

Commodore Press Superannuation Fund												
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
30-Jun-20												
1	Ainsworth Game Technology Limited Rights Issue	AGI	5,000			3,941.00	3,350.00		0.41	2,050.00	(1,300.00)	
			2,126			0.00	1,424.42		0.41	871.66	(552.76)	
			3,407			0.00	2,282.69		0.41	1,396.87	(885.82)	
			467	0.59	32.67	305.48	0.00	305.48	0.41	191.47	(114.01)	
			11,000			4,246.48	7,057.11			4,510.00	(2,852.59)	2520.01 / 0865
2	Aristocrat Leisure Limited	ALL	3,314			12,597.00	101,806.08		25.50	84,507.00	(17,299.08)	
			31	2.69	29.95	115.99	952.32		25.50	790.50	(161.82)	
			1,000			2,719.95	30,720.00		25.50	25,500.00	(5,220.00)	
			21	2.30		65.18	645.12		25.50	535.50	(109.62)	
			55	2.92		109.15	1,689.60		25.50	1,402.50	(287.10)	
			61	2.59		176.84	1,873.92		25.50	1,555.50	(318.42)	
			70	4.02		179.28	2,150.40		25.50	1,785.00	(365.40)	
			30	3.12		91.04	921.60		25.50	765.00	(156.60)	
			80	4.40		320.74	2,457.60		25.50	2,040.00	(417.60)	
			79	32.99	32.67	349.65	2,426.88		25.50	2,014.50	(412.38)	
			59			1,976.36	0.00	1,976.36	25.50	1,504.50	(471.86)	
			4,800			18,701.18	145,643.52			122,400.00	(25,219.38)	2520.02 / 0865
3	ANZ Banking Group Limited	ANZ	1,000			22,861.00	28,210.00		18.64	18,640.00	(9,570.00)	
			24	21.32		520.00	677.04		18.64	447.36	(229.68)	
			33	22.60		757.76	930.93		18.64	615.12	(315.81)	
			32	21.69		676.48	902.72		18.64	596.48	(306.24)	
			43	19.09		827.64	1,213.03		18.64	801.52	(411.51)	
			-500	20.83	32.29	(11,430.50)	(14,105.00)		18.64	(9,320.00)	4,785.00	
			20	20.44		417.12	564.20		18.64	372.80	(191.40)	
			22	23.64		515.08	620.62		18.64	410.08	(210.54)	
			17	28.96		492.02	479.57		18.64	316.88	(162.59)	
			20	31.83		628.81	564.20		18.64	372.80	(191.40)	
			89	25.98	32.67	2,342.17	0.00	2,342.17	18.64	1,658.96	(683.21)	
			800			18,607.58	20,057.31			14,912.00	(7,487.48)	2520.03 / 0865
4	BHP Billiton Limited	BHP	89			2,298.91	3,663.24		35.82	3,187.98	(475.26)	
			0			(200.25)	0.00		35.82	0.00	0.00	
			89			2,098.66	3,663.24			3,187.98	(475.26)	2520.04 / 0865
7	Bluescope Steel Limited	BSL	2,020			4,351.00	24,341.00		11.69	23,613.80	(727.20)	
			46	0.40		101.00	554.30		11.69	537.74	(16.56)	
			1,653			661.20	19,918.65		11.69	19,323.57	(595.08)	
			-3,099			0.00	(37,342.95)		11.69	(36,227.31)	1,115.64	
			620			5,113.20	7,471.00			7,247.80	(223.20)	2520.07 / 0865
8	Carsales.Com Ltd	CAR	500			1,915.00	6,765.00		17.74	8,870.00	2,105.00	
			500			1,915.00	6,765.00			8,870.00	2,105.00	2520.08 / 0865
9	Auscann Group Holdings (was TW Holdings)	AC8	250,000			1,280.00	83,750.00		0.135	33,750.00	(50,000.00)	
			-247,500			0.00	(82,912.50)		0.135	(33,412.50)	49,500.00	
			-2375			0.00	(795.62)		0.135	(320.63)	475.00	
			125			1,280.00	41.88			16.88	(25.01)	2520.09 / 0865
10	Commonwealth Bank of Australia	CBA	222			11,575.33	18,377.16		69.42	15,411.24	(2,965.92)	
			16			821.04	1,324.48		69.42	1,110.72	(213.76)	

