

# **WORK PAPER INDEX**

**Client: MARGARETS SUPER FUND**

**PERIOD: 30<sup>th</sup> JUNE 2018**

**C - CLIENT INFORMATION**

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## **C - CLIENT INFORMATION**

Detail Job

Discussion for Job : SELDM040 - Margaret SF

Client	Time	Status	Note	Edit	File
Mora Wealth Accountants Pty Ltd	28/11/2018 07:38:21	New Job	NA		



KAV PARTNERS

## Query List

**Client** Wealth Safe Accounting  
**End Client** Margaret Super Fund  
**Year** 2018  
**Query date** 12-Dec-18

Item	Account	Query	Answer
1		Please refer to the attached spreadsheet for the transactions coded as pension payment and advise if any change. ( Opening balance of Pension payable will be offset \$1,190 with pension payment this year).	No change
		<a href="#">Pension.</a>	
2		\$32.50 dividend of BWX was not deposited into Super fund bank account but as per status of payment on registry website, the cheque was already presented. Please confirm whether we should record it to Sundry Debtor (together with other dividends not yet banked) or offset it to Pension payment	Offset it to pension payment
		<a href="#">Dividend</a>	
3		The following amounts were not withdrawn/deposited via any bank account of super fund. Please advise to record correctly.	
		+ Audit fee: \$880, invoice date: 19/03/2018 (as per tax invoice)	This is included in the accounting fee below
		+ Income tax refund: \$395.98 on 14/05/2018 (as per ITA)	The chq was banked in the 2018/19 financial year. Leave it as a receivable
		+ Please also provide tax invoice of accounting fee need to be accrued for financial year. Please note that there was \$2,475 withdrawn on 27/03/2018 for "accountantfees marg) but then deposited on the next date. So we offset these two transactions and no fee recorded now.	Attached, Accounting fee \$1,595.00 Audit fee \$880, total = \$2,475
		<a href="#">Accounting fee</a>	Accounting fee & Audit fee was recorded on 27/03/2018, so amounts deposited on 28/03/2018 was offset pension.

## NAB Trade 303032260

Date	Narration	Dr
20/09/2017	nabtrade: 3707946 FUNDS TRANSFER 086420, 615493091 4visa marg	6,400.00
16/10/2017	nabtrade: 3837112 FUNDS TRANSFER 086420, 615493091 4mcard marg	3,000.00
25/01/2018	nabtrade: 4205102 FUNDS TRANSFER 086420, 615493091	155.00 ASIC levy \$48 MWA fee \$297 & Pension \$155 <b>S38</b>
14/02/2018	nabtrade: 4274777 FUNDS TRANSFER 086420, 615493091 drawings marg	2,500.00
15/03/2018	nabtrade: 4381659 FUNDS TRANSFER 086420, 615493091 4visa marg	2,885.25
15/05/2018	nabtrade: 4646931 FUNDS TRANSFER 086420, 615493091 drawings marg	3,250.00
18/06/2018	nabtrade: 4757624 FUNDS TRANSFER 086420, 615493091 visa marg	4,500.00
		<b>22,690.25</b>
	Less \$1,190 from previous year	(1,190.25) As per query answer <b>C2 #1</b>
	Add BWX dividend offset	32.50 As per query answer <b>C2 #2</b>
		<b>21,532.50</b>

## NAB Trade NT1912732-005

Date	Narration	Dr
11/08/2017	FUNDS TRANSFER 4mcard marg	2,740.00
02/10/2017	FUNDS TRANSFER 4maacclub marg	500.00
09/10/2017	FUNDS TRANSFER kristie marg	500.00
17/04/2018	FUNDS TRANSFER 7500.00 marg	7,500.00
		<b>11,240.00</b>
28/03/2018	FUNDS TRANSFER wealthsafeacct marg	(2,475.00) As per query answer <b>C2 #3</b>
		<b>8,765.00</b>
	<b>TOTAL PENSION PAYMENT FOR 2018</b>	<b>30,297.50</b>

Please note that we split pension payment as follow:

Total amounts withdrawn from NAB Trade 303032260 was paid for account Based Pension 2 (Minimum Pension: \$14,780)

Total amounts withdrawn from NAB Trade NT1912732-005 was paid for account Based Pension (Minimum Pension: \$7,780)

