNED 6.51

C) SHARE DIVIDEND EARNED 8,707.39 (FRANKING CREDIT 3,731.74)

02/10/2018 FMG 960.00 (FRANKING CREDIT 411.43)
11/10/2018 S32 259.74 (FRANKING CREDIT 111.32)
22/03/2019 FMG 2,400.00(FRANKING CREDIT 1028.57)
04/04/2019 S32 287.64 (FRANKING CREDIT 123.28)
14/06/2019 FMG 4,800.00 (FRANKING CREDIT2057.14)

SHARE SOLD NET GAIN 17,400.00

D) ATO TAX REFUND 21/05/2019 1,233.89 (Received 21/05/2019)

E) SHARE TRADING BROKERAGE CHARGED 146.47

F) ASIC CHARGE AND ACCOUNTING FEE TOTAL 1,339.00

a) ASIC charge & service fee 404.00 (paid 30/07/2018)

b) Accountant fee to Shumliang 9662 935.00 (paid on 09/05/2019)

G) PAYG INSTALMENTS AND TAX TOTAL: TOTAL 7,618.40

a) 07/09/2018 paid 1,809.40

b) 21/10/2018 paid 2,765.00

c) 02/05/2019 paid 3,044.00

H) TRUSTEE CONTRIBUTIONS 0.00

I) 07/11/2016 Sylvia loan to Super 3,000.00

J) SHARE TRADING DETAILS AND ACCOUNT STATEMENT ATTACHED

Share on Hand Ledger As At 30 JUN 2019: AUD578,527.31

Market Value and cash at CDIA as at 30 JUN 2019: AUD225,259.32

Unrealized Capital Loss as at 30 JUN 2019: AUD353,267.99

Share sold net Loss in the previous financial year total : AUD22,775.10

Share trading brokerage charged total: AUD4,335.04 up to 30 JUN 2018

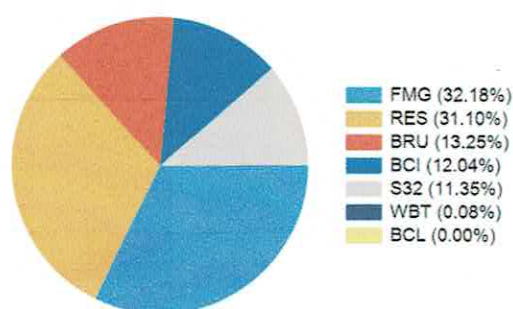
Financial Year Summary

1 JULY 2018 - 30 JUNE 2019

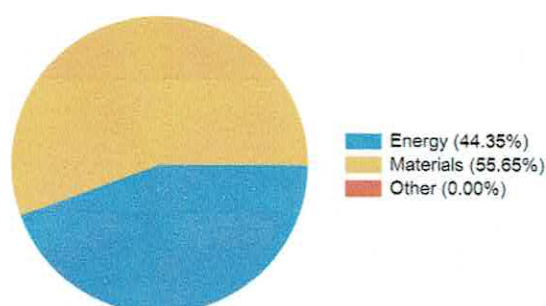
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2019
Shares	2259917	ALLEGIANCE INTERNATIONAL PTY LTD <SYLVIA PINCHBECK SUPER A/C>	\$224,205.79
CDIA	11970447	ALLEGIANCE INTERNATIONAL PTY LTD ITF SYLVIA PINCHBECK SUPERANNUATION FUND	\$1,053.53
TOTAL PORTFOLIO VALUE			\$225,259.32

Allocation as at 30 June 2019

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2018-2019 Financial Year

Est. Franked Dividends	\$8,707.39
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$3,731.74
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$6.51
TOTAL INCOME	\$8,713.90

Fees & Charges 2018-2019 Financial Year

Total Brokerage (inc. GST)	\$146.47
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$146.47

Portfolio Valuation

30 JUNE 2019



SHARES - 2259917 - HIN 42382663

ALLEGIANCE INTERNATIONAL PTY LTD <SYLVIA PINCHBECK SUPER A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
BCI - BCI MINERALS LTD FPO (ORDINARY FULLY PAID)	150,000	\$0.1800	\$27,000.00	11.99%
BCL - BUNJI CORP LIMITED FPO (ORDINARY FULLY PAID)	400	\$0.0000	\$0.00	0.00%
BRU - BURU ENERGY FPO (ORDINARY FULLY PAID)	110,000	\$0.2700	\$29,700.00	13.18%
FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)	8,000	\$9.0200	\$72,160.00	32.03%
RES - RESOURCE GENERATION FPO (ORDINARY FULLY PAID)	606,346	\$0.1150	\$69,729.79	30.96%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	8,000	\$3.1800	\$25,440.00	11.29%
WBT - WEEBIT NANO LTD FPO (ORDINARY FULLY PAID)	400	\$0.4400	\$176.00	0.08%
		Sub Total	\$224,205.79	99.53%

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06200011970447	\$1,053.53	0.47%	
	TOTAL	\$225,259.32	100.00%

Transaction Summary

1 JULY 2018 - 30 JUNE 2019



SHARES - 2259917 - HIN 42382663

ALLEGIANCE INTERNATIONAL PTY LTD <SYLVIA
PINCHBECK SUPER A/C>

Total Buys and Sells		2018 - 2019 Financial Year
Total Buys (inc. Brokerage + GST)		\$55,314.18
Total Sells (inc. Brokerage + GST)		\$29,364.72

AGO - ATLAS IRON LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Jul-2018	Sell	-700,000	\$0.0420	-\$29,400.00	\$35.28	\$3.21	85264051	-\$29,364.72
Sub Total					\$35.28	\$3.21		-\$29,364.72

FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Jul-2018	Buy	6,000	\$4.3600	\$26,160.00	\$31.39	\$2.85	85271228	\$26,191.39
Sub Total					\$31.39	\$2.85		\$26,191.39

RES - RESOURCE GENERATION FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Mar-2019	Buy	20,500	\$0.0520	\$1,066.00	\$0.00	\$0.00	88963303	\$1,066.00
12-Mar-2019	Buy	74,846	\$0.0520	\$3,891.99	\$19.95	\$1.81	88940701	\$3,911.94
Sub Total					\$19.95	\$1.81		\$4,977.94