DRP		6/10/2011	9	47.48		447.44	745.02		69.42	624.78	(120.24)
Sold for \$4867.05		16/12/2011	-100	48.97		(5,198.00)	(8,278.00)		69.42	(6,942.00)	1,336.00
DRP		5/04/2012	4	48.81		201.39	331.12		69.42	277.68	(53.44)
DRP		5/10/2012	6	54.54		297.47	496.68		69.42	416.52	(80.16)
DRP		5/04/2013	3	68.76		257.48	248.34		69.42	208.26	(40.08)
DRP		3/10/2013	5	73.42		320.00	413.90		69.42	347.10	(66.80)
DRP		3/04/2014	4	75.26		301.95	331.12		69.42	277.68	(53.44)
DRP		2/10/2014	4			368.42	331.12		69.42	277.68	(53.44)
DRP		2/04/2015	4			342.54	331.12		69.42	277.68	(53.44)
DRP		1/10/2015	5			392.94	413.90		69.42	347.10	(66.80)
DRP		31/03/2016	5			360.36	413.90		69.42	347.10	(66.80)
DRP		29/09/2016	6			415.14	496.68		69.42	416.52	(80.16)
DRP		4/04/2017	5			384.07	413.90		69.42	347.10	(66.80)
DRP		29/09/2017	6			455.40	496.68		69.42	416.52	(80.16)
DRP		28/03/2018	5			408.00	413.90		69.42	347.10	(66.80)
DRP		28/09/2018	7			482.79	579.46		69.42	485.94	(93.52)
DRP		28/03/2019	6			432.00	496.68		69.42	416.52	(80.16)
DRP		26/09/2019	6			512.82	0.00	512.82	69.42	416.52	(96.30)
DRP cash refund		5/12/2019	0			(45.17)	0.00	(45.17)	69.42	0.00	45.17
			228			13,533.41	18,377.16			15,827.76	(3,017.95)
											2520.10 / 0865
13	Fortescue Metal Group Limited	FMG									
Sold for \$6930.05		7/02/2009	5000			14,144.00	45,100.00		13.85	69,250.00	24,150.00
DRP		18/09/2012	-2000	3.48		5,657.60	(18,040.00)		13.85	(27,700.00)	(9,660.00)
DRP		4/10/2013	65	4.61		300.00	586.30		13.85	900.25	313.95
DRP		2/04/2014	61	5.02		306.50	550.22		13.85	844.85	294.63
DRP		3/10/2014	79			312.60	712.58		13.85	1,094.15	381.57
DRP		2/03/2015	48	2.00		96.15	432.96		13.85	664.80	231.84
DRP		5/10/2015	32			65.06	288.64		13.85	443.20	154.56
X00009213139			3285			20,881.91	29,630.70			45,437.25	15,866.55
											2520.13 / 0865
15	Gage Roads Brewing Co Limited	GRB									
X00009213139		8/09/2009	50000			3,530.00	4,650.00		0.058	2,900.00	(1,750.00)
		2/09/2016	40000	0.025		1,000.00	3,720.00		0.058	2,320.00	(1,400.00)
		12/03/2020	10000	0.059		619.95	0.00	619.95	0.058	297.89	(179.76)
			105135			4,530.00	8,847.65			580.00	(39.95)
										6,097.89	(3,369.71)
											2520.15 / 0865
20	O.B.J. Limited	OBJ									
Option Exercised		20/12/2010	7112	0.01		2,016.00	995.57		0.000	0.00	(995.57)
1 for 20		21/02/2020	10556			105.56	147.78		0.000	0.00	(147.78)
			4084			0.00	0.00		0.000	0.00	0.00
						2,121.56	1,143.35			0.00	(1,143.35)
											2520.20 / 0865
25	Qantas Airways Limited	QAN									
DRP		6/03/2002	3247	5.97		19,384.21	17,533.80		3.780	12,273.66	(5,260.14)
DRP		2/10/2002	73			292.23	394.20		3.780	275.94	(118.26)
DRP		9/04/2003	85			265.60	459.00		3.780	321.30	(137.70)
DRP		1/10/2003	94			306.45	507.60		3.780	355.32	(152.28)
DRP		7/04/2004	82			279.92	442.80		3.780	309.96	(132.84)
DRP		29/09/2004	99			322.29	534.60		3.780	374.22	(160.38)
DRP		6/04/2005	105			368.00	567.00		3.780	396.90	(170.10)
DRP		28/09/2005	121			378.50	653.40		3.780	457.38	(196.02)
DRP		5/04/2006	112			429.66	604.80		3.780	423.36	(181.44)
DRP		4/10/2006	130			441.98	702.00		3.780	491.40	(210.60)
DRP		1/10/2008	202			705.16	1,090.80		3.780	763.56	(327.24)
DRP		10/02/2009	2000			4,580.00	10,800.00		3.780	7,560.00	(3,240.00)
DRP		8/04/2009	245			381.00	1,323.00		3.780	926.10	(396.90)
Sold for \$4380.05		19/12/2011	-3000	1.47		(17,910.00)	(16,200.00)		3.780	(11,340.00)	4,860.00
Return of Capital		6/11/2015	-219			(826.85)	(1,182.60)		3.780	(627.82)	354.78
		4/03/2020	324	5.09		1,679.11	0.00	1,679.11	3.780	1,224.72	(454.39)
		13/02/2020	300	3.33		1,028.95	0.00	1,028.95	3.780	1,134.00	105.05
			4000			12,106.21	18,230.40			15,120.00	(5,818.46)
											2520.25 / 0865
26	Quickstep Holdings Limited	QHL									
Non-renounceable share offer		10/06/2011	15000	0.32		8,005.00	1,305.00		0.084	1,260.00	(45.00)
			7812			2,499.84	679.64		0.084	656.21	(23.43)