## Margarets Super Fund

Yearly Projection Pension Calculation Report

AS at 01 July 2017

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2017)	Opening Balance	Minimum Amount	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Selden, Margaret	SELMAR00003P	Account Based Pension	24/02/2006	66	155,628.00	7,780.00	N/A	0	0.00	7,780.00
Selden, Margaret	SELMAR00004P	Account Based Pension	24/02/2006	66	295,506.00	14,780.00	N/A	99.67	14,731.00	49.00
Selden, Margaret	SELMAR00006P	Account Based Pension	1/07/2016	66	0.00	0.00	N/A	5.96	0.00	0.00
Selden, Margaret	SELMAR00007P	Account Based Pension	8/06/2017	66	0.00	0.00	N/A	100	0.00	0.00
					<b>451,134.00</b>	<b>22,560.00</b>			<b>14,731.00</b>	<b>7,829.00</b>
					<b>451,134.00</b>	<b>22,560.00</b>	<b>0.00</b>		<b>14,731.00</b>	<b>7,829.00</b>

Payment Date (Statement )	Payment Date (Bank)	Narration	Amount	Payment Status	Dividend	
	21/05/2018	FUNDS TRANSFER DIVIDEND - MNY ITM DIV 001215839729	45.00	Direct Credit (Paid)	MNY	
27/10/2017		MNY CHEQUE - PAID BY WESTPAC	0.04	Cheque (Not Presented)	MNY	Sundry Debtor
06/04/2018		BWX CHEQUE	32.50	Cheque (Presented)	BWX	
05/04/2018		FMG CHEQUE - PAID BY WESTPAC	110.00	Cheque (Not Presented)	FMG	Sundry Debtor
	13/12/2017	FUNDS TRANSFER DIVIDEND - NAB FINAL DIV DV182/00715359	990.00	Direct Credit (Paid)	NAB	
13/09/2017	23/03/2018	FUNDS TRANSFER - NST PAYMENT 001215302217	210.00	Direct Credit (Paid)	NST	
	13/04/2018	FUNDS TRANSFER DIVIDEND - NST ITM DIV 001215553507	225.00	Direct Credit (Paid)	NST	
18/10/2017	23/03/2018	FUNDS TRANSFER - SRX PAYMENT 001215302739	80.00	Direct Credit (Paid)	SRX	
	05/04/2018	FUNDS TRANSFER DIVIDEND - WES REPLACEMENT IN-118/99999	721.00	Direct Credit (Paid)	WES	

**NAB Trade 303032260**

Date	Narration	Dr	Cr
27/03/2018	nabtrade: 4432886 FUNDS TRANSFER 086420, 615493091 accountantfees marg	2,475.00	
28/03/2018	FUNDS TRANSFER wealthsafeacct marg		2,475.00



## Detail Job

## Discussion for Job : SELDM040 - Margaret SF

Client	Time	Status	Note	Edit	File
Mora Wealth Accountants Pty Ltd	20/12/2018 11:15:18	Review point	<p>The \$2,475 deposited on the 28 Mar 2018 needs to be included as a non-concessional contribution, and a new accumulation member account created.</p> <p>I recognise that we'll need to prepare an actuarial certificate once the above has been processed.</p>		

**NAB Trade 303032260**

<b>Date</b>	<b>Narration</b>	<b>Dr</b>
20/09/2017	nabtrade: 3707946 FUNDS TRANSFER 086420, 615493091 4visa marg	6,400.00
16/10/2017	nabtrade: 3837112 FUNDS TRANSFER 086420, 615493091 4mcard marg	3,000.00
25/01/2018	nabtrade: 4205102 FUNDS TRANSFER 086420, 615493091	155.00
14/02/2018	nabtrade: 4274777 FUNDS TRANSFER 086420, 615493091 drawings marg	2,500.00
15/03/2018	nabtrade: 4381659 FUNDS TRANSFER 086420, 615493091 4visa marg	2,885.25
15/05/2018	nabtrade: 4646931 FUNDS TRANSFER 086420, 615493091 drawings marg	3,250.00
18/06/2018	nabtrade: 4757624 FUNDS TRANSFER 086420, 615493091 visa marg	4,500.00
		<b>22,690.25</b>
	Less \$1,190 from previous year	(1,190.25) <b>As per query answer</b>
	Add BWX dividend offset	32.50 <b>As per query answer</b>
		<b>21,532.50</b>

**NAB Trade NT1912732-005**

<b>Date</b>	<b>Narration</b>	<b>Dr</b>
11/08/2017	FUNDS TRANSFER 4mcard marg	2,740.00
02/10/2017	FUNDS TRANSFER 4maacclub marg	500.00
09/10/2017	FUNDS TRANSFER kristie marg	500.00
17/04/2018	FUNDS TRANSFER 7500.00 marg	7,500.00
		<b>11,240.00</b>
		<b>11,240.00</b>
	<b>TOTAL PENSION PAYMENT FOR 2018</b>	<b>32,772.50</b>

\$2,475 was treated non - concessional contribution as per email on 20/12/2018, it was not offset with pension payment.

