

Taf Magura

From: John [maso_j@hotmail.com]
Sent: Wednesday, 17 June 2020 2:00 PM
To: Taf Magura
Subject: Re: 2019 Queries - The Maso Superannuation Fund

Follow Up Flag: Follow up
Flag Status: Completed

Hi Taf,

On 27/08/2018 there were two Off Market transfers of 949,900 and 240,240 shares to Maso Super Fund.

On 20 Feb 2019 Maso Super Fund purchased a further 282,900 shares for AU \$ 12,000.

I held a total of 1,473,040 shares on 30 June 2019.

I will bring paper work with me tomorrow.

Regards
John

1,473,040 x 0.35 = \$515,564 ✓

On 16 Jun 2020, at 5:43 pm, Taf Magura <taf@clearaccounting.net.au> wrote:

Hi John,

Can you please email me how many MM shares you purchased in 2019 and how many shares you held at 30 June 2019?

Regards,

Taf Magura | Senior Accountant

<image001.jpg>

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762000

Macarthur Minerals Limited (MMS.V)

TSXV - TSXV Delayed Price. Currency in CAD

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Quote Lookup

0.1900 +0.0200 (+11.76%)

At close: July 17 2:40PM EDT

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Time Period: Jun 20, 2019 - Jun 30, 2019 ▾

Show: Historical Prices ▾

Frequency: Daily ▾

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Currency in CAD

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Date	Open	High	Low	Close*	Adj Close**	Volume
Jun 28, 2019	0.3200	0.3400	0.3200	0.3400	0.3400	9,425
Jun 27, 2019	0.3600	0.3600	0.3200	0.3200	0.3200	95,037
Jun 26, 2019	0.3800	0.4000	0.3400	0.3400	0.3400	176,595
Jun 25, 2019	0.3800	0.3800	0.3600	0.3800	0.3800	16,002
Jun 24, 2019	0.3600	0.3600	0.3600	0.3600	0.3600	123,563
Jun 21, 2019	0.3400	0.3800	0.3400	0.3600	0.3600	97,480
Jun 20, 2019	0.3400	0.3800	0.3400	0.3800	0.3800	35,625

*Close price adjusted for splits.

**Adjusted close price adjusted for both dividends and splits.

0.34 Canadian

0.35 Australian

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Symbol	Last Price	Change	% Change
DGO.V	0.0950	0.0000	0.00%
DURANGO RESOURCES INC			
MTX.V	0.0450	0.0000	0.00%
MINIFOCUS EXPLORATION CORP			
MCU.V	0.0200	0.0000	0.00%
MEGA COPPER LTD.			
NED.V	0.0400	0.0000	0.00%
NEW DESTINY MINING CORP.			
MTH.V	0.0350	0.0000	0.00%
MAMMOTH RESOURCES CORP			

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Stocks**

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Australian Government
Australian Taxation Office

Rates for financial year ending 30 June 2019

Foreign currency exchange rates for financial year 2019 foreign currency equivalent to \$1 Aust.

Country	Average rate for year ended		Nearest actual exchange rate		Currency
	31 Dec 18	30 Jun 19	31 Dec 18	30 Jun 19	
Canada	1.0085	0.9880	1.0023	0.9606	Canadian dollar
Denmark	4.9234	4.8864	4.7987	4.8144	Kroner
Europe	0.6647	0.6575	0.6474	0.6449	Euro
Fiji	1.5965	1.5618	1.5394	1.5678	Fijian dollar
Hong Kong	6.0829	5.8412	5.7473	5.7308	Hong Kong dollar
India	52.5255	51.8294	50.9850	49.4111	Indian Rupee
Israel	2.8025	2.7269	2.7765	2.6313	Israeli new shekel
Japan	86.2822	83.2153	81.5800	79.0700	Yen
Kuwait	0.2358	0.2273	0.2241	0.2232	Kuwait dinar
New Caledonia/Tahiti	77.9988	77.2689	75.8100	76.0192	South Pacific franc
New Zealand	1.1164	1.1033	1.0873	1.0813	New Zealand dollar