				22812				10,504.84	1,984.64	1,916.21	(68.43)	2520.26 / 0865
27	Rio Tinto Limited	RIO	2/07/2009	200				10,029.38	20,752.00	97.96	19,592.00	(1,160.00)
			9/04/2010	2				206.24	207.52	97.96	195.92	(1.60)
			9/09/2010	3				198.07	311.28	97.96	293.88	(17.40)
			28/02/2011	200		74.12	0.00	17,054.70	20,752.00	97.96	19,592.00	(1,160.00)
			4/04/2011	3		85.01	52.70	250.86	311.28	97.96	293.88	(17.40)
			8/09/2011	3		84.65	0.00	203.22	311.28	97.96	293.88	(17.40)
			12/04/2012	5		71.17	0.00	346.06	518.80	97.96	489.80	(29.00)
			13/09/2012	5		64.32	0.00	285.00	518.80	97.96	489.80	(29.00)
			11/04/2013	7		55.33	0.00	385.93	726.32	97.96	685.72	(40.60)
			12/09/2013	6		58.15	0.00	398.04	622.56	97.96	587.76	(34.80)
			10/04/2014	8		64.32	0.00	521.41	830.08	97.96	783.68	(46.40)
				442		65.21	0.00	29,878.91	45,861.92		43,298.32	(2,563.60)
	Winmar Resources Limited (formerly Saint Istan Gold Limited)	WFE										
29	1 for 1 issue @ 1c		20/08/2013	177				54.00	4.25		0.00	(4.25)
			23/02/2017	99,823		0.01		998.23	2,395.75		0.00	(2,395.75)
			9/06/2020	-125,000		0.40		1,000.00	600.00		0.00	(600.00)
	Delisted							(2,052.23)	0.00		0.00	2,052.23
				0				2,052.23	3,000.00		0.00	(947.77)
31	Tabcorp Holdings Limited	TAH	21/02/2002	50				862.49	222.50	3.38	169.00	(53.50)
			6/04/2004	1				17.50	4.45	3.38	3.38	(1.07)
			11/10/2004	1				18.36	4.45	3.38	3.38	(1.07)
			13/04/2005	1				20.80	4.45	3.38	3.38	(1.07)
			13/10/2005	2				21.73	8.90	3.38	6.76	(2.14)
			10/04/2006	1				24.20	4.45	3.38	3.38	(1.07)
			9/10/2006	2				25.20	8.90	3.38	6.76	(2.14)
			11/04/2007	1				27.26	4.45	3.38	3.38	(1.07)
			8/10/2007	2				27.73	8.90	3.38	6.76	(2.14)
			9/04/2008	2				28.67	8.90	3.38	6.76	(2.14)
			22/09/2008	5				29.61	22.25	3.38	16.90	(5.35)
			23/03/2009	3				23.80	13.35	3.38	10.14	(3.21)
			18/09/2009	4				21.30	17.80	3.38	13.52	(4.28)
			22/03/2010	3				22.50	13.35	3.38	10.14	(3.21)
			20/09/2010	3		6.34		19.50	13.35	3.38	10.14	(3.21)
			22/11/2010	9		6.25		56.25	40.05	3.38	30.42	(9.63)
			21/03/2011	3		7.53		21.60	13.35	3.38	10.14	(3.21)
			15/06/2011	0				(300.05)	0.00	3.38	0.00	0.00
			23/09/2011	7				17.67	31.15	3.38	23.66	(7.49)
			26/03/2012	5		2.67		13.00	22.25	3.38	16.90	(5.35)
			26/09/2012	4		2.94		11.55	17.80	3.38	13.52	(4.28)
			25/03/2013	3		3.07		11.99	13.35	3.38	10.14	(3.21)
			24/09/2013	3		3.16		8.96	13.35	3.38	10.14	(3.21)
			24/03/2014	3		3.47		9.20	13.35	3.38	10.14	(3.21)
			24/09/2014	2		3.60		9.44	8.90	3.38	6.76	(2.14)
			13/03/2015	10		3.70		37.00	44.50	3.38	33.80	(10.70)
			24/09/2015	3				13.00	13.35	3.38	10.14	(3.21)
			31/05/2016	0				(2.81)	0.00	3.38	0.00	0.00
				133				1,097.45	591.85		449.54	(142.31)
32	Teistra Corporation Limited	TLS	13/02/2002	3250				14,937.30	12,512.50	3.13	10,172.50	(2,340.00)
			21/09/2007	105		4.60		455.00	404.25	3.13	328.65	(75.60)
			4/04/2008	110				469.70	423.50	3.13	344.30	(79.20)
			18/12/2008	1000				3,700.00	3,850.00	3.13	3,130.00	(720.00)
			19/12/2011	-2000		3.23	29.95	(9,200.00)	(7,700.00)	3.13	(6,250.00)	1,440.00
				2465				10,362.00	9,490.25		7,715.45	(1,774.80)
33	Terramin Australia Limited	TZN	25/11/2013	7000		0.035		245.00	525.00	0.052	364.00	(161.00)
				7000				245.00	525.00		364.00	(161.00)