S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Jun-2019	Buy	3,000	\$3.1750	\$9,525.00	\$19.95	\$1.81	90705566	\$9,544.95
10-Apr-2019	Buy	2,000	\$3.7000	\$7,400.00	\$19.95	\$1.81	89433687	\$7,419.95
13-Aug-2018	Buy	2,000	\$3.5800	\$7,160.00	\$19.95	\$1.81	85501576	\$7,179.95
Sub Total					\$59.85	\$5.43		\$24,144.85

Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019



SHARES - 2259917 - HIN 42382663

ALLEGIANCE INTERNATIONAL PTY LTD <SYLVIA PINCHBECK SUPER A/C>

ESTIMATED DIVIDEND SUMMARY

FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-May-2019	14-Jun-2019	Interim	\$0.6000	8,000	\$0.00	\$4,800.00	\$4,800.00	\$2,057.14
28-Feb-2019	22-Mar-2019	Interim	\$0.3000	8,000	\$0.00	\$2,400.00	\$2,400.00	\$1,028.57
31-Aug-2018	02-Oct-2018	Final	\$0.1200	8,000	\$0.00	\$960.00	\$960.00	\$411.43
Sub Total					\$0.00	\$8,160.00	\$8,160.00	\$3,497.14

S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2019	04-Apr-2019	Interim	\$0.0959	3,000	\$0.00	\$287.65	\$287.65	\$123.28
13-Sep-2018	11-Oct-2018	Final	\$0.0866	3,000	\$0.00	\$259.74	\$259.74	\$111.32
Sub Total					\$0.00	\$547.39	\$547.39	\$234.60
TOTAL					\$0.00	\$8,707.39	\$8,707.39	\$3,731.74

ESTIMATED INTEREST RECEIVED

No data available

TOTAL

\$0.00

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 11970447	\$6.51
TOTAL	\$6.51

Interest & Estimated Dividend Summary



1 JULY 2018 - 30 JUNE 2019

SHARES - 2259917 - HIN 42382663

ALLEGIANCE INTERNATIONAL PTY LTD <SYLVIA PINCHBECK SUPER A/C>

ESTIMATED DIVIDEND SUMMARY

FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
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28-Feb-2019	22-Mar-2019	Interim	\$0.3000	8,000	\$0.00	\$2,400.00	\$2,400.00	\$1,028.57
31-Aug-2018	02-Oct-2018	Final	\$0.1200	8,000	\$0.00	\$960.00	\$960.00	\$411.43
Sub Total					\$0.00	\$8,160.00	\$8,160.00	\$3,497.14

S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)

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13-Sep-2018	11-Oct-2018	Final	\$0.0866	3,000	\$0.00	\$259.74	\$259.74	\$111.32
Sub Total					\$0.00	\$547.39	\$547.39	\$234.60
TOTAL					\$0.00	\$8,707.39	\$8,707.39	\$3,731.74

ESTIMATED INTEREST RECEIVED

No data available

TOTAL	\$0.00
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INTEREST INCOME SUMMARY

Account	Interest
CDIA - 11970447	\$6.51
TOTAL	\$6.51



Your Statement

Statement 66 (Page 1 of 2)

Account Number 06 2000 11970447

Statement Period 10 Jun 2018 - 9 Sep 2018

Closing Balance \$1,050.98 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



007

THE DIRECTOR
 PO BOX 1066
 CHATSWOOD NSW 2057

Direct Investment Account

Name: ALLEGIANCE INTERNATIONAL PTY LTD IN TRUST FOR SYLVIA PINCHBECK SUPERANNUATION FUN

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

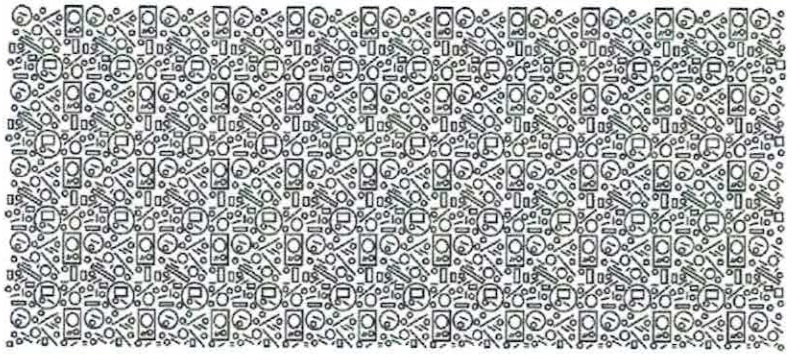
Date	Transaction	Debit	Credit	Balance
10 Jun 2018	OPENING BALANCE			\$4,872.57 CR
13 Jun	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	3,849.95		\$1,022.62 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$5.86			
01 Jul	Credit Interest		0.88	\$1,023.50 CR
06 Jul	Direct Credit 012721 ATO ATO006000009467486		2,114.54	\$3,138.04 CR
30 Jul	Transfer to other Bank NetBank ShumLiang00009124	404.00		\$2,734.04 CR
31 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,173.33	\$5,907.37 CR
07 Aug	Direct Credit 012721 ATO ATO007000009589534		2,210.65	\$8,118.02 CR
15 Aug	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	7,179.95		\$938.07 CR
07 Sep	Direct Credit 012721 ATO ATO001000010359993		1,922.31	\$2,860.38 CR
07 Sep	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008489470434121 Value Date: 08/09/2018	1,809.40		\$1,050.98 CR
09 Sep 2018	CLOSING BALANCE			\$1,050.98 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$4,872.57 CR		\$13,243.30		\$9,421.71		\$1,050.98 CR

*# 9893.20192.1.1 ZZ258R3 0303 SL.R3.S941.D253.O V06.00.25

Account Number

06 2000 11970447



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
09 Sep	Less than \$5,000.00	0.15%
	\$5,000.00 - \$49,999.99	0.15%
	\$50,000.00 - \$249,999.99	0.35%
	\$250,000.00 and over	1.00%

Note. Interest rates are effective as at the date shown but are subject to change.