## Margarets Super Fund

Yearly Projection Pension Calculation Report

AS at 01 July 2017

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2017)	Opening Balance	Minimum Amount	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Selden, Margaret	SELMAR00003P	Account Based Pension	24/02/2006	66	155,628.00	7,780.00	N/A	0	0.00	7,780.00
Selden, Margaret	SELMAR00004P	Account Based Pension	24/02/2006	66	295,506.00	14,780.00	N/A	99.67	14,731.00	49.00
Selden, Margaret	SELMAR00006P	Account Based Pension	1/07/2016	66	0.00	0.00	N/A	5.96	0.00	0.00
Selden, Margaret	SELMAR00007P	Account Based Pension	8/06/2017	66	0.00	0.00	N/A	100	0.00	0.00
					<b>451,134.00</b>	<b>22,560.00</b>			<b>14,731.00</b>	<b>7,829.00</b>
					<b>451,134.00</b>	<b>22,560.00</b>	<b>0.00</b>		<b>14,731.00</b>	<b>7,829.00</b>

10 January 2019

Reference number: 120965223

The Trustees  
Margarets Super Fund  
c/o Mora Wealth Accountants  
PO Box 1095  
BENTLEY DC WA 6983

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 2017/18 income year.

I hereby certify that the proportion of the applicable income of Margarets Super Fund ("the Fund") for the year ending 30 June 2018 that should be exempt from income tax is: 99.569%

This exempt income proportion does not apply to income earned on segregated current pension assets and segregated non-current assets. It therefore applies only to income earned in the following period(s):

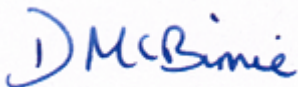
- ◆ 28 March 2018 to 30 June 2018

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), FIA, 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 2017/18 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 name	Margaret Selden
Date of birth	29 Jan 1951
Value of retirement phase income streams as at 1 Jul 2017	\$451,134
Value of retirement phase income streams at 1 Jul 2017 excluding liabilities in respect to segregated current pension assets.	\$451,134

The aggregate operating statement information is:

Assets available at 1 July 2017	\$451,134
<b>Plus</b>	
Non-concessional contributions	\$2,475
<b>Less</b>	
Pension payments and lump sump withdrawals	\$32,773
<b>Equals</b>	
Balance before income and expenses	\$420,836
Preliminary net income	\$216,485
Gross assets available at year end (before tax)	\$637,321

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. See Appendix B for details of the Fund's segregated current pension assets.

### 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

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### 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 2018 income year.

Based on the information provided, our calculations assume that the Fund had the following transactions relating to assets solely supporting retirement phase income stream liabilities:

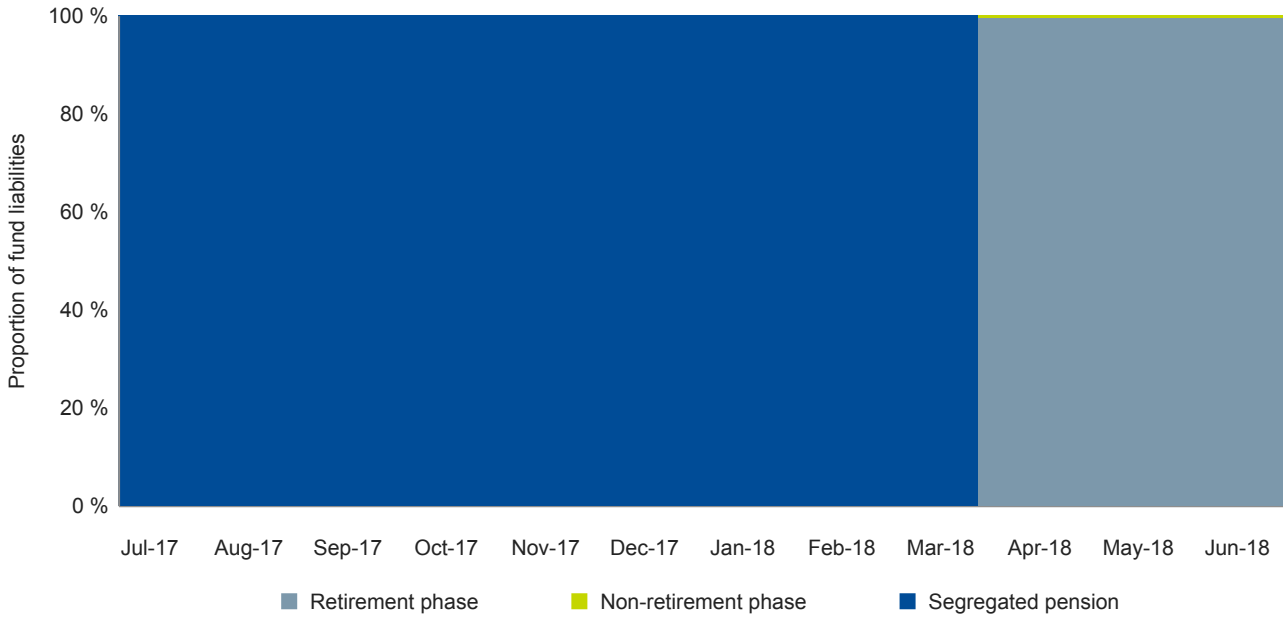
- ◆ The Fund's only superannuation liabilities during the following period were in respect of retirement phase income streams, meaning the Fund was deemed to be segregated:
  - 1 July 2017 to 27 March 2018

