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Client: Margarets Super Fund

Period: 30th June 2020

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Margarets Super Fund
Operating Statement

For the year ended 30 June 2020



	Note	2020 \$	2019 \$
Income			
Investment Income			
Dividends Received	5	8,315	4,720
Interest Received		1,378	2,218
Investment Gains			
Changes in Market Values	6	200,844	7,791
Contribution Income			
Personal Non Concessional		0	32
Total Income		<u>210,537</u>	<u>14,761</u>
Expenses			
Accountancy Fees		1,925	1,837
Administration Costs		132	0
ATO Supervisory Levy		259	259
Auditor's Remuneration		330	715
ASIC Fees		55	53
Bank Charges		0	4
		<u>2,701</u>	<u>2,868</u>
Member Payments			
Pensions Paid		36,418	32,305
Total Expenses		<u>39,119</u>	<u>35,173</u>
Benefits accrued as a result of operations before income tax		<u>171,418</u>	<u>(20,412)</u>
Income Tax Expense		(3,528)	(2,021)
Benefits accrued as a result of operations		<u>174,945</u>	<u>(18,391)</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Margarets Super Fund
Statement of Financial Position



As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Derivatives (Options, Hybrids, Future Contracts)	2	25	0
Shares in Listed Companies (Australian)	3	555,168	527,525
Total Investments		<u>555,193</u>	<u>527,525</u>
Other Assets			
NAB - Cheque Account		1,783	22
NAB Trade 303032260		3,078	1,059
NAB Trade NT1912732005		230,294	88,303
Income Tax Refundable		3,527	2,021
Total Other Assets		<u>238,682</u>	<u>91,405</u>
Total Assets		<u>793,875</u>	<u>618,930</u>
Net assets available to pay benefits		<u>793,875</u>	<u>618,930</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Selden, Margaret - Pension (Account Based Pension)		256,024	212,189
Selden, Margaret - Pension (Account Based Pension 2)		533,863	403,774
Selden, Margaret - Accumulation		3,988	2,967
Total Liability for accrued benefits allocated to members' accounts		<u>793,875</u>	<u>618,930</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Margarets Super Fund
Notes to the Financial Statements

For the year ended 30 June 2020



Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Derivatives (Options, Hybrids, Future Contracts)

	2020 \$	2019 \$
Rpm Automotive Group Limited	25	0
	25	0

Note 3: Shares in Listed Companies (Australian)

	2020 \$	2019 \$
Aurelia Metals Limited	0	99,000

Margarets Super Fund
Notes to the Financial Statements



For the year ended 30 June 2020

Alumina Limited	0	6,990
Bellamy's Australia Limited	0	8,310
Gold Road Resources Limited	205,058	158,400
Hammer Metals Limited	2,150	1,150
Investigator Resources Ltd	2,550	0
Minotaur Exploration Ltd	5,400	1,950
Mineral Resources Limited	0	29,960
Money3 Corporation Limited	0	4,240
National Australia Bank Limited	0	28,056
Northern Star Resources Ltd	133,600	69,900
Pancontinental Oil & Gas NL	2,000	4,000
Red Metal Limited	4,600	32,392
Ramelius Resources Limited	199,000	43,500
RPM Automotive Group Limited	810	0
Santos Limited	0	7,080
Westpac Banking Corporation	0	28,360
WPG Resources Ltd	0	4,237
	555,168	527,525

Note 4: Banks and Term Deposits

	2020	2019
	\$	\$
Banks		
NAB - Cheque Account	1,783	22
NAB Trade 303032260	3,078	1,059
NAB Trade NT1912732005	230,294	88,303
	235,155	89,384

Note 5: Dividends

	2020	2019
	\$	\$
Alumina Limited	196	0
Aurelia Metals Limited	4,700	0
Bellamy's Australia Limited	600	0

Margarets Super Fund
Notes to the Financial Statements

For the year ended 30 June 2020



Fortescue Metals Group Ltd	0	300
Mineral Resources Limited	1,080	130
Money3 Corporation Limited	150	150
National Australia Bank Limited	0	990
Northern Star Resources Ltd	525	610
Ramelius Resources Limited	900	0
Santos Limited	164	0
St Barbara Limited	0	40
Washington H Soul Pattinson & Company Limited	0	570
Wesfarmers Limited	0	840
Westpac Banking Corp	0	940
Woolworths Group Limited	0	150
	8,315	4,720

Note 6: Changes in Market Values

Unrealised Movements in Market Value

	2020	2019
	\$	\$
Derivatives (Options, Hybrids, Future Contracts)		
Rpm Automotive Group Limited	25	0
	25	0
Shares in Listed Companies (Australian)		
Alumina Limited	200	(200)
Ardea Resources Limited	0	1,460
Aurelia Metals Limited	(49,148)	(111,167)
Bellamy's Australia Limited	(710)	710
Black Oak Minerals Limited	0	8,267
Catapult Group International Ltd	0	870
Condor Blanco Mines Limited	0	(45)
Fortescue Metals Group Ltd	0	730
Gold Road Resources Limited	(7,632)	35,518
Hammer Metals Limited	1,000	857
Investigator Resources Ltd	(1,880)	0
Kairiki Energy Limited	980	(1,040)
Livehire Limited	0	920

Margarets Super Fund
Notes to the Financial Statements

For the year ended 30 June 2020



Lynas Rare Earths Limited	0	315
Millennium Minerals Limited	0	(10,383)
Mineral Resources Limited	1,810	(1,810)
Minotaur Exploration Ltd	407	7,499
Money3 Corporation Limited	(570)	310
National Australia Bank Limited	(2,613)	6,147
Northern Star Resources Ltd	21,127	25,310
Pancontinental Oil & Gas NL	(2,000)	(3,025)
Peel Mining Limited	0	1,270
RPM Automotive Group Limited	(533)	0
Ramelius Resources Limited	111,770	(23,497)
Red Metal Limited	4,194	(8,005)
Resapp Health Limited	0	115
Santos Limited	(80)	80
Silver City Minerals Limited	0	1,007
Sundance Energy Australia Limited	0	(205)
WPG Resources Ltd	(4,237)	0
Washington H Soul Pattinson & Company Limited	0	(1,160)
Wesfarmers Limited	0	(4,839)
Westpac Banking Corporation	(2,231)	2,231
	<hr/>	<hr/>
	69,853	(71,760)
	<hr/>	<hr/>
Total Unrealised Movement	69,878	(71,760)
	<hr/>	<hr/>

Realised Movements in Market Value

	2020	2019
	\$	\$
Shares in Listed Companies (Australian)		
Alumina Limited	(790)	0
Ardea Resources Limited	0	(1,375)
Aurelia Metals Limited	6,628	116,520
Australia And New Zealand Banking Group Limited	0	(398)
BWX Limited	0	(4,200)
Beach Energy Limited	0	(690)
Bellamy's Australia Limited	5,050	(3,100)

Refer to compilation report

Margarets Super Fund
Notes to the Financial Statements

For the year ended 30 June 2020



Black Oak Minerals Limited	0	(8,267)
Catapult Group International Ltd	0	(840)
Fortescue Metals Group Ltd	0	(2,712)
Freelancer Limited	0	(731)
Gold Road Resources Limited	120,931	0
Hammer Metals Limited	0	(1,802)
Livehire Limited	0	(2,060)
Lynas Rare Earths Limited	0	(1,670)
Millennium Minerals Limited	0	(265)
Mineral Resources Limited	2,073	0
Minotaur Exploration Ltd	(1,202)	(12,018)
Money3 Corporation Limited	2,095	71
National Australia Bank Limited	3,337	(4,513)
Peel Mining Limited	0	(1,800)
Polarx Limited	0	2,150
Ramelius Resources Limited	230	12,425
Red Metal Limited	(6,532)	(2,788)
Resapp Health Limited	0	(710)
Santos Limited	(2,315)	0
Silver City Minerals Limited	0	(3,839)
Sirtex Medical Limited	0	503
St Barbara Limited	0	(1,060)
Sundance Energy Australia Limited	0	(1,209)
Washington H Soul Pattinson & Company Limited	0	2,759
Wesfarmers Limited	0	1,749
Westpac Banking Corporation	1,461	0
Woolworths Group Limited	0	(580)
	130,966	79,550
Total Realised Movement	130,966	79,550
Changes in Market Values	200,844	7,790

Margarets Super Fund
Numarg Pty Ltd ACN: 603373020
Trustees Declaration

The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2020 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Margaret Selden
Numarg Pty Ltd
Director

Dated this day of

Margarets Super Fund
Statement of Taxable Income



For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	171,418.00
Less	
Increase in MV of investments	69,878.00
Exempt current pension income	102,262.00
Realised Accounting Capital Gains	130,966.00
	<u>303,106.00</u>
Add	
SMSF non deductible expenses	2,429.00
Pension Payments	36,418.00
Franking Credits	3,564.00
Net Capital Gains	89,520.00
	<u>131,931.00</u>
SMSF Annual Return Rounding	(1.00)
	<u>242.00</u>
Taxable Income or Loss	<u>242.00</u>
Income Tax on Taxable Income or Loss	36.30
Less	
Franking Credits	3,563.69
	<u>(3,527.39)</u>
CURRENT TAX OR REFUND	<u>(3,527.39)</u>
Supervisory Levy	259.00
	<u>(3,268.39)</u>
AMOUNT DUE OR REFUNDABLE	<u>(3,268.39)</u>

Margarets Super Fund Members Statement



Margaret Selden
PO Box 501
Balcatta, Western Australia, 6914, Australia

Your Details

Date of Birth : Provided
Age: 69
Tax File Number: Provided
Date Joined Fund: 24/02/2006
Service Period Start Date: 24/02/2006
Date Left Fund:
Member Code: SELMAR00003P
Account Start Date: 24/02/2006
Account Phase: Retirement Phase
Account Description: Account Based Pension

Nominated Beneficiaries N/A
Vested Benefits 256,024
Total Death Benefit 256,024

Your Balance

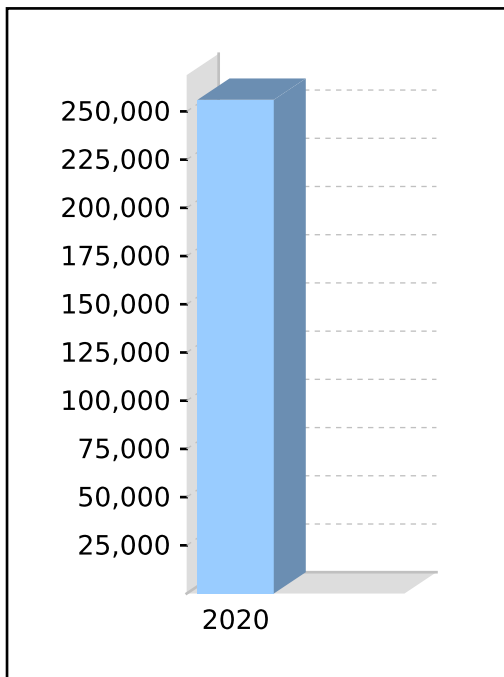
Total Benefits 256,024

Preservation Components

Preserved
Unrestricted Non Preserved 256,024
Restricted Non Preserved

Tax Components

Tax Free (0.00%)
Taxable 256,024
Investment Earnings Rate 35%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	212,188
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	70,164
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	26,328
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	256,024

Margarets Super Fund Members Statement



Margaret Selden
PO Box 501
Balcatta, Western Australia, 6914, Australia

Your Details

Date of Birth : Provided
Age: 69
Tax File Number: Provided
Date Joined Fund: 24/02/2006
Service Period Start Date: 24/02/2006
Date Left Fund:
Member Code: SELMAR00004P
Account Start Date: 24/02/2006
Account Phase: Retirement Phase
Account Description: Account Based Pension 2

Nominated Beneficiaries N/A
Vested Benefits 533,863
Total Death Benefit 533,863

Your Balance

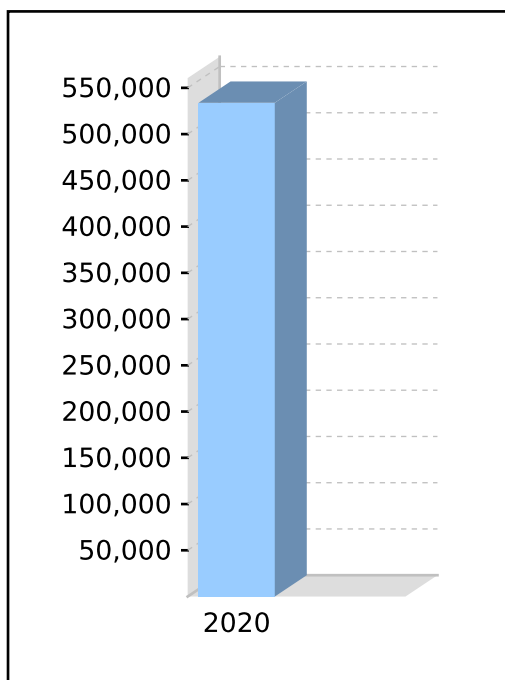
Total Benefits 533,863

Preservation Components

Preserved
Unrestricted Non Preserved 533,863
Restricted Non Preserved

Tax Components

Tax Free (99.67%) 283,672
Taxable 250,192
Investment Earnings Rate 35%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	403,774
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	140,179
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	10,090
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	533,863

Margarets Super Fund Members Statement



Margaret Selden
PO Box 501
Balcatta, Western Australia, 6914, Australia

Your Details

Date of Birth : Provided
Age: 69
Tax File Number: Provided
Date Joined Fund: 24/02/2006
Service Period Start Date: 01/07/2015
Date Left Fund:
Member Code: SELMAR00006P
Account Start Date 01/07/2016
Account Phase: Retirement Phase
Account Description: Account Based Pension 3

Nominated Beneficiaries N/A

Vested Benefits
Total Death Benefit

Your Balance

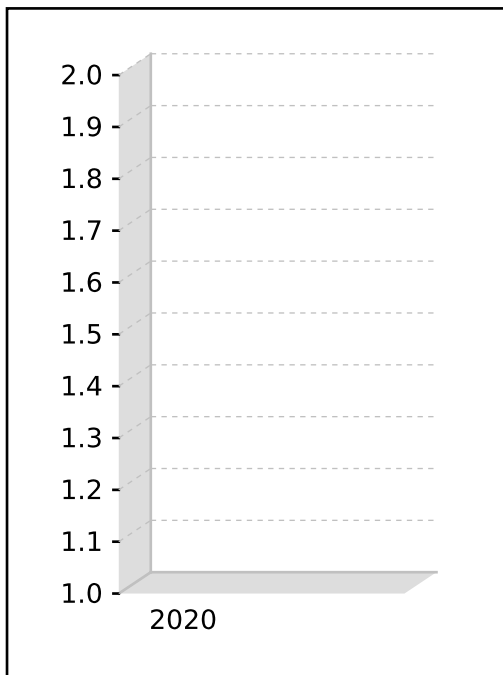
Total Benefits

Preservation Components

Preserved (502)
Unrestricted Non Preserved 502
Restricted Non Preserved

Tax Components

Tax Free (5.96%)
Taxable
Investment Earnings Rate 0%



Your Detailed Account Summary

This Year

Opening balance at 01/07/2019

Increases to Member account during the period

Employer Contributions
Personal Contributions (Concessional)
Personal Contributions (Non Concessional)
Government Co-Contributions
Other Contributions
Proceeds of Insurance Policies
Transfers In
Net Earnings
Internal Transfer In

Decreases to Member account during the period

Pensions Paid
Contributions Tax
Income Tax
No TFN Excess Contributions Tax
Excess Contributions Tax
Refund Excess Contributions
Division 293 Tax
Insurance Policy Premiums Paid
Management Fees
Member Expenses
Benefits Paid/Transfers Out
Superannuation Surcharge Tax
Internal Transfer Out

Closing balance at 30/06/2020

0

Margarets Super Fund Members Statement



Margaret Selden
PO Box 501
Balcatta, Western Australia, 6914, Australia

Your Details

Date of Birth : Provided
Age: 69
Tax File Number: Provided
Date Joined Fund: 24/02/2006
Service Period Start Date: 01/07/2015
Date Left Fund:
Member Code: SELMAR00007P
Account Start Date 08/06/2017
Account Phase: Retirement Phase
Account Description: Account Based Pension 4

Nominated Beneficiaries N/A

Vested Benefits
Total Death Benefit

Your Balance

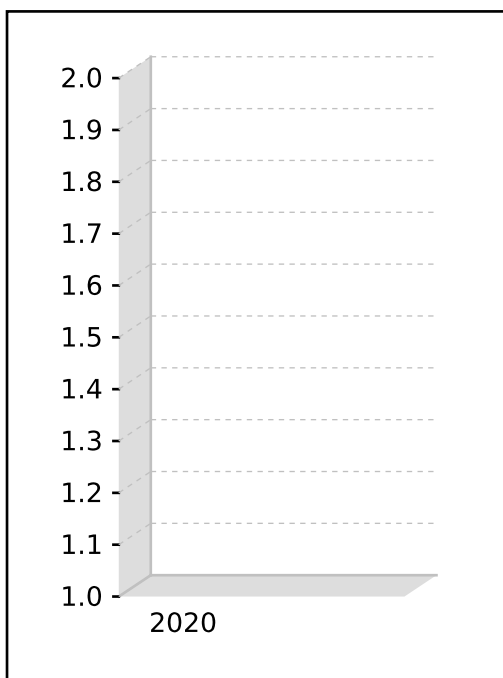
Total Benefits

Preservation Components

Preserved (20)
Unrestricted Non Preserved 20
Restricted Non Preserved

Tax Components

Tax Free (100.00%)
Taxable
Investment Earnings Rate 0%



Your Detailed Account Summary

This Year

Opening balance at 01/07/2019

Increases to Member account during the period

Employer Contributions
Personal Contributions (Concessional)
Personal Contributions (Non Concessional)
Government Co-Contributions
Other Contributions
Proceeds of Insurance Policies
Transfers In
Net Earnings
Internal Transfer In

Decreases to Member account during the period

Pensions Paid
Contributions Tax
Income Tax
No TFN Excess Contributions Tax
Excess Contributions Tax
Refund Excess Contributions
Division 293 Tax
Insurance Policy Premiums Paid
Management Fees
Member Expenses
Benefits Paid/Transfers Out
Superannuation Surcharge Tax
Internal Transfer Out

Closing balance at 30/06/2020

0

Margarets Super Fund Members Statement



Margaret Selden
PO Box 501
Balcatta, Western Australia, 6914, Australia

Your Details

Date of Birth : Provided
Age: 69
Tax File Number: Provided
Date Joined Fund: 24/02/2006
Service Period Start Date:
Date Left Fund:
Member Code: SELMAR00008A
Account Start Date 28/03/2018
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 3,988
Total Death Benefit 3,988

Your Balance

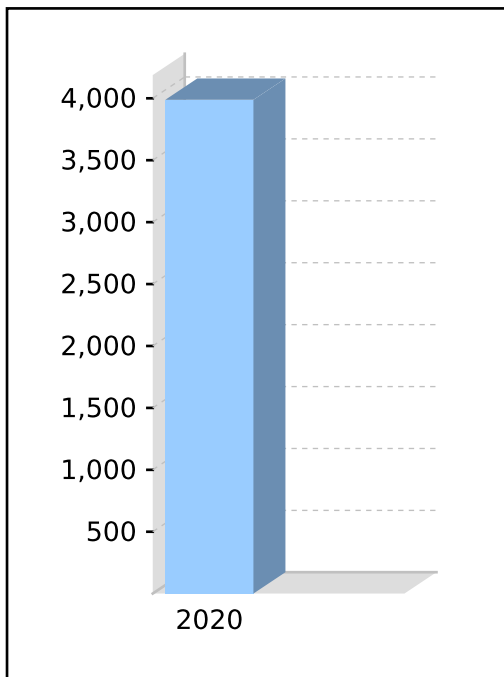
Total Benefits 3,988

Preservation Components

Preserved
Unrestricted Non Preserved 3,988
Restricted Non Preserved

Tax Components

Tax Free 2,508
Taxable 1,481
Investment Earnings Rate 34%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2019	2,967
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	1,057
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	36
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2020	3,988

Margarets Super Fund

Investment Summary Report



As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
	NAB - Cheque Account	1,783.480000	1,783.48	1,783.48	1,783.48			0.23 %	
	NAB Trade 303032260	3,078.300000	3,078.30	3,078.30	3,078.30			0.39 %	
	NAB Trade NT1912732005	230,293.900000	230,293.90	230,293.90	230,293.90			29.14 %	
			235,155.68		235,155.68		0.00 %	29.75 %	
Derivatives (Options, Hybrids, Future Contracts)									
RPMO.AX	Rpm Automotive Group Limited	1,756.00	0.014000	24.58	0.00	24.58	0.00 %	0.00 %	
				24.58	0.00	24.58	0.00 %	0.00 %	
Shares in Listed Companies (Australian)									
CDB.AX	Condor Blanco Mines Limited	5,000.00	0.000000	0.00	0.24	1,214.95	(1,214.95)	(100.00) %	0.00 %
GOR.AX	Gold Road Resources Limited	122,789.00	1.670000	205,057.63	1.22	149,256.04	55,801.59	37.39 %	25.95 %
HMX.AX	Hammer Metals Limited	50,000.00	0.043000	2,150.00	0.03	1,557.47	592.53	38.04 %	0.27 %
IVR.AX	Investigator Resources Ltd	150,000.00	0.017000	2,550.00	0.03	4,429.90	(1,879.90)	(42.44) %	0.32 %
MEP.AX	Minotaur Exploration Ltd	120,000.00	0.045000	5,400.00	0.06	6,630.63	(1,230.63)	(18.56) %	0.68 %
NST.AX	Northern Star Resources Ltd	10,000.00	13.360000	133,600.00	7.17	71,713.08	61,886.92	86.30 %	16.90 %
PCL.AX	Pancontinental Oil & Gas NL	2,000,000.00	0.001000	2,000.00	0.05	90,881.30	(88,881.30)	(97.80) %	0.25 %
RMS.AX	Ramelius Resources Limited	100,000.00	1.990000	199,000.00	0.72	71,524.30	127,475.70	178.23 %	25.18 %
RDM.AX	Red Metal Limited	50,000.00	0.092000	4,600.00	0.07	3,496.85	1,103.15	31.55 %	0.58 %
RPM.AX	RPM Automotive Group Limited	6,000.00	0.135000	810.00	0.22	1,343.03	(533.03)	(39.69) %	0.10 %
WPG.AX	WPG Resources Ltd	302,667.00	0.000000	0.00	0.05	13,932.50	(13,932.50)	(100.00) %	0.00 %
				555,167.63	415,980.05	139,187.58	33.46 %	70.24 %	
			790,347.89		651,135.73	139,212.16	21.38 %	100.00 %	

Margarets Super Fund

Market Movement Report



As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AMI.AX - Aurelia Metals Limited										
	01/07/2019	Opening Balance	200,000.00	0.00	0.00	0.00	99,000.00	0.00	0.00	0.00
	01/08/2019	Purchase	35,000.00	16,294.95	0.00	0.00	115,294.95	0.00	0.00	0.00
	04/03/2020	Disposal	(100,000.00)	(55,071.25)	0.00	0.00	60,223.70	35,016.16	55,071.25	(20,055.09)
	04/03/2020	Writeback	0.00	0.00	(17,509.86)	0.00	42,713.84	0.00	0.00	0.00
	12/03/2020	Disposal	(135,000.00)	(11,075.52)	0.00	0.00	31,638.32	37,758.42	11,075.52	26,682.90
	12/03/2020	Writeback	0.00	0.00	(23,638.32)	0.00	8,000.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(49,851.82)	(49,148.18)	0.00	0.00	72,774.58	66,146.77	6,627.81
AWC.AX - Alumina Limited										
	01/07/2019	Opening Balance	3,000.00	0.00	0.00	0.00	6,990.00	0.00	0.00	0.00
	05/02/2020	Disposal	(3,000.00)	(7,189.95)	0.00	0.00	(199.95)	6,400.06	7,189.95	(789.89)
	05/02/2020	Writeback	0.00	0.00	169.95	0.00	(30.00)	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(7,189.95)	199.95	0.00	0.00	6,400.06	7,189.95	(789.89)
BAL.AX - Bellamy's Australia Limited										
	01/07/2019	Opening Balance	1,000.00	0.00	0.00	0.00	8,310.00	0.00	0.00	0.00
	23/12/2019	Merger	(1,000.00)	(7,599.95)	0.00	0.00	710.05	12,650.00	7,599.95	5,050.05
	30/06/2020	Revaluation	0.00	0.00	(710.05)	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(7,599.95)	(710.05)	0.00	0.00	12,650.00	7,599.95	5,050.05
CDB.AX - Condor Blanco Mines Limited										
	01/07/2019	Opening Balance	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2020		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOR.AX - Gold Road Resources Limited										
	01/07/2019	Opening Balance	160,000.00	0.00	0.00	0.00	158,400.00	0.00	0.00	0.00
	26/07/2019	Disposal	(60,000.00)	(52,140.11)	0.00	0.00	106,259.89	83,607.93	52,140.11	31,467.82
	26/07/2019	Writeback	0.00	0.00	(23,787.56)	0.00	82,472.33	0.00	0.00	0.00
	30/08/2019	Purchase	50,000.00	67,558.87	0.00	0.00	150,031.20	0.00	0.00	0.00
	11/02/2020	Disposal	(50,000.00)	(67,558.87)	0.00	0.00	82,472.33	78,413.65	67,558.87	10,854.78
	11/02/2020	Writeback	0.00	0.00	(22,815.31)	0.00	59,657.02	0.00	0.00	0.00
	05/03/2020	Purchase	50,000.00	68,575.35	0.00	0.00	128,232.37	0.00	0.00	0.00
	12/03/2020	Disposal	(150,000.00)	(111,401.74)	0.00	0.00	16,830.63	191,039.62	111,401.74	79,637.88
	12/03/2020	Writeback	0.00	0.00	(45,630.63)	0.00	(28,800.00)	0.00	0.00	0.00

Margarets Super Fund

Market Movement Report



As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	12/03/2020	Purchase	100,000.00	127,139.70	0.00	0.00	98,339.70	0.00	0.00	0.00
	20/03/2020	Purchase	50,000.00	55,811.33	0.00	0.00	154,151.03	0.00	0.00	0.00
	26/03/2020	Disposal	(45,211.00)	(57,481.13)	0.00	0.00	96,669.90	56,451.59	57,481.13	(1,029.54)
	07/04/2020	Purchase	18,000.00	23,786.14	0.00	0.00	120,456.04	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	84,601.59	0.00	205,057.63	0.00	0.00	0.00
	30/06/2020		122,789.00	54,289.54	(7,631.91)	0.00	205,057.63	409,512.79	288,581.85	120,930.94
HMX.AX - Hammer Metals Limited										
	01/07/2019	Opening Balance	50,000.00	0.00	0.00	0.00	1,150.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	1,000.00	0.00	2,150.00	0.00	0.00	0.00
	30/06/2020		50,000.00	0.00	1,000.00	0.00	2,150.00	0.00	0.00	0.00
IVR.AX - Investigator Resources Ltd										
	16/08/2019	Purchase	100,000.00	3,014.95	0.00	0.00	3,014.95	0.00	0.00	0.00
	04/09/2019	Purchase	50,000.00	1,414.95	0.00	0.00	4,429.90	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,879.90)	0.00	2,550.00	0.00	0.00	0.00
	30/06/2020		150,000.00	4,429.90	(1,879.90)	0.00	2,550.00	0.00	0.00	0.00
KIK.AX - Kairiki Energy Limited										
	01/07/2019	Opening Balance	3,513.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	08/07/2019	Code/Class Change	(3,513.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	08/07/2019	Code/Class Change	0.00	(979.90)	0.00	0.00	(979.90)	979.90	979.90	0.00
	30/06/2020	Revaluation	0.00	0.00	979.90	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(979.90)	979.90	0.00	0.00	979.90	979.90	0.00
MEP.AX - Minotaur Exploration Ltd										
	01/07/2019	Opening Balance	50,000.00	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00
	06/09/2019	Purchase	100,000.00	5,219.95	0.00	0.00	7,169.95	0.00	0.00	0.00
	04/03/2020	Disposal	(30,000.00)	(2,177.27)	0.00	0.00	4,992.68	975.05	2,177.27	(1,202.22)
	04/03/2020	Writeback	0.00	0.00	297.59	0.00	5,290.27	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	109.73	0.00	5,400.00	0.00	0.00	0.00
	30/06/2020		120,000.00	3,042.68	407.32	0.00	5,400.00	975.05	2,177.27	(1,202.22)
MIN.AX - Mineral Resources Limited										
	01/07/2019	Opening Balance	2,000.00	0.00	0.00	0.00	29,960.00	0.00	0.00	0.00
	03/03/2020	Disposal	(2,000.00)	(31,769.90)	0.00	0.00	(1,809.90)	33,842.73	31,769.90	2,072.83
	03/03/2020	Writeback	0.00	0.00	689.90	0.00	(1,120.00)	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	1,120.00	0.00	0.00	0.00	0.00	0.00

Margarets Super Fund

Market Movement Report



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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2020		0.00	(31,769.90)	1,809.90	0.00	0.00	33,842.73	31,769.90	2,072.83
MNY.AX - Money3 Corporation Limited										
	01/07/2019	Opening Balance	2,000.00	0.00	0.00	0.00	4,240.00	0.00	0.00	0.00
	26/07/2019	Purchase	1,000.00	2,194.95	0.00	0.00	6,434.95	0.00	0.00	0.00
	04/03/2020	Disposal	(3,000.00)	(5,864.85)	0.00	0.00	570.10	7,960.05	5,864.85	2,095.20
	04/03/2020	Writeback	0.00	0.00	(570.10)	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(3,669.90)	(570.10)	0.00	0.00	7,960.05	5,864.85	2,095.20
NAB.AX - National Australia Bank Limited										
	01/07/2019	Opening Balance	1,050.00	0.00	0.00	0.00	28,056.00	0.00	0.00	0.00
	08/08/2019	Disposal	(1,050.00)	(25,443.21)	0.00	0.00	2,612.79	28,780.31	25,443.21	3,337.10
	08/08/2019	Writeback	0.00	0.00	(2,612.79)	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(25,443.21)	(2,612.79)	0.00	0.00	28,780.31	25,443.21	3,337.10
NST.AX - Northern Star Resources Ltd										
	01/07/2019	Opening Balance	6,000.00	0.00	0.00	0.00	69,900.00	0.00	0.00	0.00
	06/08/2019	Purchase	1,000.00	12,669.95	0.00	0.00	82,569.95	0.00	0.00	0.00
	04/02/2020	Share Purchase Plan	943.00	8,487.00	0.00	0.00	91,056.95	0.00	0.00	0.00
	07/04/2020	Purchase	2,057.00	21,416.33	0.00	0.00	112,473.28	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	21,126.72	0.00	133,600.00	0.00	0.00	0.00
	30/06/2020		10,000.00	42,573.28	21,126.72	0.00	133,600.00	0.00	0.00	0.00
PCL.AX - Pancontinental Oil & Gas NL										
	01/07/2019	Opening Balance	2,000,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(2,000.00)	0.00	2,000.00	0.00	0.00	0.00
	30/06/2020		2,000,000.00	0.00	(2,000.00)	0.00	2,000.00	0.00	0.00	0.00
RDM.AX - Red Metal Limited										
	01/07/2019	Opening Balance	363,955.00	0.00	0.00	0.00	32,392.00	0.00	0.00	0.00
	15/08/2019	Disposal	(113,708.00)	(12,463.46)	0.00	0.00	19,928.54	11,350.85	12,463.46	(1,112.61)
	15/08/2019	Writeback	0.00	0.00	965.78	0.00	20,894.32	0.00	0.00	0.00
	03/03/2020	Disposal	(50,247.00)	(5,283.47)	0.00	0.00	15,610.85	3,803.82	5,283.47	(1,479.65)
	03/03/2020	Writeback	0.00	0.00	280.62	0.00	15,891.47	0.00	0.00	0.00
	04/03/2020	Disposal	(25,000.00)	(2,628.21)	0.00	0.00	13,263.26	1,785.05	2,628.21	(843.16)
	04/03/2020	Writeback	0.00	0.00	139.62	0.00	13,402.88	0.00	0.00	0.00
	11/03/2020	Disposal	(155,000.00)	(14,236.22)	0.00	0.00	(833.34)	11,140.05	14,236.22	(3,096.17)

Margarets Super Fund
Market Movement Report



As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	11/03/2020	Writeback	0.00	0.00	865.64	0.00	32.30	0.00	0.00	0.00
	30/06/2020	Purchase	30,000.00	2,624.95	0.00	0.00	2,657.25	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	1,942.75	0.00	4,600.00	0.00	0.00	0.00
	30/06/2020		50,000.00	(31,986.41)	4,194.41	0.00	4,600.00	28,079.77	34,611.36	(6,531.59)
RMS.AX - Ramelius Resources Limited										
	01/07/2019	Opening Balance	60,000.00	0.00	0.00	0.00	43,500.00	0.00	0.00	0.00
	23/08/2019	Purchase	30,000.00	34,988.45	0.00	0.00	78,488.45	0.00	0.00	0.00
	12/03/2020	Disposal	(4,257.00)	(4,964.86)	0.00	0.00	73,523.59	5,194.88	4,964.86	230.02
	12/03/2020	Writeback	0.00	0.00	(1,026.69)	0.00	72,496.90	0.00	0.00	0.00
	20/03/2020	Purchase	14,257.00	13,706.67	0.00	0.00	86,203.57	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	112,796.43	0.00	199,000.00	0.00	0.00	0.00
	30/06/2020		100,000.00	43,730.26	111,769.74	0.00	199,000.00	5,194.88	4,964.86	230.02
RPM.AX - RPM Automotive Group Limited										
	08/07/2019	Code/Class Change	3,513.00	979.90	0.00	0.00	979.90	0.00	0.00	0.00
	24/08/2019	Return Of Capital	0.00	0.00	0.00	0.00	979.90	0.00	0.00	0.00
	27/05/2020	Purchase	2,487.00	363.13	0.00	0.00	1,343.03	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(533.03)	0.00	810.00	0.00	0.00	0.00
	30/06/2020		6,000.00	1,343.03	(533.03)	0.00	810.00	0.00	0.00	0.00
RPMO.AX - Rpm Automotive Group Limited										
	24/08/2019	Purchase	1,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	24.58	0.00	24.58	0.00	0.00	0.00
	30/06/2020		1,756.00	0.00	24.58	0.00	24.58	0.00	0.00	0.00
STO.AX - Santos Limited										
	01/07/2019	Opening Balance	1,000.00	0.00	0.00	0.00	7,080.00	0.00	0.00	0.00
	12/03/2020	Disposal	(1,000.00)	(6,999.95)	0.00	0.00	80.05	4,685.05	6,999.95	(2,314.90)
	12/03/2020	Writeback	0.00	0.00	99.95	0.00	180.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(180.00)	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(6,999.95)	(80.05)	0.00	0.00	4,685.05	6,999.95	(2,314.90)
WBC.AX - Westpac Banking Corporation										
	01/07/2019	Opening Balance	1,000.00	0.00	0.00	0.00	28,360.00	0.00	0.00	0.00
	08/08/2019	Disposal	(1,000.00)	(26,128.71)	0.00	0.00	2,231.29	27,589.62	26,128.71	1,460.91
	08/08/2019	Writeback	0.00	0.00	(2,231.29)	0.00	0.00	0.00	0.00	0.00
	30/06/2020		0.00	(26,128.71)	(2,231.29)	0.00	0.00	27,589.62	26,128.71	1,460.91