IMPORTANT NOTICE

New daily cash deposit limit for ATMs that accept instant deposits.

We will be updating our terms and conditions on 31 January 2019 to reflect the introduction of a \$10,000 daily deposit limit per account for cash deposits made at our ATMs that accept instant deposits. This new daily cash deposit limit applies to both personal and business accounts.

The following terms and conditions where applicable to you, will be amended to reflect this change:

- Electronic Banking Terms and Conditions
- Transactions, Savings and Investment Accounts Terms and Conditions
- Business, Transaction and Savings Accounts Terms and Conditions

These changes form part of our efforts to continuously improve controls at our ATMs that accept instant deposits, while balancing the banking needs of our customers.

If you need to deposit more than \$10,000 in cash, you still can do this at any CommBank branch.



Your Statement

Statement 67 (Page 1 of 1)

Account Number 06 2000 11970447

Statement Period 10 Sep 2018 - 9 Dec 2018

Closing Balance \$5,850.31 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



007

THE DIRECTOR
 PO BOX 1066
 CHATSWOOD NSW 2057

Direct Investment Account

Name: ALLEGIANCE INTERNATIONAL PTY LTD IN TRUST FOR SYLVIA PINCHBECK SUPERANNUATION FUN

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Date	Transaction	Debit	Credit	Balance
10 Sep 2018	OPENING BALANCE			\$1,050.98 CR
01 Oct	Credit Interest		0.98	\$1,051.96 CR
02 Oct	Direct Credit 436383 FMG FINAL DIV 001220950625		960.00	\$2,011.96 CR
11 Oct	Direct Credit 458106 SOUTH32 DIVIDEND AF005/00977185		259.74	\$2,271.70 CR
19 Oct	Direct Credit 012721 ATO ATO001100009932576		2,210.65	\$4,482.35 CR
21 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 499616242053460	2,765.00		\$1,717.35 CR
07 Nov	Direct Credit 012721 ATO ATO003000010352247		2,114.54	\$3,831.89 CR
07 Dec	Direct Credit 012721 ATO ATO005000010239684		2,018.42	\$5,850.31 CR
09 Dec 2018	CLOSING BALANCE			\$5,850.31 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,050.98 CR		\$2,765.00		\$7,564.33		\$5,850.31 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
09 Dec	Less than \$5,000.00	0.15%
	\$5,000.00 - \$49,999.99	0.15%
	\$50,000.00 - \$249,999.99	0.35%
	\$250,000.00 and over	1.00%

Note. Interest rates are effective as at the date shown but are subject to change.

*# 8431.20761.1.1 ZZ258R3 0303 SL.R3.S941.D344.O V06.00.25



Your Statement

Statement 68 (Page 1 of 1)

Account Number 06 2000 11970447

Statement Period 10 Dec 2018 - 9 Mar 2019

Closing Balance \$12,003.07 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



007

THE DIRECTOR
 PO BOX 1066
 CHATSWOOD NSW 2057

Direct Investment Account

Name: ALLEGIANCE INTERNATIONAL PTY LTD IN TRUST FOR
 SYLVIA PINCHBECK SUPERANNUATION FUN

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Date	Transaction	Debit	Credit	Balance
10 Dec 2018	OPENING BALANCE			\$5,850.31 CR
01 Jan	Credit Interest		1.38	\$5,851.69 CR
09 Jan	Direct Credit 012721 ATO ATO006000010429091		2,210.65	\$8,062.34 CR
07 Feb	Direct Credit 012721 ATO ATO008000010500330		1,922.31	\$9,984.65 CR
07 Mar	Direct Credit 012721 ATO ATO005000010353305		2,018.42	\$12,003.07 CR
09 Mar 2019	CLOSING BALANCE			\$12,003.07 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$5,850.31 CR		Nil		\$6,152.76		\$12,003.07 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
09 Mar	Less than \$5,000.00	0.15%
	\$5,000.00 - \$49,999.99	0.15%
	\$50,000.00 - \$249,999.99	0.35%
	\$250,000.00 and over	1.00%

Note. Interest rates are effective as at the date shown but are subject to change.



*# 22802.32893.1.1 ZZ258R3 0303 SL.R3.S941.D070.OV06.00.25



007

THE DIRECTOR
 PO BOX 1066
 CHATSWOOD NSW 2057

Account Number 06 2000 11970447

Statement Period 10 Mar 2019 - 9 Jun 2019

Closing Balance \$3,876.17 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

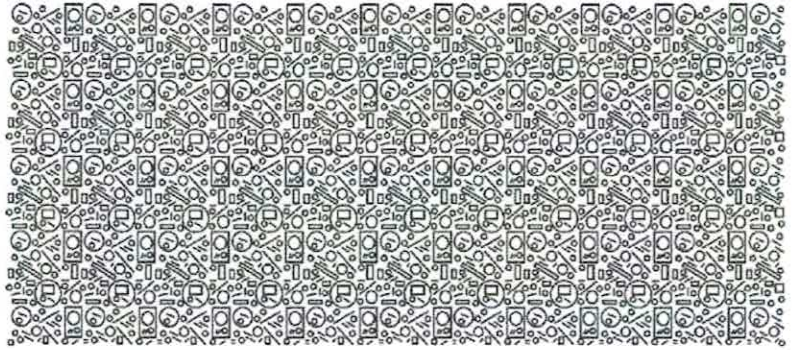
Name: ALLEGIANCE INTERNATIONAL PTY LTD IN TRUST FOR SYLVIA PINCHBECK SUPERANNUATION FUN

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
10 Mar	2019 OPENING BALANCE			\$12,003.07 CR
14 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	3,911.94		\$8,091.13 CR
15 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1,066.00		\$7,025.13 CR
22 Mar	Direct Credit 436383 FMG DIVIDEND 001227460967		2,400.00	\$9,425.13 CR
01 Apr	Credit Interest		3.27	\$9,428.40 CR
04 Apr	Direct Credit 458106 SOUTH32 DIVIDEND RAU19/00972243		287.64	\$9,716.04 CR
05 Apr	Direct Credit 012721 ATO ATO001000010922313		2,114.54	\$11,830.58 CR
12 Apr	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	7,419.95		\$4,410.63 CR
02 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 499616242053460	3,044.00		\$1,366.63 CR
07 May	Direct Credit 012721 ATO ATO005000010438542		2,210.65	\$3,577.28 CR
09 May	Transfer to other Bank NetBank ShumLiang00009662	935.00		\$2,642.28 CR
21 May	Direct Credit 012721 ATO ATO009000010558646		1,233.89	\$3,876.17 CR
09 Jun	2019 CLOSING BALANCE			\$3,876.17 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$12,003.07 CR		\$16,376.89		\$8,249.99		\$3,876.17 CR

