

Borthwick Superannuation Fund		30-Jun-20											
Superannuation Fund Asset Valuation													
Description	ASX Code	Purchase Date	Units Held	Cost per Unit	Stamp Duty & Brokerage	Total Cost	Market Value 30/06/19	Movement Buy/Sell	Unit Price 30/06/20	Market Value 30/06/20	Increase / (Decrease)	Code	
Vango Mining (formally Ord River Resources)	VAN	20/11/2009	23,000	0.045		1,035.00	3,795.00		0.100	2,300.00	(1,495.00)		
		23/11/2009	200,000	0.05	32.95	10,832.95	33,000.00		0.100	20,000.00	(13,000.00)		
		8/08/2011	270,000	0.06	19.95	16,489.95	44,550.00		0.100	27,000.00	(17,550.00)		
Share issue 1.22 for 1		29/11/2013	601,460			0.00	99,240.90		0.100	60,146.00	(39,094.90)		
Consolidation 1 for 20		2/12/2014	-1,039,737			0.00	-171,556.61		0.100	(103,973.70)	67,582.91	2520.03 / 0865	
			54,723			28,357.90	9,029.29			5,472.30	(3,556.99)		
4 Greenland Minerals Ltd	GGG	5/01/2011	17600	1.29	26.39	22,730.39	2,376.00		0.130	2,288.00	(88.00)		
		5/08/2011	10000	0.55	24.95	5,524.95	1,350.00		0.130	1,300.00	(50.00)		
			27,600			28,255.34	3,726.00			3,588.00	(138.00)	2520.04 / 0865	
5 Greatcell Solar Ltd	GSL	8/05/2013	6,700	0.20	19.95	1,359.95	1,139.00			0.00	(1,139.00)		
Written off \$0		6/09/2019	-6,700			(1,359.95)	0.00	-1,359.95		0.00	1,359.95		
			0			0.00	1,139.00			0.00	220.95		2520.05 / 0865
TOTAL CHANGE IN MARKET VALUE SHARES						56,613.24	13,894.29			9,060.30	(3,474.04)		
TOTAL CHANGE IN MARKET VALUE											(3,474.04)		

0865



MR TIMOTHY WIGHT + MRS AMANDA-JAYNE WIGHT <BORTHWICK S/F A/C>
 PO BOX 1182
 UPWEY WA 3158

Portfolio Report
 At close of business: 30/06/2020
 Trading Account Number: 3154288

Domestic Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield (%)*	FX Rate
GGG	Materials	GREENLAND MINERALS LIMITED	27,600	0.130	1.02	28,204.00	3,588.000	-24,616.00	-87.28%	39.60%		-0.003	0.00	0.00%	0.00	
VAN	Materials	VANGO MINING LIMITED	54,723	0.100	0.00	0.00	5,472.300	5,472.30		60.40%		-0.010	0.00	0.00%	0.00	
Total							9,060.30									0.00

* Fundamental data is current data as at 22/03/2021

International Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield (%)*	FX Rate
---------------	--------	--------------	----------	------------	------------------	----------------	------------------	---------------	---------------	-----------------	--------------------	---------------------	------------------------	---------------	---------------------	---------

No International Equities

* Fundamental data is current data as at 22/03/2021

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stocktrading Limited (ABN 69 051 002 851, AFSL 245361), a Participant of the ASX Group (CMC Markets Stocktrading), SSY (Sydney Stock Exchange) and CMC (CMC Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