Margarets Super Fund
Market Movement Report



As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
WPG.AX - WPG Resources Ltd										
	01/07/2019	Opening Balance	302,667.00	0.00	0.00	0.00	4,237.34	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(4,237.34)	0.00	0.00	0.00	0.00	0.00
	30/06/2020		302,667.00	0.00	(4,237.34)	0.00	0.00	0.00	0.00	0.00
Total Market Movement					69,877.88				130,966.26	200,844.14

Margarets Super Fund

CGT Register Report



As at 30 June 2020

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Derivatives (Options, Hybrids, Future Contracts)													
RPMO.AX - Rpm Automotive Group Limited													
	24/08/2019	24/08/2019	Purchase	1,756.00	0.00								
Shares in Listed Companies (Australian)													
AWC.AX - Alumina Limited													
	05/02/2020	03/02/2020	Disposal	(3,000.00)		0.00		7,189.95	7,189.95				(789.89)
AMI.AX - Aurelia Metals Limited													
	01/08/2019	30/07/2019	Purchase	35,000.00	16,294.95								
	04/03/2020	02/03/2020	Disposal	(20,000.00)		0.00		9,311.40	9,311.40				(2,308.17)
	04/03/2020	02/03/2020	Disposal	(25,000.00)		0.00		13,394.95	13,394.95				(4,640.91)
	04/03/2020	02/03/2020	Disposal	(25,000.00)		0.00		14,644.95	14,644.95				(5,890.91)
	04/03/2020	02/03/2020	Disposal	(30,000.00)		0.00		17,719.95	17,719.95				(7,215.10)
	12/03/2020	10/03/2020	Disposal	(15,000.00)		0.00		6,983.55	6,983.55				(2,788.17)
	12/03/2020	10/03/2020	Disposal	(120,000.00)		0.00		4,091.97	4,091.97			29,471.07	
BAL.AX - Bellamy's Australia Limited													
	23/12/2019	23/12/2019	Merger	(1,000.00)		0.00		7,599.95	7,599.95			5,050.05	

Margarets Super Fund
CGT Register Report



As at 30 June 2020

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Shares in Listed Companies (Australian)													
GOR.AX - Gold Road Resources Limited													
	26/07/2019	24/07/2019	Disposal	(9,700.00)		0.00		6,605.46	6,605.46	6,911.15			
	26/07/2019	24/07/2019	Disposal	(5,300.00)		0.00		3,989.95	3,989.95			3,395.42	
	26/07/2019	24/07/2019	Disposal	(20,000.00)		0.00		19,019.95	19,019.95	8,849.36			
	26/07/2019	24/07/2019	Disposal	(25,000.00)		0.00		22,524.75	22,524.75	12,311.89			
	30/08/2019	28/08/2019	Purchase	50,000.00	67,558.87								
	11/02/2020	07/02/2020	Disposal	(50,000.00)		0.00		67,558.87	67,558.87	10,854.78			
	05/03/2020	03/03/2020	Purchase	50,000.00	68,575.35								
	12/03/2020	10/03/2020	Purchase	100,000.00	127,139.70								
	12/03/2020	10/03/2020	Disposal	(50,000.00)		0.00		68,575.35	68,575.35				(4,895.48)
	12/03/2020	10/03/2020	Disposal	(15,583.00)		0.00		10,382.65	10,382.65			9,463.82	

Margarets Super Fund
CGT Register Report



As at 30 June 2020

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Shares in Listed Companies (Australian)													
	08/07/2019	08/07/2019	CodeChange	(2,702.00)									
	08/07/2019	08/07/2019	CodeChange	(811.00)									
MIN.AX - Mineral Resources Limited													
	03/03/2020	28/02/2020	Disposal	(1,000.00)		0.00		14,739.95	14,739.95	2,181.42			
	03/03/2020	28/02/2020	Disposal	(1,000.00)		0.00		17,029.95	17,029.95				(108.58)
MEP.AX - Minotaur Exploration Ltd													
	06/09/2019	04/09/2019	Purchase	100,000.00	5,219.95								
	04/03/2020	02/03/2020	Disposal	(22,000.00)		0.00		1,613.00	1,613.00				(897.96)
	04/03/2020	02/03/2020	Disposal	(8,000.00)		0.00		564.27	564.27				(304.26)
MNY.AX - Money3 Corporation Limited													
	26/07/2019	24/07/2019	Purchase	1,000.00	2,194.95								
	04/03/2020	02/03/2020	Disposal	(1,000.00)		0.00		2,194.95	2,194.95	458.40			
	04/03/2020	02/03/2020	Disposal	(1,000.00)		0.00		2,024.95	2,024.95	628.40			

Margarets Super Fund
CGT Register Report



As at 30 June 2020

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Shares in Listed Companies (Australian)													
	04/03/2020	02/03/2020	Disposal	(998.00)	(\$3,000)	0.00		1,626.72	1,626.72			1,021.32	
	04/03/2020	02/03/2020	Disposal	(2.00)		0.00		18.23	18.23				
NAB.AX - National Australia Bank Limited													
	08/08/2019	06/08/2019	Disposal	(1,050.00)		0.00		25,443.21	25,443.21	3,337.10			
NST.AX - Northern Star Resources Ltd													
	06/08/2019	02/08/2019	Purchase	1,000.00	12,669.95								
	03/02/2020	03/02/2020	SharePurchas	943.00	8,487.00								
	07/04/2020	03/04/2020	Purchase	2,057.00	21,416.33								
RMS.AX - Ramelius Resources Limited													
	23/08/2019	21/08/2019	Purchase	30,000.00	34,988.45								
	12/03/2020	10/03/2020	Disposal	(4,257.00)		0.00		4,964.86	4,964.86	230.02			
	20/03/2020	18/03/2020	Purchase	14,257.00	13,706.67								
RDM.AX - Red Metal Limited													
	15/08/2019	13/08/2019	Disposal	(25,027.00)		0.00		3,138.09	3,138.09				(639.78)

Margarets Super Fund
CGT Register Report



As at 30 June 2020

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Shares in Listed Companies (Australian)													
	24/08/2019	11/05/2016	ReturnOfCapit		0.00								
	24/08/2019	01/06/2015	ReturnOfCapit		0.00								
	27/05/2020	25/05/2020	Purchase	2,487.00	363.13								
STO.AX - Santos Limited													
	12/03/2020	10/03/2020	Disposal	(1,000.00)		0.00		6,999.95	6,999.95				(2,314.90)
WBC.AX - Westpac Banking Corporation													
	08/08/2019	06/08/2019	Disposal	(1,000.00)		0.00		26,128.71	26,128.71	1,460.91			

Margarets Super Fund Investment Income Report



As at 30 June 2020

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
NAB Trade 303032260	37.11			37.11	0.00	0.00	0.00	37.11			0.00	0.00
NAB Trade NT1912732005	1,340.59			1,340.59	0.00	0.00	0.00	1,340.59			0.00	0.00
	1,377.70			1,377.70	0.00	0.00	0.00	1,377.70			0.00	0.00
Shares in Listed Companies (Australian)												
AWC.AX Alumina Limited	195.86	195.86	0.00		83.94			279.80		0.00		
AMI.AX Aurelia Metals Limited	4,700.00	4,700.00	0.00		2,014.28			6,714.28		0.00		
BAL.AX Bellamy's Australia Limited	600.00	600.00	0.00		257.14			857.14		0.00		
MIN.AX Mineral Resources Limited	1,080.00	1,080.00	0.00		462.85			1,542.85		0.00		
MNY.AX Money3 Corporation Limited	150.00	150.00	0.00		64.29			214.29		0.00		
NST.AX Northern Star Resources Ltd	525.00	525.00	0.00		225.00			750.00		0.00		
RMS.AX Ramelius Resources Limited	900.00	900.00	0.00		385.71			1,285.71		0.00		
STO.AX Santos Limited	164.45	164.45	0.00		70.48			234.93		0.00		
	8,315.31	8,315.31	0.00		3,563.69			11,879.00		0.00		
	9,693.01	8,315.31	0.00	1,377.70	3,563.69	0.00	0.00	13,256.70		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **13,256.70**

Net Capital Gain **0.00**

Total Assessable Income 13,256.70

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
AMI.AX - Aurelia Metals Limited												
30/07/2019	02/03/2020	20,000.00	9,311.40	7,003.23	(2,308.17)	9,311.40	9,311.40	0.00	0.00	0.00	0.00	(2,308.17)
14/06/2019	02/03/2020	25,000.00	13,394.95	8,754.04	(4,640.91)	13,394.95	13,394.95	0.00	0.00	0.00	0.00	(4,640.91)
16/05/2019	02/03/2020	25,000.00	14,644.95	8,754.04	(5,890.91)	14,644.95	14,644.95	0.00	0.00	0.00	0.00	(5,890.91)
15/05/2019	02/03/2020	30,000.00	17,719.95	10,504.85	(7,215.10)	17,719.95	17,719.95	0.00	0.00	0.00	0.00	(7,215.10)
30/07/2019	10/03/2020	15,000.00	6,983.55	4,195.38	(2,788.17)	6,983.55	6,983.55	0.00	0.00	0.00	0.00	(2,788.17)
08/09/2015	10/03/2020	120,000.00	4,091.97	33,563.04	29,471.07	4,091.97	4,091.97	0.00	0.00	29,471.07	0.00	0.00
		235,000.00	66,146.77	72,774.58	6,627.81	66,146.77	66,146.77	0.00	0.00	29,471.07	0.00	(22,843.26)
AWC.AX - Alumina Limited												
25/06/2019	03/02/2020	3,000.00	7,189.95	6,400.06	(789.89)	7,189.95	7,189.95	0.00	0.00	0.00	0.00	(789.89)
		3,000.00	7,189.95	6,400.06	(789.89)	7,189.95	7,189.95	0.00	0.00	0.00	0.00	(789.89)
BAL.AX - Bellamy's Australia Limited												
10/12/2018	23/12/2019	1,000.00	7,599.95	12,650.00	5,050.05	7,599.95	7,599.95	0.00	0.00	5,050.05	0.00	0.00
		1,000.00	7,599.95	12,650.00	5,050.05	7,599.95	7,599.95	0.00	0.00	5,050.05	0.00	0.00
GOR.AX - Gold Road Resources Limited												
08/05/2019	24/07/2019	20,000.00	19,019.95	27,869.31	8,849.36	19,019.95	19,019.95	0.00	0.00	0.00	8,849.36	0.00
09/04/2019	24/07/2019	25,000.00	22,524.75	34,836.64	12,311.89	22,524.75	22,524.75	0.00	0.00	0.00	12,311.89	0.00
04/10/2018	24/07/2019	9,700.00	6,605.46	13,516.62	6,911.15	6,605.46	6,605.46	0.00	0.00	0.00	6,911.15	0.00
18/06/2018	24/07/2019	5,300.00	3,989.95	7,385.37	3,395.42	3,989.95	3,989.95	0.00	0.00	3,395.42	0.00	0.00
28/08/2019	07/02/2020	50,000.00	67,558.87	78,413.65	10,854.78	67,558.87	67,558.87	0.00	0.00	0.00	10,854.78	0.00
03/03/2020	10/03/2020	50,000.00	68,575.35	63,679.87	(4,895.48)	68,575.35	68,575.35	0.00	0.00	0.00	0.00	(4,895.48)

Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
21/01/2019	10/03/2020	15,583.00	10,382.65	19,846.47	9,463.82	10,382.65	10,382.65	0.00	0.00	9,463.82	0.00	0.00
15/10/2018	10/03/2020	23,668.00	16,107.29	30,143.50	14,036.21	16,107.29	16,107.29	0.00	0.00	14,036.21	0.00	0.00
04/10/2018	10/03/2020	10,749.00	7,319.81	13,689.90	6,370.09	7,319.81	7,319.81	0.00	0.00	6,370.09	0.00	0.00
07/04/2014	10/03/2020	50,000.00	9,016.64	63,679.87	54,663.23	9,016.64	9,016.64	0.00	0.00	54,663.23	0.00	0.00
10/03/2020	24/03/2020	45,211.00	57,481.13	56,451.59	(1,029.54)	57,481.13	57,481.13	0.00	0.00	0.00	0.00	(1,029.54)
		305,211.00	288,581.85	409,512.79	120,930.93	288,581.85	288,581.85	0.00	0.00	87,928.77	38,927.18	(5,925.02)
MEP.AX - Minotaur Exploration Ltd												
24/05/2016	02/03/2020	22,000.00	1,613.00	715.04	(897.96)	1,613.00	1,613.00	0.00	0.00	0.00	0.00	(897.96)
19/05/2016	02/03/2020	8,000.00	564.27	260.01	(304.26)	564.27	564.27	0.00	0.00	0.00	0.00	(304.26)
		30,000.00	2,177.27	975.05	(1,202.22)	2,177.27	2,177.27	0.00	0.00	0.00	0.00	(1,202.22)
MIN.AX - Mineral Resources Limited												
17/06/2019	28/02/2020	1,000.00	14,739.95	16,921.37	2,181.42	14,739.95	14,739.95	0.00	0.00	0.00	2,181.42	0.00
15/02/2019	28/02/2020	1,000.00	17,029.95	16,921.37	(108.59)	17,029.95	17,029.95	0.00	0.00	0.00	0.00	(108.59)
		2,000.00	31,769.90	33,842.74	2,072.83	31,769.90	31,769.90	0.00	0.00	0.00	2,181.42	(108.59)
MNY.AX - Money3 Corporation Limited												
24/07/2019	02/03/2020	1,000.00	2,194.95	2,653.35	458.40	2,194.95	2,194.95	0.00	0.00	0.00	458.40	0.00
08/03/2019	02/03/2020	1,000.00	2,024.95	2,653.35	628.40	2,024.95	2,024.95	0.00	0.00	0.00	628.40	0.00
17/01/2019	02/03/2020	998.00	1,626.72	2,648.04	1,021.32	1,626.72	1,626.72	0.00	0.00	1,021.32	0.00	0.00
07/12/2018	02/03/2020	2.00	18.23	5.31	(12.92)	18.23	18.23	0.00	0.00	0.00	0.00	(12.92)
		3,000.00	5,864.85	7,960.05	2,095.20	5,864.85	5,864.85	0.00	0.00	1,021.32	1,086.80	(12.92)
NAB.AX - National Australia Bank Limited												

Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
16/05/2019	06/08/2019	1,050.00	25,443.21	28,780.31	3,337.10	25,443.21	25,443.21	0.00	0.00	0.00	3,337.10	0.00
		1,050.00	25,443.21	28,780.31	3,337.10	25,443.21	25,443.21	0.00	0.00	0.00	3,337.10	0.00
RDM.AX - Red Metal Limited												
15/10/2018	13/08/2019	88,681.00	9,325.37	8,852.54	(472.83)	9,325.37	9,325.37	0.00	0.00	0.00	0.00	(472.83)
28/05/2018	13/08/2019	25,027.00	3,138.09	2,498.31	(639.78)	3,138.09	3,138.09	0.00	0.00	0.00	0.00	(639.78)
15/10/2018	28/02/2020	38,905.00	4,091.11	2,945.20	(1,145.91)	4,091.11	4,091.11	0.00	0.00	0.00	0.00	(1,145.91)
15/10/2018	28/02/2020	11,342.00	1,192.37	858.62	(333.75)	1,192.37	1,192.37	0.00	0.00	0.00	0.00	(333.75)
15/10/2018	02/03/2020	25,000.00	2,628.21	1,785.05	(843.16)	2,628.21	2,628.21	0.00	0.00	0.00	0.00	(843.16)
15/10/2018	09/03/2020	119,201.00	12,531.40	8,567.13	(3,964.27)	12,531.40	12,531.40	0.00	0.00	0.00	0.00	(3,964.27)
20/03/2015	09/03/2020	30,649.00	1,480.32	2,202.78	722.47	1,480.32	1,480.32	0.00	0.00	722.47	0.00	0.00
12/03/2015	09/03/2020	5,150.00	224.51	370.14	145.63	224.51	224.51	0.00	0.00	145.63	0.00	0.00
		343,955.00	34,611.38	28,079.77	(6,531.60)	34,611.38	34,611.38	0.00	0.00	868.10	0.00	(7,399.70)
RMS.AX - Ramelius Resources Limited												
21/08/2019	10/03/2020	4,257.00	4,964.86	5,194.88	230.02	4,964.86	4,964.86	0.00	0.00	0.00	230.02	0.00
		4,257.00	4,964.86	5,194.88	230.02	4,964.86	4,964.86	0.00	0.00	0.00	230.02	0.00
STO.AX - Santos Limited												
12/03/2019	10/03/2020	1,000.00	6,999.95	4,685.05	(2,314.90)	6,999.95	6,999.95	0.00	0.00	0.00	0.00	(2,314.90)
		1,000.00	6,999.95	4,685.05	(2,314.90)	6,999.95	6,999.95	0.00	0.00	0.00	0.00	(2,314.90)
WBC.AX - Westpac Banking Corporation												
04/12/2018	06/08/2019	1,000.00	26,128.71	27,589.62	1,460.91	26,128.71	26,128.71	0.00	0.00	0.00	1,460.91	0.00
		1,000.00	26,128.71	27,589.62	1,460.91	26,128.71	26,128.71	0.00	0.00	0.00	1,460.91	0.00

Realised Capital Gains Report

For The Period 01 July 2019 - 30 June 2020



Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
		930,473.00	507,478.65	638,444.90	130,966.24	507,478.65	507,478.65	0.00	0.00	124,339.31	47,223.43	(40,596.50)
		930,473.00	507,478.65	638,444.90	130,966.24	507,478.65	507,478.65	0.00	0.00	124,339.31	47,223.43	(40,596.50)

Unrealised Capital Gains Report

As at 30 June 2020

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Derivatives (Options, Hybrids, Future Contracts)									
RPMO.AX - Rpm Automotive Group Limited	1,756.00	0.00	0.00	0.00	24.5840	24.58	0.00	0.00	0.00
		0.00	0.00	0.00	24.5840	24.58	0.00	0.00	0.00
Shares in Listed Companies (Australian)									
CDB.AX - Condor Blanco Mines Limited	5,000.00	1,214.95	0.00	1,214.95	0.0000	(1,214.95)	0.00	0.00	0.00
GOR.AX - Gold Road Resources Limited	122,789.00	149,256.04	0.00	149,256.04	205,057.6300	55,801.59	0.00	0.00	0.00
HMX.AX - Hammer Metals Limited	50,000.00	1,557.47	0.00	1,557.47	2,150.0000	592.53	0.00	395.02	0.00
IVR.AX - Investigator Resources Ltd	150,000.00	4,429.90	0.00	4,429.90	2,550.0000	(1,879.90)	0.00	0.00	0.00
MEP.AX - Minotaur Exploration Ltd	120,000.00	6,630.63	0.00	6,630.63	5,400.0000	(1,230.63)	0.00	0.00	0.00
NST.AX - Northern Star Resources Ltd	10,000.00	71,713.08	0.00	71,713.08	133,600.0000	61,886.92	0.00	34,013.47	0.00
PCL.AX - Pancontinental Oil & Gas NL	2,000,000.00	90,881.30	0.00	90,881.30	2,000.0000	(88,881.30)	0.00	0.00	0.00
RDM.AX - Red Metal Limited	50,000.00	3,496.85	0.00	3,496.85	4,600.0000	1,103.15	0.00	645.41	0.00
RMS.AX - Ramelius Resources Limited	100,000.00	71,524.30	0.00	71,524.30	199,000.0000	127,475.70	0.00	61,070.64	0.00
RPM.AX - RPM Automotive Group Limited	6,000.00	1,343.03	0.00	1,343.03	810.0000	(533.03)	0.00	0.00	0.00
WPG.AX - WPG Resources Ltd	302,667.00	13,932.50	0.00	13,932.50	0.0000	(13,932.50)	0.00	0.00	0.00
		415,980.05	0.00	415,980.05	555,167.6300	139,187.58	0.00	96,124.53	0.00
		415,980.05	0.00	415,980.05	555,192.2140	139,212.16	0.00	96,124.53	0.00

Memorandum of Resolutions of the Director(s) of

Numarg Pty Ltd ACN: 603373020

ATF Margarets Super Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2020 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED:

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

INVESTMENT – PERSONAL USE:

It was confirmed that no investments or assets were used by the member(s) for personal purposes.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.

AUDITORS:

It was resolved that

Super Audits Pty Ltd

of

PO Box 3376, RUNDLE MALL, South Australia 5000

act as auditors of the Fund for the next financial year.

Memorandum of Resolutions of the Director(s) of

Numarg Pty Ltd ACN: 603373020

ATF Margarets Super Fund

TAX AGENTS:

It was resolved that

Alex Mora

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

Signed as a true record –

.....

Margaret Selden

/ /

Margarets Super Fund
Trial Balance



As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
	23900/AMI.AX	Aurelia Metals Limited			4,700.00
	23900/AWC.AX	Alumina Limited			195.86
	23900/BAL.AX	Bellamy's Australia Limited			600.00
(300.00)	23900/FMG.AX	Fortescue Metals Group Ltd			
(130.00)	23900/MIN.AX	Mineral Resources Limited			1,080.00
(150.00)	23900/MNY.AX	Money3 Corporation Limited			150.00
(990.00)	23900/NAB.AX	National Australia Bank Limited			
(610.00)	23900/NST.AX	Northern Star Resources Ltd			525.00
	23900/RMS.AX	Ramelius Resources Limited			900.00
(40.00)	23900/SBM.AX	St Barbara Limited			
(570.00)	23900/SOL.AX	Washington H Soul Pattinson & Company Limited			
	23900/STO.AX	Santos Limited			164.45
(940.00)	23900/WBC.AX	Westpac Banking Corp			
(840.00)	23900/WES.AX	Wesfarmers Limited			
(150.00)	23900/WOW.AX	Woolworths Group Limited			
	24200	Contributions			
(32.50)	24200/SELMAR00008 A	(Contributions) Selden, Margaret - Accumulation			
(6,371.65)	24700	Changes in Market Values of Investments			200,844.14
(1,419.23)	24800	Changes in Market Values of Other Assets			
	25000	Interest Received			
(27.67)	25000/NAB303032260	NAB Trade 303032260			37.11
(2,190.25)	25000/NT1912732005	NAB Trade NT1912732005			1,340.59
1,837.00	30100	Accountancy Fees		1,925.00	
	30200	Administration Costs		132.00	
259.00	30400	ATO Supervisory Levy		259.00	
715.00	30700	Auditor's Remuneration		330.00	
53.00	30800	ASIC Fees		55.00	
4.30	31500	Bank Charges			

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	41600	Pensions Paid			
11,525.04	41600/SELMAR00003 P	(Pensions Paid) Selden, Margaret - Pension (Account Based Pension)		26,328.00	
20,780.00	41600/SELMAR00004 P	(Pensions Paid) Selden, Margaret - Pension (Account Based Pension 2)		10,090.00	
(2,020.77)	48500	Income Tax Expense			3,527.39
(18,391.27)	49000	Profit/Loss Allocation Account		174,945.54	
	50010	Opening Balance			
(218,888.98)	50010/SELMAR00003 P	(Opening Balance) Selden, Margaret - Pension (Account Based Pension)			212,188.41
(415,560.29)	50010/SELMAR00004 P	(Opening Balance) Selden, Margaret - Pension (Account Based Pension 2)			403,773.94
(2,871.74)	50010/SELMAR00008 A	(Opening Balance) Selden, Margaret - Accumulation			2,967.39
	52420	Contributions			
(32.50)	52420/SELMAR00008 A	(Contributions) Selden, Margaret - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(4,824.47)	53100/SELMAR00003 P	(Share of Profit/(Loss)) Selden, Margaret - Pension (Account Based Pension)			70,163.61
(8,993.65)	53100/SELMAR00004 P	(Share of Profit/(Loss)) Selden, Margaret - Pension (Account Based Pension 2)			140,179.23
(65.25)	53100/SELMAR00008 A	(Share of Profit/(Loss)) Selden, Margaret - Accumulation			1,057.00
	53330	Income Tax			
2.10	53330/SELMAR00008 A	(Income Tax) Selden, Margaret - Accumulation		36.30	
	54160	Pensions Paid			
11,525.04	54160/SELMAR00003 P	(Pensions Paid) Selden, Margaret - Pension (Account Based Pension)		26,328.00	
20,780.00	54160/SELMAR00004 P	(Pensions Paid) Selden, Margaret - Pension (Account Based Pension 2)		10,090.00	
	60400	Bank Accounts			
1,058.61	60400/NAB303032260	NAB Trade 303032260		3,078.30	
21.71	60400/NAB790269409	NAB - Cheque Account		1,783.48	
88,303.31	60400/NT1912732005	NAB Trade NT1912732005		230,293.90	
	72300	Derivatives (Options, Hybrids, Future Contracts)			
	72300/RPMO.AX	Rpm Automotive Group Limited	1,756.0000	24.58	

Margarets Super Fund
Trial Balance



As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	77600	Shares in Listed Companies (Australian)			
99,000.00	77600/AMI.AX	Aurelia Metals Limited	0.0000		0.00
6,990.00	77600/AWC.AX	Alumina Limited	0.0000		0.00
8,310.00	77600/BAL.AX	Bellamy's Australia Limited	0.0000		0.00
0.00	77600/CDB.AX	Condor Blanco Mines Limited	5,000.0000		0.00
158,400.00	77600/GOR.AX	Gold Road Resources Limited	122,789.0000	205,057.63	
1,150.00	77600/HMX.AX	Hammer Metals Limited	50,000.0000	2,150.00	
	77600/IVR.AX	Investigator Resources Ltd	150,000.0000	2,550.00	
1,950.00	77600/MEP.AX	Minotaur Exploration Ltd	120,000.0000	5,400.00	
29,960.00	77600/MIN.AX	Mineral Resources Limited	0.0000		0.00
4,240.00	77600/MNY.AX	Money3 Corporation Limited	0.0000		0.00
28,056.00	77600/NAB.AX	National Australia Bank Limited	0.0000		0.00
69,900.00	77600/NST.AX	Northern Star Resources Ltd	10,000.0000	133,600.00	
4,000.00	77600/PCL.AX	Pancontinental Oil & Gas NL	2,000,000.0000	2,000.00	
32,392.00	77600/RDM.AX	Red Metal Limited	50,000.0000	4,600.00	
43,500.00	77600/RMS.AX	Ramelius Resources Limited	100,000.0000	199,000.00	
	77600/RPM.AX	RPM Automotive Group Limited	6,000.0000	810.00	
7,080.00	77600/STO.AX	Santos Limited	0.0000		0.00
28,360.00	77600/WBC.AX	Westpac Banking Corporation	0.0000		0.00
4,237.34	77600/WPG.AX	WPG Resources Ltd	302,667.0000		0.00
2,020.77	85000	Income Tax Payable/Refundable		3,527.39	
				1,044,394.12	1,044,394.12

Current Year Profit/(Loss): 171,418.15

T - TAX RETURN

SMSF Tax Return

2020

1 Jul 2019—30 Jun 2020

TFN Recorded

PART A ELECTRONIC LODGMENT DECLARATION (FORM P, T, F, SMSF OR EX)

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronic lodgment service (ELS). It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and to disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic Funds Transfer – Direct Debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

<u>Tax File Number</u>	<u>Name of partnership, trust, fund or entity</u>	<u>Year</u>
TFN Recorded	Margarets Super Fund	2020

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration - I declare that:

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director	Date
---	------

PART B ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer EFT of a refund is requested and the tax return is being lodged through the electronic lodgment service ELS.

This declaration must be signed by the taxpayer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important

Care should be taken when completing EFT details as the payment of any refund, including any family tax benefit, will be made to the account specified.

Agent Ref No.	Account Name
24742602	Margarets Super Fund

I authorise the refund to be deposited directly to the account specified.

Signature	Date

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

Client Ref	Agent Ref No.	Contact Name	Contact No.
SELDM040	24742602	Mora Wealth Accountants Pty Ltd	0893091233

Declaration - I declare that:

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature	Date

Section A: Fund information

Period start 01/07/2019

Period end 30/06/2020

1 TAX FILE NUMBER TFN Recorded

2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF) Margarets Super Fund

3 AUSTRALIAN BUSINESS NUMBER 98 923 396 037

4 CURRENT POSTAL ADDRESS

Address	Town/City	State	Postcode
PO Box 1389	Wangara DC	WA	6947

5 ANNUAL RETURN STATUS

Is this the first required return for a newly registered SMSF? No

6 SMSF AUDITOR

Title Mr

First name Anthony

Other name William

Family name Boys

SMSF auditor number 100014140

Contact number 61-410712708

Auditor Address	Town/City	State	Postcode
PO Box 3376	RUNDLE MALL	SA	5000

Was part A of the audit report qualified? B No

Was part B of the audit report qualified? C No

7 ELECTRONIC FUNDS TRANSFER (EFT)

A. Fund's financial institution account details

BSB number 086420

Account number 790269409

Account name Margarets Super Fund

I would like my tax refunds made to this account Yes

8 STATUS OF SMSF

Australian superannuation fund? A Yes

Fund benefit structure B A

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? C Yes

10 EXEMPT CURRENT PENSION INCOME

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? Yes

Exempt current pension income amount **A** \$102,262.00

Which method did you use to calculate your exempt current pension income? **B** Unsegregated

Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable? **E** Yes

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. **(Do not complete Section B: Income.)** If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income**11 INCOME****Prior year losses brought forward**

Did you have a CGT event during the year? **G** Yes

Have you applied an exemption or rollover? **M** No

Net capital gain **A** \$89,519.00

Losses carried forward

Gross interest income **C** \$1,377.00

Tax file number amounts withheld from gross interest \$0.00

Transfers from foreign funds income Number 0 **F**

Franked dividend income amount **K** \$8,315.00

Franking credit **L** \$3,563.00

Assessable contributions (R1 + R2 + R3 less R6) **R** \$0.00

No-TFN-quoted contributions **R3** \$0.00

Gross income **W** **\$102,774.00**

Exempt current pension income **Y** \$102,262.00

Total assessable income **V** **\$512.00**

Section C: Deductions and non-deductible expenses**12 DEDUCTIONS**

		Deductions		Non-Deductible Expenses
SMSF auditor fee	H1	\$1.00	H2	\$328.00
Management and administration expenses	J1	\$269.00	J2	\$2,101.00
Totals	N	\$270.00	Y	\$2,429.00
Total SMSF expenses		(N + Y)	Z	\$2,699.00
Taxable income or loss		(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		O \$242.00

Section D: Income tax calculation statement

13 CALCULATION STATEMENT

Taxable income		A	\$242.00
Tax on taxable income		T1	\$36.30
Tax on no-TFN-quoted contributions		J	\$0.00
Gross tax		B	\$36.30
Subtotal	(B less C - cannot be less than zero)	T2	\$36.30
Non-refundable carry forward tax offsets	(D1 + D2 + D3 + D4)	D	\$0.00
Early stage venture capital limited partnership tax offset		D1	\$0.00
Early stage venture capital limited partnership tax offset carried forward from previous year		D2	\$0.00
Early stage investor tax offset		D3	\$0.00
Early stage investor tax offset carried forward from previous year		D4	\$0.00
Subtotal	(T2 less D - cannot be less than zero)	T3	\$36.30
REFUNDABLE TAX OFFSETS	(E1 + E2 + E3 + E4)	E	\$3,563.69
Complying fund's franking credits tax offset		E1	\$3,563.69
Exploration credit tax offset		E4	\$0.00
Tax Payable		T5	\$0.00
Eligible credits	(H1 + H2 + H3 + H5 + H6 + H8)	H	\$0.00
Credit for tax withheld - where ABN or TFN not quoted (non-individual)		H3	\$0.00
Credit for TFN amounts withheld from payments from closely held trusts		H5	\$0.00
Credit for amounts withheld from foreign resident capital gains withholding		H8	\$0.00
Tax offset refunds (Remainder of refundable tax offsets)		I	\$3,527.39
Supervisory levy		L	\$259.00
Supervisory levy adjustment for wound up funds		M	\$0.00
Supervisory levy adjustment for new funds		N	\$0.00
Amount refundable		S	\$3,268.39

Section H: Assets and liabilities

15 ASSETS

15b Australian direct investments

Cash and term deposits	\$1,783.48 + \$3,078.30 + \$230,293.90	E	\$235,155.00
Debt securities		F	\$25.00
Listed shares		H	\$555,168.00
Other assets		O	\$3,527.00
Total Australian and overseas assets		U	\$793,875.00

15d Overseas direct investments

16 LIABILITIES

Total member closing account balances	W	\$793,875.00
Total liabilities	Z	\$793,875.00

Section K : Declarations**PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS**

First name	Margaret
Family name	Selden
Non-individual trustee name	Numarg Pty Ltd
Contact number	04 38975709

TAX AGENT'S CONTACT DETAILS

Practice name	Mora Wealth Accountants Pty Ltd
Title	Mr
First name	Alex
Family name	Mora
Contact number	08 93091233

Member 1 — Selden, Margaret Ann (TFN Recorded)Account status OpenTax File Number TFN Recorded**INDIVIDUAL NAME**Title MsGiven name MargaretOther given names AnnFamily name Selden

Suffix

Date of birth 29 Jan 1950

Date of death

CONTRIBUTIONSOpening account balance \$618,929.74Employer contributions **A**Principal Employer ABN **A1**Personal contributions **B**CGT small business retirement exemption **C**CGT small business 15 year exemption **D**Personal injury election **E**Spouse and child contributions **F**Other third party contributions **G**Proceeds from primary residence disposal **H**Receipt date **H1**Assessable foreign superannuation fund amount **I**Non-assessable foreign superannuation fund amount **J**Transfer from reserve: assessable amount **K**Transfer from reserve: non-assessable amount **L**Contributions from non-complying funds and previously non-complying funds **T**Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M****Total Contributions** **N**