*# 6262.16488.1.2 ZZ258R3 0303 SL.R3.S941.D161.O V06.00.25



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
09 Jun	Less than \$5,000.00	0.15%
	\$5,000.00 - \$49,999.99	0.15%
	\$50,000.00 - \$249,999.99	0.35%
	\$250,000.00 and over	1.00%

Note. Interest rates are effective as at the date shown but are subject to change.



007

THE DIRECTOR
 PO BOX 1066
 CHATSWOOD NSW 2057

Account Number 06 2000 11970447

Statement Period 10 Jun 2019 - 9 Sep 2019

Closing Balance \$6,984.00 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

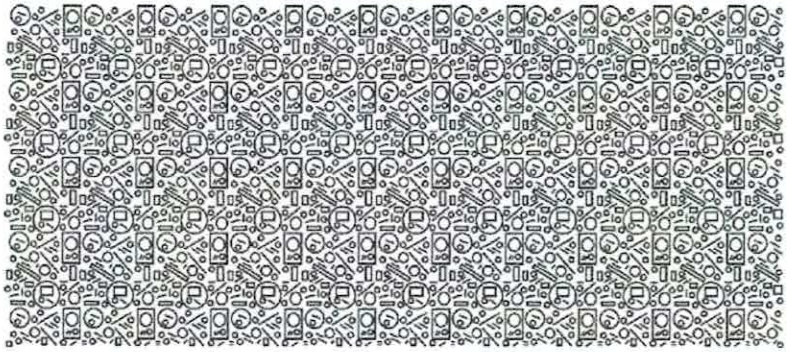
Name: ALLEGIANCE INTERNATIONAL PTY LTD IN TRUST FOR SYLVIA PINCHBECK SUPERANNUATION FUN

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
10 Jun	2019 OPENING BALANCE			\$3,876.17 CR
14 Jun	Direct Credit 436383 FMG SPECIAL DIV 001229814473		4,800.00	\$8,676.17 CR
15 Jun	Direct Credit 012721 ATO ATO002000010874517		1,922.31	\$10,598.48 CR
24 Jun	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	9,544.95		\$1,053.53 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$6.51			
01 Jul	Credit Interest		1.86	\$1,055.39 CR
11 Jul	Direct Credit 012721 ATO ATO006000010689971		2,210.65	\$3,266.04 CR
30 Jul	Transfer to other Bank NetBank ShumLiang 00009722	415.00		\$2,851.04 CR
08 Aug	Direct Credit 012721 ATO ATO001100010793617		2,114.54	\$4,965.58 CR
06 Sep	Direct Credit 012721 ATO ATO004000011152378		2,018.42	\$6,984.00 CR
09 Sep	2019 CLOSING BALANCE			\$6,984.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,876.17 CR		\$9,959.95		\$13,067.78		\$6,984.00 CR

** 7065.18590.1.1.ZZ258R3.0303.SL.R3.S941.D252.O.V06.00.26



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
09 Sep	Less than \$5,000.00	0.00%
	\$5,000.00 - \$49,999.99	0.05%
	\$50,000.00 - \$249,999.99	0.20%
	\$250,000.00 and over	0.90%

Note. Interest rates are effective as at the date shown but are subject to change.

**ALLEGIANCE INTERNATIONAL PTY LTD IN TRUST FOR SYLVIA PINCHBECK SUPERANNUATION FUND
INVESTMENT SHARE SOLD 01 JUL 2018--30 JUN 2019**

Settlement Sell Date	Stock Code	Units	Buy Price	Sell Price	Buy Amount A\$	Sell Amount A\$	B/CHG A\$	Settlement Buy Date	Holding Days	(GP) per costg A\$	Net Capital Gain
31/07/2018	AGO	600,000.00	0.0140	0.0420	8,400.00	(25,200.00)	0.00	08/06/2017	379	(16,800.00)	(16,800.00)
31/07/2018	AGO	100,000.00	0.0360	0.0420	3,600.00	(4,200.00)	0.00	18/01/2018	281	(600.00)	(600.00)
		700,000.00			12,000.00	(29,400.00)	0.00			(17,400.00)	(17,400.00)

NOTE: NET CAPITAL GAIN TOTAL: 17,400.0000

ALLEGIANCE INTERNATIONAL PTY LTD (SYLVIA PINCHBECK SUPER ACCOUNT)
COMMSEC Share Sold UP TO 30 JUN 2019

Settlement Sell Date	Stock Code	Units	Buy Price	Sell Price	Buy Amount A\$	Sell Amount A\$	B/CHG A\$	Settlement Buy Date	Holding Days	Net Capital Gain
04-Aug-16	S32	5,000.00	1.4400	1.8800	7,200.00	(9,400.00)	0.00	27-Oct-15	282	(2,200.00)
04-Aug-16	S32	5,000.00	0.9800	1.8800	4,900.00	(9,400.00)	0.00	01-Feb-16	185	(4,500.00)
19-Sep-16	S32	10,000.00	2.0300	2.2000	20,300.00	(22,000.00)	0.00	26-Aug-16	24	(1,700.00)
19-Sep-16	MNS	6,000.00	0.7900	0.8550	4,740.00	(5,130.00)	0.00	15-Sep-16	4	(390.00)
31-Jul-18	AGO	600,000.00	0.0140	0.0420	8,400.00	(25,200.00)	0.00	08-Jun-17	418	(16,800.00)
31-Jul-18	AGO	100,000.00	0.0360	0.0420	3,600.00	(4,200.00)	0.00	18-Jan-18	194	(600.00)
					0.00	0.00	0.00		0	-
					0.00	0.00	0.00		0	-
		2,898,786.00			823,187.82	(800,412.72)	0.00			22,775.10

