

NOREMAC SUPER FUND

PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 8 AUGUST 2019

Asset Details

Account Code 776/028
 Asset Qube Logistics Holdings Limited
 Date Sold 8 August 2019

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust^	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Profit/(Loss)*	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
03/07/2017	Purchase	15,100.0000	40,070.00		40,070.00			40,070.00	45,260.83	Discounted *	3,460.55	1,730.28
06/10/2017	Purchase	6,100.0000	15,061.00		15,061.00			15,061.00	18,284.17	Discounted * Indexation	5,190.83	1,074.39
		21,200.0000	55,131.00		55,131.00			55,131.00	63,545.00	Indexation	3,223.17	2,804.67

^ Tax adjustments include deferred tax and tax free components.

* Best/selected method

R1

NOREMAC SUPER FUND

PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 8 AUGUST 2019

Asset Details

Account Code 776/028
 Asset Qube Logistics Holdings Limited
 Date Sold 8 August 2019

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	21,200.0000		
Original Cost	55,131.00		
Consideration	63,545.00	2,804.67	8,414.00
Total Tax Deferred [^]			
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	8,414.00		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491		63,545.00			
Qube Logistics Holdings Limited	776/028	21,200.0000		55,131.00		
Taxable Profit/(Loss)	235/035			5,609.33		
Non Taxable Profit/(Loss)	236/035			2,804.67		
Distributions Received	239/029					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

R2

R3

BELL POTTER ONLINE

Third Party Platform Pty Ltd
GPO Box 1630
Sydney NSW 2001
1800 33 00 88

**Mr Christopher John Cameron + Mrs Margaret Anne
Cameron <Noremac Super Fund A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556**

Execution and Settlement Agent, Third Party Platform Pty Ltd, Level 30, One Farrer Place, Sydney NSW 2000
ABN# 74 121 227 905, AFSL# 314341, A Participant of the ASX Group and Trading Participant of CHI-X

Sell Order Instruction		Tax Invoice S4476397	
Time/Date Created	06-Aug-19 11:20 AM AEST	Trade Date	06-Aug-19
Order Creator	Matthew P Kerrish	As at Date	06-Aug-19
Time/Date Last Amended	06-Aug-19 11:20 AM AEST	Settlement Date	08-Aug-19
Reference		Amount Payable	\$63,545.00
		Settlement Funding	MBL 182222 *****2395

**A/C 238954 - Mr Christopher John Cameron + Mrs Margaret Anne Cameron <Noremac
Super Fund A/C>**

Sell Contract S4476397

We have sold for you:

ASX Code:	QUB
Description	QUBE HOLDINGS LIMITED ORDINARY FULLY PAID
Quantity	21200
Basis of Quotation	
Price	\$3.00 (average)

Trade Value	\$63,600.00
Brokerage	\$55.00
Net Proceeds	\$63,545.00
<i>Includes GST of:</i>	\$5.00

Payment Instructions

Unless we hear from you prior to settlement your proceeds will be credited into your nominated bank account.

Third Party Platform Pty Ltd is a Trading Participant of both ASX and CHI-X. Your order may have been executed on either or both markets of which Third Party Platform Pty Ltd is a Participant.

This confirmation is issued subject to (a) the directions, decisions and requirements of the Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the ASX Clear Operating Rules and where relevant the ASX Settlement Operating Rules; (b) the customs and usages of the Market and (c) the correction of errors and omissions. If condition code is 'XT' or 'SA' then all or part of that transaction was crossed. Explanation of Basis of Quotation abbreviations can be obtained from http://www.asx.com.au/prices/status_notes.htm. All Market Transactions are executed and settled through our Execution and Settlement Agent. Where an inconsistency exists between an electronic message which has been sent in relation to one or more of the transactions which are reflected in this Confirmation, this Confirmation shall prevail to the extent of that inconsistency. If this confirmation does not correspond with your records, please call your advisor at the Licensee above within 48 hours of receipt.

NOREMAC SUPER FUND

PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 30 SEPTEMBER 2019

Asset Details

Account Code 776/031
 Asset Mineral Resources Limited
 Date Sold 30 September 2019

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
30/09/2019	Purchase	150.0000	2,059.00		2,059.00			2,059.00	1,943.00 Other *	(116.00)	
		150.0000	2,059.00		2,059.00			2,059.00	1,943.00	(116.00)	

[^] Tax adjustments include deferred tax and tax free components.
 * Best/selected method

R4

NOREMAC SUPER FUND

PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 30 SEPTEMBER 2019

Asset Details

Account Code 776/031
 Asset Mineral Resources Limited
 Date Sold 30 September 2019

Disposal Details

	Units Sold	Profit/(Loss) Summary	Taxable	Non Taxable	Total
Original Cost	150.0000	- Indexation Method			
Consideration	2,059.00	- Discounted Method			
Total Tax Deferred [^]	1,943.00	- Other Method*	(116.00)		(116.00)
- Tax Deferred and Tax Exempt	0.00				
- Tax Free	0.00				
Building Depreciation					
Notional Capital Gain	0.00				
Total Profit/(Loss)	(116.00)				

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Mineral Resources Limited	776/031	150.0000	1,943.00			
Taxable Profit/(Loss)	235/049			2,059.00		
Non Taxable Profit/(Loss)	236/049		116.00			
Distributions Received	239/032					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