OTHER TRANSACTIONS

Allocated earnings or losses	O	\$211,363.54
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$3,988.09
Retirement phase account balance - Non CDBIS	S2	\$789,887.19
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	\$36,418.00
Closing account balance	S	\$793,875.28

Capital Gains Tax Schedule

1 CURRENT YEAR CAPITAL GAINS AND CAPITAL LOSSES	Capital gains		Capital losses	
Shares in companies listed on an Australian securities exchange	A	\$171,561.00	K	\$40,596.00
Other shares	B		L	
Units in unit trusts listed on an Australian securities exchange	C		M	
Other units	D		N	
Real estate situated in Australia	E		O	
Other real estate	F		P	
Amount of capital gains from a trust (including a managed fund)	G			
Collectables	H		Q	
Other CGT assets and any other CGT events	I		R	
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S	\$0.00		
Total current year	J	\$171,561.00	A	\$40,596.00
2 CAPITAL LOSSES				
Total current year capital losses applied			B	\$40,596.00
Total prior year net capital losses applied			C	
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)			D	
Total capital losses applied			E	\$40,596.00
3 UNAPPLIED NET CAPITAL LOSSES CARRIED FORWARD				
Net capital losses from collectables carried forward to later income years			A	
Other net capital losses carried forward to later income years			B	
4 CGT DISCOUNT				
Total CGT discount applied			A	\$41,446.00
5 CGT CONCESSIONS FOR SMALL BUSINESS				
Small business active asset reduction			A	
Small business retirement exemption			B	
Small business rollover			C	
Total small business concessions applied			D	\$0.00
6 NET CAPITAL GAIN				
			A	\$89,519.00
1J less 2E less 4A less 5D (cannot be less than zero). Amount will appear at label A, Net capital gain on your tax return				
7 EARNOUT ARRANGEMENTS				
Income year earnout right created			F	
Amended net capital gain or capital losses carried forward			G	

8 OTHER CGT INFORMATION REQUIRED (IF APPLICABLE)

Small business 15 year exemption – exempt capital gains	A
Capital gains disregarded by a foreign resident	B
Capital gains disregarded as a result of a scrip for scrip rollover	C
Capital gains disregarded as a result of an inter-company asset rollover	D
Capital gains disregarded by a demerging entity	E

Worksheets

10 EXEMPT CURRENT PENSION INCOME

EXEMPT CURRENT PENSION INCOME AMOUNT

Description	Amount
Imported from SF360	\$102,262.00
Total	\$102,262.00

11 INCOME

C Gross interest income

Description	Tax Withheld	Interest
Imported from SF360	\$0.00	\$1,377.00
Total	\$0.00	\$1,377.00

12 DEDUCTIONS

H SMSF auditor fee

Description	Deductible	Non deductible
Imported from SF360	\$1.00	\$328.00
Total	\$1.00	\$328.00

J Management and administration expenses

Description	Deductible	Non deductible
Imported from SF360	\$269.00	\$2,101.00
Total	\$269.00	\$2,101.00

13 CALCULATION STATEMENT**D1** Early stage venture capital limited partnership tax offset

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D2 Early stage venture capital limited partnership tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D3 Early stage investor tax offset

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

D4 Early stage investor tax offset carried forward from previous year

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

H5 Credit for TFN amounts withheld from payments from closely held trusts

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

H8 Credit for amounts withheld from foreign resident capital gains withholding

Description	Amount
Imported from SF360	\$0.00
Total	\$0.00

15 ASSETS**15b** AUSTRALIAN DIRECT INVESTMENTS**E** Cash and term deposits

Description	Amount
Imported from SF360	\$235,155.00
Total	\$235,155.00

F Debt securities

Description	Amount
Imported from SF360	\$25.00
Total	\$25.00

Listed shares

Description	Amount
Imported from SF360	\$555,168.00
Total	\$555,168.00

 Other assets

Description	Amount
Imported from SF360	\$3,527.00
Total	\$3,527.00

W - WORKING PAPER

Margarets Super Fund
Investment Income Comparison Report



As at 30 June 2020

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
AMI.AX	Aurelia Metals Limited	02/10/2019	4,700.00	2,014.28	02/10/2019	30/08/2019	235,000.00	235,000.00	0.0200	4,700.00	2,014.28
AWC.AX	Alumina Limited	12/09/2019	195.86	83.94	12/09/2019	28/08/2019	3,000.00	3,000.00	0.0653	195.86	83.94
BAL.AX	Bellamy's Australia Limited	23/12/2019	600.00	257.14	23/12/2019	16/12/2019	1,000.00	1,000.00	0.6000	600.00	257.14
MIN.AX	Mineral Resources Limited	04/10/2019	620.00	265.71	04/10/2019	09/09/2019	2,000.00	2,000.00	0.3100	620.00	265.71
MIN.AX	Mineral Resources Limited	26/03/2020	460.00	197.14	26/03/2020	28/02/2020	2,000.00	2,000.00	0.2300	460.00	197.14
MNY.AX	Money3 Corporation Limited	22/10/2019	150.00	64.29	22/10/2019	23/09/2019	3,000.00	3,000.00	0.0500	150.00	64.29
NST.AX	Northern Star Resources Ltd	20/11/2019	525.00	225.00	20/11/2019	29/10/2019	7,000.00	7,000.00	0.0750	525.00	225.00
RMS.AX	Ramelius Resources Limited	04/10/2019	900.00	385.71	04/10/2019	03/09/2019	90,000.00	90,000.00	0.0100	900.00	385.71
STO.AX	Santos Limited	26/09/2019	88.76	38.04	26/09/2019	27/08/2019	1,000.00	1,000.00	0.0888	88.76	38.04
STO.AX	Santos Limited	26/03/2020	75.69	32.44	26/03/2020	25/02/2020	1,000.00	1,000.00	0.0757	75.69	32.44
			8,315.31	3,563.69					1.5247	8,315.31	3,563.69
			8,315.31	3,563.69					1.5247	8,315.31	3,563.69

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

Margarets Super Fund General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>NAB Trade 303032260 (NAB303032260)</u>					
31/07/2019	INTEREST			1.17	1.17 CR
30/08/2019	INTEREST			12.50	13.67 CR
30/09/2019	INTEREST			0.48	14.15 CR
31/10/2019	INTEREST			0.41	14.56 CR
29/11/2019	INTEREST			0.15	14.71 CR
31/12/2019	INTEREST			0.32	15.03 CR
31/01/2020	INTEREST			0.70	15.73 CR
28/02/2020	INTEREST			4.10	19.83 CR
31/03/2020	INTEREST			15.79	35.62 CR
30/04/2020	INTEREST			0.88	36.50 CR
31/05/2020	INTEREST			0.29	36.79 CR
30/06/2020	INTEREST			0.32	37.11 CR
				37.11	37.11 CR
<u>NAB Trade NT1912732005 (NT1912732005)</u>					
31/07/2019	INTEREST			131.55	131.55 CR
30/08/2019	INTEREST			105.30	236.85 CR
30/09/2019	INTEREST			102.08	338.93 CR
31/10/2019	INTEREST			103.19	442.12 CR
29/11/2019	INTEREST			81.95	524.07 CR
31/12/2019	INTEREST			89.92	613.99 CR
31/01/2020	INTEREST			86.23	700.22 CR
28/02/2020	INTEREST			75.60	775.82 CR
31/03/2020	INTEREST			101.46	877.28 CR
30/04/2020	INTEREST			174.78	1,052.06 CR
29/05/2020	INTEREST			137.17	1,189.23 CR
30/06/2020	INTEREST			151.36	1,340.59 CR
				1,340.59	1,340.59 CR

Total Debits: 0.00

Total Credits: 1,377.70

Margarets Super Fund General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
16/04/2020	nabtrade: 7943826 FUNDS TRANSFER 086420, 615493091 Drawsuper Marg		1,925.00		1,925.00 DR
			1,925.00		1,925.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
16/04/2020	nabtrade: 7943826 FUNDS TRANSFER 086420, 615493091 Drawsuper Marg		132.00		132.00 DR
			132.00		132.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
15/06/2020	ATO 012721		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
16/04/2020	nabtrade: 7943826 FUNDS TRANSFER 086420, 615493091 Drawsuper Marg		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
22/06/2020	nabtrade: 8368121 FUNDS TRANSFER 086420, 615493091 Drawings Marg		55.00		55.00 DR
			55.00		55.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Selden, Margaret - Pension (Account Based Pension) (SELMAR00003P)</u>					
09/08/2019	nabtrade: 6550880 FUNDS TRANSFER 086420, 184072649 ShoesMarg		180.00		180.00 DR
15/08/2019	nabtrade: 6572676 FUNDS TRANSFER 086420, 615493091 Drawings Marg		4,000.00		4,180.00 DR
16/09/2019	nabtrade: 6709464 FUNDS TRANSFER 086420, 615493091 Drawings Marg		1,120.00		5,300.00 DR
17/10/2019	nabtrade: 6934828 FUNDS TRANSFER 086420, 615493091 Drawings Marg		1,390.00		6,690.00 DR
25/10/2019	nabtrade: 6965751 FUNDS TRANSFER 086420, 615493091 Maria Marg		500.00		7,190.00 DR
28/10/2019	nabtrade: 6976845 FUNDS TRANSFER 086420, 615493091 Drawings Marg		300.00		7,490.00 DR
04/11/2019	nabtrade: 7007911 FUNDS TRANSFER 086420, 615493091 drawings marg		700.00		8,190.00 DR
15/11/2019	nabtrade: 7060530 FUNDS TRANSFER 086420, 615493091 Drawings Marg		4,300.00		12,490.00 DR
25/11/2019	nabtrade: 7090223 FUNDS TRANSFER 086420, 615493091 Drawings Marg		300.00		12,790.00 DR
09/12/2019	nabtrade: 7154867 FUNDS TRANSFER 086420, 615493091 Drawings Marg		200.00		12,990.00 DR
02/01/2020	nabtrade: 7272091 FUNDS TRANSFER 026420, 615493091 Drawings Marg		200.00		13,190.00 DR
06/01/2020	nabtrade: 7282298 FUNDS TRANSFER 086420, 615493091 Drawings Marg		300.00		13,490.00 DR
15/01/2020	nabtrade: 7323717 FUNDS TRANSFER 086420, 615493091 Drawings Marg		5,000.00		18,490.00 DR
31/01/2020	nabtrade: 7399944 FUNDS TRANSFER 086420, 615493091 Drawings Marg		500.00		18,990.00 DR
17/02/2020	nabtrade: 7467641 FUNDS TRANSFER 086420, 615493091 Drawings Marg		3,400.00		22,390.00 DR
04/03/2020	nabtrade: 7567493 FUNDS TRANSFER		580.00		22,970.00 DR

Margarets Super Fund General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	086420, 615493091 Drawings Marg				
16/04/2020	nabtrade: 7943826 FUNDS TRANSFER 086420, 615493091 Drawsuper Marg		613.00		23,583.00 DR
22/06/2020	nabtrade: 8368121 FUNDS TRANSFER 086420, 615493091 Drawings Marg		2,745.00		26,328.00 DR
			26,328.00		26,328.00 DR
<i>(Pensions Paid) Selden, Margaret - Pension (Account Based Pension 2) (SELMAR00004P)</i>					
16/09/2019	nabtrade: 6709464 FUNDS TRANSFER 086420, 615493091 Drawings Marg		6,180.00		6,180.00 DR
02/10/2019	nabtrade: 6836041 FUNDS TRANSFER 086420, 615493091 Drawings show Marg		800.00		6,980.00 DR
17/10/2019	nabtrade: 6934828 FUNDS TRANSFER 086420, 615493091 Drawings Marg		3,110.00		10,090.00 DR
			10,090.00		10,090.00 DR
Total Debits:	39,119.00				
Total Credits:	0.00				
					\$36,418.00

Margarets Super Fund

Pension Summary

As at 30 June 2020



Member Name : Selden, Margaret

Member Age : 68* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
SELMAR 00003P	Account Based Pension	24/02/2006	0.00%	2.50%	\$5,300.00*	N/A	\$26,328.00	\$0.00	\$26,328.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

SELMAR 00004P	Account Based Pension	24/02/2006	99.67%	2.50%	\$10,090.00*	N/A	\$10,090.00	\$0.00	\$10,090.00	\$0.00
---------------	-----------------------	------------	--------	-------	--------------	-----	-------------	--------	-------------	--------

*COVID-19 50% reduction has been applied to the minimum pension amount.

SELMAR 00006P	Account Based Pension	01/07/2016	5.96%	2.50%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
---------------	-----------------------	------------	-------	-------	--------	-----	--------	--------	--------	-----

SELMAR 00007P	Account Based Pension	08/06/2017	100.00 %	2.50%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
---------------	-----------------------	------------	----------	-------	--------	-----	--------	--------	--------	-----

					\$15,390.00	\$0.00	\$36,418.00	\$0.00	\$36,418.00	\$0.00
--	--	--	--	--	-------------	--------	-------------	--------	-------------	--------

Total :

					\$15,390.00	\$0.00	\$36,418.00	\$0.00	\$36,418.00	\$0.00
--	--	--	--	--	-------------	--------	-------------	--------	-------------	--------

*Age as at 01/07/2019 or pension start date for new pensions.

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label A						
Final calculations 01 July 2019 - 30 June 2020			Net Capital Gains	89,519.80	99.50 %	89,074.10
Segment - 01 July 2019 to 30 June 2020						
Label C						
	31/07/2019	25000/NT1912732005	NAB Trade NT1912732005	131.55		
	31/07/2019	25000/NAB303032260	NAB Trade 303032260	1.17		
	30/08/2019	25000/NAB303032260	NAB Trade 303032260	12.50		
	30/08/2019	25000/NT1912732005	NAB Trade NT1912732005	105.30		
	30/09/2019	25000/NT1912732005	NAB Trade NT1912732005	102.08		
	30/09/2019	25000/NAB303032260	NAB Trade 303032260	0.48		
	31/10/2019	25000/NAB303032260	NAB Trade 303032260	0.41		
	31/10/2019	25000/NT1912732005	NAB Trade NT1912732005	103.19		
	29/11/2019	25000/NT1912732005	NAB Trade NT1912732005	81.95		
	29/11/2019	25000/NAB303032260	NAB Trade 303032260	0.15		
	31/12/2019	25000/NT1912732005	NAB Trade NT1912732005	89.92		
	31/12/2019	25000/NAB303032260	NAB Trade 303032260	0.32		
	31/01/2020	25000/NAB303032260	NAB Trade 303032260	0.70		
	31/01/2020	25000/NT1912732005	NAB Trade NT1912732005	86.23		
	28/02/2020	25000/NAB303032260	NAB Trade 303032260	4.10		
	28/02/2020	25000/NT1912732005	NAB Trade NT1912732005	75.60		
	31/03/2020	25000/NAB303032260	NAB Trade 303032260	15.79		
	31/03/2020	25000/NT1912732005	NAB Trade NT1912732005	101.46		
	30/04/2020	25000/NT1912732005	NAB Trade NT1912732005	174.78		

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	30/04/2020	25000/NAB303032260	NAB Trade 303032260	0.88		
	29/05/2020	25000/NT1912732005	NAB Trade NT1912732005	137.17		
	31/05/2020	25000/NAB303032260	NAB Trade 303032260	0.29		
	30/06/2020	25000/NT1912732005	NAB Trade NT1912732005	151.36		
	30/06/2020	25000/NAB303032260	NAB Trade 303032260	0.32		
			Total	1,377.70	99.503 %	1,370.86
Label K						
	12/09/2019	23900/AWC.AX	Alumina Limited	195.86		
	26/09/2019	23900/STO.AX	Santos Limited	88.76		
	02/10/2019	23900/AMI.AX	Aurelia Metals Limited	4,700.00		
	04/10/2019	23900/MIN.AX	Mineral Resources Limited	620.00		
	04/10/2019	23900/RMS.AX	Ramelius Resources Limited	900.00		
	22/10/2019	23900/MNY.AX	Money3 Corporation Limited	150.00		
	20/11/2019	23900/NST.AX	Northern Star Resources Ltd	525.00		
	23/12/2019	23900/BAL.AX	Bellamy's Australia Limited	600.00		
	26/03/2020	23900/STO.AX	Santos Limited	75.69		
	26/03/2020	23900/MIN.AX	Mineral Resources Limited	460.00		
			Total	8,315.31	99.503 %	8,273.99
Label L						
	12/09/2019	23900/AWC.AX	Alumina Limited	83.94		
	26/09/2019	23900/STO.AX	Santos Limited	38.04		
	02/10/2019	23900/AMI.AX	Aurelia Metals Limited	2,014.28		

Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	04/10/2019	23900/MIN.AX	Mineral Resources Limited	265.71		
	04/10/2019	23900/RMS.AX	Ramelius Resources Limited	385.71		
	22/10/2019	23900/MNY.AX	Money3 Corporation Limited	64.29		
	20/11/2019	23900/NST.AX	Northern Star Resources Ltd	225.00		
	23/12/2019	23900/BAL.AX	Bellamy's Australia Limited	257.14		
	26/03/2020	23900/STO.AX	Santos Limited	32.44		
	26/03/2020	23900/MIN.AX	Mineral Resources Limited	197.14		
			Total	3,563.69	99.503 %	3,545.98
					Total Segment ECPI *	13,190.83
					SMSF Annual Return Rounding	2.93
					Total ECPI	102,262.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

14 December 2021

Reference number: 123688483

The Trustees
Margarets Super Fund
c/o Mora Wealth Accountants
PO Box 1389
WANGARA WA 6947

Dear Trustees,

SECTION 295.390 ACTUARY'S CERTIFICATE OF EXEMPT INCOME

This certificate has been prepared for the Trustees of Margarets Super Fund to certify the exempt income proportion in accordance with section 295.390 of the Income Tax Assessment Act ("ITAA") 1997 for the 2019/20 income year.

I hereby certify that the proportion of the applicable income of Margarets Super Fund ("the Fund") for the year ending 30 June 2020 that should be exempt from income tax is: **99.503%**

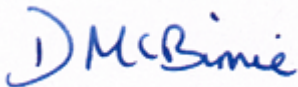
This exempt income proportion does not apply to income earned on segregated current pension assets and segregated non-current assets.

Further details of my calculation and the information on which it is based are contained in the appendices and covering email. These form part of my report and should be read in their entirety.

- ◆ Appendix A: Information used to calculate the exempt income proportion
- ◆ Appendix B: Fund liabilities
- ◆ Appendix C: Exempt current pension income result and adequacy opinion
- ◆ Appendix D: Apportioning expenses

I confirm that this actuarial certificate has been prepared in accordance with Professional Standard 406 issued by the Institute of Actuaries of Australia and other relevant professional standards and guidance notes.

Yours sincerely,



Doug McBirnie, B.Sc. (Hons), FIAA

Appendix A – Information used to calculate the exempt income proportion

Fund data and financials

This certificate has been prepared at the request of, and based on data supplied by, Mora Wealth Accountants on behalf of the Trustees for the 2019/20 income year. A summary of the data supplied to us for the purpose of calculating the exempt income proportion is provided below:

Name of fund:	Margarets Super Fund
Fund ABN:	98923396037
Trustee:	Numarg Pty Ltd
Member:	(1) Margaret Selden

Member 1	
Date of birth	29 Jan 1951
Value of retirement phase income streams as at 1 Jul 2019	\$615,962
Value of retirement phase income streams at 1 Jul 2019 excluding liabilities in respect to segregated current pension assets.	\$615,962

The aggregate operating statement information is:

Assets available at 1 July 2019	\$618,930
Less	
Pension payments and lump sum withdrawals	\$36,418
Equals	
Balance before income and expenses	\$582,512
Preliminary net income	\$26,779
Gross assets available at year end (before tax)	\$609,291

We understand that the financial information provided to us when applying for this certificate may be unaudited. Should the financial information provided to us change, as a result of audit or otherwise, this may affect the results of our calculations and we recommend you apply for an amended certificate.

In addition to relying on the data provided to us, we have made the following assumption when completing this actuarial certificate:

- ◆ The tax exempt percentage calculation was completed based on the data supplied to us, no further assumptions were required.

The information provided to us indicated that this Fund did not have disregarded small fund assets, as defined in section 295.387 of the ITAA 1997. Based on the information provided to us, there were no segregated current pension assets or segregated non-current assets during the income year.

Minimum pension standards

Based on the information provided, the Fund contains only accumulation and account-based type income stream benefits (commonly referred to as pensions). These include allocated pensions, market linked pensions, and account-based income streams (including transition to retirement pensions). The Fund contains no other types of income stream benefits such as defined benefits in growth or pension phase.

The Superannuation Industry Supervision (SIS) Regulations for account-based income streams include a requirement for a minimum amount to be paid to the member over the year depending on the member's age, opening account balance date of commencement. Where the minimum pension standards are not met the earnings on the assets supporting that income stream may not be eligible for an exemption from income tax, and the exempt income proportion shown in this certificate may not be correct. It was confirmed upon submission of the data for this report that all assets shown as supporting retirement phase superannuation income streams are eligible for an exemption from income tax by virtue of having met the minimum pension standards for the Income year. We have not checked that this is the case and recommend that the Fund's auditor satisfies him or herself that the relevant standards have been met.

Appendix B – Fund liabilities

Segregated current pension assets

Section 295.385 of the ITAA 1997 defines segregated current pension assets as those assets that are set aside to solely support retirement phase income streams. Assessable income (excluding non-arm's length income and assessable contributions) earned on these assets is exempt from income tax.

Guidance from the Australian Tax Office states that where a fund's only superannuation liabilities are in respect of account-based retirement phase income streams at a particular point in time, the fund's assets are deemed to be segregated current pension assets. The eligible income earned during a period where a fund is 100% in retirement phase is therefore exempt from tax under the segregated method.

An exception to the above is where a fund has disregarded small fund assets and is therefore unable to use the segregated method. Disregarded small fund assets are defined under section 295.387 of ITAA 1997 and apply where an SMSF or small-APRA fund have a retirement phase income stream in an income year and at the previous 30 June:

- ◆ A member of the fund had a total superannuation balance (including accounts outside that fund) of over \$1.6 million, and
- ◆ That member was the recipient of a retirement phase income stream in any fund.

We understand that this Fund did not have disregarded small fund assets in the 2020 income year.

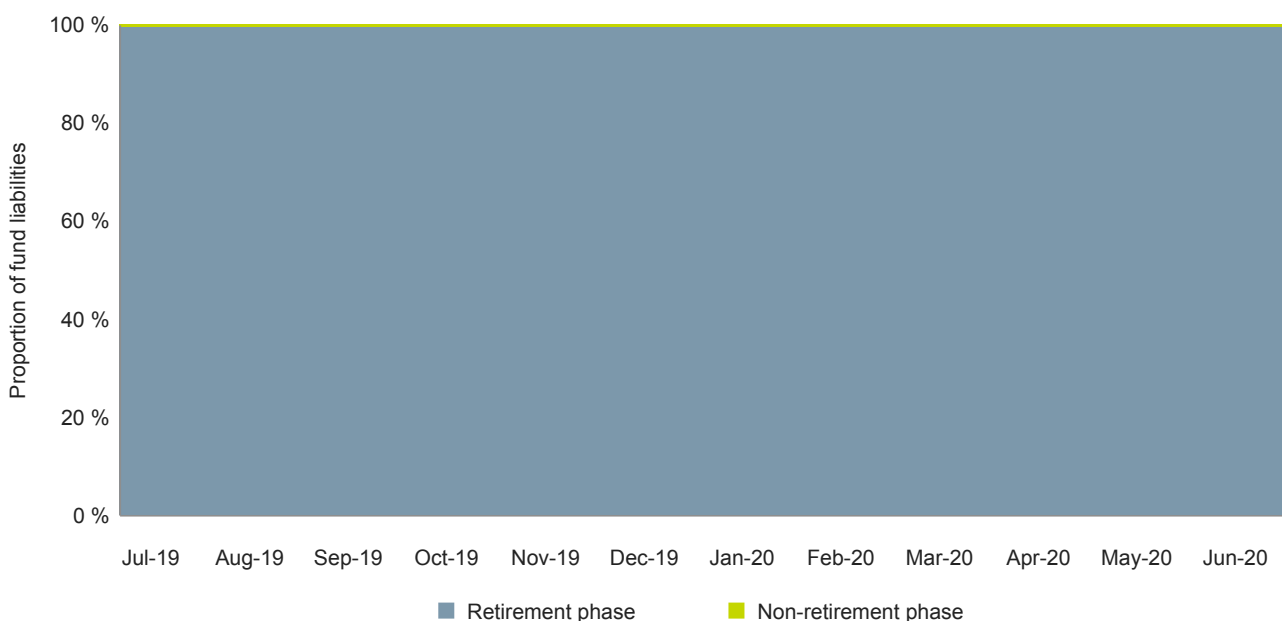
Based on the information provided, our calculations assume that the Fund had no segregated current pension assets.

Segregated non-current assets

Segregated non-current assets as defined in section 295.395 of ITAA 1997 are those assets set aside solely to support non-retirement phase superannuation liabilities such as accumulation interests. A separate actuary's certificate is required in order to segregate such assets. We understand that the Fund had no segregated non-current assets during the income year.

Illustration of liabilities

The following chart illustrates the Fund's liabilities during the income year:



The green non-retirement phase liabilities represent accumulation interests, reserves and non-retirement phase transition to retirement income streams in the Fund over the income year. The grey unsegregated retirement phase liabilities represent retirement phase income streams that were not segregated current pension assets.

The liabilities shown in grey and green are those that are used to calculate the exempt income proportion. These liabilities are known as 'unsegregated' and eligible income earned on assets supporting these liabilities will claim ECPI based on the exempt income proportion in this actuarial certificate.

Appendix C - Exempt income proportion results and adequacy opinion

Exempt income proportion

Superannuation funds claiming exempt current pension income ("ECPI") under section 295.390 of the ITAA 1997, known as the proportionate or unsegregated method, are required to obtain an actuary's certificate prior to lodgement of the fund's income tax return. The proportion of the applicable income, excluding income earned on segregated current pension assets and segregated non-current assets, for the year ending 30 June 2020 that should be exempt from income tax is calculated as follows:

$$\frac{\text{Average value of current pension liabilities}}{\text{Average value of superannuation liabilities}} = \frac{\$594,391}{\$597,359} = 99.503\%$$

Within the requirements of legislation and the Fund's Trust Deed and Rules, the Trustees may have discretion about how income and expenses are allocated at the member level. We have not checked the terms of the Fund's Trust Deed and Rules. The daily weighted average calculation of the exempt income proportion provides a fair and reasonable method of apportioning these items between the member accounts at year end for income earned on assets that are not segregated assets and is provided below:

	Member 1	Fund
Exempt income proportion	99.503%	99.503%
Non-exempt income proportion	0.497%	0.497%

The above proportions are unlikely to be appropriate for allocating income earned on segregated assets.

Calculating the fund's exempt current pension income for the purpose of your tax return

The exempt income proportion is applied to net ordinary assessable income including net capital gains, but excluding assessable contributions, non-arm's length income and income including capital gains or losses derived from any segregated assets. The Trustee would calculate ECPI as follows:

Total ECPI = Eligible income * Exempt income proportion + Income on segregated current pension assets

Unutilised capital losses (except capital losses on segregated current pension assets) can be carried forward until they can be offset against assessable capital gains.

Adequacy opinion and methodology

By definition, the liabilities of an account-based member interest or reserve at a particular time, in the absence of any unusual terms or guarantees, are equal to the value of the assets backing it. Therefore no specific assumption has been made (or is needed) regarding rates of return on the Fund's assets; pension increases; or the liability calculation discount rate. As such, I am satisfied that the amount of the assets at the end of the year, if accumulated together with the Fund's future earnings and contributions, will provide the amount required to discharge in full the liabilities as they fall due. No recommendation is needed with regard to future contributions.

The average values used in the exempt income proportion are determined using a daily weighted average calculation which takes into account relevant information such as the opening balances of each member account, any reserves, and the size and timing of any member transactions during the income year. Unless otherwise stated, all member transactions including pension commencements and commutations are assumed to occur immediately at the start of each day. More information on the methodology used can be found at <https://www.accurium.com.au/-/media/Accurium/Membership/methodology-guide>

Appendix D - Apportioning expenses

Methods for apportioning expenses

A superannuation fund can generally deduct expenses to the extent they were incurred in producing assessable income. Where an expense can be attributed to solely producing assessable income then it can be deducted from assessable income in its entirety. Where it is solely attributable to non-assessable income it is entirely non-deductible. However, expenses that cannot be attributed to solely producing exempt income or solely producing assessable income need to be apportioned to determine how much can be deducted.

A fair and reasonable approach must be used to determine what proportion of such an expense can be deducted. A common industry approach has used the tax exempt proportion provided in the fund's actuarial certificate to determine an appropriate deductibility proportion as follows:

$$\text{Expense deductibility proportion} = 1 - \text{actuarial exempt income proportion}$$

This generally represents the proportion of fund's total income that is assessable during an income year. It is therefore a fair and reasonable approach to apportioning an expense that relates to the whole fund for that income year.

However, superannuation liabilities supported by segregated current pension assets are excluded from the actuarial exempt income proportion calculation. This includes assets which were deemed to be segregated at a particular time due to the fund only having retirement phase superannuation liabilities at that time.

Where a fund does have segregated current pension assets, the approach above is likely to underestimate the extent to which an expense was incurred in producing exempt income, and therefore overstate the amount that can be reasonably deducted.

For those funds wishing to use the actuarial exempt income proportion as the basis for the deductibility of expenses we have determined below a deductibility proportion that takes into account all fund liabilities over the income year. This may be different to $(1 - \text{actuarial exempt income proportion})$ where the fund has segregated current pension assets and may be a fair and reasonable deductible proportion for expenses which must be apportioned and relate to the whole income year.

Expense deductibility proportion

The following deductible proportion has been determined based on all fund liabilities, including any segregated current pension assets identified in Appendix B, using the same methodology as the exempt income proportion described in Appendix C.

Expense deductibility proportion:	0.497%
-----------------------------------	--------

This is not intended to be tax advice and you should determine whether this deductible proportion is appropriate for this fund and for each relevant fund expense prior to use.

S - SOURCE DOCUMENTS



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NUMARG PTY LTD
<MARGARETS S/F A/C>
33 RIPLEY WAY
DUNCRAIG WA 6023

50

AMI

HIN / SRN NO: X0077726101

ASX CODE: AMI



AURELIA METALS LIMITED
ACN: 108 476 384

DISTRIBUTION STATEMENT

MAIDEN DIVIDEND OF AUD \$0.02 PER SHARE (FULLY FRANKED AT COMPANY TAX RATE OF 30%)
PAYABLE TO AURELIA METALS LIMITED SHAREHOLDERS
REGISTERED AS AT RECORD DATE 2 SEPTEMBER 2019 (EX DATE 30 AUGUST 2019).

Details of Distribution:

Date	:	2 OCTOBER 2019
Number of Shares	:	235,000
Dividend Rate Per Share	:	\$0.02
Dividend Amount:	:	\$4,700.00
Franking Percentage (%)	:	100% (Fully Franked)
Franked Amount	:	\$4,700.00
Imputation Tax Credit (30%)	:	\$2,014.28

Note to Non Resident Shareholders

Non resident withholding tax is not payable on the dividend as it is fully franked.

PLEASE RETAIN THIS ADVICE FOR YOUR TAXATION RECORDS

*****THE NETT PROCEEDS HAVE BEEN DEPOSITED TO YOUR BANK ACCOUNT*****

BSB NUMBER	:	083-052
BANK ACCOUNT NUMBER	:	303032260
TOTAL AMOUNT DEPOSITED	:	\$4,700.00

T 1300 922 916
F +61 8 9315 2233
W www.securitytransfer.com.au
E registrar@securitytransfer.com.au

Melbourne, Australia
Suite 913, Exchange Tower,
530 Little Collins Street,
Melbourne VIC 3000

Perth, Australia
Alexandrea House,
770 Canning Highway,
Applecross WA 6153

All Correspondence To:
PO Box 52
Collins Street West
VIC 8007

Update Your Details:



Online:
www.investorcentre.com/au/contact

Enquiries:



By Phone:
(within Australia) 1300 556 050
(outside Australia) +61 3 9415 4027



By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia



025017 050 AWC



NUMARG PTY LTD
<MARGARETS S/F A/C>
33 RIPLEY WAY
DUNCRAIG WA 6023

Holder Identification Number (HIN)

X 0077726101

ASX Code	AWC
TFN/ABN Status	Quoted
Record Date	29 August 2019
Payment Date	12 September 2019
Direct Credit Reference No.	846304

Notification of 2019 Interim Dividend - Paid 12 September 2019

Dear Shareholder,

We have pleasure in advising the payment of the 2019 Interim Dividend at the rate of 4.4 US cents (equivalent to 6.5287 Australian cents) per share has been forwarded for direct credit to the account detailed below. The dividend is paid on the number of shares registered in your name and entitled to participate as at the Record Date of 29 August 2019.

All amounts are in Australian dollars.

For income tax purposes this dividend is 100% franked at the rate of 30%.

Ensure your information is up to date. Simply visit www.investorcentre.com/au to update your banking instructions or personal details.

Stephen Foster
Company Secretary

Class Description	Number of Shares	Dividend per Share	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	3,000	6.5287 cents	A\$0.00	A\$195.86	A\$83.94
				Net Payment	A\$195.86

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-052 Account number: 303032260

Amount Deposited

A\$195.86

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



Bellamy's Australia Limited
ACN 124 272 108

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: BAL
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



050 004231

NUMARG PTY LTD
<MARGARETS S/F A/C>
33 RIPLEY WAY
DUNCRAIG WA 6023

Key Details

Payment date: 23 December 2019
Record date: 7pm, 17 December 2019
SRN/HIN: X00077726101
TFN/ABN RECEIVED AND RECORDED

Special dividend statement

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.60	1,000	\$0.00	\$600.00	\$600.00	\$257.14
Less withholding tax:					\$0.00	
Net dividend amount:					\$600.00	



PAYMENT INSTRUCTIONS

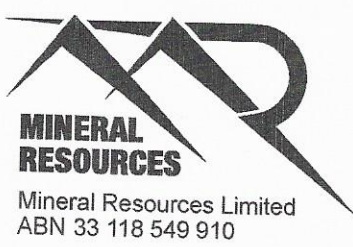
NATIONAL AUSTRALIA BANK

BSB: 083-052

ACC: ***2260 ACCOUNT NAME: MARGARETS SUPER**

PAYMENT REFERENCE NUMBER: 001236481831

Retain this statement to assist in preparing your tax return.