NOTE: CAPITAL LOSS TOTAL : 22,775.10



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Account: 2259917 - ALLEGIANCE INTERNATIONAL PTY LTD -SYLVIA PIN

Order Type: Buy Sell

Confirmation Number:

From: 01/07/2006

To: 30/06/2018

Code:

Clear

For the Period: 01 Jul 2006 to 30 Jun 2018

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Confirmation Summary

As at Tue 15 Sep 2020 8:52 PM (Sydney time)

Confirmation Number	No. Buy Confirmations	No. Sell Confirmations	Total Confirmations	Value Buy Confirmations(\$)	Value Sell Confirmations(\$)	Total Value(\$)	Total Brokerage (\$)	Total GST on Brokerage (\$)
132	53	185	1,187,020.12	769,599.72	1,956,619.84	4,335.04	393.60	

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Confirmation Number	Order Number	Trade Date	Buy/Sell	Security	Units	Average Price (\$)	Brokerage (inc GST)	Net Proceeds (\$)	Settlement Date	Confirmation Status	Download Confirmation
84497625	N100667914	8/06/2018	B	S32	1,000	3.830	19.95	3,849.95	13/06/2018	Confirmed	Download
83345032	N99162775	28/03/2018	B	FMG	1,000	4.480	19.95	4,499.95	3/04/2018	Confirmed	Download
81913601	N97305692	16/01/2018	B	AGO	100,000	0.036	19.95	3,619.95	18/01/2018	Confirmed	Download
80490086	N95439787	8/11/2017	B	FMG	1,000	4.900	0.00	4,900.00	10/11/2017	Confirmed	Download
79502732	N94149442	15/09/2017	B	BRU	26,000	0.190	0.00	4,940.00	19/09/2017	Confirmed	Download

SYLVIA PINCHBECK SUPER FUND

Share on Hand Ledger As At 30 Jun 2019

Date	Buy/Cost of Sell	Stock Code	Units	Price A\$	Buy Amount/		Balance
					(Cost of Sell) A\$	A\$	
	Brought forward						0.000
13/10/2006	Buy	AUZ	100000	0.058	5,800.000		5,800.000
19/10/2006	Buy	AGM	100000	0.350	35,000.000		40,800.000
19/10/2006	Buy	MCC	10000	4.700	47,000.000		87,800.000
20/10/2006	Buy	CSM	10000	2.160	21,600.000		109,400.000
20/10/2006	Buy	MCR	10000	1.790	17,900.000		127,300.000
23/10/2006	Cost of Sell	MCR	-10000	1.790	-17,900.000		109,400.000
24/10/2006	Buy	MCC	5000	4.530	22,650.000		132,050.000
26/10/2006	Cost of Sell	CSM	-1000	2.160	-2,160.000		129,890.000
26/10/2006	Buy	AED	10000	3.550	35,500.000		165,390.000
26/10/2006	Cost of Sell	MCC	-5000	4.530	-22,650.000		142,740.000
30/10/2006	Cost of Sell	CSM	-9000	2.160	-19,440.000		123,300.000
30/10/2006	Buy	AED	10000	3.430	34,300.000		157,600.000
30/10/2006	Cost of Sell	AED	-10000	3.430	-34,300.000		123,300.000
31/10/2006	Buy	AED	5000	3.330	16,650.000		139,950.000
08/11/2006	Cost of Sell	AED	-5000	3.330	-16,650.000		123,300.000
08/11/2006	Buy	CSM	10000	2.220	22,200.000		145,500.000
29/12/2006	Cost of Sell	CSM	-10000	-2.220	-22,200.000		167,700.000
29/12/2006	Buy	COK	100000	0.185	18,500.000		186,200.000
02/01/2007	Buy	UNX	10000	1.375	13,750.000		199,950.000

SYLVIA PINCHBECK SUPER FUND

Share on Hand Ledger As At 30 Jun 2019

Date	Buy/Cost of Sell	Stock Code	Units	Price A\$	Buy Amount/ (Cost of Sell) A\$	Balance A\$
02/01/2007	Buy	COK	100000	0.180	18,000.000	217,950.000
02/01/2007	Buy	ORD	40000	0.570	22,800.000	240,750.000
02/01/2007	Cost of Sell	MCC	-10000	4.700	-47,000.000	193,750.000
11/01/2007	Buy	FXR	2000	1.550	3,100.000	196,850.000
22/02/2007	Buy	JRV	100000	0.017	1,700.000	198,550.000
08/03/2007	Buy	DYL	5000	0.360	1,800.000	200,350.000
18/04/2007	Buy	FXR	1000	1.190	1,190.000	201,540.000
27/04/2007	Cost of Sell	AUZ	-100000	0.058	-5,800.000	195,740.000
10/05/2007	Buy	TTS	2000	5.090	10,180.000	205,920.000
28/06/2007	Buy	TTS	2000	4.800	9,600.000	215,520.000
28/06/2008	Cost of Sell	TTS	-2000	5.090	-10,180.000	205,340.000
29/06/2007	Cost of Sell	FXR	-2000	1.550	-3,100.000	202,240.000
29/06/2007	Cost of Sell	FXR	-1000	1.190	-1,190.000	201,050.000
29/06/2007	Buy	FXR	5000	0.955	4,775.000	205,825.000
11/10/2007	Buy	OEL	15000	0.340	5,100.000	210,925.000
26/11/2007	Buy	COK	100000	0.600	60,000.000	270,925.000
26/11/2007	Cost of Sell	AGM	-100000	0.350	-35,000.000	235,925.000
27/11/2007	Cost of Sell	AED	-10000	3.550	-35,500.000	200,425.000
27/11/2007	Buy	COK	100000	0.570	57,000.000	257,425.000
17-Dec-07	Buy	COK	20000	0.580	11,600.000	269,025.000