37	Westpac Banking Corporation	WBC	4/12/2008	250		4,247.80	7,090.00	17.95	4,487.50	(2,602.50)
	DRP		2/07/2009	7		140.00	198.52	17.95	125.65	(72.87)
	DRP		21/12/2009	6		154.20	170.16	17.95	107.70	(62.46)
	DRP		2/07/2010	8	22.64	170.95	226.88	17.95	143.60	(83.28)
	DRP		20/12/2010	9	21.57	200.54	255.24	17.95	161.55	(93.69)
	DRP		4/07/2011	10	21.78	212.80	283.60	17.95	179.50	(104.10)
	DRP		19/12/2011	12	20.32	232.00	340.32	17.95	215.40	(124.92)
	DRP		2/07/2012	12	20.38	247.64	340.32	17.95	215.40	(124.92)
	DRP		20/12/2012	10	24.86	263.76	283.60	17.95	179.50	(104.10)
	DRP		2/07/2013	11	28.94	311.04	311.96	17.95	197.45	(114.51)
	DRP		19/12/2013	10	32.50	328.30	283.60	17.95	179.50	(104.10)
	DRP		2/07/2014	9	34.39	310.50	255.24	17.95	161.55	(93.69)
	DRP		19/12/2014	10	32.68	325.68	283.60	17.95	179.50	(104.10)
	DRP		2/07/2015	11		338.52	311.96	17.95	197.45	(114.51)
	DRP		21/12/2015	28		352.50	794.08	17.95	502.60	(291.48)
	DRP		4/03/2020	97	22.27	2,190.14	0.00	17.95	1,741.15	(448.99)
				500		10,026.37	11,429.08		8,975.00	(4,644.22)
						3,744.92	4,818.35	37.28	5,405.60	587.25
38	Woolworths Limited (X0009213139)	WOW	14/01/2009	145		81.20	99.69	37.28	111.84	12.15
	DRP		9/10/2009	3		78.44	99.69	37.28	111.84	12.15
	DRP		23/04/2010	3		93.62	99.69	37.28	111.84	12.15
	DRP		15/10/2010	3	29.23	87.78	99.69	37.28	111.84	12.15
	DRP		29/04/2011	3	26.88	102.05	132.92	37.28	149.12	16.20
	DRP		14/10/2011	4	24.79	94.99	132.92	37.28	149.12	16.20
	DRP		27/04/2012	4	25.61	110.55	132.92	37.28	149.12	16.20
	DRP		12/10/2012	4	28.88	(24.08)	0.00	37.28	0.00	0.00
	Capital Return to SCA		11/12/2012	0	0.73	104.78	99.69	37.28	111.84	12.15
	DRP		12/10/2012	3	34.02	122.12	99.69	37.28	111.84	12.15
	DRP		11/10/2013	3	34.97	113.75	99.69	37.28	111.84	12.15
	DRP		24/04/2014	3	35.82	128.16	132.92	37.28	149.12	16.20
	DRP		10/10/2014	4	34.82	121.94	132.92	37.28	149.12	16.20
	DRP		24/04/2015	4	29.18	133.92	199.38	37.28	223.68	24.30
	DRP		9/10/2015	6		84.48	132.92	37.28	149.12	16.20
	DRP		8/04/2016	4		64.68	99.69	37.28	111.84	12.15
	DRP		7/10/2016	3		67.66	66.46	37.28	74.56	8.10
	DRP		7/04/2017	2		100.50	132.92	37.28	149.12	16.20
	DRP		7/09/2017	4		88.15	132.92	37.28	149.12	16.20
	DRP		1/03/2018	4		125.40	132.92	37.28	149.12	16.20
	DRP		12/10/2018	4		95.85	99.69	37.28	111.84	12.15
	DRP		5/04/2019	3		123.12	0.00	37.28	149.12	26.00
	DRP		30/09/2019	4		5,843.98	7,177.68		8,201.60	900.80
				220		4,628.00	8,075.86	2.990	6,918.86	(1,157.00)
48	Medibank Private	MPL	1/12/2014	2314	2.00	0.00	0.00		0.00	0.00
				2314		4,628.00	8,075.86		6,918.86	(1,157.00)