RS

RL6

BELL POTTER ONLINE

Third Party Platform Pty Ltd
GPO Box 1630
Sydney NSW 2001
1800 33 00 88

**Mr Christopher John Cameron + Mrs Margaret Anne
Cameron <Noremac Super Fund A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556**

Execution and Settlement Agent, Third Party Platform Pty Ltd, Level 30, One Farrer Place, Sydney NSW 2000
ABN# 74 121 227 905, AFSL# 314341, A Participant of the ASX Group and Trading Participant of CHI-X

Sell Order Instruction		Tax Invoice S4593037	
Time/Date Created	27-Sep-19 10:13 AM AEST	Trade Date	27-Sep-19
Order Creator	Matthew P Kerrish	As at Date	27-Sep-19
Time/Date Last Amended	27-Sep-19 10:13 AM AEST	Settlement Date	01-Oct-19
Reference		Amount Payable	\$1,943.00
		Settlement Funding	MBL 182222 *****2395

**A/C 238954 - Mr Christopher John Cameron + Mrs Margaret Anne Cameron <Noremac
Super Fund A/C>**

Sell Contract S4593037

We have sold for you:

ASX Code:	MIN
Description	MINERAL RESOURCES LIMITED ORDINARY FULLY PAID
Quantity	150
Basis of Quotation	XD
Price	\$13.32 (average)

Trade Value	\$1,998.00
Brokerage	\$55.00
Net Proceeds	\$1,943.00
<i>Includes GST of:</i>	\$5.00

Payment Instructions

Unless we hear from you prior to settlement your proceeds will be credited into your nominated bank account.

Third Party Platform Pty Ltd is a Trading Participant of both ASX and CHI-X. Your order may have been executed on either or both markets of which Third Party Platform Pty Ltd is a Participant.

This confirmation is issued subject to (a) the directions, decisions and requirements of the Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the ASX Clear Operating Rules and where relevant the ASX Settlement Operating Rules; (b) the customs and usages of the Market and (c) the correction of errors and omissions. If condition code is 'XT' or 'SA' then all or part of that transaction was crossed. Explanation of Basis of Quotation abbreviations can be obtained from http://www.asx.com.au/prices/status_notes.htm. All Market Transactions are executed and settled through our Execution and Settlement Agent. Where an inconsistency exists between an electronic message which has been sent in relation to one or more of the transactions which are reflected in this Confirmation, this Confirmation shall prevail to the extent of that inconsistency. If this confirmation does not correspond with your records, please call your advisor at the Licensee above within 48 hours of receipt.

R7

BELL POTTER ONLINE

Third Party Platform Pty Ltd
GPO Box 1630
Sydney NSW 2001
1800 33 00 88

**Mr Christopher John Cameron + Mrs Margaret Anne
Cameron <Noremac Super Fund A/C>
3 CLATWORTHY COURT
BUDERIM QLD 4556**

Execution and Settlement Agent, Third Party Platform Pty Ltd, Level 30, One Farrer Place, Sydney NSW 2000
ABN# 74 121 227 905, AFSL# 314341, A Participant of the ASX Group and Trading Participant of CHI-X

Buy Order Instruction		Tax Invoice B4592942	
Time/Date Created	27-Sep-19 10:07 AM AEST	Trade Date	27-Sep-19
Order Creator	Matthew P Kerrish	As at Date	27-Sep-19
Time/Date Last Amended	27-Sep-19 10:07 AM AEST	Settlement Date	01-Oct-19
Reference		Amount Payable	\$2,059.00
		Settlement Funding	MBL 182222 *****2395

A/C 238954 - Mr Christopher John Cameron + Mrs Margaret Anne Cameron <Noremac Super Fund A/C>

Buy Contract B4592942

We have bought for you:

ASX Code:	MIN
Description	MINERAL RESOURCES LIMITED ORDINARY FULLY PAID
Quantity	150
Basis of Quotation	XD
Price	\$13.36 (average)

Trade Value	\$2,004.00
Brokerage	\$55.00
Amount Payable	\$2,059.00
<i>Includes GST of:</i>	\$5.00

Payment Instructions

Your nominated account will be debited the day prior to settlement for the amount due.



Billor Code: 233338
Ref: 2389542

Telephone & Internet Banking – BPAY®

Call your bank or financial institution to make this payment from your cheque, savings or transaction account. More info: www.bpay.com.au

Third Party Platform Pty Ltd is a Trading Participant of both ASX and CHI-X. Your order may have been executed on either or both markets of which Third Party Platform Pty Ltd is a Participant.

This confirmation is issued subject to (a) the directions, decisions and requirements of the Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the ASX Clear Operating Rules and where relevant the ASX Settlement Operating Rules; (b) the customs and usages of the Market and (c) the correction of errors and omissions. If condition code is 'XT' or 'SA' then all or part of that transaction was crossed. Explanation of Basis of Quotation abbreviations can be obtained from http://www.asx.com.au/prices/status_notes.htm. All Market Transactions are executed and settled through our Execution and Settlement Agent. Where an inconsistency exists between an electronic message which has been sent in relation to one or more of the transactions which are reflected in this Confirmation, this Confirmation shall prevail to the extent of that inconsistency. If this confirmation does not correspond with your records, please call your advisor at the Licensee above within 48 hours of receipt.