SYLVIA PINCHBECK SUPER FUND

Share on Hand Ledger As At 30 Jun 2019

Date	Buy/Cost of Sell	Stock Code	Units	Price A\$	Buy Amount/ (Cost of Sell) A\$	Balance A\$
19/12/2007	Cost of Sell	OEL	-15000	0.340	-5,100.000	263,925.000
14/01/2008	Buy	FXR	10000	0.870	8,700.000	272,625.000
14/02/2008	Cost of Sell	ORD	-39500	0.570	-22,515.000	250,110.000
14/02/2008	Buy	AED	10000	1.370	13,700.000	263,810.000
15/02/2008	Cost of Sell	DYL	-5000	0.360	-1,800.000	262,010.000
15/02/2008	Cost of Sell	FXR	-5000	0.955	-4,775.000	257,235.000
15/02/2008	Cost of Sell	FXR	-10000	0.870	-8,700.000	248,535.000
15/02/2008	Cost of Sell	ORD	-500	0.570	-285.000	248,250.000
15/02/2008	Buy	AED	3870	1.070	4,140.900	252,390.900
18/02/2008	Buy	AED	6130	1.070	6,559.100	258,950.000
04/04/2008	Buy	DYL	20000	0.250	5,000.000	263,950.000
07/04/2008	Cost of Sell	JRV	-100000	0.017	-1,700.000	262,250.000
06/06/2008	Buy	UNX	20000	0.440	8,800.000	271,050.000
06/06/2008	Buy	TTS	10000	2.580	25,800.000	296,850.000
10/06/2008	Buy	COK	20000	1.120	22,400.000	319,250.000
10/06/2008	Cost of Sell	TTS	-10000	2.580	-25,800.000	293,450.000
11/06/2008	Cost of Sell	TTS	-2000	4.800	-9,600.000	283,850.000
10/06/2008	Cost of Sell	UNX	-10000	1.375	-13,750.000	270,100.000
11/06/2008	Buy	SDL	20000	0.435	8,700.000	278,800.000
17/06/2008	Buy	TTS	10000	2.380	23,800.000	302,600.000

SYLVIA PINCHBECK SUPER FUND

Share on Hand Ledger As At 30 Jun 2019

Date	Buy/Cost of Sell	Stock Code	Units	Price A\$	Buy Amount/ (Cost of Sell) A\$	Balance A\$
17-Jun-08	Cost of Sell	TTS	-10000	2.380	-23,800.000	278,800.000
14/07/2008	Buy	FCN	20000	0.220	4,400.000	283,200.000
13/08/2008	Buy	AUZ	100000	0.026	2,600.000	285,800.000
24/09/2008	Buy	CFE	20000	0.365	7,300.000	293,100.000
11/11/2008	Buy	ESG	20000	0.380	7,600.000	300,700.000
12/02/2009	Buy	COK	60000	0.280	16,800.000	317,500.000
03/04/2009	Cost of Sell	SDL	-20000	0.435	-8,700.000	308,800.000
03/04/2009	Cost of Sell	DYL	-20000	0.250	-5,000.000	303,800.000
17/04/2009	Cost of Sell	CFE	-20000	0.365	-7,300.000	296,500.000
17/04/2009	Cost of Sell	UNX	-20000	0.440	-8,800.000	287,700.000
27/04/2009	Buy	AED	20000	0.650	13,000.000	300,700.000
11/05/2009	Buy	UNX	10853	0.250	2,713.250	303,413.250
12/05/2009	Buy	COK	40000	0.365	14,600.000	318,013.250
12/05/2009	Cost of Sell	AED	-10000	1.37	-13,700.000	304,313.250
12/05/2009	Buy	UNX	3479	0.250	869.750	305,183.000
13/05/2009	Cost of Sell	COK	-20000	1.120	-22,400.000	282,783.000
09/06/2009	Cost of Sell	UNX	-14332	0.250	-3,583.000	279,200.000
11/06/2009	Buy	RES	10000	0.790	7,900.000	287,100.000
19/06/2009	Cost of Sell	COK	-6326	0.580	-3,669.080	283,430.920
19/06/2009	Buy	RES	10000	0.680	6,800.000	290,230.920

SYLVIA PINCHBECK SUPER FUND

Share on Hand Ledger As At 30 Jun 2019

Date	Buy/Cost of Sell	Stock Code	Units	Price A\$	Buy Amount/ (Cost of Sell) A\$	Balance A\$
22/06/2009	Buy	ARH	2148	0.550	1,181.400	291,412.320
22/06/2009	Cost of Sell	COK	-7436	0.580	-4,312.880	287,099.440
23/06/2009	Buy	AED	10000	0.840	8,400.000	295,499.440
23/06/2009	Cost of Sell	COK	-6238	0.580	-3,618.040	291,881.400
20-Jul-09	Buy Entitlement	RES	20000	0.400	8,000.000	299,881.400
20-Jul-09	Buy Entitlement	AUZ	700000	0.001	700.000	300,581.400
28-Jul-09	Buy Entitlement	COK	45454	0.330	14,999.820	315,581.220
29/06/2009	Buy	ARH	17852	0.550	9,818.600	325,399.820
27/08/2009	Cost of Sell	COK	-45454	0.330	-14,999.820	310,400.000
27/08/2009	Buy	DUE	10000	1.550	15,500.000	325,900.000
28/08/2009	Buy	COK	20000	0.360	7,200.000	333,100.000
08/10/2009	Buy	FCN	30000	0.160	4,800.000	337,900.000
26/10/2009	Cost of Sell	DUE	-10000	1.550	-15,500.000	322,400.000
26/10/2009	Buy	FXR	50000	0.280	14,000.000	336,400.000
06/11/2009	Buy	AED	10000	0.510	5,100.000	341,500.000
04/12/2009	Buy	SDL	50000	0.145	7,250.000	348,750.000
22/01/2010	Buy	ESG	10000	0.880	8,800.000	357,550.000
04/02/2010	Cost of Sell	COK	-50000	0.600	-30,000.000	327,550.000
08/02/2010	Buy	ESG	20000	0.805	16,100.000	343,650.000
02/03/2010	Cost of Sell	COK	-30000	0.600	-18,000.000	325,650.000