49	South32 From BHP	S32	26/05/2015	221	2.31	540.46	702.78	2.040	450.84	(251.94)
			18/05/2015	89	2.25	200.25	283.02	2.040	181.56	(101.46)
				310		740.71	985.80		632.40	(353.40)
51	IGO - (Was Independence Group NL	IGO		11		0.00	51.92	4.87	53.57	1.65
				11		0.00	51.92		0.00	0.00
						0.00	51.92		53.57	1.65
52	Opthea Ltd Sold for \$2540.05 Sold for \$2890.05	OPT	20/06/2019	3000	0.595	1,814.95	2,010.00	2.360	7,080.00	5,070.00
			15/08/2019	-1000	2.570	(604.98)	0.00	2.360	(2,360.00)	(1,755.02)
			15/11/2019	-1000	2.92	(604.98)	0.00	2.360	(2,360.00)	(1,755.02)
				1000		604.99	2,010.00		2,360.00	1,559.96
53	Ausnet Services Ltd	AST	9/03/2020	2000	1.675	3,379.95	0.00	1.670	3,340.00	(39.95)
						3,379.95	0.00		0.00	0.00
						3,379.95	0.00		3,340.00	(39.95)
						3,379.95	0.00		0.00	0.00
						3,379.95	0.00		3,340.00	(39.95)
						3,379.95	0.00		0.00	0.00
						3,379.95	0.00		3,340.00	(39.95)
						3,379.95	0.00		0.00	0.00
						3,379.95	0.00		3,340.00	(39.95)
						3,379.95	0.00		0.00	0.00
						3,379.95	0.00		3,340.00	(39.95)
						3,379.95	0.00		0.00	0.00
						3,379.95	0.00		3,340.00	(39.95)
						3,379.95	0.00		0.00	0.00
						3,379.95	0.00		3,340.00	(39.95)
						3,379.95	0.00		0.00	0.00
						3,379.95	0.00		3,340.00	(39.95)
						3,379.95	0.00		0.00	0.00
						3,379.95	0.00		3,340.00	(39.95)
						3,379.95	0.00		0.00	0.00
						3,379.95	0.00		3,340.00	(39.95)
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						3,379.95	0.00		3,340.00	(39.95)
						3,379.95	0.00		0.00	0.00
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						3,379.95	0.00		0.00	0.00
						3,379.95	0.00		3,340.00	(39.95)
						3,379.95	0.00		0.00	0.00
						3,379.95	0.00		3,340.00	(39.95)
						3,379.95	0.00		0.00	0.00
						3,379.95	0.00		3,340.00	(39.95)
						3,379.95	0.00		0.00	0.00
						3,379.95	0.00		3,340.00	(39.95)
						3,379.95	0.00		0.00	0.00
						3,379.95	0.00		3,340.00	(39.95)
						3,379.95	0.00		0.00	0.00
						3,379.95	0.00		3,340.00	(39.95)
						3,379.95	0.00		0.00	0.00
						3,379.95	0.00		3,340.00	(39.95)
						3,379.95	0.00		0.00	0.00
						3,379.95	0.00		3,340.00	(39.95)
						3,379.95	0.00		0.00	0.00
						3,379.95	0.00		3,340.00	(39.95)
						3,379.95	0.00		0.00	0.00
						3,379.95	0.00		3,340.00	(39.95)
						3,379.95	0.00		0.00	0.00
						3,379.95	0.00		3,340.00	(39.95)
						3,379.95	0.00		0.00	0.00
						3,379.95	0.00		3,340.00	(39.95)
						3,379.95	0.00		0.00	0.00
						3,379.95	0.00		3,340.00	(39.95)
						3,379.95	0.00		0.00	0.00
						3,379.95	0.00		3,340.00	(39.95)
						3,379.95	0.00		0.00	0.00
						3,379.95	0.00		3,340.00	(39.95)