Update your information:
Online:
www.computershare.com.au/easyupdate/MIN
By Mail:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia



005530 000 MIN

 NUMARG PTY LTD
 <MARGARETS S/F A/C>
 33 RIPLEY WAY
 DUNCRAIG WA 6023

Enquiries:
 (within Australia) 1300 653 781
 (international) +61 3 9415 4000
Holder Identification Number (HIN)
 X 0077726101
 ASX Code
 TFN/ABN Status
 Record Date
 Payment Date
 Direct Credit Reference No.

MIN
 Quoted
 10 September 2019
 4 October 2019
 810837

2019 Final Dividend

Dear Securityholder,
 This payment represents a final dividend of 31 cents per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 10 September 2019. This payment is 100% franked at the corporate tax rate of 30%.
 Please register at www.computershare.com.au/easyupdate/MIN in order to update your TFN, bank account and other details online.
 Derek Oelofse
 Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Fully Paid Shares	31 cents	2,000	\$620.00	\$0.00	\$620.00
Net Payment					\$620.00
Franking Credit					\$265.71

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
 BSB: 083-052 Account number: 303032260

Amount Deposited
AUD\$620.00



Update your information:
Online:
www.computershare.com.au/easyupdate/MIN

By Mail:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

Enquiries:
 (within Australia) 1300 653 781
 (international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0077726101

ASX Code	MIN
TFN/ABN Status	Quoted
Record Date	2 March 2020
Payment Date	26 March 2020
Direct Credit Reference No.	810231



005151 000 MIN

 NUMARG PTY LTD
 <MARGARETS S/F A/C>
 33 RIPLEY WAY
 DUNCRAIG WA 6023

2020 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 23 cents per share for the half year ended 31 December 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 2 March 2020. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/MIN in order to update your TFN, bank account and other details online.

Derek Oelofse
 Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Fully Paid Shares	23 cents	2,000	\$460.00	\$0.00	\$460.00
				Net Payment	\$460.00
				Franking Credit	\$197.14

Note 1: You should retain this statement to assist you in preparing your tax return.
Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
 BSB: 083-052 Account number: 303032260

Amount Deposited
AUD\$460.00



MONEY3 CORPORATION LIMITED
ABN 63 117 296 143

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: MNY
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



050 000845

NUMARG PTY LTD
<MARGARETS S/F A/C>
33 RIPLEY WAY
DUNCRAIG WA 6023

Key Details

Payment date: 22 October 2019
Record date: 24 September 2019
SRN/HIN: X00077726101
TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 June 2019

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.05	3,000	\$0.00	\$150.00	\$150.00	\$64.29
Net dividend amount:					\$150.00	

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK

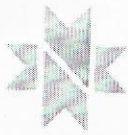
BSB: 083-052

ACC: *****2260 **ACCOUNT NAME:** MARGARETS SUPER

PAYMENT REFERENCE NUMBER: 001235143267

The payment has been made into the above account. If this account is not valid, please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.



NORTHERN STAR
STUDIOS & DESIGN

ABN 43 092 832 892

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone (local call within Australia): +61 1300 554 474
ASX Security Code: NST
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



050 005292

NUMARG PTY LTD
<MARGARETS S/F A/C>
33 RIPLEY WAY
DUNCRAIG WA 6023

Key Details

Payment date: 20 November 2019
Record date: 30 October 2019
SRN/HIN: X00077726101
TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the year ended 30 June 2019

This dividend is 100% franked at the company tax rate of 30%.



Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Fully Paid Ordinary Shares	A\$0.075	7,000	\$0.00	\$525.00	\$525.00	\$225.00
Less withholding tax:						\$0.00
Net dividend amount:						\$525.00

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK

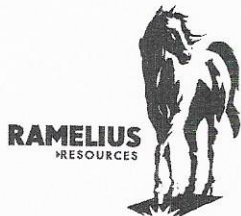
BSB: 083-052

ACC: *****2260 **ACCOUNT NAME:** MARGARETS SUPER

PAYMENT REFERENCE NUMBER: 001235367970

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within four weeks.

Retain this statement to assist in preparing your tax return.



Ramelius Resources Limited

ABN 51 001 717 540

Update your information:

Online:
www.computershare.com.au/easyupdate/RMS

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 556 161
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0077726101

ASX Code	RMS
TFN/ABN Status	Quoted
Record Date	4 September 2019
Payment Date	4 October 2019
Direct Credit Reference No.	804920



┌ 001898 000 RMS



NUMARG PTY LTD
<MARGARETS S/F A/C>
33 RIPLEY WAY
DUNCRAIG WA 6023

2019 FINAL DIVIDEND

Dear Securityholder,

This payment represents the final dividend of 1 cent per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 4 September 2019. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/RMS in order to update your TFN, bank account and other details online.

Richard Jones
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1 cent	90,000	\$900.00	\$0.00	\$900.00
Net Payment					\$900.00
Franking Credit					\$385.71

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-052 Account number: 303032260

Amount Deposited
AUD\$900.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



050_8317_42930

NUMARG PTY LTD
 <MARGARETS S/F A/C>
 33 RIPLEY WAY
 DUNCRAIG WA 6023

Reference Number: S00101974341
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 28/08/2019
Payment Date: 26/09/2019

2019 Interim Dividend

Dear Shareholder

Santos Limited has paid an interim dividend for the half year ended 30 June 2019 of USD 0.060 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 28 August 2019. This payment is 100% franked at the corporate tax rate of 30%.

S00101974341

Security Class: Fully Paid Ordinary Shares

ASX Code: STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
1,000	\$0.08876002	\$88.76	Nil	\$88.76	\$88.76	\$38.04

*This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.67598000
 The announced dividend rate of USD 0.060 is equivalent to AUD 0.08876002*

To update your TFN, bank account and other details please visit www.investorserve.com.au (for Shareholders) or www.employeeserve.com.au/santos (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email santos@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your total net dividend payment has been paid in accordance with your instructions as shown below:

Bank Name: National Australia Bank Limited
BSB: 083-052
Account Number: *****2260

Amount Deposited
\$88.76

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes



050_9323_42133

NUMARG PTY LTD
 <MARGARETS S/F A/C>
 33 RIPLEY WAY
 DUNCRAIG WA 6023

Reference Number: S00101974341
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 26/02/2020
Payment Date: 26/03/2020

2019 Final Dividend

Dear Shareholder

Santos Limited has paid a final dividend for the year ended 31 December 2019 of USD 0.05 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 26 February 2020. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code: STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
1,000	\$0.07568762	\$75.69	Nil	\$75.69	\$75.69	\$32.44

*This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.66061000
 The announced dividend rate of USD 0.05 is equivalent to AUD 0.07568762*

To update your TFN, bank account and other details please visit www.investorserve.com.au (for Shareholders) or www.employeeserve.com.au/santos (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email santos@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$75.69
Bank Code:	083-052		
Account Number:	*****260		
Account Name:	MARGARETS SUPER		
Exchange Rate:	N/A		

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes

TAX INVOICE

Margarets Super Fund

Invoice Date
21 Apr 2020

Mora Wealth
Accountants
PO Box 1095
BENTLEY DC WA 6983

Invoice Number
INV-3068

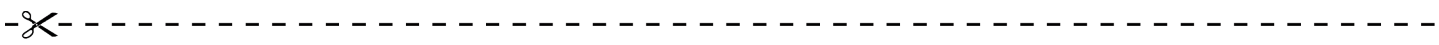
Reference
SELDM040

ABN
26 167 776 025

Description	Quantity	Unit Price	GST	Amount AUD
MARGARETS SUPER FUND In relation to taxation for year ended 30 June 2019 including, taking instructions for preparation of income tax return; preparation of Operating Statement and Statement of Financial Position; revaluing all investments as at 30 June 2019, allocation of earnings, contributions and tax expense to the members, presenting information in correct form for inclusion in taxation return, preparing and lodging income tax return, checking assessments and forwarding on to you.	1.00	1,750.00	10%	1,750.00
Preparing Trustee minutes and representations. Accountancy Fees = \$1,750 + GST \$175 = \$1,925				
TO PROFESSIONAL SERVICES: In relation to the audit of the superannuation fund for the year ended 30 June 2019.	1.00	300.00	10%	300.00
Audit Fees = \$300 + GST \$30 = \$330				
2019 Actuarial certificate	1.00	120.00	10%	120.00
Admin Cost = \$120 + GST \$12 = \$132				
Subtotal				2,170.00
TOTAL GST 10%				217.00
TOTAL AUD				2,387.00

Due Date: 28 Apr 2020

Direct Transfers can be made online to
Bank: Westpac Bank
BSB: 036-022
Account Number: 243-032



PAYMENT ADVICE

To: Mora Wealth Accountants
PO Box 1095
BENTLEY DC WA 6983

Customer	Margarets Super Fund
Invoice Number	INV-3068
Amount Due	2,387.00
Due Date	28 Apr 2020

Amount Enclosed

Enter the amount you are paying above

Inquires 1300 300 630

Issue date 15 Dec 20

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 18725430

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 603 373 020
FOR NUMARG PTY LTD

REVIEW DATE: 15 December 20

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 **Registered office**
33 RIPLEY WAY DUNCRAIG WA 6023

2 **Principal place of business**
33 RIPLEY WAY DUNCRAIG WA 6023

3 **Officeholders**

Name:	MARGARET ANN SELDEN
Born:	PERTH WA
Date of birth:	29/01/1951
Address:	33 RIPLEY WAY DUNCRAIG WA 6023
Office(s) held:	DIRECTOR, APPOINTED 15/12/2014

4 **Company share structure**

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	1	\$1.00	\$0.00

5 **Members**

These details continue on the next page

NUMARG PTY LTD ACN 603 373 020

Page 1 of 2

Company statement continued

Name: MARGARET ANN SELDEN
Address: 33 RIPLEY WAY DUNCRAIG WA 6023

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: MORA WEALTH ACCOUNTANTS PTY LTD
Registered agent number: 40088
Address: PO BOX 1095 BENTLEY DC WA 6983

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

NUMARG PTY LTD
MORA WEALTH ACCOUNTANTS PTY LTD
PO BOX 1095 BENTLEY DC WA 6983

INVOICE STATEMENT

Issue date 15 Dec 20

NUMARG PTY LTD

ACN 603 373 020

Account No. 22 603373020

Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
TOTAL DUE	\$55.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 15 Feb 21	\$55.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**NUMARG PTY LTD**

ACN 603 373 020

Account No: 22 603373020



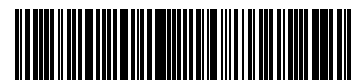
22 603373020

TOTAL DUE	\$55.00
Immediately	\$0.00
By 15 Feb 21	\$55.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2296033730203



*814 129 0002296033730203 64

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2020-12-15	Annual Review - Special Purpose Pty Co	3X5890578480P A	\$55.00
	Outstanding transactions		
2020-12-15	Annual Review - Special Purpose Pty Co	3X5890578480P A	\$55.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 0337 3020 364

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

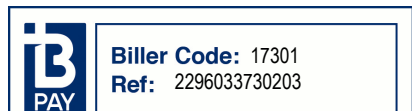
Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Bill Code: 17301
Ref: 2296033730203

Telephone & Internet Banking – BPAY®

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

Statement

MARGARETS SUPER FUND
 33 RIPLEY WAY
 DUNCRAIG WA 6023

Statement period:
 01/07/2019 to 31/12/2019
 Statement number:
 6

*DRAWINGS
 38,680*

We're committed to protecting your online security

ePayments code

The ePayments code outlines where you could be liable for unauthorised electronic transactions involving your login, password or PINs. Please visit asic.gov.au and search for ePayments for more information.

Look after your password

It's important to keep your password secret at all times. A secure password is hard to guess and needs to be between 6 and 8 characters long, and consist of both letters and numbers. Your password should not contain your birth date or a recognisable part of your name.

The nabtrade service is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704, A113409-1214



Your accounts

Your nabtrade cash products summary

Margarets Super Fund 083-052 303032260 (as at 31/12/2019)	\$13,294.95 CR
Margarets Super Fund NT1912732-005 (as at 31/12/2019)	\$82,017.30 CR

Margarets Super Fund

083-052 303032260

Account details

 Billers Code : 102426 Ref : 3052303032260	Telephone & Internet Banking — BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	BSB 083-052
	Account number 303032260 Interest rate as at 31/12/2019 0.10% P.A.	

Account balance summary

Opening balance	\$1,058.61 CR
Total credits	\$178,673.36
Total debits	\$166,437.02
Closing balance	\$13,294.95 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/07/2019	Balance brought forward			\$1,058.61 CR
24/07/2019	FUNDS TRANSFER 4mny Marg		\$3,000.00	\$4,058.61 CR
26/07/2019	SELL GOR.ASX 60000 AUD 1.395 51622003 NT1912732-002		\$83,607.93	\$87,666.54 CR
26/07/2019	BUY MNY.ASX 1000 AUD 2.18 51624507 NT1912732-002	\$2,194.95		\$85,471.59 CR

Margarets Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
31/07/2019	INTEREST		\$1.17	\$85,472.76 CR
01/08/2019	BUY AMI.ASX 35000 AUD .465 51863185 NT1912732-002	\$16,294.95		\$69,177.81 CR
06/08/2019	BUY NST.ASX 1000 AUD 12.65 52052398 NT1912732-002	\$12,669.95		\$56,507.86 CR
08/08/2019	SELL WBC.ASX 1000 AUD 27.62 52166507 NT1912732-002		\$27,589.62	\$84,097.48 CR
08/08/2019	SELL NAB.ASX 1050 AUD 27.44 52173134 NT1912732-002		\$28,780.31	\$112,877.79 CR
08/08/2019	Please note from 08/08/2019 the interest rate on your account is 0.20%p.a.			\$112,877.79 CR
09/08/2019	nabtrade: 6550880 FUNDS TRANSFER 086420, 184072649 Shoes Marg	\$180.00 ✓		\$112,697.79 CR
15/08/2019	nabtrade: 6572676 FUNDS TRANSFER 086420, 615493091 Drawings Marg	\$4,000.00 ✓		\$108,697.79 CR
15/08/2019	SELL RDM.ASX 113708 AUD .1 52502517 NT1912732-002		\$11,350.85	\$120,048.64 CR
16/08/2019	BUY IVR.ASX 100000 AUD .03 52527478 NT1912732-002	\$3,014.95		\$117,033.69 CR
23/08/2019	BUY RMS.ASX 30000 AUD 1.165 52815187 NT1912732-002	\$34,988.45		\$82,045.24 CR
23/08/2019	Please note from 23/08/2019 the interest rate on your account is 0.10%p.a.			\$82,045.24 CR
30/08/2019	INTEREST		\$12.50	\$82,057.74 CR
30/08/2019	BUY GOR.ASX 50000 AUD 1.35 53113013 NT1912732-002	\$67,558.87		\$14,498.87 CR
04/09/2019	BUY IVR.ASX 50000 AUD .028 53233621 NT1912732-002	\$1,414.95		\$13,083.92 CR
06/09/2019	BUY MEP.ASX 100000 AUD .052 53350396 NT1912732-002	\$5,219.95		\$7,863.97 CR
12/09/2019	FUNDS TRANSFER DIVIDEND - ALUMINA LIMITED SEP19/00846304		\$195.86	\$8,059.83 CR
16/09/2019	nabtrade: 6709464 FUNDS TRANSFER 086420, 615493091 Drawings Marg	\$7,300.00 ✓		\$759.83 CR
26/09/2019	FUNDS TRANSFER DIVIDEND - SANTOS LIMITED S00101974341		\$88.76	\$848.59 CR
30/09/2019	INTEREST		\$0.48	\$849.07 CR
02/10/2019	nabtrade: 6836041 FUNDS TRANSFER 086420, 615493091 Drawings show Marg	\$800.00 ✓		\$49.07 CR
02/10/2019	FUNDS TRANSFER - AURELIA METALS NUMARG PL		\$4,700.00	\$4,749.07 CR
04/10/2019	FUNDS TRANSFER DIVIDEND - MIN PAYMENT OCT19/00810837		\$620.00	\$5,369.07 CR
04/10/2019	FUNDS TRANSFER DIVIDEND - RAMELIUS RES LTD 19OCT/00804920		\$900.00	\$6,269.07 CR
17/10/2019	nabtrade: 6934828 FUNDS TRANSFER 086420, 615493091 Drawings Marg	\$4,500.00 ✓		\$1,769.07 CR
18/10/2019	FUNDS TRANSFER Cvn Marg		\$2,600.00	\$4,369.07 CR
22/10/2019	FUNDS TRANSFER DIVIDEND - MNY FNL DIV 001235143267		\$150.00	\$4,519.07 CR
25/10/2019	nabtrade: 6965751 FUNDS TRANSFER 086420, 615493091 Maria Marg	\$500.00 ✓		\$4,019.07 CR
28/10/2019	nabtrade: 6976845 FUNDS TRANSFER 086420, 615493091 Drawings Marg	\$300.00 ✓		\$3,719.07 CR
31/10/2019	INTEREST		\$0.41	\$3,719.48 CR
04/11/2019	nabtrade: 7007911 FUNDS TRANSFER 086420, 615493091 drawings marg	\$700.00 ✓		\$3,019.48 CR
15/11/2019	FUNDS TRANSFER Drawings Marg		\$1,300.00	\$4,319.48 CR
15/11/2019	nabtrade: 7060530 FUNDS TRANSFER 086420, 615493091 Drawings Marg	\$4,300.00 ✓		\$19.48 CR

Margarets Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
20/11/2019	FUNDS TRANSFER DIVIDEND - NST FNL DIV 001235367970		\$525.00	\$544.48 CR
25/11/2019	nabtrade: 7090223 FUNDS TRANSFER 086420, 615493091 Drawings Marg	\$300.00 ✓		\$244.48 CR
29/11/2019	INTEREST		\$0.15	\$244.63 CR
09/12/2019	nabtrade: 7154867 FUNDS TRANSFER 086420, 615493091 Drawings Marg	\$200.00 ✓		\$44.63 CR
23/12/2019	FUNDS TRANSFER DIVIDEND - BAL FNL DIV19 001236481831		\$600.00	\$644.63 CR
23/12/2019	FUNDS TRANSFER - BAL SOA 001236492891		\$12,650.00	\$13,294.63 CR
31/12/2019	INTEREST		\$0.32	\$13,294.95 CR
31/12/2019	Closing Balance			\$13,294.95 CR

Margarets Super Fund

NT1912732-005

Account details	
Account number	NT1912732-005
Interest rate as at 31/12/2019	1.25% P.A.

Account balance summary	
Opening balance	\$88,303.31 CR
Total credits	\$613.99
Total debits	\$6,900.00
Closing balance	\$82,017.30 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2019	Balance brought forward			\$88,303.31 CR
19/07/2019	Please note from 19/07/2019 the interest rate on your account is 1.50%p.a.			\$88,303.31 CR
24/07/2019	FUNDS TRANSFER 4mny Marg	\$3,000.00		\$85,303.31 CR
31/07/2019	INTEREST		\$131.55	\$85,434.86 CR
30/08/2019	INTEREST		\$105.30	\$85,540.16 CR
30/09/2019	INTEREST		\$102.08	\$85,642.24 CR
11/10/2019	Please note from 11/10/2019 the interest rate on your account is 1.25%p.a.			\$85,642.24 CR
18/10/2019	FUNDS TRANSFER Cvn Marg	\$2,600.00		\$83,042.24 CR
31/10/2019	INTEREST		\$103.19	\$83,145.43 CR
15/11/2019	FUNDS TRANSFER Drawings Marg	\$1,300.00 ✓		\$81,845.43 CR
29/11/2019	INTEREST		\$81.95	\$81,927.38 CR
31/12/2019	INTEREST		\$89.92	\$82,017.30 CR
31/12/2019	Closing Balance			\$82,017.30 CR



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Statement

MARGARETS SUPER FUND
 33 RIPLEY WAY
 DUNCRAIG WA 6023

Statement period:
 01/01/2020 to 30/06/2020
Statement number:
 7

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ePayments code

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Your accounts

Your nabtrade cash products summary

Margarets Super Fund 083-052 303032260 (as at 30/06/2020)	\$3,078.30 CR
Margarets Super Fund NT1912732-005 (as at 30/06/2020)	\$230,293.90 CR

Margarets Super Fund

083-052 303032260

Account details

 Billers Code : 102426 Ref : 3052303032260	Telephone & Internet Banking — BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	BSB 083-052
	Account number 303032260 Interest rate as at 30/06/2020 0.05% P.A.	

Account balance summary

Opening balance	\$13,294.95 CR
Total credits	\$479,786.95
Total debits	\$490,003.60
Closing balance	\$3,078.30 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2020	Balance brought forward			\$13,294.95 CR
02/01/2020	nabtrade: 7272091 FUNDS TRANSFER 086420, 615493091 Drawings Marg	\$200.00 ✓		\$13,094.95 CR
06/01/2020	nabtrade: 7282298 FUNDS TRANSFER 086420, 615493091 Drawings Marg	\$300.00 ✓		\$12,794.95 CR

Margarets Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
15/01/2020	nabtrade: 7323717 FUNDS TRANSFER 086420, 615493091 Drawings Marg	\$5,000.00 ✓		\$7,794.95 CR
20/01/2020	FUNDS TRANSFER Nst shares Marg		\$2,250.00	\$10,044.95 CR
20/01/2020	nabtrade: 7352806 FUNDS TRANSFER 086420, 790269409 Nstpurchplan Marg	\$10,000.00		\$44.95 CR
31/01/2020	INTEREST		\$0.70	\$45.65 CR
31/01/2020	FUNDS TRANSFER Drawings Marg		\$1,000.00	\$1,045.65 CR
31/01/2020	nabtrade: 7399944 FUNDS TRANSFER 086420, 615493091 Drawings Marg	\$500.00 ✓		\$545.65 CR
04/02/2020	FUNDS TRANSFER - NST SPP REF 001236960882		\$1,513.00	\$2,058.65 CR
05/02/2020	SELL AWC.ASX 3000 AUD 2.14 58729210 NT1912732-002		\$6,400.06	\$8,458.71 CR
11/02/2020	SELL GOR.ASX 50000 AUD 1.57 58984764 NT1912732-002		\$78,413.65	\$86,872.36 CR
17/02/2020	nabtrade: 7467641 FUNDS TRANSFER 086420, 615493091 Drawings Marg	\$3,400.00 ✓		\$83,472.36 CR
28/02/2020	INTEREST		\$4.10	\$83,476.46 CR
03/03/2020	SELL MIN.ASX 2000 AUD 16.94 60048086 NT1912732-002		\$33,842.73	\$117,319.19 CR
03/03/2020	SELL RDM.ASX 50247 AUD .076 60095391 NT1912732-002		\$3,803.82	\$121,123.01 CR
03/03/2020	Please note from 03/03/2020 the interest rate on your account is 0.20%p.a.			\$121,123.01 CR
04/03/2020	SELL RDM.ASX 25000 AUD .072 60164540 NT1912732-002		\$1,785.05	\$122,908.06 CR
04/03/2020	SELL MEP.ASX 30000 AUD .033 60166619 NT1912732-002		\$975.05	\$123,883.11 CR
04/03/2020	SELL MNY.ASX 3000 AUD 2.66 60167057 NT1912732-002		\$7,960.05	\$131,843.16 CR
04/03/2020	SELL AMI.ASX 100000 AUD .351 60162669 NT1912732-002		\$35,016.16	\$166,859.32 CR
04/03/2020	nabtrade: 7567493 FUNDS TRANSFER 086420, 615493091 Drawings Marg	\$580.00 ✓		\$166,279.32 CR
05/03/2020	BUY GOR.ASX 50000 AUD 1.37 60324531 NT1912732-002	\$68,575.35		\$97,703.97 CR
05/03/2020	Please note from 05/03/2020 the interest rate on your account is 0.10%p.a.			\$97,703.97 CR
11/03/2020	SELL RDM.ASX 155000 AUD .072 60711980 NT1912732-002		\$11,140.05	\$108,844.02 CR
11/03/2020	Please note from 11/03/2020 the interest rate on your account is 0.20%p.a.			\$108,844.02 CR
12/03/2020	BUY GOR.ASX 100000 AUD 1.27 60875107 NT1912732-002	\$127,139.70		-\$18,295.68 DR
12/03/2020	SELL STO.ASX 1000 AUD 4.7 60788196 NT1912732-002		\$4,685.05	-\$13,610.63 DR
12/03/2020	SELL AMI.ASX 135000 AUD .28 60775227 NT1912732-002		\$37,758.42	\$24,147.79 CR
12/03/2020	SELL GOR.ASX 150000 AUD 1.275 60781407 NT1912732-002		\$191,039.62	\$215,187.41 CR
12/03/2020	SELL RMS.ASX 4257 AUD 1.225 60785295 NT1912732-002		\$5,194.88	\$220,382.29 CR
13/03/2020	Please note from 13/03/2020 the interest rate on your account is 0.15%p.a.			\$220,382.29 CR
20/03/2020	BUY RMS.ASX 14257 AUD .96 61615766 NT1912732-002	\$13,706.67		\$206,675.62 CR
20/03/2020	BUY GOR.ASX 50000 AUD 1.115 61623423 NT1912732-002	\$55,811.33		\$150,864.29 CR
25/03/2020	FUNDS TRANSFER 4interest Marg	\$150,800.00		\$64.29 CR
25/03/2020	Please note from 25/03/2020 the interest rate on your account is 0.05%p.a.			\$64.29 CR
26/03/2020	SELL GOR.ASX 45211 AUD 1.25 62168594 NT1912732-002		\$56,451.59	\$56,515.88 CR

Margarets Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
26/03/2020	FUNDS TRANSFER DIVIDEND - SANTOS LIMITED S00101974341		\$75.69	\$56,591.57 CR
26/03/2020	FUNDS TRANSFER DIVIDEND - MIN PAYMENT MAR20/00810231		\$460.00	\$57,051.57 CR
31/03/2020	INTEREST		\$15.79	\$57,067.36 CR
07/04/2020	BUY NST.ASX 2057 AUD 10.4 63083953 NT1912732-002	\$21,416.33		\$35,651.03 CR
07/04/2020	BUY GOR.ASX 18000 AUD 1.32 63085206 NT1912732-002	\$23,786.14		\$11,864.89 CR
16/04/2020	nabtrade: 7943826 FUNDS TRANSFER 086420, 615493091 Drawsuper Marg	\$3,000.00 ✓		\$8,864.89 CR
30/04/2020	INTEREST		\$0.88	\$8,865.77 CR
27/05/2020	BUY RPM.ASX 2487 AUD .14 66505462 NT1912732-002	\$363.13		\$8,502.64 CR
05/2020	INTEREST		\$0.29	\$8,502.93 CR
22/06/2020	nabtrade: 8368121 FUNDS TRANSFER 086420, 615493091 Drawings Marg	\$2,800.00 ✓		\$5,702.93 CR
30/06/2020	INTEREST		\$0.32	\$5,703.25 CR
30/06/2020	BUY RDM.ASX 30000 AUD .087 69064706 NT1912732-002	\$2,624.95		\$3,078.30 CR
30/06/2020	Closing Balance			\$3,078.30 CR

The following information is provided to assist in preparing your 2019/20 tax return

Account Number	083-052-303032260
Credit interest paid 2019/20 financial year	\$37.11
Withholding Tax	\$0.00

Margarets Super Fund

NT1912732-005

Account details

Account number	NT1912732-005
Interest rate as at 30/06/2020	0.75% P.A.

Account balance summary

Opening balance	\$82,017.30 CR
Total credits	\$151,526.60
Total debits	\$3,250.00
Closing balance	\$230,293.90 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2020	Balance brought forward			\$82,017.30 CR
20/01/2020	FUNDS TRANSFER Nst shares Marg	\$2,250.00		\$79,767.30 CR
31/01/2020	INTEREST		\$86.23	\$79,853.53 CR
31/01/2020	FUNDS TRANSFER Drawings Marg	\$1,000.00 ✓		\$78,853.53 CR
28/02/2020	INTEREST		\$75.60	\$78,929.13 CR
13/03/2020	Please note from 13/03/2020 the interest rate on your account is 1.00%p.a.			\$78,929.13 CR

Margarets Super Fund (continued)

Transaction details (continued)

Date	Details	Debits	Credits	Balance
25/03/2020	FUNDS TRANSFER 4interest Marg		\$150,800.00	\$229,729.13 CR
31/03/2020	INTEREST		\$101.46	\$229,830.59 CR
21/04/2020	Please note from 21/04/2020 the interest rate on your account is 0.75%p.a.			\$229,830.59 CR
30/04/2020	INTEREST		\$174.78	\$230,005.37 CR
29/05/2020	INTEREST		\$137.17	\$230,142.54 CR
30/06/2020	INTEREST		\$151.36	\$230,293.90 CR
30/06/2020	Closing Balance			\$230,293.90 CR

The following information is provided to assist in preparing your 2019/20 tax return

Account Number	NT1912732-005
Credit interest paid 2019/20 financial year	\$1,340.59
Withholding Tax	\$0.00

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NAB Business Everyday Account
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 Accounts or 13 10 12 for Business Accounts.



MARGARETS SUPER FUND A 6-420
 33 RIPLEY WAY
 DUNCRAIG WA 6023

Account Balance Summary

Opening balance	\$21.71 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$21.71 Cr

Statement starts **29 June 2019**
 Statement ends **30 September 2019**

Outlet Details

Osborne Park
 226 Main St, Osborne Park WA 6017

Account Details

NUMARG PTY LTD ATFT
 MARGARETS SUPER FUND
 BSB number 086-420
 Account number 79-026-9409

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			21.71 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

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MARGARETS SUPER FUND A 6-420
 33 RIPLEY WAY
 DUNCRAIG WA 6023

Account Balance Summary

Opening balance	\$21.71 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$21.71 Cr

Statement starts 1 October 2019
 Statement ends 31 December 2019

Outlet Details

Osborne Park
 226 Main St, Osborne Park WA 6017

Account Details

NUMARG PTY LTD ATFT
 MARGARETS SUPER FUND
 BSB number 086-420
 Account number 79-026-9409

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2019	Brought forward			21.71 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is	16.220%		21.71 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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MARGARETS SUPER FUND
 33 RIPLEY WAY
 DUNCRAIG WA 6023

A 6-420

Account Balance Summary

Opening balance	\$21.71 Cr
Total credits	\$10,000.00
Total debits	\$10,000.00
Closing balance	\$21.71 Cr

Statement starts 1 January 2020
 Statement ends 31 March 2020

Outlet Details

Osborne Park
 226 Main St, Osborne Park WA 6017

Account Details

NUMARG PTY LTD ATFT
 MARGARETS SUPER FUND
 BSB number 086-420
 Account number 79-026-9409

For Your Information

Be on the lookout for invoice scams. Fraudsters can change bank account details on a legitimate supplier's invoice to an account they control, or make a request by phone/email to update bank account details for a supplier or employee. Always verbally confirm any changes to payment details using a publicly listed phone number before actioning. Learn how to recognise scams and protect your business by visiting nab.com.au/security

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			21.71 Cr
20 Jan 2020	Internet Transfer nabtrade:CE7352806		10,000.00	
	Internet Bpay Nst SPP 2019 3878100002989219	10,000.00		21.71 Cr
28 Feb 2020	Please Note From Today Your Dr Interest Rate Is 6.970%	6.970%		21.71 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720%	6.720%		21.71 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470%	6.470%		21.71 Cr

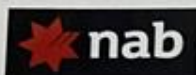
Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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NAB Business Everyday Account
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 Accounts or 13 10 12 for Business Accounts.



MARGARETS SUPER FUND
 33 RIPLEY WAY
 DUNCRAIG WA 6023

A 6-420

Account Balance Summary

Opening balance	\$21.71	Cr
Total credits	\$1,761.77	
Total debits	\$0.00	
Closing balance	\$1,783.48	Cr

Statement starts 1 April 2020
 Statement ends 30 June 2020

Outlet Details

Osborne Park
 226 Main St, Osborne Park WA 6017

Account Details

NUMARG PTY LTD ATFT
 MARGARETS SUPER FUND
 BSB number 086-420
 Account number 79-026-9409

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2020	Brought forward			21.71 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is	4.500%		21.71 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is	6.470%		21.71 Cr
15 Jun 2020	ATO001000012773048 ATO 012721		1,761.77	1,783.48 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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Total wealth report

As at date:
 30/06/2020

Ms MARGARET SELDEN

Total wealth snapshot

Asset allocation	Legal entity	Holdings value	Cash balance
	Margarets Super Fund - NT1912732	\$555,192.214	\$233,372.20

Current holdings

Margarets Super Fund - NT1912732				
Description	Code	Quantity	Market price	Market value
GOLD ROAD RESOURCES LIMITED ORDINARY FULLY PAID	GOR.ASX	122,789.0	\$1.67	\$205,057.63
HAMMER METALS LIMITED ORDINARY FULLY PAID	HMX.ASX	50,000.0	\$0.043	\$2,150.00
INVESTIGATOR RESOURCES LTD ORDINARY FULLY PAID	IVR.ASX	150,000.0	\$0.017	\$2,550.00
MINOTAUR EXPLORATION LTD ORDINARY FULLY PAID	MEP.ASX	120,000.0	\$0.045	\$5,400.00
NORTHERN STAR RESOURCES LTD ORDINARY FULLY PAID	NST.ASX	10,000.0	\$13.36	\$133,600.00
PANCONTINENTAL OIL & GAS NL ORDINARY FULLY PAID	PCL.ASX	2,000,000.0	\$0.001	\$2,000.00
RED METAL LIMITED ORDINARY FULLY PAID	RDM.ASX	50,000.0	\$0.092	\$4,600.00
RAMELIUS RESOURCES LIMITED ORDINARY FULLY PAID	RMS.ASX	100,000.0	\$1.99	\$199,000.00
RPM AUTOMOTIVE GROUP LIMITED ORDINARY FULLY PAID	RPM.ASX	6,000.0	\$0.135	\$810.00
RPM AUTOMOTIVE GROUP LIMITED OPTION EXPIRING 28-AUG-2021	RPMO.ASX	1,756.0	\$0.014	\$24.584
			Total holdings value	\$555,192.214

Cash balances

Margarets Super Fund - NT1912732	
nabtrade High Interest Account - NT1912732-005	\$230,293.90

Portfolio holdings report

Holding date:
 30/06/2020

Margarets Super Fund

Trading Account - cash funded NT1912732-002

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
GOLD ROAD RESOURCES LIMITED ORDINARY FULLY PAID	GOR.ASX	122789.0	36.93%	\$1.67	\$1.2346	\$205,057.63	\$53,463.12 (35.27%)
HAMMER METALS LIMITED ORDINARY FULLY PAID	HMX.ASX	50000.0	0.39%	\$0.043	\$0.0311	\$2,150.00	\$592.53 (38.04%)
INVESTIGATOR RESOURCES LTD ORDINARY FULLY PAID	IVR.ASX	150000.0	0.46%	\$0.017	\$0.0295	\$2,550.00	-\$1,879.90 (-42.44%)
MINOTAUR EXPLORATION LTD ORDINARY FULLY PAID	MEP.ASX	120000.0	0.97%	\$0.045	\$0.0611	\$5,400.00	-\$1,935.96 (-26.39%)
NORTHERN STAR RESOURCES LTD ORDINARY FULLY PAID	NST.ASX	10000.0	24.06%	\$13.36	\$7.6388	\$133,600.00	\$57,211.82 (74.90%)
PANCONTINENTAL OIL & GAS NL ORDINARY FULLY PAID	PCL.ASX	2000000.0	0.36%	\$0.001	\$0.0454	\$2,000.00	-\$88,854.95 (-97.80%)
RED METAL LIMITED ORDINARY FULLY PAID	RDM.ASX	50000.0	0.83%	\$0.092	\$0.0983	\$4,600.00	-\$314.98 (-6.41%)
RAMELIUS RESOURCES LIMITED ORDINARY FULLY PAID	RMS.ASX	100000.0	35.84%	\$1.99	\$0.8132	\$199,000.00	\$117,678.11 (144.71%)
RPM AUTOMOTIVE GROUP LIMITED ORDINARY FULLY PAID	RPM.ASX	6000.0	0.15%	\$0.135	\$0.2339	\$810.00	-\$593.13 (-42.27%)
RPM AUTOMOTIVE GROUP LIMITED OPTION EXPIRING 28-AUG-2021	RPMO.ASX	1756.0	0.00%	\$0.014	\$0.00	\$24.584	\$24.58 (0.00%)
Totals						\$555,192.214	\$135,391.24 (32.25%)

Margarets Super Fund Trading Account - cash fu...