SYLVIA PINCHBECK SUPER FUND

Share on Hand Ledger As At 30 Jun 2019

Date	Buy/Cost of Sell	Stock Code	Units	Price A\$	Buy Amount/ (Cost of Sell) A\$	Balance A\$
02/03/2010	Buy	RES	25000	0.410	10,250.000	335,900.000
02/03/2010	Buy	RES	15000	0.410	6,150.000	342,050.000
23/04/2010	Buy	CBH	30000	0.215	6,450.000	348,500.000
05/05/2010	Buy	PNN	30000	0.240	7,200.000	355,700.000
05/05/2010	Cost of Sell	CBH	-30000	0.215	-6,450.000	349,250.000
10/06/2010	Buy	FXR	50000	0.105	5,250.000	354,500.000
16/08/2010	Buy	PNN	7766	0.160	1,242.560	355,742.560
17/08/2010	Buy	PNN	17324	0.160	2,771.840	358,514.400
01/09/2010	Buy	RES	20000	0.550	11,000.000	369,514.400
05/10/2010	Cost of Sell	ARH	-7228	0.550	-3,975.400	365,539.000
05/10/2010	Cost of Sell	AUZ	-100000	0.026	-2,600.000	362,939.000
05/10/2010	Cost of Sell	AUZ	-700000	0.001	-700.000	362,239.000
05/10/2010	Cost of Sell	ESG	-20000	0.380	-7,600.000	354,639.000
05/10/2010	Cost of Sell	ESG	-10000	0.880	-8,800.000	345,839.000
05/10/2010	Cost of Sell	ESG	-20000	0.805	-16,100.000	329,739.000
05/10/2010	Cost of Sell	COK	-40000	0.365	-14,600.000	315,139.000
06/10/2010	Cost of Sell	COK	-10000	0.360	-3,600.000	311,539.000
07/10/2010	Cost of Sell	ARH	-12772	0.550	-7,024.600	304,514.400
05/10/2010	Buy Entitlement	COK	176000	0.400	70,400.000	374,914.400
03/12/2010	Buy	RES	10000	0.480	4,800.000	379,714.400

SYLVIA PINCHBECK SUPER FUND

Share on Hand Ledger As At 30 Jun 2019

Date	Buy/Cost of Sell	Stock Code	Units	Price A\$	Buy Amount/ (Cost of Sell) A\$	Balance A\$
21/12/2010	Buy	FCN	50000	0.160	8,000.000	387,714.400
09/03/2011	Buy	SDL	50000	0.510	25,500.000	413,214.400
09/03/2011	Cost of Sell	FXR	-50000	0.280	-14,000.000	399,214.400
09/03/2011	Cost of Sell	FXR	-50000	0.105	-5,250.000	393,964.400
09/03/2011	Cost of Sell	PNN	-30000	0.240	-7,200.000	386,764.400
09/03/2011	Cost of Sell	PNN	-25000	0.160	-4,000.000	382,764.400
11/04/2011	Buy	RAD	10000	0.390	3,900.000	386,664.400
30/08/2011	Buy	COK	12000	0.400	4,800.000	391,464.400
26/09/2011	Buy	COK	5000	0.405	2,025.000	393,489.400
19/10/2011	Buy	COK	5000	0.395	1,975.000	395,464.400
08/11/2011	Cost of Write Off	AED	-3870	1.070	-4,140.900	391,323.500
08/11/2011	Cost of Write Off	AED	-6130	1.070	-6,559.100	384,764.400
08/11/2011	Cost of Write Off	AED	-20000	0.650	-13,000.000	371,764.400
08/11/2011	Cost of Write Off	AED	-10000	0.840	-8,400.000	363,364.400
08/11/2011	Cost of Write Off	AED	-10000	0.510	-5,100.000	358,264.400
20/12/2011	Buy	AGO	1000	2.820	2,820.000	361,084.400
19/01/2012	Buy	COK	7000	0.370	2,590.000	363,674.400
03/02/2012	Buy	COK	6000	0.390	2,340.000	366,014.400
28/02/2012	Cost of Sell	AGO	-1000	2.820	-2,820.000	363,194.400
05/03/2012	Buy	COK	10000	0.390	3,900.000	367,094.400

SYLVIA PINCHBECK SUPER FUND

Share on Hand Ledger As At 30 Jun 2019

Date	Buy/Cost of Sell	Stock Code	Units	Price A\$	(Cost of Sell) A\$	Buy Amount/ Balance	A\$
23/04/2012	Buy	COK	8800	0.340	2,992.000		370,086.400
30/04/2012	Buy	NSE	30000	0.605	18,150.000		388,236.400
30/04/2012	Cost of Sell	SDL	-50000	0.145	-7,250.000		380,986.400
30/04/2012	Cost of Sell	SDL	-50000	0.510	-25,500.000		355,486.400
30/04/2012	Buy	COK	100000	0.280	28,000.000		383,486.400
22/05/2012	Buy	COK	10000	0.230	2,300.000		385,786.400
29/05/2012	Cost of Sell	FCN	-20000	0.220	-4,400.000		381,386.400
29/05/2012	Cost of Sell	FCN	-30000	0.16	-4,800.000		
29/05/2012	Cost of Sell	FCN	-50000	0.160	-8,000.000		373,386.400
29/05/2012	Buy	COK	20200	0.215	4,343.000		377,729.400
06/06/2012	Buy	COK	19000	0.210	3,990.000		381,719.400
07/06/2012	Buy	COK	1000	0.205	205.000		381,924.400
07/06/2012	Buy	COK	30000	0.160	4,800.000		386,724.400
07/12/2012	Buy	COK	20000	0.120	2,400.000		389,124.400
01/02/2013	Buy	COK	20000	0.130	2,600.000		391,724.400
14/03/2013	Buy	COK	28000	0.110	3,080.000		394,804.400
30/04/2013	Buy	COK	20888	0.065	1,357.720		396,162.120
14/05/2013	Buy	COK	40000	0.057	2,280.000		398,442.120
25/06/2013	Buy	RES	10000	0.195	1,950.000		400,392.120
26/08/2013	Buy	RES	10000	0.240	2,400.000		402,792.120