Portfolio Valuation

30 JUNE 2020

CommSec



SHARES - 41530 - HIN 9213139

MR FRANCIS JOSEPH WHELAN + MRS ANNE CAROLYN WHELAN <COMMODORE PRESS SUPER A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AGI - AINSWORTH GAME TECH. FPO (ORDINARY FULLY PAID)	✓ 11,000	\$0.4100	✓ \$4,510.00	1.33%
ALL - ARISTOCRAT LEISURE FPO (ORDINARY FULLY PAID)	✓ 4,800	\$25.5000	✓ \$122,400.00	36.01%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	✓ 800	\$18.6400	✓ \$14,912.00	4.39%
AST - AUSNET SERVICES LTD FPO (ORDINARY FULLY PAID)	✓ 2,000	\$1.6700	✓ \$3,340.00	0.98%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	✓ 89	\$35.8200	✓ \$3,187.98	0.94%
BSL - BLUESCOPE STEEL LTD FPO (ORDINARY FULLY PAID)	✓ 620	\$11.6900	✓ \$7,247.80	2.13%
CAR - CARSALES.COM LTD. FPO (ORDINARY FULLY PAID)	✓ 500	\$17.7400	✓ \$8,870.00	2.61%
C - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	✓ 228	\$69.4200	✓ \$15,827.76	4.66%
CGC - COSTA GROUP HOLDINGS FPO (ORDINARY FULLY PAID)	✓ 1,000	\$2.9000	\$2,900.00	0.85%
FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)	✓ 3,285	\$13.8500	✓ \$45,497.25	13.39%
GRB - GAGE ROADS BREWING FPO (ORDINARY FULLY PAID)	✓ 105,136	\$0.0580	✓ \$6,097.89	1.79%
IDT - IDT AUSTRALIA LTD FPO (ORDINARY FULLY PAID)	✓ 5,000	\$0.1650	✓ \$825.00	0.24%
MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)	✓ 2,314	\$2.9900	✓ \$6,918.86	2.04%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	✓ 276	\$18.2200	✓ \$5,028.72	1.48%
OBJ - OBJ LIMITED FPO (ORDINARY FULLY PAID)	✓ 4,084	\$0.0000	✓ \$0.00	0.00%
OPT - OPTHEA LIMITED FPO (ORDINARY FULLY PAID)	✓ 1,000	\$2.3600	✓ \$2,360.00	0.69%
QAN - QANTAS AIRWAYS FPO (ORDINARY FULLY PAID)	✓ 4,000	\$3.7800	✓ \$15,120.00	4.45%
QHL - QUICKSTEP HOLDINGS FPO (ORDINARY FULLY PAID)	✓ 22,812	\$0.0840	✓ \$1,916.21	0.56%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	✓ 442	\$97.9600	✓ \$43,298.32	12.74%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	✓ 310	\$2.0400	✓ \$632.40	0.19%
SGF - STOCKLAND STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	✓ 1,000	\$3.3100	✓ \$3,310.00	0.97%
TAH - TABCORP HOLDINGS LTD FPO (ORDINARY FULLY PAID)	✓ 133	\$3.3800	✓ \$449.54	0.13%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	✓ 2,465	\$3.1300	✓ \$7,715.45	2.27%
TZN - TERRAMIN AUSTRALIA. FPO (ORDINARY FULLY PAID)	✓ 7,000	\$0.0520	✓ \$364.00	0.11%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	✓ 500	\$17.9500	✓ \$8,975.00	2.64%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	✓ 220	\$37.2800	✓ \$8,201.60	2.41%
		Sub Total	\$339,905.78	100.00%
+ Auscanin				
+ IGO				
	125 @ .135		✓ 16.88	
	11 @ \$4.87		53.57	
			<u>339976.23</u> ✓	