### 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 including those periods where superannuation liabilities were solely supported by segregated current pension assets:



The green non-retirement phase liabilities represent accumulation interests, reserves and non-retirement phase transition to retirement income streams in the SMSF over the income year. The blue segregated retirement phase liabilities represent liabilities supported by segregated current pension assets during the income year (including elected and deemed segregation). 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 2018 that should be exempt from income tax is calculated as follows:

$$\frac{\text{Average value of current pension liabilities}}{\text{Average value of superannuation liabilities}} = \frac{\$148,699}{\$149,343} = 99.569\%$$

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 Name	Margaret Selden	Fund
Exempt income proportion	99.569%	99.569%
Non-exempt income proportion	0.431%	0.431%

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

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### Methods for apportioning expenses

An SMSF 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:	0.147%
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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.

# **N – NOTES ON JOB**

# **F – FINANCIAL REPORT**

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Financial statements and reports for the year ended  
30 June 2018

Margarets Super Fund

Operating Statement

Statement of Financial Position

Notes to the Financial Statements

Trustees Declaration

Statement Of Taxable Income

Members Statement

Investment Summary with Market Movement

Market Movement

Realised Capital Gain

Unrealised Capital Gains - Detailed

Trial Balance

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Margarets Super Fund  
**Operating Statement**

For the year ended 30 June 2018

	Note	2018	2017
		\$	\$
<b>Income</b>			
<b>Investment Income</b>			
Dividends Received	3	W1 2,414	498
Interest Received		W2 1,507	956
<b>Investment Gains</b>			
Changes in Market Values	4	F26 213,888	48,250
<b>Contribution Income</b>			
Personal Non Concessional		C7 2,475	0
Other Contributions		0	20
<b>Total Income</b>		<u>220,284</u>	<u>49,724</u>
<b>Expenses</b>			
Accountancy Fees		S35 1,892	1,870
Administration Costs		0	514
ATO Supervisory Levy		259	259
Auditor's Remuneration		S37 880	1,320
ASIC Fees		S38 48	47
Bank Charges		S4 11	0
<b>Member Payments</b>			
Pensions Paid		W3-W4 32,772	21,890
<b>Total Expenses</b>		<u>35,862</u>	<u>25,900</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>184,421</u>	<u>23,824</u>
Income Tax Expense		(1,766)	(655)
<b>Benefits accrued as a result of operations</b>		<u>186,187</u>	<u>24,479</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 2018

	Note	2018 \$	2017 \$
<b>Assets</b>			
<b>Investments</b>			
Shares in Listed Companies (Australian)	2 <b>F18-F19</b>	542,973	373,069
<b>Total Investments</b>		<u>542,973</u>	<u>373,069</u>
<b>Other Assets</b>			
Sundry Debtors	<b>W5</b>	506	0
NAB Trade 301000640	<b>S1</b>	0	0
NAB - Cash Maximiser	<b>S4</b>	0	11
NAB Trade NT1295623004	<b>S5</b>	0	130
NAB - Cheque Account	<b>S11</b>	48	48
NAB Trade 303032260	<b>S16</b>	6,131	401
NAB Trade NT1912732005	<b>S19</b>	85,898	78,010
Income Tax Refundable	<b>W6</b>	1,766	655
<b>Total Other Assets</b>		<u>94,349</u>	<u>79,255</u>
<b>Total Assets</b>		<u>637,322</u>	<u>452,324</u>
Less:			
<b>Liabilities</b>			
Pension Payable		0	1,190
<b>Total Liabilities</b>		<u>0</u>	<u>1,190</u>
<b>Net assets available to pay benefits</b>		<u>637,322</u>	<u>451,134</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
Selden, Margaret - Pension (Account Based Pension)	<b>F13</b>	218,890	155,628
Selden, Margaret - Pension (Account Based Pension 2)	<b>F14</b>	415,560	295,506
Selden, Margaret - Accumulation	<b>F17</b>	2,872	0
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>637,322</u>	<u>451,134</u>

The accompanying notes form part of these financial statements.