SYLVIA PINCHBECK SUPER FUND

Share on Hand Ledger As At 30 Jun 2019

Date	Buy/Cost of Sell	Stock Code	Units	Price A\$	(Cost of Sell) A\$	Buy Amount/	Balance
							A\$
06/09/2013	Buy	RES	10000	0.220	2,200.000		404,992.120
08/10/2013	Buy	RES	12500	0.230	2,875.000		407,867.120
02/01/2014	Buy	COK	100000	0.040	4,000.000		411,867.120
07/01/2014	Buy	RES	12500	0.185	2,312.500		414,179.620
10/02/2014	Buy	COK	71112	0.033	2,346.696		416,526.316
04/03/2014	Buy	COK	50000	0.042	2,100.000		418,626.316
03/04/2014	Buy	COK	50000	0.035	1,750.000		420,376.316
14/05/2014	Buy	RES	15000	0.155	2,325.000		422,701.316
27/06/2014	Buy	RES	10000	0.170	1,700.000		424,401.316
07/07/2014	Buy	RES	20000	0.110	2,200.000		426,601.316
12/08/2014	Buy	COK	80000	0.026	2,080.000		428,681.316
22/09/2014	Cost of Sell	NSE	-30000	0.605	-18,150.000		410,531.316
22/09/2014	Buy	COK	220000	0.023	5,060.000		415,591.316
03/10/2014	Buy	COK	100000	0.022	2,200.000		417,791.316
13/11/2014	Buy	RES	18453	0.130	2,398.890		420,190.206
14/11/2014	Buy	RES	1547	0.130	201.110		420,391.316
25/02/2015	Buy Entitlement	COK	3300000	0.002	6,600.000		426,991.316
22/05/2015	Buy	COK	1100000	0.002	2,200.000		429,191.316
22/07/2015	Buy	FMG	5000	1.720	8,600.000		437,791.316
27/10/2015	Buy	S32	5000	1.44	7,200.000		444,991.316

SYLVIA PINCHBECK SUPER FUND

Share on Hand Ledger As At 30 Jun 2019

Date	Buy/Cost of Sell	Stock Code	Units	Price A\$	Buy Amount/ (Cost of Sell) A\$	Balance A\$
25/11/2015	Buy	BRU	10000	0.260	2,600.000	447,591.316
01/02/2016	Buy	S32	5000	0.98	4,900.000	452,491.316
09/02/2016	Buy	BRU	10000	0.235	2,350.000	454,841.316
24/06/2016	Cost of Sell	BRU	-10000	0.235	-2,350.000	452,491.316
24/06/2016	Cost of Sell	BRU	-10000	0.26	-2,600.000	
06/07/2016	Buy	BRU	32965	0.245	8,076.425	460,567.741
07/07/2016	Buy	BRU	3746	0.245	917.770	461,485.511
08/07/2016	Buy	BRU	128	0.245	31.360	461,516.871
12/07/2012	Buy	BRU	13161	0.245	3,224.445	464,741.316
04/08/2016	Cost of Sell	FMG	-5000	1.720	-8,600.000	456,141.316
04/08/2016	Cost of Sell	S32	-5000	1.440	-7,200.000	448,941.316
04/08/2016	Cost of Sell	S32	-5000	0.980	-4,900.000	444,041.316
12/08/2016	Buy	RES	5000	0.098	490.000	444,531.316
15/08/2016	Buy	RES	65000	0.098	6,370.000	450,901.316
17/08/2016	Buy	RES	100000	0.099	9,900.000	460,801.316
26/08/2016	Buy	S32	10000	2.030	20,300.000	481,101.316
15/09/2016	Buy	MNS	6000	0.790	4,740.000	485,841.316
19/09/2016	Cost of Sell	MNS	-6000	0.790	-4,740.000	481,101.316
19/09/2016	Cost of Sell	S32	-10000	2.030	-20,300.000	460,801.316
19/09/2016	Buy	RES	111000	0.093	10,323.000	471,124.316

SYLVIA PINCHBECK SUPER FUND

Share on Hand Ledger As At 30 Jun 2019

Date	Buy/Cost of Sell	Stock Code	Units	Price A\$	Buy Amount/ (Cost of Sell) A\$	Balance A\$
20/09/2016	Buy	BRU	20000	0.205	4,100.000	475,224.316
22/09/2016	Buy	BCI	60000	0.210	12,600.000	487,824.316
07/11/2016	Buy	BCI ENTITLE	60000	0.130	7,800.000	495,624.316
03/02/2017	Buy	BCI	20000	0.250	5,000.000	500,624.316
08/02/2017	Buy	BCI	10000	0.245	2,450.000	503,074.316
08/06/2017	Buy	AGO	600000	0.014	8,400.000	511,474.316
31/08/2017	Buy	BRU ENTITLE	14000	0.150	2,100.000	513,574.316
19/09/2017	Buy	BRU	26000	0.190	4,940.000	518,514.316
10/11/2017	Buy	FMG	1000	4.900	4,900.000	523,414.316
18/01/2018	Buy	AGO	100000	0.036	3,600.000	527,014.316
03/04/2018	Buy	FMG	1000	4.480	4,480.000	531,494.316
13/06/2018	Buy	S32	1000	3.830	3,830.000	535,324.316
31/07/2018	Cost of Sell	AGO	-600000	0.014	-8,400.000	526,924.316
31/07/2018	Cost of Sell	AGO	-100000	0.036	-3,600.000	523,324.316
31/07/2018	Buy	FMG	6000	4.360	26,160.000	549,484.316
15/08/2018	Buy	S32	2000	3.580	7,160.000	556,644.316
14/03/2019	Buy	RES	74846	0.052	3,891.992	560,536.308
15/03/2019	Buy	RES	20500	0.052	1,066.000	561,602.308
12/04/2019	Buy	S32	2000	3.700	7,400.000	569,002.308
24/06/2019	Buy	S32	3000	3.175	9,525.000	578,527.308

SYLVIA PINCHBECK SUPER FUND

Share on Hand Ledger As At 30 Jun 2019

Date	Buy/Cost of Sell	Stock Code	Units	Price A\$	Buy Amount/ (Cost of Sell) A\$	Balance A\$
						578,527.308