Account no: NT1912732-002
HIN: 0077726101

Account Snapshot

Account Value	\$714,217.01
Securities Value	\$511,484.22
Total Cash Balance	\$202,732.79
Available Cash Balance	\$202,732.79

Funds available for trading

Equities	\$34.46
Exchange Traded Options	Apply

Upcoming Settlements

Date	Buys(\$)	Sells(\$)
No upcoming settlements		

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⌵ Action

⌵ Settlement Value (\$)

⌵ Code

Date	Confirmation No.	Code	Quantity	Action	Avg. price	Fees	Settl. value
26/06/2020	69064706	RDM.ASX	30000	Buy	\$0.0870	14.95	2624.95
25/05/2020	66505462	RPM.ASX	2487	Buy	\$0.1400	14.95	363.13
3/04/2020	63085206	GOR.ASX	18000	Buy	\$1.3200	26.14	23786.14
3/04/2020	63083953	NST.ASX	2057	Buy	\$10.4000	23.53	21416.33
24/03/2020	62168594	GOR.ASX	45211	Sell	\$1.2500	62.16	56451.59
18/03/2020	61623423	GOR.ASX	50000	Buy	\$1.1150	61.33	55811.33
18/03/2020	61615766	RMS.ASX	14257	Buy	\$0.9600	19.95	13706.67
10/03/2020	60875107	GOR.ASX	100000	Buy	\$1.2700	139.70	127139.70
10/03/2020	60788196	STO.ASX	1000	Sell	\$4.7000	14.95	4685.05
10/03/2020	60785295	RMS.ASX	4257	Sell	\$1.2250	19.95	5194.88
10/03/2020	60781407	GOR.ASX	150000	Sell	\$1.2750	210.38	191039.62
10/03/2020	60775227	AML.ASX	135000	Sell	\$0.2800	41.58	37758.42
9/03/2020	60711980	RDM.ASX	155000	Sell	\$0.0720	19.95	11140.05
3/03/2020	60324531	GOR.ASX	50000	Buy	\$1.3700	75.35	68575.35
2/03/2020	60167057	MNY.ASX	3000	Sell	\$2.6600	19.95	7960.05
2/03/2020	60166619	MEP.ASX	30000	Sell	\$0.0330	14.95	975.05
2/03/2020	60164540	RDM.ASX	25000	Sell	\$0.0720	14.95	1785.05
2/03/2020	60162669	AML.ASX	100000	Sell	\$0.3505	38.56	35016.16
28/02/2020	60095391	RDM.ASX	50247	Sell	\$0.0760	14.95	3803.82
28/02/2020	60048086	MIN.ASX	2000	Sell	\$16.9400	37.27	33842.73
7/02/2020	58984764	GOR.ASX	50000	Sell	\$1.5700	86.35	78413.65
3/02/2020	58729210	AWC.ASX	3000	Sell	\$2.1400	19.95	6400.06
4/09/2019	53350396	MEP.ASX	100000	Buy	\$0.0520	19.95	5219.95
2/09/2019	53233621	IVR.ASX	50000	Buy	\$0.0280	14.95	1414.95
28/08/2019	53113013	GOR.ASX	50000	Buy	\$1.3496	74.23	67558.87
21/08/2019	52815187	RMS.ASX	30000	Buy	\$1.1650	38.45	34988.45
14/08/2019	52527478	IVR.ASX	100000	Buy	\$0.0300	14.95	3014.95
13/08/2019	52502517	RDM.ASX	113708	Sell	\$0.1000	19.95	11350.85
6/08/2019	52173134	NAB.ASX	1050	Sell	\$27.4400	31.69	28780.31
6/08/2019	52166507	WBC.ASX	1000	Sell	\$27.6200	30.38	27589.62
2/08/2019	52052398	NST.ASX	1000	Buy	\$12.6500	19.95	12669.95
30/07/2019	51863185	AML.ASX	35000	Buy	\$0.4650	19.95	16294.95
24/07/2019	51624507	MNY.ASX	1000	Buy	\$2.1800	14.95	2194.95
24/07/2019	51622003	GOR.ASX	60000	Sell	\$1.3950	92.07	83607.93

34 results 1 Show 50 per page

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Transaction History

◀ View: NST, X*****6101 (NUMARG PTY LTD <MARGARETS S/F A/C>)

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy) 

Displaying Transaction History from **01 Jul 2019** to **30 Jun 2020**

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****6101	NST	07/04/2020	Holding Net Movement (CHESS 510)	2,057	10,000
X*****6101	NST	03/02/2020	Share Purchase Plan	943	7,943
X*****6101	NST	06/08/2019	Holding Net Movement (CHESS 510)	1,000	7,000

Viewing 1 - 3 of 3



RPM Automotive Group Limited
ABN 34 002 527 906

001656 000 RPM



NUMARG PTY LTD
<MARGARETS S/F A/C>
33 RIPLEY WAY
DUNCRAIG WA 6023

Incorporated in Western Australia

ASX Code: RPMO

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Page Number:

1 of 1

CHESS Allotment Confirmation Notice as at 27 August 2019

THIS ADVICE CONFIRMS THE ALLOTMENT OF 1,756 LISTED OPTIONS EXPIRING 23/08/21 EXERCISE @ \$0.25 IN RPM AUTOMOTIVE GROUP LIMITED ON 27 AUGUST 2019 TO THE ABOVE NAMED.

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY

CONDOR BLANCO MINES LIMITED

Shareholders in this company should consider crystallising a capital loss in 2019/20 by selling their worthless shares, which they can achieve online by entering transaction details here . We recommend you seek professional advice before buying or selling securities, your accountant is probably the best person.	18/01/2020
delisted from the close of trading on Tuesday, 28 August 2018 pursuant to Listing rule 17.15.	28/08/2018
The company issues a response to shareholder inquiries. Condor's Board of Directors wishes to emphasise that its determination that there was no realistic prospect of the Company being reinstated to ASX quotation was made only after considering all avenues reasonably available to rectify the compliance difficulties that existed as of 5 July 2016. Condor's Board of Directors emphasises that it is well aware of the economic losses suffered by innocent shareholders as a result of contraventions prior to 5 July 2016 and that the Board intends to vigorously pursue compensation for the damages caused to the Company. The outcome of any such litigation is uncertain.	28/08/2018
we understand the company failed and was delisted because it did not pay its annual ASX listing fee	28/08/2018
It is a condition of quotation on ASX that listed companies comply with the Listing Rules. Given information that has come to light from forensic review, and following receipt of external legal advice, Condor's Board has determined that the Company is unable to comply with the Listing Rules and that there is no realistic prospect of the Company being reinstated to quotation. Accordingly, the Board has determined that it is futile to maintain the Company's suspended status or to seek reinstatement to quotation, and that it is not in the best interests of the Company or its shareholders to pay the ASX Annual Listing Fee for the current financial year. The Company thus expects to be permanently delisted by ASX on Tuesday, 28 August 2018.	24/08/2018
Under Listing Rule 17.6, any entity (if not already suspended) that has not paid its annual listing fees by close of business on Tuesday, 21 August 2018 will have its securities suspended from official quotation before the commencement of trading on Wednesday, 22 August 2018. The company has not paid its annual listing fees in respect of the year ending 30 June 2019 but the securities are already suspended from official quotation. In accordance with Listing Rule 16.5, entities that pay their annual listing fees after Tuesday, 21 August 2018 must pay by bank cheque only. Under Listing Rule 17.15, any entity that has not paid its annual listing fees as required by Listing Rule 16.5 by 5.00 pm AEST on Tuesday, 28 August 2018 will be removed from the Official List with effect from the close of trading on Tuesday, 28 August 2018.	22/08/2018
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
In the course of the company's forensic review, the company and its advisers have uncovered substantial evidence indicating that Condor was the victim of a series of frauds and attempted frauds during the years preceding 5 July 2016. Condor's Board has become aware of various material falsehoods in Company announcements published prior to 5 July 2016. The Board advises that no announcement issued prior to 5 July 2016 should be relied upon. The forensic review is continuing.	24/07/2018
The company lodges its Quarterly Report and Appendix 5B for Apr-Jun 2018.	02/07/2018
The following unlisted options over Condor stock have expired unexercised: number of options: 29,214,177 at an exercise price of \$ 0.0300 and expiry date of 30 June 2018; and 20,000,000 at an exercise price of \$ 0.0192 and expiry date of 30 June 2018.	02/07/2018
The company lodges its Half Yearly Report and Accounts.	10/04/2018
The company lodges its Quarterly Report and Appendix 5B for Jan-Mar 2018.	05/04/2018

The company releases the results of its AGM. All resolutions put to the meeting were passed unanimously on a show of hands.	21/02/2018
The requisition and the additional resolutions for the AGM have now been officially withdrawn by Mr. Volpe, Mr. Truda and Mr. Jimenez. The EGM scheduled for 7 March 2018 will no longer take place, and none of Mr Volpe's proposed resolutions will be put to the AGM.	31/01/2018
Today, ASIC has granted further relief under section 250N of the Corporations Act 2001 (Cth), and has further extended the period within which Condor must hold its AGM until 8 March 2018.	31/01/2018
Condor has received notices from Mr. Volpe requiring that additional similar resolutions be put to the company's AGM. Condor is obliged to put forward additional resolutions for the appointment of Mr. Volpe's proposed directors at the AGM, unless the resolutions or relevant consents are withdrawn ahead of the meeting. Condor's directors unanimously recommend that shareholders vote against all of the resolutions proposed by Mr Volpe at both the AGM and EGM.	30/01/2018
An extraordinary general meeting will be held at 16:00h (Sydney local time) on 7 March 2018 at Nexia Australia Level 16, 1 Market Street, Sydney NSW .	29/01/2018
The company releases a supplementary notice to the notice of AGM. This is issued to advise shareholders of three additional items of ordinary business to be considered at the AGM. The additional items of business are ordinary resolutions for the election of directors.	29/01/2018
At the upcoming AGM shareholders will be asked to vote on resolutions concerning the regular business of the company and further resolutions related to additional matters, ratification of the Company's recent capital raise, the conversion into equity of part of the liabilities owed to directors, and approval of shares for issue as part of a proposed future rights issue.	19/01/2018
The company's AGM will be held at 16:00h (Sydney local time) on Wednesday, 21 February 2018 at Nexia Australia Level 16, 1 Market Street, Sydney NSW.	19/01/2018
The company releases an Appendix 4G.	16/01/2018
The company lodges its Quarterly Report and Appendix 5B for Oct-Dec 2017.	16/01/2018
The company lodges its Annual Report to shareholders.	16/01/2018
Condor has received a requisition under section 249D of the Corporations Act 2001 (Cth) for a meeting to be convened to consider resolutions to remove all of Condor's current directors and to appoint Mr Patrick John Volpe, Mr Vince Truda, and Mr Ramon Jimenez as new directors of the Company. Condor is assessing the implications of this notice for the Company, particularly regarding the Company's position with creditors. The directors are liaising with creditors and will provide a further update, including on timing of a shareholder meeting to consider the requisition, in due course.	10/01/2018
The company has completed a placement of shares to raise funds to meet the company's immediate administrative expenses and reduce current liabilities. 14,000,000 shares have been issued at a price of 0.15 cents per share to sophisticated and professional investors.	03/01/2018
Condor has been in discussions with ASX regarding the necessary conditions that Condor must now achieve prior consideration by ASX of any request to reinstate the Company's securities to quotation. Condor has also recently received formal legal advice regarding these matters. Given the improper transactions entered into under Condor's previous management, the Company has been advised that reinstatement to trading will require re-compliance with Chapters 1 and 2 of the ASX Listing Rules, the resolution of improper share issues to the satisfaction of the ASX, and likely restrictions on any new shares that might be issued prior to reinstatement to quotation. Reinstatement to quotation will remain at the discretion of the ASX. In light of the legacy issues affecting the Company, there is no certainty that re-compliance and reinstatement to quotation will ultimately be possible.	15/12/2017
ASIC has extended the period within which Condor is required to hold the company's 2017 AGM. Extension has been granted until Tuesday, 6 February 2018.	29/11/2017
Condor and its directors have adopted safe harbour status, to the extent that the provisions of	27/11/2017

section 588GA of the Corporations Act 2001 (Cth) are available within the Company's current circumstances. This new legislation came into effect on 19 September 2017 and provides certain protections with regard to insolvent trading. Condor has also engaged with Ferrier Hodgson (Mr Ryan Eagle) for the purpose of exploring options available via the voluntary administration process.

The company lodges its Quarterly Report on Mining Activities and 5B - July to Sept. 30/10/2017

The company lodges its Quarterly Report on Mining Activities and 5B - June 2017. 30/10/2017

Condor has entered into a binding litigation funding agreement on confidential terms with Litigation Lending Services Limited. Under the terms of this agreement, LLS will receive commission from the proceeds of successful litigation or early settlement. Condor is not liable for any other payments to LLS. 05/07/2017

Condor has conducted a detailed review of the company's current and historic mining tenement holdings in Chile which has revealed a substantial variation from information previously announced. The delayed completion of this review has been due to the company's limited resources and other obstructions that have impeded Condor's activities during the period since 5 July 2016. 05/07/2017

Condor has executed an extension agreement to the original funding facility due to expire in September 2017. Under the terms of the extension, an amount of \$250,000 has been extended with maturity in January 2019 and interest payable at 10% per annum on the balance of the loan throughout the extension period. 05/07/2017

The company lodges its quarterly report on mining activities and Appendix 5B. 12/05/2017

The company lodges its Half Yearly Report and Accounts. 17/03/2017

The company lodges its Quarterly Activities and Cashflow Report - Q2 2016-2017. 09/03/2017

The company lodges its Quarterly Activities and Cashflow Report - Q1 2016-2017. 08/03/2017

The company lodges its Quarterly Activities and Cashflow Report. 08/03/2017

The company releases its Results of Meeting. 07/02/2017

The company releases its Appendix 4G. 30/01/2017

The company lodges its Annual Report to shareholders. 30/01/2017

The company's Notice of Annual General Meeting issued on 6 January 2017, incorrectly referred to a financial reporting period ending 30 June 2016. The correct reporting period is 1 July 2015 to 4 July 2016, and references in the Notice to 30 June 2016 should be taken to read as 4 July 2016. 23/01/2017

Notice is hereby given that an annual general meeting of Shareholders of Condor Blanco Mines Limited will be held at Nexia Australia, Level 16, 1 Market Street, Sydney, NSW 2000 on Tuesday, 7 February 2017 at 10.30am (AEDT). 06/01/2017

ASIC has agreed to extend the period for the company to hold the company's AGM until 10 February 2017. The company anticipates that the audit of Condor's FY 2015/2016 financial reports will be completed by 31 December 2016, with production of the company's annual report to follow immediately thereafter. 24/11/2016

Condor Blanco Mines Limited has today progressed to a new strategic phase. Condor's focus in Phase 3 will be development of specific opportunities to realise value for shareholders. Progression to Phase 3 succeeds earlier strategic phases completed since 5 July 2016. Company action in Phase 1 was restricted solely to the removal of the invalid administration, while Condor's strategic focus in Phase 2 was amelioration of wider legacy issues. 22/11/2016

Production of periodic financial reports for Condor Blanco Mines Limited has been inhibited by delays caused by the invalid administration previously imposed on the Company and the failure of Condor's former directors to enable transition of governance and management functions to the new Board. Condor's former directors, removed by shareholders at 5 July 2016 General 01/11/2016

Meeting, have failed to hand over any Company information or to facilitate access to the Company's accounts.

Condor Blanco Mines Limited has received funds released today from trust, provided under a debt funding agreement executed with Finnian Group Pty Limited. Finnian has increased the quantum of the loan beyond the \$255,000 originally agreed. Condor requested this increase due to unplanned expenses incurred in recent Court proceedings. 29/09/2016

New South Wales Supreme Court handed down a decision ordering that Dominic Calabretta personally pay the costs sought against him by Condor Blanco Mines Limited. The Court held that Mr Calabretta had engaged in uncooperative conduct that impeded the smooth and efficient execution of Condor's proceedings brought to resolve the matter of Mr Calabretta's invalid appointment as administrator. A further Court hearing is scheduled for 20 October 2016 at which Condor will seek additional cost orders against Mr Glen Darby. Mr Darby, a former director who is currently serving a prison sentence for unrelated offences, was chiefly responsible for engaging Mr Calabretta. 19/09/2016

Shares in Condor Blanco Mines Limited are currently restricted from both onmarket and off-market transfer. Condor has directed that a trading lock continue to be maintained, preventing off-market transfer of Condor shares. This trading lock was originally implemented at the request of Condor's current Directors during the period of the now-invalidated Administration (4 July 2016 to 30 August 2016). Condor implemented and continues to maintain this trading lock due to questionable historic share issues where "fully paid" shares appear to have been issued by the Company for nil consideration. Once these matters have been appropriately resolved, the off-market trading lock will be removed. 01/09/2016

During the period 5 July 2016 to 30 August 2016, market disclosure by Condor Blanco Mines Limited has been impeded by the purported Administration imposed upon the Company. Yesterday, the Supreme Court of NSW declared this Administration invalid. 01/09/2016

The NSW Supreme Court has today declared that Mr Dominic Calabretta's purported appointment as Administrator of Condor Blanco Mines Limited was "invalid, void and of no effect". Consequently, Condor is not, and never has been, in Administration. The Company's Board invalidly appointed Mr Calabretta as Administrator of Condor on 4 July 2016. At that time, Condor's Board comprised only of Mr Glen Darby and Mr Timothy Stops. Both these former Directors were subsequently removed by shareholders on 5 July 2016. The Court found that these previous Directors who purported to appoint Mr Calabretta (in particular Mr Stops) had not formed the required opinions in good faith regarding the Company's solvency. The Court has not yet reached a decision regarding costs. Condor expects to update to the market on this issue within the next two weeks. 30/08/2016

Under listing rule 17.6, any entity (if not already suspended) that had not paid its annual listing fees by close of business on Monday 22 August 2016 will have its securities suspended from official quotation before the commencement of trading on Tuesday 23 August 2016. The company has not paid its annual listing fees in respect of the year ending 30 June 2017 but the securities are already suspended from official quotation. 23/08/2016

An application was previously filed by the company (plaintiff) in relation to the validity of the appointment of the administrator (defendant). The administrator consented to interlocutory orders on 28 July 2016. Orders are as follows: time for convening the second creditors' meeting in the administration of the company be extended to 26 August 2016; until further order, the defendant be restrained from holding or convening any meeting of creditors until extended date; the defendant give notice to the plaintiff of any proposal for a DOCA and all circulars or reports sent to persons claiming to be creditors of the plaintiff; defendant file any cross-summons by 4 August 2016; plaintiff is to notify persons claiming to be creditors and former company directors who participated in the appointment of the defendant within 3 days of being provided with the addresses of those people by the defendant; the matter be listed on 8 August 2016 for further directions in 11/08/2016

the corporations list; the matter be provisionally fixed for hearing on 18 August 2016; usual order for hearing with the plaintiff's submissions due on 11 August 2016 and the defendant's submission due on 16 August 2016.

The Panel has consented to a request by ASIC to withdraw its application to the Panel dated 28 June 2016 in relation to the affairs of Condor Blanco Mines Limited. In light of Condor being placed in administration, ASIC sought to withdraw its application to the Panel, noting that it may seek to re-lodge an application in relation to the affairs of Condor in the future should the company's circumstances change. As the Panel has formed no views other than that there was sufficient material to warrant it conducting proceedings, and noting that it has not received submissions on its brief in relation to the allegations, the Panel is satisfied given the changed circumstances that it is not against the public interest to consent to the applicant withdrawing its application. 07/07/2016

Please be advised that resolutions 1,4,5 and 6 in Condor Blanco Mines Limited's Notice of General Meeting were passed by the requisite majorities at today's General Meeting. Ms Lia Darby and Ms Michelle Feruglio had resigned as Directors prior to the meeting and accordingly resolutions 2 & 3 were withdrawn. 05/07/2016

The company appointed Domenic Calabretta as external administrator last 4 July 2016. 05/07/2016

The Panel has made interim orders in response to an application for interim orders dated 28 June 2016 by ASIC in relation to Condor Blanco Mines Limited. The Panel decided to make interim orders to prevent the disposal of Condor shares held by or on behalf of parties alleged to be associated. The interim orders have effect until the earliest of further order of the Panel, determination of the proceedings or 2 months from the date of the interim orders. 05/07/2016

The Panel has received an application from ASIC in relation to the affairs of Condor Blanco Mines Limited, details of which are set out in the release. A sitting Panel has not been appointed at this stage and no decision has been made whether to conduct proceedings. The Panel makes no comment on the merits of the application. 29/06/2016

The company previously issued a market to the ASX which contained a copy of a letter to shareholders. The letter to shareholders contained a statement inferring that Mr Joshua Farquhar had brought confidential matters in respect of his application to the Takeovers Panel to the attention of The Australian. Condor Blanco Mines Limited now accepts that is incorrect: it unreservedly withdraws the inference and makes full apology to Mr Farquhar. 28/06/2016

The company releases a circular recently sent to shareholders regarding the Company's general meeting of shareholders to be held at 11 am (Sydney time) on 5 July 2016 at York Conference and Function Centre, Level 2, 99 York Street, Sydney, New South Wales 2000. 27/06/2016

The company provides an update on the status of its escrowed shares. 07/06/2016

The company issues a response to ASX query. 07/06/2016

The Panel, after receiving further submissions, decided to vary its orders to: restrict Ms Nicola Philip and associates from voting the shares in Condor in which she has a relevant interest on any resolution concerning the removal and replacement of the current directors of Condor as announced by Condor on 9 May 2016; prevent the disposal of those shares until after the vote and ; add a costs order in favour of the applicant. 07/06/2016

The Panel has made a declaration of unacceptable circumstances (Annexure A) and final orders (Annexure B) in relation to an application dated 1 May 2016 by Mr Joshua Farquhar in relation to the affairs of Condor Blanco Mines Limited 30/05/2016

Notice is hereby given that a General Meeting of Shareholders of Condor Blanco Mines Limited will be held at York Conference and Function Centre, Level 2, 99 York Street, Sydney, New South Wales 2000 on 5 July 2016 at 11.00am. 27/05/2016

The company issues a response to the ASX query. 20/05/2016

The company advises that it has received a notice from Mr. Joshua Barry under section 203D of 09/05/2016

the Corporations Act 2001 of their intention to move resolutions at a meeting of Condor members convened under section 249D of the Corporation Act.	
The securities of Condor Blanco Mines Limited ("Company"□) will be suspended from official quotation immediately by ASX pursuant to Listing Rule 17.3.	06/05/2016
The suspension of trading in the securities of Condor Blanco Mines Limited (the "Company"□) will be lifted at the commencement of trading on Tuesday, 23 February 2016 following the release of an announcement regarding waste technologies. Security Code: CDB	22/02/2016
The company advises that further to the announcements regarding the Company's proposed acquisition in waste technologies, a term sheet signed by the parties 16 February 2016 has been terminated due to concerns regarding structural compliance of the transaction. Discussions between the parties will continue as the Company continues to assess this and other opportunities.	22/02/2016
The company advises that the following unlisted options have expired unexercised: number of options 18,750; security code CDB95837; exercise price \$0.99; expiry 18-Feb-16.	18/02/2016
The securities of Condor Blanco Mines Limited "Company"□) will be suspended from official quotation immediately at the request of the Company, pending the release of an announcement. Security Code: CDB	18/02/2016
The suspension of trading in the securities of Condor Blanco Mines Limited (the "Company"□) will be lifted at the commencement of trading on Wednesday, 2 September 2015 following the response to a price query dated 1 September 2015. Security Code: CDB	01/09/2015
The company releases a response to ASX's price and volume query.	01/09/2015
The securities of Condor Blanco Mines Limited (the "Company"□) will be suspended from quotation immediately, by ASX pursuant to listing rule 17.3. Security Code: CDB	01/09/2015
we understand that on or about this date the company consolidated its shares 1 for 30	02/07/2015
The suspension of trading in the securities of Condor Blanco Mines Limited (the "Company"□) will be lifted at the commencement of trading on Tuesday, 12 August 2014 following the release of a cleansing prospectus lodged on Thursday, 7 August 2014. Security Code: CDB	11/08/2014
releases a Chile Project Update after Managing Director Visit	03/07/2014
the Company advises that it has terminated all agreements and negotiations in relation to its proposed the â,-10 million debt funding facility. The counterparties with whom Condor were dealing were unable to complete the agreements	03/07/2014
resolutions 1-4 in Condor Blanco Mines Limited's Notice of General Meeting were passed by the requisite majorities at today's General Meeting	17/06/2014
the Company) has resolved to withdraw the following resolutions that were included in the Notice of General Meeting for the meeting scheduled today 17 June 2014. Resolution 5 - Approval of issue of Options to Mr Glen Darby Resolution 6 - Approval of issue of Options to Dr Paul Crosio Resolution 7 - Approval of issue of Options to Mr John Shanahan Resolution 8 - Approval of issue of Options Resolution 9 - Approval of Issue of Shares "“ Signet Agreement (previously announced to ASX 10 June 2014)	17/06/2014
The company has terminated all agreements and negotiations in relation to its proposed the â,-10 million debt funding facility. 2. The agreement to acquire the Signet Coking Coal Project in South Africa has lapsed and will not proceed. 3. The resolution relating to the acquisition of the Signet Coking Coal Project will not be put to the general meeting of shareholders on 17 June 2014.	10/06/2014
the company responds to ASX questions	22/05/2014
The securities of Condor Blanco Mines Limited (the "Company"□) will be suspended from quotation immediately, at the request of the Company, pending the release of an announcement. Security Code: CDB CDBO	21/05/2014
The suspension of trading in the securities of Condor Blanco Mines Limited (the "Company"□) will be lifted immediately following the release of an announcement regarding debt funding.	16/05/2014

Security Code: CDB

The securities of Condor Blanco Mines Limited (the "Company") will be suspended from quotation immediately, by ASX pursuant to listing rule 17.3. Security Code: CDB CDBO	15/05/2014
The suspension of trading in the securities of Condor Blanco Mines Limited (the "Company") will be lifted immediately, following receipt of an announcement by the Company. Security Code: CDB CDBO	18/11/2013
The securities of Condor Blanco Mines Limited (the "Company") will be suspended from quotation immediately, at the request of the Company, pending the release of an announcement. Security Code: CBD CBDO	15/11/2013
The suspension of trading in the securities of Condor Blanco Mines Limited (the "Company") will be lifted immediately, following receipt of an announcement by the Company. Security Code: CDB CDBO	01/08/2013
securities suspended from Official Quotation from the commencement of trading today 1 August 2013 following failure to lodge their Quarterly Reports for the period ended 30 June 2013	01/08/2013
The suspension of trading in the securities of Condor Blanco Mines Limited (the "Company") will be lifted immediately, following the release of the Company" response to an ASX query. Security Code: CDB	10/04/2013
The securities of Condor Blanco Mines Limited (the "Company") will be suspended from quotation immediately, pending response to an ASX query. Security Code: CDB CDBO	10/04/2013
The suspension of trading in the securities of Condor Blanco Mines Limited (the "Company") will be lifted and reinstated to official quotation on Tuesday, 16 October 2012 following the Company" compliance with Chapter 12 of the ASX listing rules. Security Code: CDB CDBO	12/10/2012
releases Annual Report to shareholders	12/10/2012
securities suspended following failure to lodge full year accounts to 30 June 2012	01/10/2012
The suspension of trading in the securities of Condor Blanco Mines Limited (the "Company") will be lifted immediately following receipt of an announcement by the Company. Security Code: CDB CDBO	03/08/2012
securities suspended pending an announcement	30/07/2012
The suspension of trading in the securities of Condor Blanco Mines Limited (the "Company") will be lifted immediately following receipt of an announcement by the Company regarding the acquisition of an iron production asset and divestment of Cautiva-Victoria. Security Code: CDB CDBO	28/06/2012
The securities of Condor Blanco Mines Limited (the "Company") will be suspended from quotation immediately at the request of the Company, pending the release of an announcement by the Company. Security Code: CDB CDBO	28/06/2012

Your browser may reflect a date of printing in American format.



Market Announcement

3 February 2020

Removal from Official List

ASX's policy is that it is appropriate to automatically remove from the official list any entity whose securities have been suspended from trading for an unacceptably long period.

ASX's policy is explained in section 3.4 of ASX Listing Rules Guidance Note 33 [Removal of Entities from the ASX Official List](#).

In accordance with this policy, the following entities have been removed from the official list by ASX under listing rule 17.12 with effect from the commencement of trading on 3 February 2020.

ATC Alloys Ltd	ATA
A.C.N. 059 457 279 Limited (formerly migme Limited)	MIG
Anaeco Limited	ANQ
Bisan Limited	BSN
BKM Management Limited	BKM
Byte Power Group Limited	BPG
Crowdspark Limited	CSK
Cudeco Limited	CDU
Ephraim Resources Limited	EPA
Grandbridge Limited	GBA
Haranga Resources Limited	HAR
Henry Morgan Limited	HML
iBosses Corporation Limited	IB8
Lantern Hotel Group Limited	LTN
Murchison Holdings Limited	MCH
Northern Mining Limited	NMI
Onterran Limited	OTR
Quest Investments Limited	QST
Shenhua International Limited	SHU
Shine Metals Limited	SHI
Star Group Limited	STL
Success Global Media Limited	SGU
Sumatra Copper and Gold PLC	SUM

For personal use only



Target Energy Limited	TEX
Tiger Resources Limited	TGS
Tillegrah Limited	TIH
WPG Resources Limited	WPG
Zeta Petroleum PLC	ZTA

Issued by

David Barnett
General Manager, Listings Compliance

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ASX RELEASE
23 December 2019

Implementation of Scheme of Arrangement

Bellamy's Australia Limited (ASX: BAL) (**Bellamy's** or the **Company**) announces that the scheme of arrangement between Bellamy's and its shareholders in relation to the proposed acquisition of Bellamy's by a wholly-owned subsidiary of China Mengniu Dairy Company Limited (**Mengniu**) that was approved by eligible Bellamy's shareholders on 5 December 2019 and by the Supreme Court of New South Wales on 9 December 2019 (the **Scheme**) was implemented today.

Accordingly:

- Mengniu and certain of its wholly-owned subsidiaries now hold all of the shares on issue in Bellamy's;
- the Scheme consideration of \$12.65 cash for each Bellamy's share has today been paid to each Bellamy's shareholder (other than excluded shareholders¹) who held Bellamy's shares as at 7.00pm (AEDT) on Tuesday, 17 December 2019; and
- the fully franked special dividend of \$0.60 for each Bellamy's share has today been paid to each Bellamy's shareholder who held Bellamy's shares as at 7.00pm (AEDT) on Tuesday, 17 December 2019.

Changes to the Bellamy's board of directors

With effect from the implementation of the Scheme, John Ho, John Murphy, Rodd Peters, Wai-Chan Chan and Shirley Liew have resigned as directors of Bellamy's.

Peter Ping Zhang, Andrew Cohen and Graham Mulligan have been appointed as the new directors of Bellamy's.

Delisting of Bellamy's from ASX

Trading in Bellamy's shares on the ASX was suspended from the close of trading on Tuesday, 10 December 2019. Bellamy's has applied to the ASX to have quotation of its shares terminated and for Bellamy's to be removed from the official list of the ASX, with effect from close of trading on 24 December 2019.

-ENDS-

Company inquiries, please contact:
Melinda Harrison
Company Secretary
+613 6332 9200

Media inquiries, please contact:
John Hurst
Teneo
+61 418 708 663

¹ An excluded shareholder is any member of the Mengniu group that holds Bellamy's shares.

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222066 01227
NUMARG PTY LTD
<MARGARETS S/F A/C>
33 RIPLEY WAY
DUNCRAIG WA 6023

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:
WEALTHHUB SECURITIES LIMITED
GPO BOX 4545
C/O SETTLEMENTS MANAGER
MELBOURNE, VIC 3001
☎ 1300 756 528

Holder ID Number (HIN): 0077726101

CHESS Sponsor's ID (PID): 01227

Statement Period: December 2019

Page: 1 of 1

BAL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 04 Jun 19					1000
23 Dec 19	Adjustment due to a Scheme of Arrangement	6286404842167500			1000	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Bellamy's Australia Limited
ACN 124 272 108

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: BAL

Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



050 004231

NUMARG PTY LTD
<MARGARETS S/F A/C>
33 RIPLEY WAY
DUNCRAIG WA 6023

Key Details

Implementation date: 23 December 2019

Scheme Record date: 7pm, 17 December 2019

SRN/HIN: X00077726101

TFN/ABN RECEIVED AND RECORDED

SCHEME CONSIDERATION CONFIRMATION STATEMENT

Bellamy's Australia Limited (**ASX: BAL**) shares registered in your name as at 7pm (AEDT) on Tuesday, 17 December 2019 (**Scheme Record Date**) were transferred to Wise Journey Pty Ltd (ACN 636 561 469), an indirect wholly owned subsidiary of China Mengniu Dairy Company Limited on Monday, 23 December 2019 (**Implementation Date**) in accordance with the Scheme of Arrangement between Bellamy's Australia Limited and its Shareholders (other than certain excluded shareholders) (**the Scheme**).

