

Borthwick Superannuation Fund													
Superannuation Fund Asset Valuation													
Description Shares	ASX Code	Purchase Date	Units Held	Cost per Unit	30-Jun-19	Stamp Duty & Brokerage	Total Cost	Market Value 30/06/18	Movement Buy/Sell	Unit Price 30/06/19	Market Value 30/06/19	Increase / (Decrease)	Code
3 Vango Mining (formally Ord River Resources)	VAN	20/11/2009	23,000	0.045			1,035.00	5,520.00		0.165	3,795.00	(1,725.00)	
		23/11/2009	200,000	0.05		32.95	10,832.95	48,000.00		0.165	33,000.00	(15,000.00)	
		8/08/2011	270,000	0.06		19.95	16,489.95	64,800.00		0.165	44,550.00	(20,250.00)	
		29/11/2013	601,460				0.00	144,350.40		0.165	99,240.90	(45,109.50)	
		2/12/2014	-1,039,737				0.00	-249,536.88		0.165	(171,556.61)	77,980.28	
			54,723				28,357.90	13,133.52			9,029.30	(4,104.22)	2520.03 / 0865
4 Greenland Minerals & Energy	GGG	5/01/2011	17600	1.29		26.39	22,730.39	1,355.20		0.135	2,376.00	1,020.80	
		5/08/2011	10000	0.55		24.95	5,524.95	770.00		0.135	1,350.00	580.00	
			27,600				28,255.34	2,125.20			3,726.00	1,600.80	2520.04 / 0865
5 Greatcell Solar Ltd (formally Dyesol Resources)	GSL	8/05/2013	6,700	0.20		19.95	1,359.95	1,139.00		0.170	1,139.00	0.00	
			6,700				1,359.95	1,139.00			1,139.00	0.00	2520.05 / 0865
TOTAL CHANGE IN MARKET VALUE SHARES							57,973.19	16,397.72			13,894.30	(2,503.42)	
TOTAL CHANGE IN MARKET VALUE												(2,503.42)	



SHARE INVESTING

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

Portfolio Report
 At close of business: 30/06/2019
 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	0.135	1.02	28,204.00	✓ 3,726.000	-24,478.00	-86.79%	26.82%		-0.003	0.00	0.00%	0.00	
GSL			✓ 6,700	0.170	0.00	0.00	✓ 1,139.000	1,139.00		8.20%						
VAN	Materials	VANGO MINING LIMITED	✓ 54,723	0.165	0.00	0.00	✓ 9,029.295	9,029.30		64.99%		-0.037	0.00	0.00%	0.00	
Total							✓ 13,894.30								0.00	

* Fundamental data is current data as at 14/05/2020

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
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No International Equities

* Fundamental data is current data as at 14/05/2020

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.

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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: 30/06/2019

Trading Account Number: 3154288

Code	Company Name	Closing Price	FX Rate	Quantity	Value
GGG	GREENLAND MINERALS LIMITED	0.135		27,600	3,726.000
GSL		0.170		6,700	1,139.000
VAN	VANGO MINING LIMITED	0.165		54,723	9,029.295
Total					13,894.295

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SHARE INVESTING

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

PO BOX 1182

UPWEY WA 3158

Trading Account Statement

Period: 01/07/2018 - 30/06/2019

Trading Account Number: 3154288

Date	Reference	Description	Debit	Credit	Balance
01/07/2018		Open Balance			0.00
Total			0.000	0.000	

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