Transaction Summary



1 JULY 2019 - 30 JUNE 2020

SHARES - 41530 - HIN 9213139

Total Buys and Sells

2019 - 2020 Financial Year

MR FRANCIS JOSEPH WHELAN + MRS ANNE CAROLYN WHELAN <COMMODORE PRESS SUPER A/C>

Total Buys (inc. Brokerage + GST)

\$19,139.96

Total Sells (inc. Brokerage + GST)

\$5,430.10

AGI - AINSWORTH GAME TECH. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Mar-2020	Buy	467	\$5.900	\$275.53	\$29.95	\$2.72	96524842	\$305.48
				Sub Total	\$29.95	\$2.72		\$305.48

ALL - ARISTOCRAT LEISURE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Mar-2020	Buy	59	\$32.9900	\$1,946.41	\$29.95	\$2.72	96070270	\$1,976.36
				Sub Total	\$29.95	\$2.72		\$1,976.36

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Nov-2019	Buy	89	\$25.9800	\$2,312.22	\$29.95	\$2.72	93512390	\$2,342.17
				Sub Total	\$29.95	\$2.72		\$2,342.17

AST - AUSNET SERVICES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Mar-2020	Buy	2,000	\$1.6750	\$3,350.00	\$29.95	\$2.72	96207052	\$3,379.95
				Sub Total	\$29.95	\$2.72		\$3,379.95

CGC - COSTA GROUP HOLDINGS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Mar-2020	Buy	1,000	\$2.7700	\$2,770.00	\$29.95	\$2.72	96252347	\$2,799.95
				Sub Total	\$29.95	\$2.72		\$2,799.95

GRB - GAGE ROADS BREWING FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Mar-2020	Buy	10,000	\$0.0590	\$590.00	\$29.95	\$2.72	96410487	\$619.95
				Sub Total	\$29.95	\$2.72		\$619.95

IDT - IDT AUSTRALIA LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Apr-2020	Buy	5,000	\$0.1450	\$725.00	\$29.95	\$2.72	98772814	\$754.95

Transaction Summary

1 JULY 2019 - 30 JUNE 2020

CommSec



Sub Total \$29.95 \$2.72 \$754.95

✓ NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Mar-2020	Buy	100	\$20.3300	\$2,033.00	\$29.95	\$2.72	96255295	\$2,062.95
				Sub Total	\$29.95	\$2.72		\$2,062.95