Page 2 of 2

Generated: 22/07/2021 10:33 AM

GREATCELL SOLAR LIMITED

a <u>loss declaration</u> has been issued and the capital loss can therefore be claimed in the financial year the declaration is issued - in this case 2019/20	06/09/2019
delisted from the close of trading on Wednesday, 28 August 2019 pursuant to Listing rule 17.15.	28/08/2019
we understand this company failed to pay its annual listing fee on due date and ASX has accordingly removed it from the official list	28/08/2019
The company has not paid their annual listing fees in respect of the year ending 30 June 2020 but the securities are already suspended from official quotation.	22/08/2019
Peter Krejci and Andrew Cummins of BRI Ferrier appointed liquidators	16/08/2019
The company's directors regretfully advise that the decision was taken yesterday to appoint administrators to the Greatcell Solar group of companies following sustained, but ultimately unsuccessful, attempts to secure re-financing for its activities. Greatcell Solar Limited, Greatcell Solar Industries Pty Ltd and Greatcell Solar Australia Pty Ltd were placed into voluntary administration. The decision follows a series of unfortunate and unwelcome developments in recent weeks, including the untimely death of Chief Scientist, Dr Hans Desilvestro in a mountaineering accident on 10 November. With the appointment of Administrators, BRI Ferrier, the outlook for shareholders is uncertain at best.	11/12/2018
Peter Krejci and Andrew Cummins of BRI Ferrier appointed administrators	10/12/2018
Agreement has been reached with the Australian Renewable Energy Agency on variations to the funding agreement entered into on 11 December 2017, which will result in a payment of \$425,000 to Greatcell in the next week. This milestone-based payment increases the grant payments made by ARENA to date to approximately \$575,000, with a further \$5.425 million remaining payable as the Project advances. New Moonie Petroleum Pty Ltd has agreed to acquire the \$2.4 million convertible note entered into in late 2017 by Shairco and will shortly make the first of 4 equal payments of \$600,000 to occur over the next 12 months. In relation to the sale of the Company's material production assets, the second tranche of \$200,000 was paid in October 2018, and the new company is uninterrupted in its operation with pleasing sales growth. GSL has retained a 50% ownership interest. Due to the late preparation of its FY2018 accounts and the mandatory audit, the Greatcell Solar Limited AGM is now expected to occur in February 2019.	22/11/2018
The board of directors does not intend to lodge with ASX unaudited full year accounts for FY2018 which are due today. The Company now intends to lodge audited full year accounts for FY2018 subsequent to its refinancing and prior to seeking ASX relisting. Greatcell Solar is currently negotiating refinancing options as previously advised and remains positive about its prospects. Regular updates will be provided to its shareholders no later than on a fortnightly basis.	31/08/2018
Today, GSL has agreed to sell 50 per cent of its materials production assets to Dr Yanek Hebting, the current GSL production manager who has served in that role for over ten years. The deal anticipates a future 100 per cent transfer of the production assets upon the completion of a set of cash payments totalling A\$1 million by 30 September 2019 and additional payments for FY2020 and FY2021 based on future earnings. The agreed payment schedule is: \$300,000 (27/8/18), \$200,000 (30/9/18), \$500,000 (30/9/19), 1/3 EBITDA FY2020 (30/9/20), 1/3 EBITDA FY2021 (30/9/21).	28/08/2018
The Company has activated its contingency plans and withdrawn from negotiations with the CER Grup in Turkey because they have failed to reach agreement on critical terms for investment in an acceptable timeframe. New Moonie Petroleum is one of the potential investment counterparties. There is in-principle agreement to invest up to \$US10 million. The company also had new investment enquiries from China, India and Thailand, and they are pursuing them with vigour.	15/08/2018
Following a scheduled ASX internal system change affecting the Market Announcements Platform, it has been necessary to re-apply the "'Suspend' session state. This announcement serves to re-confirm the securities of this entity remain suspended.	06/08/2018



SHARE INVESTING

MR TIMOTHY WIGHT + MRS AMANDA-JAYNE WIGHT <BORTHWICK S/F A/C>
PO BOX 1182
UPWEY WA 3158

Trading Account Statement

Period: 01/07/2019 - 30/06/2020
Trading Account Number: 3154288

Date	Reference	Description	Debit	Credit	Balance
01/07/2019		Open Balance			0.00
Total			0.000	0.000	

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 091 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Chi-X (Chi-X Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

Page 1 of 1

Generated : 22/03/2021 10:22 PM



SHARE INVESTING

MR TIMOTHY WIGHT + MRS AMANDA-JAYNE WIGHT <BORTHWICK S/F A/C>

PO BOX 1182

UPWEY WA 3158

Holdings

At close of business: 30/06/2020

Trading Account Number: 3154288

Code	Company Name	Closing Price	FX Rate	Quantity	Value
GGG	GREENLAND MINERALS LIMITED	0.130		27,600	3,588.000
VAN	VANGO MINING LIMITED	0.100		54,723	5,472.300
Total					9,060.300

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 59 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Chi-X (Chi-X Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

Page 3 of 6

Generated : 22/03/2021 10:25 PM



SHARE INVESTING

MR TIMOTHY WIGHT + MRS AMANDA-JAYNE WIGHT <BORTHWICK S/F A/C>
PO BOX 1182
UPWEY WA 3158

Confirmations

Period: 01/07/2019 - 30/06/2020
Trading Account Number: 3154288

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
------	------------------	------	------------	-----------------	-------	----------	-----------	-----	------------	---------------

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Chi-X (Chi-X Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.



SHARE INVESTING

MR TIMOTHY WIGHT + MRS AMANDA-JAYNE WIGHT <BORTHWICK S/F A/C>
PO BOX 1182
UPWEY WA 3158

Trading Account Statement

Period: 01/07/2019 - 30/06/2020
Trading Account Number: 3154288

Date	Reference	Description	Debit	Credit	Balance
01/07/2019		Open Balance			0.00
Total			0.000	0.000	

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 001 002 651, AFSL 246361), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Chi-X (Chi-X Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

Page 1 of 6

Generated : 22/03/2021 10:25 PM



SHARE INVESTING

MR TIMOTHY WIGHT + MRS AMANDA-JAYNE WIGHT <BORTHWICK S/F A/C>

PO BOX 1182

UPWEY WA 3158

International Dividends

Period: 01/07/2019 - 30/06/2020

Trading Account Number: 3154288

Code	Pay Date	Ex Date	Gross Amount	Tax Withheld	Net Amount	FX Rate	Holdings at Ex Date	Amount Per Share (AUD)	Net Amount (AUD)
Total									0.00

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 59 051 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Chi-X (Chi-X Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

Page 4 of 6

Generated : 22/03/2021 10:25 PM