BAL Shares held on Scheme Record Date	Scheme Consideration per BAL Share	Total Scheme Consideration paid
1,000	\$12.65	\$12,650.00

All amounts are in Australian dollars.

The taxation consequences of the Scheme for Shareholders will vary depending on their personal taxation and financial circumstances. The Scheme Booklet dated 30 October 2019, contains a broad summary of the Australian tax implications for shareholders. Shareholders should seek professional taxation advice in relation to their own position.

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK

BSB: 083-052

ACC: *****2260 **ACCOUNT NAME:** MARGARETS SUPER

PAYMENT REFERENCE NUMBER: 001236492891

Retain this statement to assist in preparing your tax return.

KAIRIKI ENERGY LIMITED

name changed to RPM Automotive Group Limited	08/07/2019
The company has elected to extend the public offer closing date by 7 days until 5pm on 5 July 2019. The reason for the extension is to allow sufficient time for investors to submit their applications and subscription funds. The marketing of the public offer has only recently commenced due to logistical delays. Notwithstanding the extension to the public offer closing date, the company may make further changes to the public offer timetable and might still elect to close the offer early.	21/06/2019
we understand that on or about this date the company consolidated its shares 1 for 37	07/06/2019
ASX has granted KIK an extension for reinstatement to quotation on ASX by the commencement of trading on 29 August 2019. It should be noted if KIK is not reinstated to quotation by the commencement of trading on 29 August 2019, ASX will immediately remove KIK from the official list of ASX from the commencement of trading on that day.	04/06/2019
The company issues a prospectus for an offer of 25,000,000 New Shares (on a post-Consolidation basis) at an issue price of \$0.20 per Share to raise \$5,000,000. The minimum subscription under the Public Offer is 10,000,000 New Shares at an issue price of \$0.20 per Share to raise \$2,000,000.	29/05/2019
The company releases a notification of consolidation. Shareholders will get 1 share for every 37 presently owned.	27/05/2019
All of the resolutions considered by shareholders at the General Meeting of Kairiki Energy Limited, held on 27 May 2019, were all duly passed by a show of hands.	27/05/2019
The Company is holding its shareholder meeting to approve the backdoor listing transaction on Monday 27 May 2019 and intends to lodge its re-compliance prospectus with ASIC and ASX by no later than 5pm AEST on Wednesday 29 May 2019. The Company acknowledges that if its re-compliance prospectus is not lodged by 5pm AEST on Wednesday 29 May 2019 then the ASX will remove the Company from the official list of ASX in accordance with the long term suspended entities policy in Guidance Note 33.	24/05/2019
The company lodges its Quarterly Cashflow Report.	30/04/2019
The company lodges its Quarterly Activities Report.	30/04/2019
The company releases a notice of general meeting. The meeting will be held at 10:30 AM on 27 May 2019 at Level 3, 32 Walker Street North Sydney NSW 2060.	26/04/2019
The company lodges its Half Yearly Report and Accounts.	05/02/2019
The company lodges its Quarterly Cashflow Report.	30/01/2019
The company lodges its Quarterly Activities Report.	30/01/2019
The RPM Automotive Group acquisition is progressing. RPM Group's audited financial accounts have been received for Financial Years 2016, 2017 and 2018. A Notice of Meeting has been prepared and will be released shortly to the market. A Prospectus is currently being advanced. The Tyre Factory no longer forms part of the acquisition; however 2 subsidiaries of the TTF will be acquired as part of the transaction - Fix My Truck Pty Ltd & EJ Anywhere Pty Ltd. The management, focus and growth strategy of the RPM Group remains the same. The proposed capital raising amount will be reduced from \$10 million to \$5 million, with a minimum subscription of \$2 million.	29/11/2018
The company releases the results of its meeting.	14/11/2018
The company lodges its Quarterly Activities Report.	30/10/2018
The company lodges its Quarterly Cashflow Report.	30/10/2018
Notice is hereby given that the Annual General Meeting of Shareholders of Kairiki Energy Limited will be held on Wednesday, 14 November 2018, commencing at 11:00am at Level 3, 32 Walker Street, North Sydney, New South Wales.	12/10/2018
The company releases its Appendix 4G.	21/09/2018
The company lodges its Annual Report to shareholders.	21/09/2018



Income tax 551

Date generated	11/11/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **01 July 2019** to **30 June 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Jun 2020	15 Jun 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,761.77		\$0.00
9 Jun 2020	9 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$1,761.77	\$1,761.77 CR
11 Mar 2020	14 Apr 2020	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$0.00	\$0.00

P - PRIOR YEAR

Financial statements and reports for the year ended 30 June 2019

Margarets Super Fund

Operating Statement

Statement of Financial Position

Notes to the Financial Statements

Trustees Declaration

Statement of Taxable Income

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Investment Summary

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CGT Register

Investment Income

Realised Capital Gains

Unrealised Capital Gains

Trustee Minute / Resolution

Trial Balance

Margarets Super Fund
Operating Statement

For the year ended 30 June 2019



	Note	2019 \$	2018 \$
Income			
Investment Income			
Dividends Received	4	4,720	2,414
Interest Received		2,218	1,507
Investment Gains			
Changes in Market Values	5	7,791	213,888
Contribution Income			
Personal Non Concessional		32	2,475
Total Income		<u>14,761</u>	<u>220,284</u>
Expenses			
Accountancy Fees		1,837	1,892
ATO Supervisory Levy		259	259
Auditor's Remuneration		715	880
ASIC Fees		53	48
Bank Charges		4	11
		<u>2,868</u>	<u>3,090</u>
Member Payments			
Pensions Paid		32,305	32,772
Total Expenses		<u>35,173</u>	<u>35,862</u>
Benefits accrued as a result of operations before income tax		<u>(20,412)</u>	<u>184,421</u>
Income Tax Expense		(2,021)	(1,766)
Benefits accrued as a result of operations		<u>(18,391)</u>	<u>186,187</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Margarets Super Fund
Statement of Financial Position



As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	527,525	542,973
Total Investments		<u>527,525</u>	<u>542,973</u>
Other Assets			
Sundry Debtors		0	506
NAB - Cheque Account		22	48
NAB Trade 303032260		1,059	6,131
NAB Trade NT1912732005		88,303	85,898
Income Tax Refundable		2,021	1,766
Total Other Assets		<u>91,405</u>	<u>94,349</u>
Total Assets		<u>618,930</u>	<u>637,322</u>
Net assets available to pay benefits		<u>618,930</u>	<u>637,322</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Selden, Margaret - Pension (Account Based Pension)		212,189	218,890
Selden, Margaret - Pension (Account Based Pension 2)		403,774	415,560
Selden, Margaret - Accumulation		2,967	2,872
Total Liability for accrued benefits allocated to members' accounts		<u>618,930</u>	<u>637,322</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Margarets Super Fund

Notes to the Financial Statements

For the year ended 30 June 2019



Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Shares in Listed Companies (Australian)

	2019 \$	2018 \$
Aurelia Metals Limited	99,000	180,633
Ardea Resources Limited	0	3,900
Alumina Limited	6,990	0
Bellamy's Australia Limited	8,310	0
Catapult Group International Ltd	0	12,250
Condor Blanco Mines Limited	0	45

Margarets Super Fund
Notes to the Financial Statements

For the year ended 30 June 2019



Fortescue Metals Group Ltd	0	10,975
Gold Road Resources Limited	158,400	40,922
Hammer Metals Limited	1,150	1,250
Kairiki Energy Limited	0	1,040
Livehire Limited	0	5,850
Lynas Rare Earths Limited	0	4,680
Minotaur Exploration Ltd	1,950	12,600
Mineral Resources Limited	29,960	0
Money3 Corporation Limited	4,240	1,950
Millennium Minerals Limited	0	21,609
National Australia Bank Limited	28,056	27,410
Northern Star Resources Ltd	69,900	36,300
Pancontinental Oil & Gas NL	4,000	4,040
Peel Mining Limited	0	4,750
Resapp Health Limited	0	2,700
Red Metal Limited	32,392	20,998
Ramelius Resources Limited	43,500	76,850
Silver City Minerals Limited	0	7,041
Sundance Energy Australia Limited	0	5,700
Washington H Soul Pattinson & Company Limited	0	20,690
Santos Limited	7,080	0
Westpac Banking Corporation	28,360	0
Wesfarmers Limited	0	34,552
WPG Resources Ltd	4,237	4,237
	527,525	542,972

Note 3: Banks and Term Deposits

	2019	2018
	\$	\$
Banks		
NAB - Cheque Account	22	48
NAB Trade 303032260	1,059	6,131
NAB Trade NT1912732005	88,303	85,898

Margarets Super Fund
Notes to the Financial Statements

For the year ended 30 June 2019



89,384

92,077

Note 4: Dividends

	2019	2018
	\$	\$
BWX Limited	0	32
Fortescue Metals Group Ltd	300	110
Mineral Resources Limited	130	0
Money3 Corporation Limited	150	45
National Australia Bank Limited	990	990
Northern Star Resources Ltd	610	435
Sirtex Medical Limited	0	80
St Barbara Limited	40	0
Washington H Soul Pattinson & Company Limited	570	0
Wesfarmers Limited	840	721
Westpac Banking Corp	940	0
Woolworths Group Limited	150	0
	<u>4,720</u>	<u>2,413</u>

Note 5: Changes in Market Values

Unrealised Movements in Market Value

	2019	2018
	\$	\$
Shares in Listed Companies (Australian)		
Alumina Limited	(200)	0
Ardea Resources Limited	1,460	(1,460)
Aurelia Metals Limited	(111,167)	137,097
Bellamy's Australia Limited	710	0
Benitec Biopharma Limited	0	765
Black Oak Minerals Limited	8,267	0
Catapult Group International Ltd	870	(870)
Condor Blanco Mines Limited	(45)	0
Fortescue Metals Group Ltd	730	(730)
Gold Road Resources Limited	35,518	(23,200)
Hammer Metals Limited	857	2,155
Kairiki Energy Limited	(1,040)	0

Refer to compilation report

Margarets Super Fund
Notes to the Financial Statements

For the year ended 30 June 2019



Livehire Limited	920	(920)
Lynas Rare Earths Limited	315	(315)
Millennium Minerals Limited	(10,383)	569
Mineral Resources Limited	(1,810)	0
Minotaur Exploration Ltd	7,499	(3,400)
Money3 Corporation Limited	310	260
National Australia Bank Limited	6,147	(2,180)
Northern Star Resources Ltd	25,310	10,670
Pancontinental Oil & Gas NL	(3,025)	2,020
Peel Mining Limited	1,270	(1,270)
Ramelius Resources Limited	(23,497)	16,198
Red Metal Limited	(8,005)	(43)
Resapp Health Limited	115	(115)
Santos Limited	80	0
Silver City Minerals Limited	1,007	2,288
Sirtex Medical Limited	0	540
Sundance Energy Australia Limited	(205)	205
WPG Resources Ltd	0	(5,003)
Washington H Soul Pattinson & Company Limited	(1,160)	1,160
Wesfarmers Limited	(4,839)	4,839
Westpac Banking Corporation	2,231	0
	(71,760)	139,260
Total Unrealised Movement	(71,760)	139,260

Realised Movements in Market Value

	2019	2018
	\$	\$
Shares in Listed Companies (Australian)		
Ardea Resources Limited	(1,375)	(950)
Aurelia Metals Limited	116,520	41,288
Australia And New Zealand Banking Group Limited	(398)	0
BWX Limited	(4,200)	(555)
Beach Energy Limited	(690)	0

Margarets Super Fund
Notes to the Financial Statements

For the year ended 30 June 2019



Bellamy's Australia Limited	(3,100)	0
Benitec Biopharma Limited	0	(1,545)
Black Oak Minerals Limited	(8,267)	0
Catapult Group International Ltd	(840)	0
Fortescue Metals Group Ltd	(2,712)	0
Freelancer Limited	(731)	0
Gold Road Resources Limited	0	30,479
Hammer Metals Limited	(1,802)	(3,835)
Livehire Limited	(2,060)	0
Lynas Rare Earths Limited	(1,670)	0
Millennium Minerals Limited	(265)	0
Minotaur Exploration Ltd	(12,018)	0
Money3 Corporation Limited	71	0
National Australia Bank Limited	(4,513)	0
Peel Mining Limited	(1,800)	0
Polarx Limited	2,150	0
Ramelius Resources Limited	12,425	0
Red Metal Limited	(2,788)	0
Resapp Health Limited	(710)	0
Silver City Minerals Limited	(3,839)	3,619
Sirtex Medical Limited	503	6,125
St Barbara Limited	(1,060)	0
Sundance Energy Australia Limited	(1,209)	0
Washington H Soul Pattinson & Company Limited	2,759	0
Wesfarmers Limited	1,749	0
Woolworths Group Limited	(580)	0
	79,550	74,626
Total Realised Movement	79,550	74,626
Changes in Market Values	7,790	213,886

Margarets Super Fund
Numarg Pty Ltd ACN: 603373020
Trustees Declaration

The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2019 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2019.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements.

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Margaret Selden
Numarg Pty Ltd
Director

Dated this day of

Margarets Super Fund
Statement of Taxable Income



For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	(20,412.00)
Less	
Exempt current pension income	60,762.00
Realised Accounting Capital Gains	79,551.00
Non Taxable Contributions	32.00
	<u>140,345.00</u>
Add	
Decrease in MV of investments	71,760.00
SMSF non deductible expenses	2,596.00
Pension Payments	32,305.00
Franking Credits	2,023.00
Net Capital Gains	52,088.00
	<u>160,772.00</u>
SMSF Annual Return Rounding	(1.00)
Taxable Income or Loss	<u>14.00</u>
Income Tax on Taxable Income or Loss	2.10
Less	
Franking Credits	2,022.87
 CURRENT TAX OR REFUND	 <u>(2,020.77)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(1,761.77)</u>

Margarets Super Fund Members Statement



Margaret Selden
PO Box 501
Balcatta, Western Australia, 6914, Australia

Your Details

Date of Birth : Provided
Age: 68
Tax File Number: Provided
Date Joined Fund: 24/02/2006
Service Period Start Date: 24/02/2006
Date Left Fund:
Member Code: SELMAR00003P
Account Start Date: 24/02/2006
Account Phase: Retirement Phase
Account Description: Account Based Pension

Nominated Beneficiaries N/A
Vested Benefits 212,188
Total Death Benefit 212,188

Your Balance

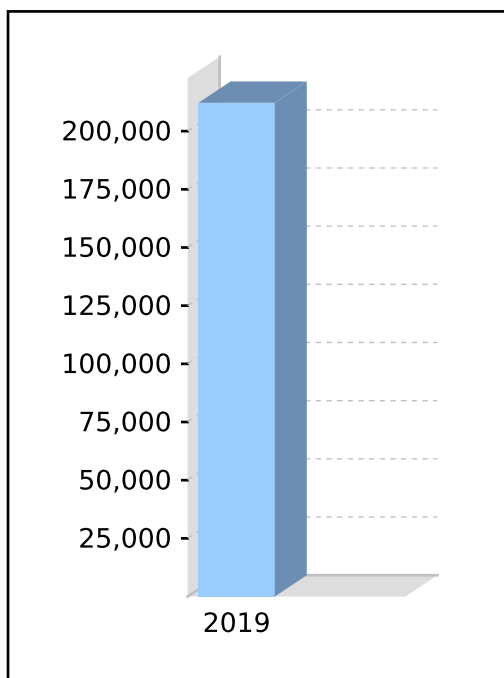
Total Benefits 212,188

Preservation Components

Preserved
Unrestricted Non Preserved 212,188
Restricted Non Preserved

Tax Components

Tax Free (0.00%)
Taxable 212,188
Investment Earnings Rate 2%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	218,889
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	4,824
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	11,525
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	212,188

Margarets Super Fund Members Statement



Margaret Selden
PO Box 501
Balcatta, Western Australia, 6914, Australia

Your Details

Date of Birth : Provided
Age: 68
Tax File Number: Provided
Date Joined Fund: 24/02/2006
Service Period Start Date: 24/02/2006
Date Left Fund:
Member Code: SELMAR00004P
Account Start Date: 24/02/2006
Account Phase: Retirement Phase
Account Description: Account Based Pension 2

Nominated Beneficiaries N/A
Vested Benefits 403,774
Total Death Benefit 403,774

Your Balance

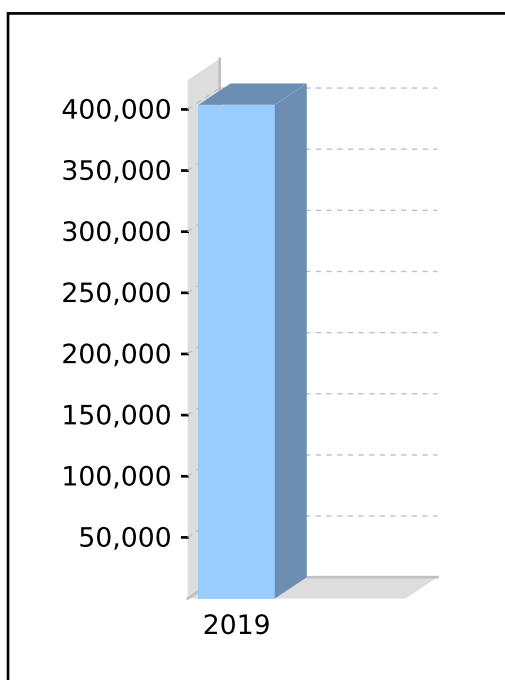
Total Benefits 403,774

Preservation Components

Preserved
Unrestricted Non Preserved 403,774
Restricted Non Preserved

Tax Components

Tax Free (99.67%) 154,012
Taxable 249,762
Investment Earnings Rate 2%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	415,560
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	8,994
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	20,780
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	403,774

Margarets Super Fund Members Statement



Margaret Selden
PO Box 501
Balcatta, Western Australia, 6914, Australia

Your Details

Date of Birth : Provided
Age: 68
Tax File Number: Provided
Date Joined Fund: 24/02/2006
Service Period Start Date: 01/07/2015
Date Left Fund:
Member Code: SELMAR00006P
Account Start Date 01/07/2016
Account Phase: Retirement Phase
Account Description: Account Based Pension 3

Nominated Beneficiaries N/A

Vested Benefits
Total Death Benefit

Your Balance

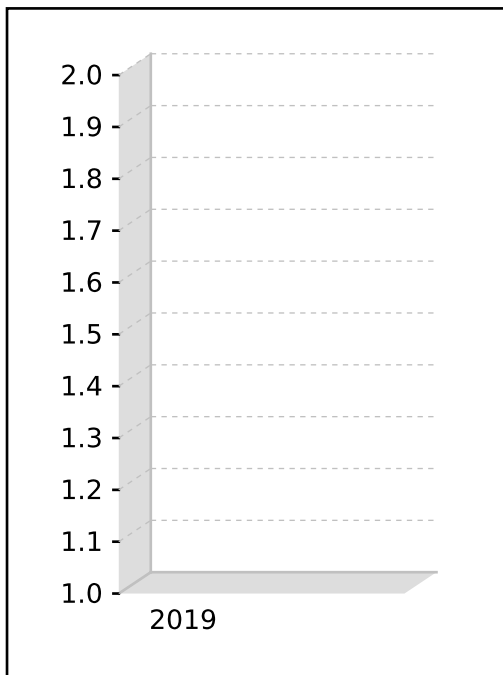
Total Benefits

Preservation Components

Preserved (502)
Unrestricted Non Preserved 502
Restricted Non Preserved

Tax Components

Tax Free (5.96%)
Taxable
Investment Earnings Rate 0%



Your Detailed Account Summary

This Year

Opening balance at 01/07/2018

Increases to Member account during the period

Employer Contributions
Personal Contributions (Concessional)
Personal Contributions (Non Concessional)
Government Co-Contributions
Other Contributions
Proceeds of Insurance Policies
Transfers In
Net Earnings
Internal Transfer In

Decreases to Member account during the period

Pensions Paid
Contributions Tax
Income Tax
No TFN Excess Contributions Tax
Excess Contributions Tax
Refund Excess Contributions
Division 293 Tax
Insurance Policy Premiums Paid
Management Fees
Member Expenses
Benefits Paid/Transfers Out
Superannuation Surcharge Tax
Internal Transfer Out

Closing balance at 30/06/2019

0

Margarets Super Fund Members Statement



Margaret Selden
PO Box 501
Balcatta, Western Australia, 6914, Australia

Your Details

Date of Birth : Provided
Age: 68
Tax File Number: Provided
Date Joined Fund: 24/02/2006
Service Period Start Date: 01/07/2015
Date Left Fund:
Member Code: SELMAR00007P
Account Start Date 08/06/2017
Account Phase: Retirement Phase
Account Description: Account Based Pension 4

Nominated Beneficiaries N/A

Vested Benefits
Total Death Benefit

Your Balance

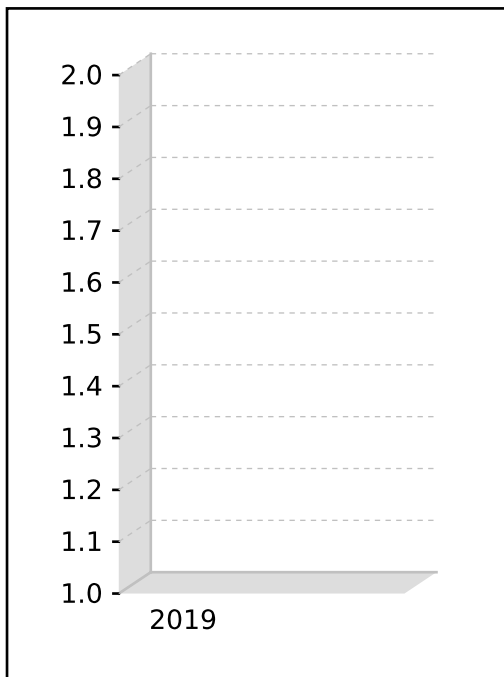
Total Benefits

Preservation Components

Preserved (20)
Unrestricted Non Preserved 20
Restricted Non Preserved

Tax Components

Tax Free (100.00%)
Taxable
Investment Earnings Rate 0%



Your Detailed Account Summary

This Year

Opening balance at 01/07/2018

Increases to Member account during the period

Employer Contributions
Personal Contributions (Concessional)
Personal Contributions (Non Concessional)
Government Co-Contributions
Other Contributions
Proceeds of Insurance Policies
Transfers In
Net Earnings
Internal Transfer In

Decreases to Member account during the period

Pensions Paid
Contributions Tax
Income Tax
No TFN Excess Contributions Tax
Excess Contributions Tax
Refund Excess Contributions
Division 293 Tax
Insurance Policy Premiums Paid
Management Fees
Member Expenses
Benefits Paid/Transfers Out
Superannuation Surcharge Tax
Internal Transfer Out

Closing balance at 30/06/2019

0

Margarets Super Fund Members Statement



Margaret Selden
PO Box 501
Balcatta, Western Australia, 6914, Australia

Your Details

Date of Birth : Provided
Age: 68
Tax File Number: Provided
Date Joined Fund: 24/02/2006
Service Period Start Date:
Date Left Fund:
Member Code: SELMAR00008A
Account Start Date 28/03/2018
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 2,967
Total Death Benefit 2,967

Your Balance

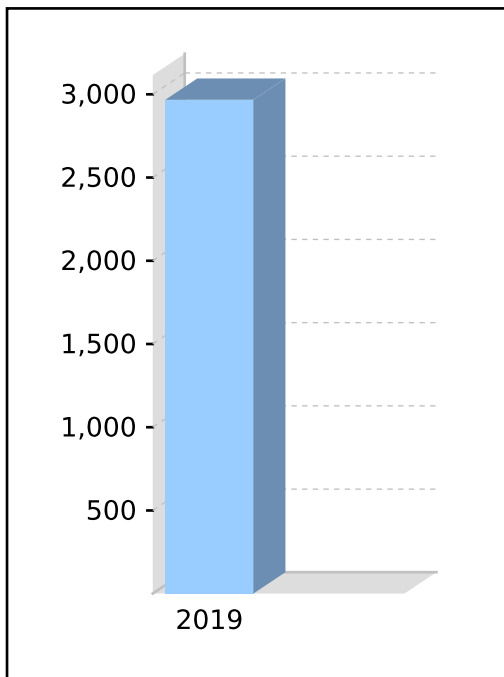
Total Benefits 2,967

Preservation Components

Preserved
Unrestricted Non Preserved 2,967
Restricted Non Preserved

Tax Components

Tax Free 2,508
Taxable 460
Investment Earnings Rate 2%



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	2,872
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	32
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	65
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	2
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	2,967

Margarets Super Fund

Investment Summary Report



As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
NAB - Cheque Account		21.710000	21.71	21.71	21.71			0.00 %	
NAB Trade 303032260		1,058.610000	1,058.61	1,058.61	1,058.61			0.17 %	
NAB Trade NT1912732005		88,303.310000	88,303.31	88,303.31	88,303.31			14.31 %	
			89,383.63		89,383.63		0.00 %	14.49 %	
Shares in Listed Companies (Australian)									
AWC.AX	Alumina Limited	3,000.00	2.330000	6,990.00	2.40	7,189.95	(199.95)	(2.78) %	1.13 %
AMI.AX	Aurelia Metals Limited	200,000.00	0.495000	99,000.00	0.25	49,851.82	49,148.18	98.59 %	16.05 %
BAL.AX	Bellamy's Australia Limited	1,000.00	8.310000	8,310.00	7.60	7,599.95	710.05	9.34 %	1.35 %
CDB.AX	Condor Blanco Mines Limited	5,000.00	0.000000	0.00	0.24	1,214.95	(1,214.95)	(100.00) %	0.00 %
GOR.AX	Gold Road Resources Limited	160,000.00	0.990000	158,400.00	0.59	94,966.50	63,433.50	66.80 %	25.68 %
HMX.AX	Hammer Metals Limited	50,000.00	0.023000	1,150.00	0.03	1,557.47	(407.47)	(26.16) %	0.19 %
KIK.AX	Kairiki Energy Limited	3,513.00	0.000000	0.00	0.28	979.90	(979.90)	(100.00) %	0.00 %
MIN.AX	Mineral Resources Limited	2,000.00	14.980000	29,960.00	15.88	31,769.90	(1,809.90)	(5.70) %	4.86 %
MEP.AX	Minotaur Exploration Ltd	50,000.00	0.039000	1,950.00	0.07	3,587.95	(1,637.95)	(45.65) %	0.32 %
MNY.AX	Money3 Corporation Limited	2,000.00	2.120000	4,240.00	1.83	3,669.90	570.10	15.53 %	0.69 %
NAB.AX	National Australia Bank Limited	1,050.00	26.720000	28,056.00	24.23	25,443.21	2,612.79	10.27 %	4.55 %
NST.AX	Northern Star Resources Ltd	6,000.00	11.650000	69,900.00	4.86	29,139.80	40,760.20	139.88 %	11.33 %
PCL.AX	Pancontinental Oil & Gas NL	2,000,000.00	0.002000	4,000.00	0.05	90,881.30	(86,881.30)	(95.60) %	0.65 %
RMS.AX	Ramelius Resources Limited	60,000.00	0.725000	43,500.00	0.46	27,794.04	15,705.96	56.51 %	7.05 %
RDM.AX	Red Metal Limited	363,955.00	0.089000	32,392.00	0.10	35,483.26	(3,091.26)	(8.71) %	5.25 %
STO.AX	Santos Limited	1,000.00	7.080000	7,080.00	7.00	6,999.95	80.05	1.14 %	1.15 %
WBC.AX	Westpac Banking Corporation	1,000.00	28.360000	28,360.00	26.13	26,128.71	2,231.29	8.54 %	4.60 %
WPG.AX	WPG Resources Ltd	302,667.00	0.014000	4,237.34	0.05	13,932.50	(9,695.16)	(69.59) %	0.69 %
			527,525.34		458,191.06	69,334.28	15.13 %	85.51 %	

Margarets Super Fund
Investment Summary Report



As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
			616,908.97		547,574.69	69,334.28	12.66 %	100.00 %

Margarets Super Fund

Market Movement Report



As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AMI.AX - Aurelia Metals Limited										
	01/07/2018	Opening Balance	316,900.00	0.00	0.00	0.00	180,633.00	0.00	0.00	0.00
	25/09/2018	Disposal	(116,900.00)	(13,498.11)	0.00	0.00	167,134.89	89,330.13	13,498.11	75,832.02
	25/09/2018	Writeback	0.00	0.00	(59,137.95)	0.00	107,996.94	0.00	0.00	0.00
	01/10/2018	Purchase	20,000.00	14,519.95	0.00	0.00	122,516.89	0.00	0.00	0.00
	07/05/2019	Disposal	(100,000.00)	(17,247.93)	0.00	0.00	105,268.96	57,936.20	17,247.93	40,688.27
	07/05/2019	Writeback	0.00	0.00	(45,989.54)	0.00	59,279.42	0.00	0.00	0.00
	15/05/2019	Purchase	30,000.00	17,719.95	0.00	0.00	76,999.37	0.00	0.00	0.00
	16/05/2019	Purchase	25,000.00	14,644.95	0.00	0.00	91,644.32	0.00	0.00	0.00
	14/06/2019	Purchase	25,000.00	13,394.95	0.00	0.00	105,039.27	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(6,039.27)	0.00	99,000.00	0.00	0.00	0.00
	30/06/2019		200,000.00	29,533.76	(111,166.76)	0.00	99,000.00	147,266.33	30,746.04	116,520.29
ANZ.AX - Australia And New Zealand Banking Group Limited										
	15/05/2019	Purchase	1,000.00	26,409.02	0.00	0.00	26,409.02	0.00	0.00	0.00
	16/05/2019	Disposal	(1,000.00)	(26,409.02)	0.00	0.00	0.00	26,011.36	26,409.02	(397.66)
	30/06/2019		0.00	0.00	0.00	0.00	0.00	26,011.36	26,409.02	(397.66)
ARL.AX - Ardea Resources Limited										
	01/07/2018	Opening Balance	5,000.00	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00
	09/07/2018	Disposal	(5,000.00)	(5,359.98)	0.00	0.00	(1,459.98)	3,985.05	5,359.98	(1,374.93)
	09/07/2018	Writeback	0.00	0.00	1,459.97	0.00	(0.01)	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(5,359.98)	1,459.98	0.00	0.00	3,985.05	5,359.98	(1,374.93)
AWC.AX - Alumina Limited										
	25/06/2019	Purchase	3,000.00	7,189.95	0.00	0.00	7,189.95	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(199.95)	0.00	6,990.00	0.00	0.00	0.00
	30/06/2019		3,000.00	7,189.95	(199.95)	0.00	6,990.00	0.00	0.00	0.00
BAL.AX - Bellamy's Australia Limited										
	04/10/2018	Purchase	1,000.00	10,279.95	0.00	0.00	10,279.95	0.00	0.00	0.00
	15/10/2018	Disposal	(1,000.00)	(10,279.95)	0.00	0.00	0.00	7,750.05	10,279.95	(2,529.90)
	10/12/2018	Purchase	1,000.00	7,599.95	0.00	0.00	7,599.95	0.00	0.00	0.00
	15/02/2019	Purchase	1,000.00	9,099.95	0.00	0.00	16,699.90	0.00	0.00	0.00
	04/06/2019	Disposal	(1,000.00)	(9,099.95)	0.00	0.00	7,599.95	8,530.05	9,099.95	(569.90)
	30/06/2019	Revaluation	0.00	0.00	710.05	0.00	8,310.00	0.00	0.00	0.00
	30/06/2019		1,000.00	7,599.95	710.05	0.00	8,310.00	16,280.10	19,379.90	(3,099.80)

Margarets Super Fund

Market Movement Report



As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
BOK.AX - Black Oak Minerals Limited										
	01/07/2018	Opening Balance	26,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	04/02/2019	Disposal	(26,667.00)	(8,266.73)	0.00	0.00	(8,266.73)	0.00	8,266.73	(8,266.73)
	04/02/2019	Writeback	0.00	0.00	8,266.73	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(8,266.73)	8,266.73	0.00	0.00	0.00	8,266.73	(8,266.73)
BPT.AX - Beach Energy Limited										
	14/09/2018	Purchase	2,000.00	3,774.95	0.00	0.00	3,774.95	0.00	0.00	0.00
	29/10/2018	Disposal	(2,000.00)	(3,774.95)	0.00	0.00	0.00	3,085.05	3,774.95	(689.90)
	30/06/2019		0.00	0.00	0.00	0.00	0.00	3,085.05	3,774.95	(689.90)
BWV.AX - BWX Limited										
	01/07/2018	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	14/09/2018	Purchase	1,000.00	4,084.95	0.00	0.00	4,084.95	0.00	0.00	0.00
	29/10/2018	Disposal	(1,000.00)	(4,084.95)	0.00	0.00	0.00	3,360.05	4,084.95	(724.90)
	20/11/2018	Purchase	2,000.00	6,339.95	0.00	0.00	6,339.95	0.00	0.00	0.00
	21/01/2019	Disposal	(2,000.00)	(6,339.95)	0.00	0.00	0.00	2,865.05	6,339.95	(3,474.90)
	30/06/2019		0.00	0.00	0.00	0.00	0.00	6,225.10	10,424.90	(4,199.80)
CAT.AX - Catapult Group International Ltd										
	01/07/2018	Opening Balance	10,000.00	0.00	0.00	0.00	12,250.00	0.00	0.00	0.00
	03/09/2018	Disposal	(6,370.00)	(8,357.41)	0.00	0.00	3,892.59	7,815.15	8,357.41	(542.26)
	03/09/2018	Writeback	0.00	0.00	554.16	0.00	4,446.75	0.00	0.00	0.00
	04/09/2018	Disposal	(3,630.00)	(4,762.54)	0.00	0.00	(315.79)	4,464.90	4,762.54	(297.64)
	04/09/2018	Writeback	0.00	0.00	315.79	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(13,119.95)	869.95	0.00	0.00	12,280.05	13,119.95	(839.90)
CDB.AX - Condor Blanco Mines Limited										
	01/07/2018	Opening Balance	5,000.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(45.00)	0.00	0.00	0.00	0.00	0.00
	30/06/2019		5,000.00	0.00	(45.00)	0.00	0.00	0.00	0.00	0.00
FLN.AX - Freelancer Limited										
	31/10/2018	Purchase	177.00	116.73	0.00	0.00	116.73	0.00	0.00	0.00
	15/11/2018	Purchase	4,823.00	3,849.24	0.00	0.00	3,965.97	0.00	0.00	0.00
	06/03/2019	Disposal	(5,000.00)	(3,965.97)	0.00	0.00	0.00	3,235.05	3,965.97	(730.92)
	30/06/2019		0.00	0.00	0.00	0.00	0.00	3,235.05	3,965.97	(730.92)