Refer to compilation report



# Notes to the Financial Statements

For the year ended 30 June 2018

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## 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 accompanying Regulations, the trust deed of the fund and the needs of members.

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

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 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 their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the 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 values have 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 trustees' assessment of 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 reporting date. The trustees have determined that the gross values of the fund's financial liabilities are 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 are subject to an insignificant risk of change in value.

### c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

#### Interest revenue

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

## Notes to the Financial Statements

For the year ended 30 June 2018

### 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 are 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 the investment was acquired during the period).

### 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)

	2018 \$	2017 \$
Aurelia Metals Limited	180,633	123,043
Ardea Resources Limited	3,900	0
Benitec Biopharma Limited	0	1,250
Catapult Group International Ltd	12,250	0
Condor Blanco Mines Limited	45	45
Fortescue Metals Group Ltd	10,975	0
Gold Road Resources Limited	40,922	77,050
Hammer Metals Limited	1,250	3,600
Kairiki Energy Limited	1,040	1,040
Livehire Limited	5,850	0

## Margarets Super Fund

## Notes to the Financial Statements

For the year ended 30 June 2018

Lynas Corporation Limited	4,680	0
Minotaur Exploration Ltd	12,600	16,000
Money3 Corporation Limited	1,950	1
Millennium Minerals Limited	21,609	21,041
NATIONAL AUST. BANK FPO	27,410	29,590
Northern Star Resources Ltd	36,300	16,625
Plantation Capital Ltd	4,040	2,020
Peel Mining Limited	4,750	0
Resapp Health Limited	2,700	0
Red Metal Limited	20,998	7,533
Ramelius Resources Limited	76,850	56,250
Silver City Minerals Limited	7,041	5,225
Sundance Energy Australia Limited	5,700	0
Washington H Soul Pattinson & Company Limited	20,690	0
Sirtex Medical Limited	0	8,125
Wesfarmers Limited (SRN I0132959617)	34,552	0
WPG Resources Ltd	4,237	4,630
	542,972	373,068

## Note 3: Dividends

	2018 \$	2017 \$
BWX Limited	32	0
Domino's Pizza Enterprises Limited	0	97
Fortescue Metals Group Ltd	110	0
Invocare Limited	0	51
Money3 Corporation Limited	45	0
NATIONAL AUST. BANK FPO	990	0
Northern Star Resources Ltd	435	350
Sirtex Medical Limited	80	0
Wesfarmers Limited (SRN I0132959617)	721	0

## Margarets Super Fund

## Notes to the Financial Statements

For the year ended 30 June 2018

2,413

498

## Note 4: Unrealised Movements in Market Value

	2018 \$	2017 \$
<b>Shares in Listed Companies (Australian)</b>		
Ardea Resources Limited	(1,460)	0
Aurelia Metals Limited	137,097	31,716
Azure Minerals Limited	0	1,035
Benitec Biopharma Limited	765	(765)
Black Oak Minerals Limited	0	(4,800)
Catapult Group International Ltd	(870)	0
Cybg Plc	0	200
Domino's Pizza Enterprises Limited	0	(10,753)
Fortescue Metals Group Ltd	(730)	0
Gold Road Resources Limited	(23,200)	1,725
Hammer Metals Limited	2,155	(3,420)
Invocare Limited	0	(573)
Livehire Limited	(920)	0
Lynas Corporation Limited	(315)	0
Millennium Minerals Limited	569	3,814
Minotaur Exploration Ltd	(3,400)	3,600
Money3 Corporation Limited	260	0
NATIONAL AUST. BANK FPO	(2,180)	(1,354)
Northern Star Resources Ltd	10,670	(665)
Oncosil Medical Ltd	0	825
Peel Mining Limited	(1,270)	0
Plantation Capital Ltd	2,020	(1,010)
Ramelius Resources Limited	16,198	(1,482)
Red Metal Limited	(43)	1,704
Resapp Health Limited	(115)	0

Refer to compilation report

## Margarets Super Fund

## Notes to the Financial Statements

For the year ended 30 June 2018

Saracen Mineral Holdings Limited	0	(3,560)
Silver City Minerals Limited	2,288	(3,295)
Sirtex Medical Limited	540	(540)
Sundance Energy Australia Limited	205	0
WPG Resources Ltd	(5,003)	(2,178)
Washington H Soul Pattinson & Company Limited	1,160	0
Wesfarmers Limited (SRN I0132959617)	4,839	0
	139,260	10,224
<b>Total Unrealised Movement</b>	139,260	10,224