✓ OPT - OPTHEA LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Nov-2019	Sell	-1,000	\$2.9200	-\$2,920.00	\$29.95	\$2.72	93740744	-\$2,890.05
15-Aug-2019	Sell	-1,000	\$2.5700	-\$2,570.00	\$29.95	\$2.72	91922393	-\$2,540.05
				Sub Total	\$59.90	\$5.44		-\$5,430.10

✓ QAN - QANTAS AIRWAYS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Mar-2020	Buy	300	\$3.3300	\$999.00	\$29.95	\$2.72	96533692	\$1,028.95
04-Mar-2020	Buy	324	\$5.0900	\$1,649.16	\$29.95	\$2.72	96073365	\$1,679.11
				Sub Total	\$59.90	\$5.44		\$2,708.06

✓ WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Mar-2020	Buy	97	\$22.2700	\$2,160.19	\$29.95	\$2.72	96069616	\$2,190.14
				Sub Total	\$29.95	\$2.72		\$2,190.14

WINMAR RESOURCES LIMITED

Shareholders in this company should consider crystallising a capital loss in 2020/21 by selling their worthless shares, which they can achieve online by entering transaction details here . While this usually makes good economic sense, we recommend you seek professional advice before buying or selling securities, your accountant is probably the best person.	13/08/2020
delisted from the commencement of trading on Tuesday, 9 June 2020, pursuant to Listing rule 17.12.	09/06/2020
we understand this company failed and ASX removed the company from listing because its securities have been suspended from trading for an unacceptably long period	09/06/2020
The company releases an Appendix 4G.	05/06/2020
The company releases its Corporate Governance Statement.	05/06/2020
The company lodges its Annual Report to shareholders - FY2019.	05/06/2020
It is expected that the audited FY2019 financial accounts will be finalised and released in the coming days; and the audit review for the 1H FY2020 financial accounts will commence in the coming week. ASX have considered the Company's request for an extension to the delisting deadline of 7 June 2020 and have confirmed that it will not grant the requested extension. The Board remains motivated to re-apply for quotation of the Company's securities on the ASX as soon as possible and is continuing to progress potential opportunities to facilitate this.	02/06/2020
The company lodges its Quarterly Cashflow Report.	30/04/2020
The company lodges its Quarterly Activities Report.	30/04/2020
The company lodges its Half Year Accounts.	13/03/2020
The company's technical consultants have completed a review of Hamersley Iron Project - 2014 Mine Gate Scoping Study and have put forward recommendations for the work program to be completed in order for the company to progress a pre-feasibility study on the Hamersley Iron Project.	13/02/2020
The company lodges its Quarterly Activities Report.	03/02/2020
The company lodges its Quarterly Cashflow Report.	03/02/2020
The company has completed a review and upgrade from JORC 2004 to JORC 2012 of Mineral Resource estimates for its 70% owned Hamersley Iron Project. Indicated Resource: 42.6 Mt at 55.2% Fe (57.3% CaFe). Total Mineral Resource: 343.2 Mt at 54.5% Fe (57.9% CaFe). Independent review completed of previous Mineral Resource JORC Code (2004) estimate reported by Runge Pinnock Minarco Limited. Independent review of QAQC procedures for the historic drilling, sampling and assaying work completed to ensure compliance with JORC Code (2012). Independent re-modelling of the historical drilling, sampling and assay data to validate previous Mineral Resource estimate and to allow a Mineral Resource estimate to be reported in accordance with the 2012 Edition of the "Australasian Code for Reporting of Exploration Results, Mineral Resources and Ore Reserves" (2012)	24/01/2020
The Company has worked extensively with ASX and its advisors over the past 18 months and has provided a substantial amount of supporting documentation and information to ASX in both Sydney and Perth in regards to the proposed Acquisition. The Company has further secured in-principle support from major global commodity trading groups in Europe and from end users in China in respect to offtake and both debt and equity financing that was proposed to be established upon completion of the Acquisition. The Board has discussed the response received from ASX with its advisors and has reviewed all available options to it. The Company does not believe it is in shareholder interests to re-submit an updated Application in respect to the Acquisition. The Company can confirm that in respect to the Hamersley Iron Project and Bloom Lake Project it has met its statutory exploration obligations on these projects in 2019. Over the past 6 months, the Company has appointed consultants that have	22/01/2020