Margarets Super Fund

Market Movement Report



As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
FMG.AX - Fortescue Metals Group Ltd										
	01/07/2018	Opening Balance	2,500.00	0.00	0.00	0.00	10,975.00	0.00	0.00	0.00
	14/09/2018	Disposal	(2,500.00)	(11,704.90)	0.00	0.00	(729.90)	8,992.55	11,704.90	(2,712.35)
	14/09/2018	Writeback	0.00	0.00	729.90	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(11,704.90)	729.90	0.00	0.00	8,992.55	11,704.90	(2,712.35)
GOR.AX - Gold Road Resources Limited										
	01/07/2018	Opening Balance	55,300.00	0.00	0.00	0.00	40,922.00	0.00	0.00	0.00
	04/10/2018	Purchase	20,449.00	13,925.27	0.00	0.00	54,847.27	0.00	0.00	0.00
	15/10/2018	Purchase	23,668.00	16,107.29	0.00	0.00	70,954.56	0.00	0.00	0.00
	21/01/2019	Purchase	15,583.00	10,382.65	0.00	0.00	81,337.21	0.00	0.00	0.00
	09/04/2019	Purchase	25,000.00	22,524.75	0.00	0.00	103,861.96	0.00	0.00	0.00
	08/05/2019	Purchase	20,000.00	19,019.95	0.00	0.00	122,881.91	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	35,518.09	0.00	158,400.00	0.00	0.00	0.00
	30/06/2019		160,000.00	81,959.91	35,518.09	0.00	158,400.00	0.00	0.00	0.00
HMX.AX - Hammer Metals Limited										
	01/07/2018	Opening Balance	50,000.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00
	09/07/2018	Disposal	(50,000.00)	(2,514.95)	0.00	0.00	(1,264.95)	1,185.05	2,514.95	(1,329.90)
	09/07/2018	Writeback	0.00	0.00	1,264.95	0.00	0.00	0.00	0.00	0.00
	13/09/2018	Purchase	100,000.00	3,114.95	0.00	0.00	3,114.95	0.00	0.00	0.00
	12/12/2018	Disposal	(50,000.00)	(1,557.48)	0.00	0.00	1,557.47	1,085.05	1,557.48	(472.43)
	30/06/2019	Revaluation	0.00	0.00	(407.47)	0.00	1,150.00	0.00	0.00	0.00
	30/06/2019		50,000.00	(957.48)	857.48	0.00	1,150.00	2,270.10	4,072.43	(1,802.33)
KIK.AX - Kairiki Energy Limited										
	01/07/2018	Opening Balance	130,000.00	0.00	0.00	0.00	1,040.00	0.00	0.00	0.00
	31/05/2019	Share Consolidation	(126,487.00)	0.00	0.00	0.00	1,040.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(1,040.00)	0.00	0.00	0.00	0.00	0.00
	30/06/2019		3,513.00	0.00	(1,040.00)	0.00	0.00	0.00	0.00	0.00
LVH.AX - Livehire Limited										
	01/07/2018	Opening Balance	10,000.00	0.00	0.00	0.00	5,850.00	0.00	0.00	0.00
	11/07/2018	Disposal	(10,000.00)	(6,769.95)	0.00	0.00	(919.95)	4,710.05	6,769.95	(2,059.90)
	11/07/2018	Writeback	0.00	0.00	919.95	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(6,769.95)	919.95	0.00	0.00	4,710.05	6,769.95	(2,059.90)

Margarets Super Fund
Market Movement Report



As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
LYC.AX - Lynas Rare Earths Limited										
	01/07/2018	Opening Balance	2,000.00	0.00	0.00	0.00	4,680.00	0.00	0.00	0.00
	27/09/2018	Disposal	(2,000.00)	(4,994.95)	0.00	0.00	(314.95)	3,325.05	4,994.95	(1,669.90)
	27/09/2018	Writeback	0.00	0.00	314.95	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(4,994.95)	314.95	0.00	0.00	3,325.05	4,994.95	(1,669.90)
MEP.AX - Minotaur Exploration Ltd										
	01/07/2018	Opening Balance	200,000.00	0.00	0.00	0.00	12,600.00	0.00	0.00	0.00
	15/05/2019	Disposal	(150,000.00)	(18,148.51)	0.00	0.00	(5,548.51)	6,130.05	18,148.51	(12,018.46)
	15/05/2019	Writeback	0.00	0.00	6,852.35	0.00	1,303.84	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	646.16	0.00	1,950.00	0.00	0.00	0.00
	30/06/2019		50,000.00	(18,148.51)	7,498.51	0.00	1,950.00	6,130.05	18,148.51	(12,018.46)
MIN.AX - Mineral Resources Limited										
	15/02/2019	Purchase	1,000.00	17,029.95	0.00	0.00	17,029.95	0.00	0.00	0.00
	17/06/2019	Purchase	1,000.00	14,739.95	0.00	0.00	31,769.90	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(1,809.90)	0.00	29,960.00	0.00	0.00	0.00
	30/06/2019		2,000.00	31,769.90	(1,809.90)	0.00	29,960.00	0.00	0.00	0.00
MNY.AX - Money3 Corporation Limited										
	01/07/2018	Opening Balance	1,000.00	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00
	19/09/2018	Purchase	1,000.00	2,204.95	0.00	0.00	4,154.95	0.00	0.00	0.00
	15/10/2018	Disposal	(2,000.00)	(3,894.37)	0.00	0.00	260.58	3,965.05	3,894.37	70.68
	15/10/2018	Writeback	0.00	0.00	(260.58)	0.00	0.00	0.00	0.00	0.00
	07/12/2018	Purchase	2.00	18.23	0.00	0.00	18.23	0.00	0.00	0.00
	17/01/2019	Purchase	998.00	1,626.72	0.00	0.00	1,644.95	0.00	0.00	0.00
	08/03/2019	Purchase	1,000.00	2,024.95	0.00	0.00	3,669.90	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	570.10	0.00	4,240.00	0.00	0.00	0.00
	30/06/2019		2,000.00	1,980.48	309.52	0.00	4,240.00	3,965.05	3,894.37	70.68
MOY.AX - Millennium Minerals Limited										
	01/07/2018	Opening Balance	113,734.00	0.00	0.00	0.00	21,609.46	0.00	0.00	0.00
	01/10/2018	Purchase	46,266.00	10,198.47	0.00	0.00	31,807.93	0.00	0.00	0.00
	12/02/2019	Disposal	(80,000.00)	(14,201.36)	0.00	0.00	17,606.57	15,980.05	14,201.36	1,778.69
	12/02/2019	Writeback	0.00	0.00	(5,191.33)	0.00	12,415.24	0.00	0.00	0.00
	14/06/2019	Disposal	(80,000.00)	(7,223.92)	0.00	0.00	5,191.32	5,180.05	7,223.92	(2,043.87)
	14/06/2019	Writeback	0.00	0.00	(5,191.32)	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(11,226.81)	(10,382.65)	0.00	0.00	21,160.10	21,425.28	(265.18)

Margarets Super Fund

Market Movement Report



As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
NAB.AX - National Australia Bank Limited										
	01/07/2018	Opening Balance	1,000.00	0.00	0.00	0.00	27,410.00	0.00	0.00	0.00
	12/10/2018	Disposal	(1,000.00)	(30,944.00)	0.00	0.00	(3,534.00)	26,430.89	30,944.00	(4,513.11)
	12/10/2018	Writeback	0.00	0.00	3,534.00	0.00	0.00	0.00	0.00	0.00
	16/05/2019	Purchase	1,050.00	25,443.21	0.00	0.00	25,443.21	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	2,612.79	0.00	28,056.00	0.00	0.00	0.00
	30/06/2019		1,050.00	(5,500.79)	6,146.79	0.00	28,056.00	26,430.89	30,944.00	(4,513.11)
NST.AX - Northern Star Resources Ltd										
	01/07/2018	Opening Balance	5,000.00	0.00	0.00	0.00	36,300.00	0.00	0.00	0.00
	26/09/2018	Purchase	1,000.00	8,289.95	0.00	0.00	44,589.95	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	25,310.05	0.00	69,900.00	0.00	0.00	0.00
	30/06/2019		6,000.00	8,289.95	25,310.05	0.00	69,900.00	0.00	0.00	0.00
PCL.AX - Pancontinental Oil & Gas NL										
	01/07/2018	Opening Balance	1,010,000.00	0.00	0.00	0.00	4,040.00	0.00	0.00	0.00
	27/09/2018	Purchase	990,000.00	2,984.95	0.00	0.00	7,024.95	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(3,024.95)	0.00	4,000.00	0.00	0.00	0.00
	30/06/2019		2,000,000.00	2,984.95	(3,024.95)	0.00	4,000.00	0.00	0.00	0.00
PEX.AX - Peel Mining Limited										
	01/07/2018	Opening Balance	10,000.00	0.00	0.00	0.00	4,750.00	0.00	0.00	0.00
	10/08/2018	Disposal	(7,500.00)	(4,514.96)	0.00	0.00	235.04	3,285.05	4,514.96	(1,229.91)
	10/08/2018	Writeback	0.00	0.00	952.46	0.00	1,187.50	0.00	0.00	0.00
	20/09/2018	Disposal	(2,500.00)	(1,504.99)	0.00	0.00	(317.49)	935.05	1,504.99	(569.94)
	20/09/2018	Writeback	0.00	0.00	317.49	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(6,019.95)	1,269.95	0.00	0.00	4,220.10	6,019.95	(1,799.85)
PXX.AX - Polarx Limited										
	14/09/2018	Purchase	16,083.00	1,237.26	0.00	0.00	1,237.26	0.00	0.00	0.00
	17/09/2018	Purchase	33,917.00	2,577.69	0.00	0.00	3,814.95	0.00	0.00	0.00
	28/03/2019	Purchase	50,000.00	3,214.95	0.00	0.00	7,029.90	0.00	0.00	0.00
	04/06/2019	Disposal	(100,000.00)	(7,029.90)	0.00	0.00	0.00	9,180.05	7,029.90	2,150.15
	30/06/2019		0.00	0.00	0.00	0.00	0.00	9,180.05	7,029.90	2,150.15
RAP.AX - Resapp Health Limited										
	01/07/2018	Opening Balance	20,000.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00
	14/09/2018	Disposal	(20,000.00)	(2,814.95)	0.00	0.00	(114.95)	4,785.05	2,814.95	1,970.10
	14/09/2018	Writeback	0.00	0.00	114.95	0.00	0.00	0.00	0.00	0.00

Margarets Super Fund
Market Movement Report



As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	21/09/2018	Purchase	20,000.00	4,714.95	0.00	0.00	4,714.95	0.00	0.00	0.00
	13/11/2018	Disposal	(20,000.00)	(4,714.95)	0.00	0.00	0.00	2,035.05	4,714.95	(2,679.90)
	30/06/2019		0.00	(2,814.95)	114.95	0.00	0.00	6,820.10	7,529.90	(709.80)
RDM.AX - Red Metal Limited										
	01/07/2018	Opening Balance	155,543.00	0.00	0.00	0.00	20,998.31	0.00	0.00	0.00
	12/10/2018	Disposal	(27,957.00)	(4,209.86)	0.00	0.00	16,788.45	2,920.54	4,209.86	(1,289.32)
	12/10/2018	Writeback	0.00	0.00	(883.14)	0.00	15,905.31	0.00	0.00	0.00
	15/10/2018	Purchase	155,543.00	16,351.97	0.00	0.00	32,257.28	0.00	0.00	0.00
	15/10/2018	Purchase	127,586.00	13,416.48	0.00	0.00	45,673.76	0.00	0.00	0.00
	17/04/2019	Disposal	(46,760.00)	(6,160.14)	0.00	0.00	39,513.62	4,661.05	6,160.14	(1,499.09)
	17/04/2019	Writeback	0.00	0.00	(458.86)	0.00	39,054.76	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(6,662.76)	0.00	32,392.00	0.00	0.00	0.00
	30/06/2019		363,955.00	19,398.45	(8,004.76)	0.00	32,392.00	7,581.59	10,370.00	(2,788.41)
RMS.AX - Ramelius Resources Limited										
	01/07/2018	Opening Balance	132,500.00	0.00	0.00	0.00	76,850.00	0.00	0.00	0.00
	04/10/2018	Purchase	27,500.00	13,082.45	0.00	0.00	89,932.45	0.00	0.00	0.00
	13/11/2018	Disposal	(100,000.00)	(38,089.70)	0.00	0.00	51,842.75	40,954.90	38,089.70	2,865.20
	13/11/2018	Writeback	0.00	0.00	(24,501.78)	0.00	27,340.97	0.00	0.00	0.00
	01/02/2019	Disposal	(30,000.00)	(6,769.95)	0.00	0.00	20,571.02	16,330.05	6,769.95	9,560.10
	01/02/2019	Writeback	0.00	0.00	(7,350.53)	0.00	13,220.49	0.00	0.00	0.00
	07/05/2019	Purchase	30,000.00	21,924.09	0.00	0.00	35,144.58	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	8,355.42	0.00	43,500.00	0.00	0.00	0.00
	30/06/2019		60,000.00	(9,853.11)	(23,496.89)	0.00	43,500.00	57,284.95	44,859.65	12,425.30
SBM.AX - St Barbara Limited										
	29/10/2018	Purchase	1,000.00	4,314.62	0.00	0.00	4,314.62	0.00	0.00	0.00
	15/04/2019	Disposal	(1,000.00)	(4,314.62)	0.00	0.00	0.00	3,255.05	4,314.62	(1,059.57)
	30/06/2019		0.00	0.00	0.00	0.00	0.00	3,255.05	4,314.62	(1,059.57)
SCI.AX - Silver City Minerals Limited										
	01/07/2018	Opening Balance	201,164.00	0.00	0.00	0.00	7,040.74	0.00	0.00	0.00
	15/10/2018	Disposal	(201,164.00)	(8,048.06)	0.00	0.00	(1,007.32)	4,209.49	8,048.06	(3,838.57)
	15/10/2018	Writeback	0.00	0.00	1,007.33	0.00	0.01	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(8,048.06)	1,007.32	0.00	0.00	4,209.49	8,048.06	(3,838.57)

Margarets Super Fund

Market Movement Report



As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SEA.AX - Sundance Energy Australia Limited										
	01/07/2018	Opening Balance	75,000.00	0.00	0.00	0.00	5,700.00	0.00	0.00	0.00
	23/11/2018	Disposal	(75,000.00)	(5,494.95)	0.00	0.00	205.05	4,285.80	5,494.95	(1,209.15)
	23/11/2018	Writeback	0.00	0.00	(205.05)	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(5,494.95)	(205.05)	0.00	0.00	4,285.80	5,494.95	(1,209.15)
SOL.AX - Washington H Soul Pattinson & Company Limited										
	01/07/2018	Opening Balance	1,000.00	0.00	0.00	0.00	20,690.00	0.00	0.00	0.00
	21/11/2018	Purchase	500.00	14,699.95	0.00	0.00	35,389.95	0.00	0.00	0.00
	23/11/2018	Disposal	(500.00)	(14,699.95)	0.00	0.00	20,690.00	13,475.05	14,699.95	(1,224.90)
	23/11/2018	Writeback	0.00	0.00	(386.68)	0.00	20,303.32	0.00	0.00	0.00
	24/04/2019	Disposal	(1,000.00)	(19,529.95)	0.00	0.00	773.37	23,514.11	19,529.95	3,984.16
	24/04/2019	Writeback	0.00	0.00	(773.37)	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(19,529.95)	(1,160.05)	0.00	0.00	36,989.16	34,229.90	2,759.26
SRX.AX - Sirtex Medical Limited										
	01/07/2018	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	17/08/2018	Purchase	250.00	7,897.45	0.00	0.00	7,897.45	0.00	0.00	0.00
	20/09/2018	Merger	(250.00)	(7,897.45)	0.00	0.00	0.00	8,400.00	7,897.45	502.55
	30/06/2019		0.00	0.00	0.00	0.00	0.00	8,400.00	7,897.45	502.55
STO.AX - Santos Limited										
	12/03/2019	Purchase	1,000.00	6,999.95	0.00	0.00	6,999.95	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	80.05	0.00	7,080.00	0.00	0.00	0.00
	30/06/2019		1,000.00	6,999.95	80.05	0.00	7,080.00	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation										
	04/12/2018	Purchase	1,000.00	26,128.71	0.00	0.00	26,128.71	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	2,231.29	0.00	28,360.00	0.00	0.00	0.00
	30/06/2019		1,000.00	26,128.71	2,231.29	0.00	28,360.00	0.00	0.00	0.00
WES.AX - Wesfarmers Limited										
	01/07/2018	Opening Balance	700.00	0.00	0.00	0.00	34,552.00	0.00	0.00	0.00
	04/10/2018	Purchase	300.00	14,737.95	0.00	0.00	49,289.95	0.00	0.00	0.00
	29/10/2018	Disposal	(1,000.00)	(44,450.60)	0.00	0.00	4,839.35	46,199.12	44,450.60	1,748.52
	29/10/2018	Writeback	0.00	0.00	(4,839.35)	0.00	0.00	0.00	0.00	0.00
	30/06/2019		0.00	(29,712.65)	(4,839.35)	0.00	0.00	46,199.12	44,450.60	1,748.52

Margarets Super Fund
Market Movement Report



As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total	
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base		Accounting Profit/(loss)
WOW.AX - Woolworths Group Limited											
	14/08/2018	Purchase	250.00	7,434.95	0.00	0.00	7,434.95	0.00	0.00	0.00	
	04/10/2018	Purchase	250.00	7,022.45	0.00	0.00	14,457.40	0.00	0.00	0.00	
	29/10/2018	Disposal	(500.00)	(14,457.40)	0.00	0.00	0.00	13,877.55	14,457.40	(579.85)	
	30/06/2019		0.00	0.00	0.00	0.00	0.00	13,877.55	14,457.40	(579.85)	
WPG.AX - WPG Resources Ltd											
	01/07/2018	Opening Balance	302,667.00	0.00	0.00	0.00	4,237.34	0.00	0.00	0.00	
	30/06/2019		302,667.00	0.00	0.00	0.00	4,237.34	0.00	0.00	0.00	
Total Market Movement					(71,759.80)			79,550.68			7,790.88

Margarets Super Fund
CGT Register Report



As at 30 June 2019

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Shares in Listed Companies (Australian)													
	14/06/2019	14/06/2019	Purchase	25,000.00	13,394.95								
ANZ.AX - Australia And New Zealand Banking Group Limited													
	15/05/2019	15/05/2019	Purchase	1,000.00	26,409.02								
	16/05/2019	16/05/2019	Disposal	(1,000.00)		0.00		26,409.02	26,409.02				(397.66)
BPT.AX - Beach Energy Limited													
	14/09/2018	14/09/2018	Purchase	2,000.00	3,774.95								
	29/10/2018	29/10/2018	Disposal	(2,000.00)		0.00		3,774.95	3,774.95				(689.90)
BAL.AX - Bellamy's Australia Limited													
	04/10/2018	04/10/2018	Purchase	1,000.00	10,279.95								
	15/10/2018	15/10/2018	Disposal	(1,000.00)		0.00		10,279.95	10,279.95				(2,529.90)
	10/12/2018	10/12/2018	Purchase	1,000.00	7,599.95								
	15/02/2019	15/02/2019	Purchase	1,000.00	9,099.95								
	04/06/2019	04/06/2019	Disposal	(1,000.00)		0.00		9,099.95	9,099.95				(569.90)

Margarets Super Fund
CGT Register Report



As at 30 June 2019

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Shares in Listed Companies (Australian)													
	12/12/2018	12/12/2018	Disposal	(50,000.00)		0.00		1,557.48	1,557.48				(472.42)
KIK.AX - Kairiki Energy Limited													
	31/05/2019	30/05/2019	ShareConsolid	(97,298.00)									
	31/05/2019	30/05/2019	ShareConsolid	(29,189.00)									
LVH.AX - Livehire Limited													
	11/07/2018	11/07/2018	Disposal	(10,000.00)		0.00		6,769.95	6,769.95				(2,059.90)
LYC.AX - Lynas Rare Earths Limited													
	27/09/2018	27/09/2018	Disposal	(2,000.00)		0.00		4,994.95	4,994.95				(1,669.90)
MOY.AX - Millennium Minerals Limited													
	01/10/2018	01/10/2018	Purchase	46,266.00	10,198.47								
	12/02/2019	12/02/2019	Disposal	(46,266.00)		0.00		10,198.47	10,198.47				(956.81)
	12/02/2019	12/02/2019	Disposal	(13,734.00)		0.00		1,996.91	1,996.91			746.47	
	12/02/2019	12/02/2019	Disposal	(20,000.00)		0.00		2,005.98	2,005.98			1,989.03	
	14/06/2019	14/06/2019	Disposal	(30,000.00)		0.00		3,008.97	3,008.97				(1,066.45)

Margarets Super Fund
CGT Register Report



As at 30 June 2019

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Shares in Listed Companies (Australian)													
	14/06/2019	14/06/2019	Disposal	(50,000.00)		0.00		4,214.95	4,214.95				(977.42)
MIN.AX - Mineral Resources Limited													
	15/02/2019	15/02/2019	Purchase	1,000.00	17,029.95								
	17/06/2019	17/06/2019	Purchase	1,000.00	14,739.95								
MEP.AX - Minotaur Exploration Ltd													
	15/05/2019	15/05/2019	Disposal	(25,000.00)		0.00		1,889.95	1,889.95				(868.28)
	15/05/2019	15/05/2019	Disposal	(39,020.00)		0.00		3,838.91	3,838.91				(2,244.28)
	15/05/2019	15/05/2019	Disposal	(20,980.00)		0.00		3,356.80	3,356.80				(2,499.41)
	15/05/2019	15/05/2019	Disposal	(19,218.00)		0.00		4,612.32	4,612.32				(3,826.94)
	15/05/2019	15/05/2019	Disposal	(782.00)		0.00		202.63	202.63				(170.67)
	15/05/2019	15/05/2019	Disposal	(20,000.00)		0.00		2,414.95	2,414.95				(1,597.61)
	15/05/2019	15/05/2019	Disposal	(25,000.00)		0.00		1,832.95	1,832.95				(811.28)

Margarets Super Fund
CGT Register Report



As at 30 June 2019

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Shares in Listed Companies (Australian)													
	17/04/2019	17/04/2019	Disposal	(27,043.00)		0.00		3,530.54	3,530.54				(834.89)
	17/04/2019	17/04/2019	Disposal	(13,473.00)		0.00		1,689.36	1,689.36				(346.36)
	17/04/2019	17/04/2019	Disposal	(6,244.00)		0.00		940.24	940.24				(317.84)
RAP.AX - Resapp Health Limited													
	14/09/2018	14/09/2018	Disposal	(20,000.00)		0.00		2,814.95	2,814.95	1,970.10			
	21/09/2018	21/09/2018	Purchase	20,000.00	4,714.95								
	13/11/2018	13/11/2018	Disposal	(20,000.00)		0.00		4,714.95	4,714.95				(2,679.90)
STO.AX - Santos Limited													
	12/03/2019	12/03/2019	Purchase	1,000.00	6,999.95								
SCI.AX - Silver City Minerals Limited													
	15/10/2018	15/10/2018	Disposal	(50,000.00)		0.00		2,000.00	2,000.00				(953.72)
	15/10/2018	15/10/2018	Disposal	(150,000.00)		0.00		6,019.95	6,019.95				(2,881.10)
	15/10/2018	15/10/2018	Disposal	(1,164.00)		0.00		28.11	28.11				(3.75)

Margarets Super Fund
CGT Register Report



As at 30 June 2019

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Shares in Listed Companies (Australian)													
SRX.AX - Sirtex Medical Limited													
	17/08/2018	17/08/2018	Purchase	250.00	7,897.45								
	20/09/2018	20/09/2018	Merger	(250.00)		0.00		7,897.45	7,897.45	502.55			
SBM.AX - St Barbara Limited													
	29/10/2018	29/10/2018	Purchase	1,000.00	4,314.62								
	15/04/2019	15/04/2019	Disposal	(1,000.00)		0.00		4,314.62	4,314.62				(1,059.57)
SEA.AX - Sundance Energy Australia Limited													
	23/11/2018	23/11/2018	Disposal	(75,000.00)		0.00		5,494.95	5,494.95				(1,209.15)
SOL.AX - Washington H Soul Pattinson & Company Limited													
	21/11/2018	21/11/2018	Purchase	500.00	14,699.95								
	23/11/2018	23/11/2018	Disposal	(500.00)		0.00		14,699.95	14,699.95				(1,224.90)
	24/04/2019	24/04/2019	Disposal	(1,000.00)		0.00		19,529.95	19,529.95	3,984.16			
WES.AX - Wesfarmers Limited													
	04/10/2018	04/10/2018	Purchase	300.00	14,737.95								
	29/10/2018	29/10/2018	Disposal	(300.00)		0.00		14,737.95	14,737.95				(878.21)

Margarets Super Fund
CGT Register Report



As at 30 June 2019

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
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Shares in Listed Companies (Australian)

	29/10/2018	29/10/2018	Disposal	(700.00)		0.00		29,712.65	29,712.65	2,626.73			
WBC.AX - Westpac Banking Corporation													
	04/12/2018	04/12/2018	Purchase	1,000.00	26,128.71								
WOW.AX - Woolworths Group Limited													
	14/08/2018	14/08/2018	Purchase	250.00	7,434.95								
	04/10/2018	04/10/2018	Purchase	250.00	7,022.45								
	29/10/2018	29/10/2018	Disposal	(250.00)		0.00		7,022.45	7,022.45				(83.68)
	29/10/2018	29/10/2018	Disposal	(250.00)		0.00		7,434.95	7,434.95				(496.18)

Margarets Super Fund Investment Income Report



As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
NAB Trade 303032260	27.67			27.67	0.00	0.00	0.00	27.67			0.00	0.00
NAB Trade NT1912732005	2,190.25			2,190.25	0.00	0.00	0.00	2,190.25			0.00	0.00
	2,217.92			2,217.92	0.00	0.00	0.00	2,217.92			0.00	0.00
Shares in Listed Companies (Australian)												
FMG.AX Fortescue Metals Group Ltd	300.00	300.00	0.00		128.57			428.57		0.00		
MIN.AX Mineral Resources Limited	130.00	130.00	0.00		55.71			185.71		0.00		
MNY.AX Money3 Corporation Limited	150.00	150.00	0.00		64.29			214.29		0.00		
NAB.AX National Australia Bank Limited	990.00	990.00	0.00		424.29			1,414.29		0.00		
NST.AX Northern Star Resources Ltd	610.00	610.00	0.00		261.43			871.43		0.00		
SBM.AX St Barbara Limited	40.00	40.00	0.00		17.14			57.14		0.00		
SOL.AX Washington H Soul Pattinson & Company Limited	570.00	570.00	0.00		244.29			814.29		0.00		
WES.AX Wesfarmers Limited	840.00	840.00	0.00		360.00			1,200.00		0.00		
WBC.AX Westpac Banking Corp	940.00	940.00	0.00		402.86			1,342.86		0.00		
WOW.AX Woolworths Group Limited	150.00	150.00	0.00		64.29			214.29		0.00		
	4,720.00	4,720.00	0.00		2,022.87			6,742.87		0.00		
	6,937.92	4,720.00	0.00	2,217.92	2,022.87	0.00	0.00	8,960.79		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **8,960.79**

Net Capital Gain **0.00**

Total Assessable Income 8,960.79

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Realised Capital Gains Report

For The Period 01 July 2018 - 30 June 2019

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
AMI.AX - Aurelia Metals Limited												
21/06/2018	25/09/2018	6,900.00	3,913.45	5,272.69	1,359.24	3,913.45	3,913.45	0.00	0.00	0.00	1,359.24	0.00
21/06/2018	25/09/2018	10,000.00	5,669.95	7,641.59	1,971.64	5,669.95	5,669.95	0.00	0.00	0.00	1,971.64	0.00
13/07/2015	25/09/2018	100,000.00	3,914.71	76,415.85	72,501.14	3,914.71	3,914.71	0.00	0.00	72,501.14	0.00	0.00
01/10/2018	07/05/2019	20,000.00	14,519.95	11,587.24	(2,932.71)	14,519.95	14,519.95	0.00	0.00	0.00	0.00	(2,932.71)
08/09/2015	07/05/2019	80,000.00	2,727.98	46,348.96	43,620.98	2,727.98	2,727.98	0.00	0.00	43,620.98	0.00	0.00
		216,900.00	30,746.04	147,266.33	116,520.29	30,746.04	30,746.04	0.00	0.00	116,122.12	3,330.88	(2,932.71)
ANZ.AX - Australia And New Zealand Banking Group Limited												
15/05/2019	16/05/2019	1,000.00	26,409.02	26,011.36	(397.66)	26,409.02	26,409.02	0.00	0.00	0.00	0.00	(397.66)
		1,000.00	26,409.02	26,011.36	(397.66)	26,409.02	26,409.02	0.00	0.00	0.00	0.00	(397.66)
ARL.AX - Ardea Resources Limited												
28/05/2018	09/07/2018	5,000.00	5,359.98	3,985.05	(1,374.93)	5,359.98	5,359.98	0.00	0.00	0.00	0.00	(1,374.93)
		5,000.00	5,359.98	3,985.05	(1,374.93)	5,359.98	5,359.98	0.00	0.00	0.00	0.00	(1,374.93)
BAL.AX - Bellamy's Australia Limited												
04/10/2018	15/10/2018	1,000.00	10,279.95	7,750.05	(2,529.90)	10,279.95	10,279.95	0.00	0.00	0.00	0.00	(2,529.90)
15/02/2019	04/06/2019	1,000.00	9,099.95	8,530.05	(569.90)	9,099.95	9,099.95	0.00	0.00	0.00	0.00	(569.90)
		2,000.00	19,379.90	16,280.10	(3,099.80)	19,379.90	19,379.90	0.00	0.00	0.00	0.00	(3,099.80)
BOK.AX - Black Oak Minerals Limited												
05/12/2014	04/02/2019	26,667.00	8,266.73	0.00	(8,266.73)	8,266.73	8,266.73	0.00	0.00	0.00	0.00	(8,266.73)
		26,667.00	8,266.73	0.00	(8,266.73)	8,266.73	8,266.73	0.00	0.00	0.00	0.00	(8,266.73)
BPT.AX - Beach Energy Limited												

Realised Capital Gains Report

For The Period 01 July 2018 - 30 June 2019

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
14/09/2018	29/10/2018	2,000.00	3,774.95	3,085.05	(689.90)	3,774.95	3,774.95	0.00	0.00	0.00	0.00	(689.90)
		2,000.00	3,774.95	3,085.05	(689.90)	3,774.95	3,774.95	0.00	0.00	0.00	0.00	(689.90)
BWV.AX - BWV Limited												
14/09/2018	29/10/2018	1,000.00	4,084.95	3,360.05	(724.90)	4,084.95	4,084.95	0.00	0.00	0.00	0.00	(724.90)
20/11/2018	21/01/2019	2,000.00	6,339.95	2,865.05	(3,474.90)	6,339.95	6,339.95	0.00	0.00	0.00	0.00	(3,474.90)
		3,000.00	10,424.90	6,225.10	(4,199.80)	10,424.90	10,424.90	0.00	0.00	0.00	0.00	(4,199.80)
CAT.AX - Catapult Group International Ltd												
04/06/2018	03/09/2018	6,370.00	8,357.41	7,815.15	(542.26)	8,357.41	8,357.41	0.00	0.00	0.00	0.00	(542.26)
04/06/2018	04/09/2018	3,630.00	4,762.54	4,464.90	(297.64)	4,762.54	4,762.54	0.00	0.00	0.00	0.00	(297.64)
		10,000.00	13,119.95	12,280.05	(839.90)	13,119.95	13,119.95	0.00	0.00	0.00	0.00	(839.90)
FLN.AX - Freelancer Limited												
15/11/2018	06/03/2019	4,823.00	3,849.24	3,120.53	(728.71)	3,849.24	3,849.24	0.00	0.00	0.00	0.00	0.00
31/10/2018	06/03/2019	177.00	116.73	114.52	(2.21)	116.73	116.73	0.00	0.00	0.00	0.00	0.00
		5,000.00	3,965.97	3,235.05	(730.92)	3,965.97	3,965.97	0.00	0.00	0.00	0.00	0.00
FMG.AX - Fortescue Metals Group Ltd												
27/03/2018	14/09/2018	1,500.00	6,769.95	5,395.53	(1,374.42)	6,769.95	6,769.95	0.00	0.00	0.00	0.00	(1,374.42)
08/11/2017	14/09/2018	1,000.00	4,934.95	3,597.02	(1,337.93)	4,934.95	4,934.95	0.00	0.00	0.00	0.00	(1,337.93)
		2,500.00	11,704.90	8,992.55	(2,712.35)	11,704.90	11,704.90	0.00	0.00	0.00	0.00	(2,712.35)
HMX.AX - Hammer Metals Limited												
02/01/2018	09/07/2018	50,000.00	2,514.95	1,185.05	(1,329.90)	2,514.95	2,514.95	0.00	0.00	0.00	0.00	(1,329.90)
13/09/2018	12/12/2018	50,000.00	1,557.48	1,085.05	(472.43)	1,557.48	1,557.48	0.00	0.00	0.00	0.00	(472.43)