## Realised Movements in Market Value

	2018 \$	2017 \$
<b>Shares in Listed Companies (Australian)</b>		
Ardea Resources Limited	(950)	264
Aurelia Metals Limited	41,288	0
Azure Minerals Limited	0	(5,915)
BWX Limited	(555)	0
Benitec Biopharma Limited	(1,545)	0
Cybg Plc	0	145
Domino's Pizza Enterprises Limited	0	10,200
Gold Road Resources Limited	30,479	0
Hammer Metals Limited	(3,835)	0
Heron Resources Limited	0	(1,939)
Invocare Limited	0	528
Millennium Minerals Limited	0	7,908
Oncosil Medical Ltd	0	(2,136)
Phosphagenics Limited	0	(705)
Ramelius Resources Limited	0	27,411
Red Metal Limited	0	2,564
Resapp Health Limited	0	225
Saracen Mineral Holdings Limited	0	653

## Margarets Super Fund

**Notes to the Financial Statements**

For the year ended 30 June 2018

Silver City Minerals Limited	3,619	0
Sirtex Medical Limited	6,125	0
WPG Resources Ltd	0	(1,178)
	<hr/>	<hr/>
	74,626	38,025
	<hr/>	<hr/>
<b>Total Realised Movement</b>	74,626	38,025
	<hr/>	<hr/>
<b>Total Market Movement</b>	213,886	48,249
	<hr/>	<hr/>

**Margarets Super Fund**  
**Numarg Pty Ltd ACN: 603373020**

## **Trustees Declaration**

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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.

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2018 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2018 and the results of its operations for the year then ended 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 2018.

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 2018

	<b>2018</b>
	<b>\$</b>
Benefits accrued as a result of operations	<b>F3</b> 184,421.00
<b>Less</b>	
Increase in MV of investments	<b>F19</b> 139,260.00
Exempt current pension income	<b>W7-W9</b> 26,968.00
Realised Accounting Capital Gains	<b>F19</b> 74,628.00
Non Taxable Contributions	<b>C7</b> 2,475.00
	<hr/> 243,331.00
<b>Add</b>	
SMSF non deductible expenses	<b>W10-W11</b> 2,830.00
Pension Payments	<b>W3</b> 32,772.00
Franking Credits	<b>W1</b> 1,000.00
Net Capital Gains	<b>F32-F33</b> 21,419.00
TFN Credits - Dividends	<b>S34</b> 70.00
TFN Credits - Interest	<b>S19</b> 662.00
	<hr/> 58,753.00
<b>Taxable Income or Loss</b>	<hr/> (157.00)
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	<b>W1</b> 1,000.10
Tax Adjustment - Exploration Credit Tax Offset (E4)	<b>S24</b> 34.00
<b>TAX PAYABLE</b>	<hr/> (1,034.10)
<b>Less</b>	
TFN Credits	<b>\$662 + \$70</b> 732.00
<b>CURRENT TAX OR REFUND</b>	<hr/> (1,766.10)
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> (1,507.10)



# Members Statement

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

## Your Details

Date of Birth : 29/01/1951  
 Age: 67  
 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 218,889  
 Total Death Benefit 218,889

## Your Balance

Total Benefits 218,889

### Preservation Components

Preserved

Unrestricted Non Preserved 218,889

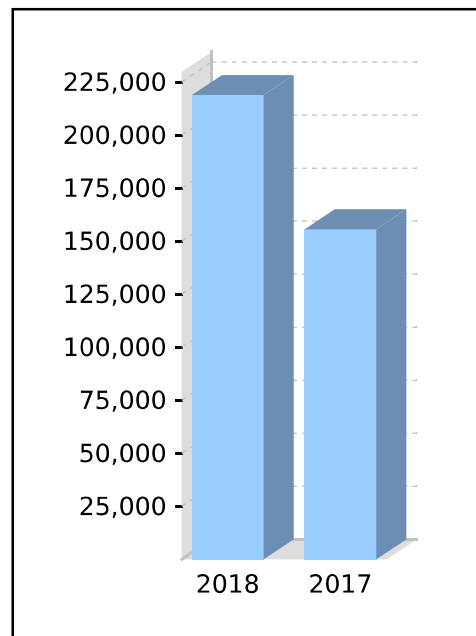
Restricted Non Preserved

### Tax Components

Tax Free (0.00%)

Taxable 218,889

Investment Earnings Rate 38%



## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	155,628	146,806
<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	74,522	16,004
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	<b>W3</b> 11,240	7,340
Contributions Tax		
Income Tax	21	(157)
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 30/06/2018	218,889	155,627

# Members Statement

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

## Your Details

Date of Birth : 29/01/1951  
 Age: 67  
 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 415,560  
 Total Death Benefit 415,560