Realised Capital Gains Report

For The Period 01 July 2018 - 30 June 2019

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
		100,000.00	4,072.43	2,270.10	(1,802.33)	4,072.43	4,072.43	0.00	0.00	0.00	0.00	(1,802.33)
LVH.AX - Livehire Limited												
04/06/2018	11/07/2018	10,000.00	6,769.95	4,710.05	(2,059.90)	6,769.95	6,769.95	0.00	0.00	0.00	0.00	(2,059.90)
		10,000.00	6,769.95	4,710.05	(2,059.90)	6,769.95	6,769.95	0.00	0.00	0.00	0.00	(2,059.90)
LYC.AX - Lynas Rare Earths Limited												
23/03/2018	27/09/2018	2,000.00	4,994.95	3,325.05	(1,669.90)	4,994.95	4,994.95	0.00	0.00	0.00	0.00	(1,669.90)
		2,000.00	4,994.95	3,325.05	(1,669.90)	4,994.95	4,994.95	0.00	0.00	0.00	0.00	(1,669.90)
MEP.AX - Minotaur Exploration Ltd												
24/05/2016	15/05/2019	25,000.00	1,832.95	1,021.68	(811.28)	1,832.95	1,832.95	0.00	0.00	0.00	0.00	(811.28)
08/07/2015	15/05/2019	25,000.00	1,889.95	1,021.68	(868.28)	1,889.95	1,889.95	0.00	0.00	0.00	0.00	(868.28)
20/03/2015	15/05/2019	39,020.00	3,838.91	1,594.63	(2,244.28)	3,838.91	3,838.91	0.00	0.00	0.00	0.00	(2,244.28)
28/10/2014	15/05/2019	20,980.00	3,356.80	857.39	(2,499.41)	3,356.80	3,356.80	0.00	0.00	0.00	0.00	(2,499.41)
20/08/2014	15/05/2019	19,218.00	4,612.32	785.38	(3,826.94)	4,612.32	4,612.32	0.00	0.00	0.00	0.00	(3,826.94)
19/08/2014	15/05/2019	782.00	202.63	31.96	(170.67)	202.63	202.63	0.00	0.00	0.00	0.00	(170.67)
27/03/2014	15/05/2019	20,000.00	2,414.95	817.34	(1,597.61)	2,414.95	2,414.95	0.00	0.00	0.00	0.00	(1,597.61)
		150,000.00	18,148.51	6,130.06	(12,018.47)	18,148.51	18,148.51	0.00	0.00	0.00	0.00	(12,018.47)
MNY.AX - Money3 Corporation Limited												
19/09/2018	15/10/2018	1,000.00	2,204.95	1,982.53	(222.43)	2,204.95	2,204.95	0.00	0.00	0.00	0.00	(222.43)
25/01/2018	15/10/2018	999.00	1,688.28	1,980.54	292.26	1,688.28	1,688.28	0.00	0.00	0.00	292.26	0.00
01/07/2014	15/10/2018	1.00	1.14	1.98	0.84	1.14	1.14	0.00	0.00	0.84	0.00	0.00
		2,000.00	3,894.37	3,965.05	70.67	3,894.37	3,894.37	0.00	0.00	0.84	292.26	(222.43)

Realised Capital Gains Report

For The Period 01 July 2018 - 30 June 2019

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
MOY.AX - Millennium Minerals Limited												
01/10/2018	12/02/2019	46,266.00	10,198.47	9,241.66	(956.81)	10,198.47	10,198.47	0.00	0.00	0.00	0.00	(956.81)
12/04/2016	12/02/2019	13,734.00	1,996.91	2,743.38	746.47	1,996.91	1,996.91	0.00	0.00	746.47	0.00	0.00
19/02/2016	12/02/2019	20,000.00	2,005.98	3,995.01	1,989.03	2,005.98	2,005.98	0.00	0.00	1,989.03	0.00	0.00
19/02/2016	14/06/2019	30,000.00	3,008.97	1,942.52	(1,066.45)	3,008.97	3,008.97	0.00	0.00	0.00	0.00	(1,066.45)
16/02/2016	14/06/2019	50,000.00	4,214.95	3,237.53	(977.42)	4,214.95	4,214.95	0.00	0.00	0.00	0.00	(977.42)
		160,000.00	21,425.28	21,160.10	(265.18)	21,425.28	21,425.28	0.00	0.00	2,735.50	0.00	(3,000.68)
NAB.AX - National Australia Bank Limited												
17/05/2017	12/10/2018	1,000.00	30,944.00	26,430.89	(4,513.11)	30,944.00	30,944.00	0.00	0.00	0.00	0.00	(4,513.11)
		1,000.00	30,944.00	26,430.89	(4,513.11)	30,944.00	30,944.00	0.00	0.00	0.00	0.00	(4,513.11)
PEX.AX - Peel Mining Limited												
11/05/2018	10/08/2018	7,500.00	4,514.96	3,285.05	(1,229.91)	4,514.96	4,514.96	0.00	0.00	0.00	0.00	(1,229.91)
11/05/2018	20/09/2018	2,500.00	1,504.99	935.05	(569.94)	1,504.99	1,504.99	0.00	0.00	0.00	0.00	(569.94)
		10,000.00	6,019.95	4,220.10	(1,799.85)	6,019.95	6,019.95	0.00	0.00	0.00	0.00	(1,799.85)
PXX.AX - Polarx Limited												
28/03/2019	04/06/2019	50,000.00	3,214.95	4,590.03	1,375.08	3,214.95	3,214.95	0.00	0.00	0.00	0.00	0.00
17/09/2018	04/06/2019	33,917.00	2,577.69	3,113.60	535.91	2,577.69	2,577.69	0.00	0.00	0.00	0.00	0.00
14/09/2018	04/06/2019	16,083.00	1,237.26	1,476.43	239.17	1,237.26	1,237.26	0.00	0.00	0.00	0.00	0.00
		100,000.00	7,029.90	9,180.06	2,150.16	7,029.90	7,029.90	0.00	0.00	0.00	0.00	0.00
RAP.AX - Resapp Health Limited												
18/05/2018	14/09/2018	20,000.00	2,814.95	4,785.05	1,970.10	2,814.95	2,814.95	0.00	0.00	0.00	1,970.10	0.00

Realised Capital Gains Report

For The Period 01 July 2018 - 30 June 2019

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
21/09/2018	13/11/2018	20,000.00	4,714.95	2,035.05	(2,679.90)	4,714.95	4,714.95	0.00	0.00	0.00	0.00	(2,679.90)
		40,000.00	7,529.90	6,820.10	(709.80)	7,529.90	7,529.90	0.00	0.00	0.00	1,970.10	(2,679.90)
RDM.AX - Red Metal Limited												
12/01/2018	12/10/2018	27,957.00	4,209.86	2,920.54	(1,289.32)	4,209.86	4,209.86	0.00	0.00	0.00	0.00	(1,289.32)
18/06/2018	17/04/2019	27,043.00	3,530.54	2,695.65	(834.89)	3,530.54	3,530.54	0.00	0.00	0.00	0.00	(834.89)
28/05/2018	17/04/2019	13,473.00	1,689.36	1,342.99	(346.36)	1,689.36	1,689.36	0.00	0.00	0.00	0.00	(346.36)
12/01/2018	17/04/2019	6,244.00	940.24	622.40	(317.84)	940.24	940.24	0.00	0.00	0.00	0.00	(317.84)
		74,717.00	10,370.00	7,581.58	(2,788.41)	10,370.00	10,370.00	0.00	0.00	0.00	0.00	(2,788.41)
RMS.AX - Ramelius Resources Limited												
04/10/2018	13/11/2018	27,500.00	13,082.45	11,262.60	(1,819.85)	13,082.45	13,082.45	0.00	0.00	0.00	0.00	(1,819.85)
19/06/2018	13/11/2018	7,500.00	4,402.45	3,071.62	(1,330.83)	4,402.45	4,402.45	0.00	0.00	0.00	0.00	(1,330.83)
20/06/2017	13/11/2018	12,600.00	5,752.95	5,160.32	(592.63)	5,752.95	5,752.95	0.00	0.00	0.00	0.00	(592.63)
12/04/2016	13/11/2018	12,400.00	5,031.90	5,078.41	46.51	5,031.90	5,031.90	0.00	0.00	46.51	0.00	0.00
27/01/2016	13/11/2018	40,000.00	9,819.95	16,381.96	6,562.01	9,819.95	9,819.95	0.00	0.00	6,562.01	0.00	0.00
30/10/2015	01/02/2019	30,000.00	6,769.95	16,330.05	9,560.10	6,769.95	6,769.95	0.00	0.00	9,560.10	0.00	0.00
		130,000.00	44,859.65	57,284.96	12,425.31	44,859.65	44,859.65	0.00	0.00	16,168.62	0.00	(3,743.31)
SBM.AX - St Barbara Limited												
29/10/2018	15/04/2019	1,000.00	4,314.62	3,255.05	(1,059.57)	4,314.62	4,314.62	0.00	0.00	0.00	0.00	(1,059.57)
		1,000.00	4,314.62	3,255.05	(1,059.57)	4,314.62	4,314.62	0.00	0.00	0.00	0.00	(1,059.57)
SCI.AX - Silver City Minerals Limited												
29/05/2018	15/10/2018	50,000.00	2,000.00	1,046.28	(953.72)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	(953.72)

Realised Capital Gains Report

For The Period 01 July 2018 - 30 June 2019

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
28/05/2018	15/10/2018	150,000.00	6,019.95	3,138.85	(2,881.10)	6,019.95	6,019.95	0.00	0.00	0.00	0.00	(2,881.10)
16/03/2017	15/10/2018	1,164.00	28.11	24.36	(3.75)	28.11	28.11	0.00	0.00	0.00	0.00	(3.75)
		201,164.00	8,048.06	4,209.49	(3,838.57)	8,048.06	8,048.06	0.00	0.00	0.00	0.00	(3,838.57)
SEA.AX - Sundance Energy Australia Limited												
15/05/2018	23/11/2018	75,000.00	5,494.95	4,285.80	(1,209.15)	5,494.95	5,494.95	0.00	0.00	0.00	0.00	(1,209.15)
		75,000.00	5,494.95	4,285.80	(1,209.15)	5,494.95	5,494.95	0.00	0.00	0.00	0.00	(1,209.15)
SOL.AX - Washington H Soul Pattinson & Company Limited												
21/11/2018	23/11/2018	500.00	14,699.95	13,475.05	(1,224.90)	14,699.95	14,699.95	0.00	0.00	0.00	0.00	(1,224.90)
06/06/2018	24/04/2019	1,000.00	19,529.95	23,514.11	3,984.16	19,529.95	19,529.95	0.00	0.00	0.00	3,984.16	0.00
		1,500.00	34,229.90	36,989.16	2,759.26	34,229.90	34,229.90	0.00	0.00	0.00	3,984.16	(1,224.90)
SRX.AX - Sirtex Medical Limited												
17/08/2018	20/09/2018	250.00	7,897.45	8,400.00	502.55	7,897.45	7,897.45	0.00	0.00	0.00	502.55	0.00
		250.00	7,897.45	8,400.00	502.55	7,897.45	7,897.45	0.00	0.00	0.00	502.55	0.00
WES.AX - Wesfarmers Limited												
04/10/2018	29/10/2018	300.00	14,737.95	13,859.74	(878.21)	14,737.95	14,737.95	0.00	0.00	0.00	0.00	(878.21)
05/02/2018	29/10/2018	700.00	29,712.65	32,339.38	2,626.73	29,712.65	29,712.65	0.00	0.00	0.00	2,626.73	0.00
		1,000.00	44,450.60	46,199.12	1,748.52	44,450.60	44,450.60	0.00	0.00	0.00	2,626.73	(878.21)
WOW.AX - Woolworths Group Limited												
04/10/2018	29/10/2018	250.00	7,022.45	6,938.78	(83.68)	7,022.45	7,022.45	0.00	0.00	0.00	0.00	(83.68)
14/08/2018	29/10/2018	250.00	7,434.95	6,938.78	(496.18)	7,434.95	7,434.95	0.00	0.00	0.00	0.00	(496.18)

Realised Capital Gains Report

For The Period 01 July 2018 - 30 June 2019

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
		500.00	14,457.40	13,877.56	(579.86)	14,457.40	14,457.40	0.00	0.00	0.00	0.00	(579.86)
		1,334,198.00	418,104.21	497,654.92	79,550.67	418,104.21	418,104.21	0.00	0.00	135,027.08	12,706.68	(69,602.33)
		1,334,198.00	418,104.21	497,654.92	79,550.67	418,104.21	418,104.21	0.00	0.00	135,027.08	12,706.68	(69,602.33)

Unrealised Capital Gains Report

As at 30 June 2019

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)									
AMI.AX - Aurelia Metals Limited	200,000.00	49,851.82	0.00	49,851.82	99,000.0000	49,148.18	0.00	36,872.02	0.00
AWC.AX - Alumina Limited	3,000.00	7,189.95	0.00	7,189.95	6,990.0000	(199.95)	0.00	0.00	0.00
BAL.AX - Bellamy's Australia Limited	1,000.00	7,599.95	0.00	7,599.95	8,310.0000	710.05	0.00	0.00	0.00
CDB.AX - Condor Blanco Mines Limited	5,000.00	1,214.95	0.00	1,214.95	0.0000	(1,214.95)	0.00	0.00	0.00
GOR.AX - Gold Road Resources Limited	160,000.00	94,966.50	0.00	94,966.50	158,400.0000	63,433.50	0.00	27,826.94	0.00
HMX.AX - Hammer Metals Limited	50,000.00	1,557.47	0.00	1,557.47	1,150.0000	(407.47)	0.00	0.00	0.00
KIK.AX - Kairiki Energy Limited	3,513.00	979.90	0.00	979.90	0.0000	(979.90)	0.00	0.00	0.00
MEP.AX - Minotaur Exploration Ltd	50,000.00	3,587.95	0.00	3,587.95	1,950.0000	(1,637.95)	0.00	0.00	0.00
MIN.AX - Mineral Resources Limited	2,000.00	31,769.90	0.00	31,769.90	29,960.0000	(1,809.90)	0.00	0.00	0.00
MNY.AX - Money3 Corporation Limited	2,000.00	3,669.90	0.00	3,669.90	4,240.0000	570.10	0.00	0.00	0.00
NAB.AX - National Australia Bank Limited	1,050.00	25,443.21	0.00	25,443.21	28,056.0000	2,612.79	0.00	0.00	0.00
NST.AX - Northern Star Resources Ltd	6,000.00	29,139.80	0.00	29,139.80	69,900.0000	40,760.20	0.00	24,933.43	0.00
PCL.AX - Pancontinental Oil & Gas NL	2,000,000.00	90,881.30	0.00	90,881.30	4,000.0000	(86,881.30)	0.00	0.00	0.00
RDM.AX - Red Metal Limited	363,955.00	35,483.26	0.00	35,483.26	32,391.9950	(3,091.26)	0.00	0.00	0.00
RMS.AX - Ramelius Resources Limited	60,000.00	27,794.04	0.00	27,794.04	43,500.0000	15,705.96	0.00	10,586.70	0.00
STO.AX - Santos Limited	1,000.00	6,999.95	0.00	6,999.95	7,080.0000	80.05	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation	1,000.00	26,128.71	0.00	26,128.71	28,360.0000	2,231.29	0.00	0.00	0.00
WPG.AX - WPG Resources Ltd	302,667.00	13,932.50	0.00	13,932.50	4,237.3380	(9,695.16)	0.00	0.00	0.00
		458,191.06	0.00	458,191.06	527,525.3330	69,334.27	0.00	100,219.09	0.00
		458,191.06	0.00	458,191.06	527,525.3330	69,334.27	0.00	100,219.09	0.00

Memorandum of Resolutions of the Director(s) of

Numarg Pty Ltd ACN: 603373020

ATF Margarets Super Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2019 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2019, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED:

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

INVESTMENT – PERSONAL USE:

It was confirmed that no investments or assets were used by the member(s) for personal purposes.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2019.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2019.

AUDITORS:

It was resolved that

Super Audits Pty Ltd

of

PO Box 3376, RUNDLE MALL, South Australia 5000

act as auditors of the Fund for the next financial year.

Memorandum of Resolutions of the Director(s) of

Numarg Pty Ltd ACN: 603373020

ATF Margarets Super Fund

TAX AGENTS:

It was resolved that

Alex Mora

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

Signed as a true record –

.....

Margaret Selden

/ /

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(32.50)	23900/BWX.AX	BWX Limited			
(110.00)	23900/FMG.AX	Fortescue Metals Group Ltd			300.00
	23900/MIN.AX	Mineral Resources Limited			130.00
(45.04)	23900/MNY.AX	Money3 Corporation Limited			150.00
(990.00)	23900/NAB.AX	National Australia Bank Limited			990.00
(435.00)	23900/NST.AX	Northern Star Resources Ltd			610.00
	23900/SBM.AX	St Barbara Limited			40.00
	23900/SOL.AX	Washington H Soul Pattinson & Company Limited			570.00
(80.00)	23900/SRX.AX	Sirtex Medical Limited			
	23900/WBC.AX	Westpac Banking Corp			940.00
(721.00)	23900/WES.AX	Wesfarmers Limited			840.00
	23900/WOW.AX	Woolworths Group Limited			150.00
	24200	Contributions			
(2,475.00)	24200/SELMAR00008 A	(Contributions) Selden, Margaret - Accumulation			32.50
(213,888.03)	24700	Changes in Market Values of Investments			6,371.65
	24800	Changes in Market Values of Other Assets			1,419.23
	25000	Interest Received			
(9.50)	25000/NAB303032260	NAB Trade 303032260			27.67
(0.03)	25000/NT1295623004	NAB Trade NT1295623004			
(1,497.11)	25000/NT1912732005	NAB Trade NT1912732005			2,190.25
1,892.00	30100	Accountancy Fees		1,837.00	
259.00	30400	ATO Supervisory Levy		259.00	
880.00	30700	Auditor's Remuneration		715.00	
48.00	30800	ASIC Fees		53.00	
10.56	31500	Bank Charges		4.30	
	41600	Pensions Paid			
11,240.00	41600/SELMAR00003 P	(Pensions Paid) Selden, Margaret - Pension (Account Based Pension)		11,525.04	
21,532.50	41600/SELMAR00004 P	(Pensions Paid) Selden, Margaret - Pension (Account Based Pension 2)		20,780.00	

Margarets Super Fund

Trial Balance

As at 30 June 2019



Last Year	Code	Account Name	Units	Debits \$	Credits \$
(1,766.10)	48500	Income Tax Expense			2,020.77
186,187.25	49000	Profit/Loss Allocation Account			18,391.27
	50010	Opening Balance			
(155,627.73)	50010/SELMAR00003 P	(Opening Balance) Selden, Margaret - Pension (Account Based Pension)			218,888.98
(295,506.03)	50010/SELMAR00004 P	(Opening Balance) Selden, Margaret - Pension (Account Based Pension 2)			415,560.29
	50010/SELMAR00008 A	(Opening Balance) Selden, Margaret - Accumulation			2,871.74
	52420	Contributions			
(2,475.00)	52420/SELMAR00008 A	(Contributions) Selden, Margaret - Accumulation			32.50
	53100	Share of Profit/(Loss)			
(74,521.76)	53100/SELMAR00003 P	(Share of Profit/(Loss)) Selden, Margaret - Pension (Account Based Pension)			4,824.47
(141,625.65)	53100/SELMAR00004 P	(Share of Profit/(Loss)) Selden, Margaret - Pension (Account Based Pension 2)			8,993.65
(303.34)	53100/SELMAR00008 A	(Share of Profit/(Loss)) Selden, Margaret - Accumulation			65.25
	53330	Income Tax			
20.51	53330/SELMAR00003 P	(Income Tax) Selden, Margaret - Pension (Account Based Pension)			0.00
38.89	53330/SELMAR00004 P	(Income Tax) Selden, Margaret - Pension (Account Based Pension 2)			0.00
(93.40)	53330/SELMAR00008 A	(Income Tax) Selden, Margaret - Accumulation		2.10	
	54160	Pensions Paid			
11,240.00	54160/SELMAR00003 P	(Pensions Paid) Selden, Margaret - Pension (Account Based Pension)		11,525.04	
21,532.50	54160/SELMAR00004 P	(Pensions Paid) Selden, Margaret - Pension (Account Based Pension 2)		20,780.00	
	60400	Bank Accounts			
6,130.80	60400/NAB303032260	NAB Trade 303032260		1,058.61	
47.53	60400/NAB790269409	NAB - Cheque Account		21.71	
85,897.71	60400/NT1912732005	NAB Trade NT1912732005		88,303.31	
506.02	68000	Sundry Debtors			0.00
	77600	Shares in Listed Companies (Australian)			
180,633.00	77600/AMI.AX	Aurelia Metals Limited	200,000.0000	99,000.00	

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
3,900.00	77600/ARL.AX	Ardea Resources Limited	0.0000		0.00
	77600/AWC.AX	Alumina Limited	3,000.0000	6,990.00	
	77600/BAL.AX	Bellamy's Australia Limited	1,000.0000	8,310.00	
12,250.00	77600/CAT.AX	Catapult Group International Ltd	0.0000		0.00
45.00	77600/CDB.AX	Condor Blanco Mines Limited	5,000.0000		0.00
10,975.00	77600/FMG.AX	Fortescue Metals Group Ltd	0.0000		0.00
40,922.00	77600/GOR.AX	Gold Road Resources Limited	160,000.0000	158,400.00	
1,250.00	77600/HMX.AX	Hammer Metals Limited	50,000.0000	1,150.00	
1,040.00	77600/KIK.AX	Kairiki Energy Limited	3,513.0000		0.00
5,850.00	77600/LVH.AX	Livehire Limited	0.0000		0.00
4,680.00	77600/LYC.AX	Lynas Rare Earths Limited	0.0000		0.00
12,600.00	77600/MEP.AX	Minotaur Exploration Ltd	50,000.0000	1,950.00	
	77600/MIN.AX	Mineral Resources Limited	2,000.0000	29,960.00	
1,950.00	77600/MNY.AX	Money3 Corporation Limited	2,000.0000	4,240.00	
21,609.46	77600/MOY.AX	Millennium Minerals Limited	0.0000		0.00
27,410.00	77600/NAB.AX	National Australia Bank Limited	1,050.0000	28,056.00	
36,300.00	77600/NST.AX	Northern Star Resources Ltd	6,000.0000	69,900.00	
4,040.00	77600/PCL.AX	Pancontinental Oil & Gas NL	2,000,000.0000	4,000.00	
4,750.00	77600/PEX.AX	Peel Mining Limited	0.0000		0.00
2,700.00	77600/RAP.AX	Resapp Health Limited	0.0000		0.00
20,998.31	77600/RDM.AX	Red Metal Limited	363,955.0000	32,392.00	
76,850.00	77600/RMS.AX	Ramelius Resources Limited	60,000.0000	43,500.00	
7,040.74	77600/SCI.AX	Silver City Minerals Limited	0.0000		0.00
5,700.00	77600/SEA.AX	Sundance Energy Australia Limited	0.0000		0.00
20,690.00	77600/SOL.AX	Washington H Soul Pattinson & Company Limited	0.0000		0.00
	77600/STO.AX	Santos Limited	1,000.0000	7,080.00	
	77600/WBC.AX	Westpac Banking Corporation	1,000.0000	28,360.00	
34,552.00	77600/WES.AX	Wesfarmers Limited	0.0000		0.00
4,237.34	77600/WPG.AX	WPG Resources Ltd	302,667.0000	4,237.34	
1,766.10	85000	Income Tax Payable/Refundable		2,020.77	

686,410.22

686,410.22

Current Year Profit/(Loss): (20,412.04)

Signature as prescribed in tax return

**Self-managed superannuation
fund annual return 2019****Who should complete this annual return?**

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2019* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2019* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	/	T	#		S	T				
---	---	---	---	---	--	---	---	--	--	--	--
- Place in ALL applicable boxes.

- Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
 [insert the name and postcode
 of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information**1 Tax file number (TFN)**

- To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)**3 Australian business number (ABN)** (if applicable) **4 Current postal address**

Suburb/town

State/territory

Postcode

5 Annual return status

Is this an amendment to the SMSF's 2019 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Signature as prescribed in tax return

Tax File Number

Provided

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / / Was Part A of the audit report qualified? **B** No Yes Was Part B of the audit report qualified? **C** No Yes If the audit report was qualified, have the reported issues been rectified? **D** No Yes **7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Account name

C Electronic service address aliasProvide the electronic service address alias (ESA) issued by your SMSF messaging provider.
(For example, SMSFdataESAAlias). See instructions for more information.

Signature as prescribed in tax return

Tax File Number

Provided

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** **A** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

- No Yes If yes, provide the date on which the fund was wound up / / Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

- To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

No Go to Section B: Income.Yes Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B** Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

- If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Signature as prescribed in tax return

Tax File Number **Provided**

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2019*.

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income	D1 \$ <input type="text"/>	Net foreign income	D \$ <input type="text"/>	Loss <input type="checkbox"/>
----------------------	-----------------------------------	--------------------	----------------------------------	-------------------------------

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$

Number

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$

Loss

Calculation of assessable contributions	
Assessable employer contributions	R1 \$ <input type="text"/>
plus Assessable personal contributions	R2 \$ <input type="text"/>
plus **No-TFN-quoted contributions	R3 \$ <input type="text" value="0"/>
<i>(an amount must be included even if it is zero)</i>	
less Transfer of liability to life insurance company or PST	R6 \$ <input type="text"/>

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

Assessable contributions **R** \$

(R1 plus R2 plus R3 less R6)

Calculation of non-arm's length income	
*Net non-arm's length private company dividends	U1 \$ <input type="text"/>
plus *Net non-arm's length trust distributions	U2 \$ <input type="text"/>
plus *Net other non-arm's length income	U3 \$ <input type="text"/>

*Other income **S** \$

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income **U** \$

(subject to 45% tax rate)
(U1 plus U2 plus U3)

Code

#This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U)	W \$ <input type="text" value="61,046"/>	Loss <input type="checkbox"/>
---	---	-------------------------------

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (W less Y)	V \$ <input type="text" value="284"/>	Loss <input type="checkbox"/>
---	--	-------------------------------

Signature as prescribed in tax return

Tax File Number

Provided

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text"/>	A2 \$ <input type="text"/>	
Interest expenses overseas	B1 \$ <input type="text"/>	B2 \$ <input type="text"/>	
Capital works expenditure	D1 \$ <input type="text"/>	D2 \$ <input type="text"/>	
Decline in value of depreciating assets	E1 \$ <input type="text"/>	E2 \$ <input type="text"/>	
Insurance premiums – members	F1 \$ <input type="text"/>	F2 \$ <input type="text"/>	
Death benefit increase	G1 \$ <input type="text"/>		
SMSF auditor fee	H1 \$ <input type="text" value="3"/>	H2 \$ <input type="text" value="711"/>	
Investment expenses	I1 \$ <input type="text"/>	I2 \$ <input type="text"/>	
Management and administration expenses	J1 \$ <input type="text" value="267"/>	J2 \$ <input type="text" value="1,885"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$ <input type="text"/>	
Other amounts	L1 \$ <input type="text"/>	L2 \$ <input type="text"/>	Code <input type="text"/>
Tax losses deducted	M1 \$ <input type="text"/>		
TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES	
N \$ <input type="text" value="270"/>		Y \$ <input type="text" value="2,596"/>	
(Total A1 to M1)		(Total A2 to L2)	
#TAXABLE INCOME OR LOSS		TOTAL SMSF EXPENSES	
O \$ <input type="text" value="14"/>		Z \$ <input type="text" value="2,866"/>	
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		(N plus Y)	

*This is a mandatory label.

Signature as prescribed in tax return

Tax File Number

Provided

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2019* on how to complete the calculation statement.

#Taxable income **A** \$ (an amount must be included even if it is zero)

#Tax on taxable income **T1** \$ (an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$ (an amount must be included even if it is zero)

Gross tax **B** \$ (T1 plus J)

Foreign income tax offset **C1** \$

Rebates and tax offsets **C2** \$

Non-refundable non-carry forward tax offsets **C** \$

(C1 plus C2)

SUBTOTAL 1

T2 \$ (B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset **D1** \$

Early stage venture capital limited partnership tax offset carried forward from previous year **D2** \$

Early stage investor tax offset **D3** \$

Early stage investor tax offset carried forward from previous year **D4** \$

Non-refundable carry forward tax offsets **D** \$

(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3 \$ (T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset **E1** \$

No-TFN tax offset **E2** \$

National rental affordability scheme tax offset **E3** \$

Exploration credit tax offset **E4** \$

Refundable tax offsets **E** \$

(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$ (T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Signature as prescribed in tax return

Tax File Number

Credit for interest on early payments – amount of interest	H1 \$ <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text" value="0.00"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text" value="0.00"/>
Eligible credits	H \$ <input type="text"/>
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="2,020.77"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="-1,761.77"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2019*.

Tax losses carried forward to later income years **U \$**

Net capital losses carried forward to later income years **V \$**

Signature as prescribed in tax return

Tax File Number

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN See the Privacy note in the Declaration. Date of birth

Contributions

I Refer to instructions for completing these labels.

Employer contributions **A** \$

ABN of principal employer **A1**

Personal contributions **B** \$

CGT small business retirement exemption **C** \$

CGT small business 15-year exemption amount **D** \$

Personal injury election **E** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

Proceeds from primary residence disposal **H** \$

Receipt date **H1** Day / Month / Year

Assessable foreign superannuation fund amount **I** \$

Non-assessable foreign superannuation fund amount **J** \$

Transfer from reserve: assessable amount **K** \$

Transfer from reserve: non-assessable amount **L** \$

Contributions from non-complying funds and previously non-complying funds **T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts) **M** \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance **S1** \$
Retirement phase account balance - Non CDBIS **S2** \$
Retirement phase account balance - CDBIS **S3** \$

TRIS Count

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Loss

Code

Code

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Signature as prescribed in tax return

Tax File Number

Provided

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

Limited recourse borrowing arrangements

Australian residential real property

J1 \$

Australian non-residential real property

J2 \$

Overseas real property

J3 \$

Australian shares

J4 \$

Overseas shares

J5 \$

Other

J6 \$

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

Non-residential real property **K** \$

Residential real property **L** \$

Collectables and personal use assets **M** \$

Other assets **O** \$

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$
(Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes

\$

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No Yes

Signature as prescribed in tax return

Tax File Number

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text"/>	
Permissible temporary borrowings	V2 \$ <input type="text"/>	
Other borrowings	V3 \$ <input type="text"/>	
		Borrowings V \$ <input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$ <input type="text" value="618,930"/>
Reserve accounts		X \$ <input type="text"/>
Other liabilities		Y \$ <input type="text"/>
TOTAL LIABILITIES		Z \$ <input type="text" value="618,930"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H \$**

Total TOFA losses **I \$**

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2018–19 income year, write **2019**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2019*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2019* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2019*. **D**

Signature as prescribed in tax return

Tax File Number

Provided

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

i The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2019* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Capital gains tax (CGT) schedule

2019

When completing this form

- Print clearly, using a black or dark blue pen only.
 - Use BLOCK LETTERS and print one character in each box.
- | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|--|--|--|--|--|--|--|--|--|--|--|--|--|
| S | M | I | T | H | S | T | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|--|--|--|--|--|--|--|--|--|--|--|--|--|
- Do not use correction fluid or covering stickers.
 - Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2019* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input type="text" value="147,732"/>	K \$ <input type="text" value="69,602"/>
Other shares	B \$ <input type="text"/>	L \$ <input type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text"/>	M \$ <input type="text"/>
Other units	D \$ <input type="text"/>	N \$ <input type="text"/>
Real estate situated in Australia	E \$ <input type="text"/>	O \$ <input type="text"/>
Other real estate	F \$ <input type="text"/>	P \$ <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text"/>	
Collectables	H \$ <input type="text"/>	Q \$ <input type="text"/>
Other CGT assets and any other CGT events	I \$ <input type="text"/>	R \$ <input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text" value="0"/>	
Total current year capital gains	J \$ <input type="text" value="147,732"/>	

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

Signature as prescribed in tax return Tax File Number

2 Capital losses

Total current year capital losses **A \$**

Total current year capital losses applied **B \$**

Total prior year net capital losses applied **C \$**

Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity) **D \$**

Total capital losses applied **E \$**

Add amounts at B, C and D.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years **A \$**

Other net capital losses carried forward to later income years **B \$**

Add amounts at A and B and transfer the total to label V – Net capital losses carried forward to later income years on your tax return.

4 CGT discount

Total CGT discount applied **A \$**

5 CGT concessions for small business

Small business active asset reduction **A \$**

Small business retirement exemption **B \$**

Small business rollover **C \$**

Total small business concessions applied **D \$**

6 Net capital gain

Net capital gain **A \$**

1J less 2E less 4A less 5D (cannot be less than zero). Transfer the amount at A to label A – Net capital gain on your tax return.

Signature as prescribed in tax return

Tax File Number

Provided

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
 (Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ / ^{LOSS}

! **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Signature as prescribed in tax return

Tax File Number

Provided

Taxpayer's declaration**!** If the schedule is not lodged with the income tax return you are required to sign and date the schedule.**Important**

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature

Date

Day

Month

Year

/

/

Contact name

Margaret Selden

Daytime contact number (include area code)

0438 975 709

Losses schedule

2019

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2019 tax return.

Superannuation funds should complete and attach this schedule to their 2019 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place in all applicable boxes.

Refer to *Losses schedule instructions 2019*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Provided

Name of entity

Margarets Super Fund

Australian business number

98923396037

Part A – Losses carried forward to the 2019–20 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
2018–19	B <input type="text"/>
2017–18	C <input type="text"/>
2016–17	D <input type="text"/>
2015–16	E <input type="text"/>
2014–15	F <input type="text"/>
2013–14 and earlier income years	G <input type="text"/>
Total	U <input type="text"/>

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss	
2018–19	H <input type="text"/>
2017–18	I <input type="text"/>
2016–17	J <input type="text"/>
2015–16	K <input type="text"/>
2014–15	L <input type="text"/>
2013–14 and earlier income years	M <input type="text"/>
Total	V <input type="text"/>

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Signature as prescribed in tax return

Tax File Number **Provided**

Part B – Ownership and business continuity test – company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of **Part B** if, in the 2018–19 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2018–19 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss

- 2018–19 **A** Yes No
- 2017–18 **B** Yes No
- 2016–17 **C** Yes No
- 2015–16 **D** Yes No
- 2014–15 **E** Yes No
- 2013–14 and earlier income years **F** Yes No

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film losses

Tax losses **G**

Net capital losses **H**

3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years – excludes film losses

Tax losses **I**

Net capital losses **J**

4 Do current year loss provisions apply?

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No

Part C – Unrealised losses – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O

Signature as prescribed in tax return

Tax File Number

Provided

Part D – Life insurance companies

Complying superannuation class tax losses carried forward to later income years

P

Complying superannuation net capital losses carried forward to later income years

Q**Part E – Controlled foreign company losses**

Current year CFC losses

M

CFC losses deducted

N

CFC losses carried forward

O**Part F – Tax losses reconciliation statement**

Balance of tax losses brought forward from the prior income year

A**ADD** Uplift of tax losses of designated infrastructure project entities**B****SUBTRACT** Net forgiven amount of debt**C****ADD** Tax loss incurred (if any) during current year**D****ADD** Tax loss amount from conversion of excess franking offsets**E****SUBTRACT** Net exempt income**F****SUBTRACT** Tax losses forgone**G****SUBTRACT** Tax losses deducted**H****SUBTRACT** Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity)**I**

Total tax losses carried forward to later income years

JTransfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

Tax File Number

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature

Date / /

Contact person

Daytime contact number (include area code)

SCHEDULE

Other Attachments Schedule

2019

A

Tax file No Provided

Taxpayer name Margarets Super Fund

Signature.....

SENSITIVE (when completed)

*****NOTE*****
THIS SCHEDULE CANNOT BE LODGED WITH THE ATO AS A PAPER REPRESENTATION OF THE SCHEDULE.