## Your Balance

Total Benefits 415,560

### Preservation Components

Preserved

Unrestricted Non Preserved 415,560

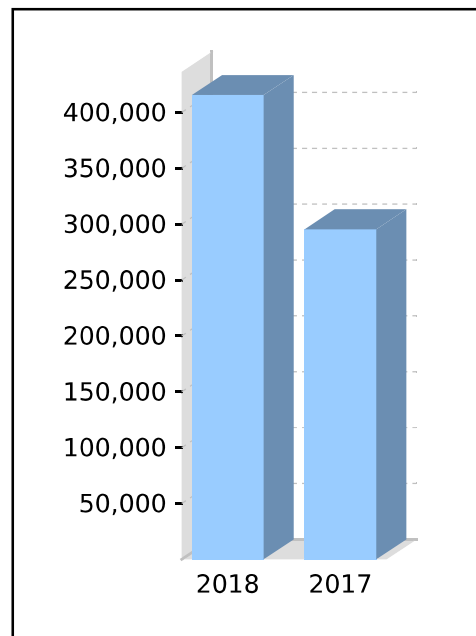
Restricted Non Preserved

### Tax Components

Tax Free (99.67%) 165,759

Taxable 249,801

Investment Earnings Rate 38%



## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	295,506	279,279
<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	141,625	29,898
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	<b>W3</b> 21,532	13,960
Contributions Tax		
Income Tax	39	(289)
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 30/06/2018	415,560	295,506

# Members Statement

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

## Your Details

Date of Birth : 29/01/1951  
 Age: 67  
 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

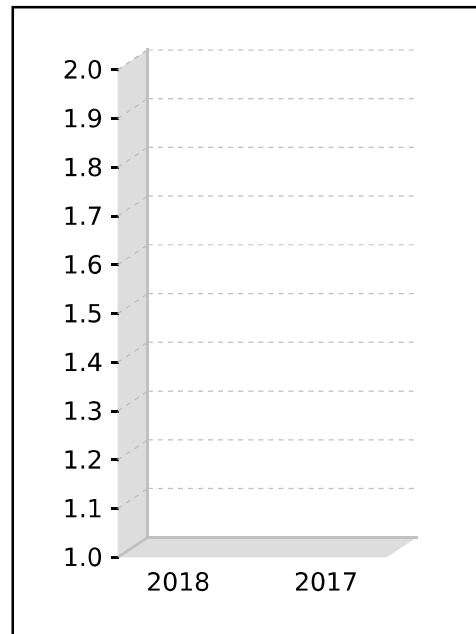
### Total Benefits

#### 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	Last Year
Opening balance at 01/07/2017		
<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		
Internal Transfer In		570
<u>Decreases to Member account during the period</u>		
Pensions Paid		570
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 30/06/2018	0	0

# Members Statement

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

**Your Details**

Date of Birth : 29/01/1951  
 Age: 67  
 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**

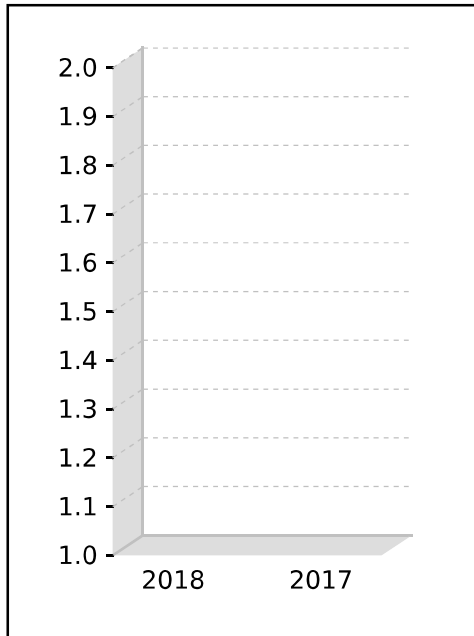
**Total Benefits**

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	Last Year
Opening balance at 01/07/2017		
<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		
Internal Transfer In		20
<u>Decreases to Member account during the period</u>		
Pensions Paid		20
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 30/06/2018	0	0

# Members Statement

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

**Your Details**

Date of Birth : 29/01/1951  
 Age: 67  
 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 2,872  
 Total Death Benefit 2,872

## Your Balance

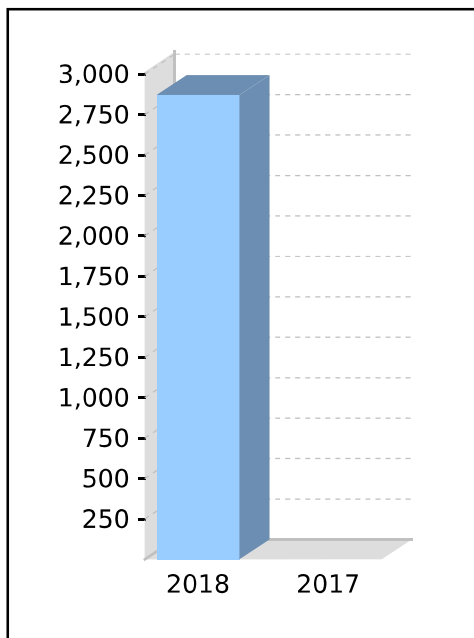
Total Benefits 2,872

### Preservation Components

Preserved  
 Unrestricted Non Preserved 2,872  
 Restricted Non Preserved

### Tax Components

Tax Free 2,475  
 Taxable 397  
 Investment Earnings Rate 16%



## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	2,475	C7
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	304	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(93)	
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 30/06/2018	2,872	0

## Margarets Super Fund

## Investment Summary with Market Movement

As at 30 June 2018

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
<b>Cash/Bank Accounts</b>								
NAB - Cheque Account		47.530000	47.53 <b>S11</b>	47.53	47.53			
NAB Trade 303032260		6,130.800000	6,130.80 <b>S16</b>	6,130.80	6,130.80			
NAB Trade NT1912732005		85,897.710000	85,897.71 <b>S19</b>	85,897.71	85,897.71			
			<b>92,076.04</b>		<b>92,076.04</b>			
<b>Shares in Listed Companies (Australian)</b>								
AWE.AX	AWE Limited	0.00	0.940000	0.00	0.00	0.01	(0.01)	0.00
ARL.AX	Ardea Resources Limited	5,000.00	0.780000	3,900.00	1.07	5,359.97	(1,459.97)	(1,459.97)
AMI.AX	Aurelia Metals Limited	316,900.00	0.570000	180,633.00	0.06	20,318.06	160,314.94	137,096.77
BWX.AX	BWX Limited	0.00	5.700000	0.00	0.00	0.00	0.00	(554.80)
BLT.AX	Benitec Biopharma Limited	0.00	0.135000	0.00	0.00	0.00	0.00	764.95
BOK.AX	Black Oak Minerals Limited	26,667.00	0.000000	0.00	0.31	8,266.73	(8,266.73)	0.00
CAT.AX	Catapult Group International Ltd	10,000.00	1.225000	12,250.00	1.31	13,119.95	(869.95)	(869.95)
CDB.AX	Condor Blanco Mines Limited	5,000.00	0.009000	45.00	0.24	1,214.95	(1,169.95)	0.00
FMG.AX	Fortescue Metals Group Ltd	2,500.00	4.390000	10,975.00	4.68	11,704.90	(729.90)	(729.90)
GOR.AX	Gold Road Resources Limited	55,300.00	0.740000	40,922.00	0.24	13,006.59	27,915.41	(23,199.65)
HMX.AX	Hammer Metals Limited	50,000.00	0.025000	1,250.00	0.05	2,514.95	(1,264.95)	2,155.00
KIK.AX	Kairiki Energy Limited	130,000.00	0.008000	1,040.00	0.01	979.90	60.10	0.00
LVH.AX	Livehire Limited	10,000.00	0.585000	5,850.00	0.68	6,769.95	(919.95)	(919.95)
LYC.AX	Lynas Corporation Limited	2,000.00	2.340000	4,680.00	2.50	4,994.95	(314.95)	(314.95)
MOY.AX	Millennium Minerals Limited	113,734.00	0.190000	21,609.46	0.10	11,226.81	10,382.65	568.67
MEP.AX	Minotaur Exploration Ltd	200,000.00	0.063000	12,600.00	0.11	21,736.46	(9,136.46)	(3,400.00)
MNY.AX	Money3 Corporation Limited	1,000.00	1.950000	1,950.00	1.69	1,689.42	260.58	260.44
NAB.AX	NATIONAL AUST. BANK FPO	1,000.00	27.410000	27,410.00	30.94	30,944.00	(3,534.00)	(2,180.00)
NST.AX	Northern Star Resources Ltd	5,000.00	7.260000	36,300.00	4.17	20,849.85	15,450.15	10,670.05
PEX.AX	Peel Mining Limited	10,000.00	0.475000	4,750.00	0.60	6,019.95	(1,269.95)	(1,269.95)
PLAUSA	Plantation Capital Ltd	1,010,000.00	0.004000	4,040.00	0.09	87,896.35	(83,856.35)	2,020.00
RMS.AX	Ramelius Resources Limited	132,500.00	0.580000	76,850.00	0.28	37,647.15	39,202.85	16,197.55
RDM.AX	Red Metal Limited	155,543.00	0.135000	20,998.31	0.10	16,084.81	4,913.50	(42.65)
RAP.AX	Resapp Health Limited	20,000.00	0.135000	2,700.00	0.14	2,814.95	(114.95)	(114.95)
SCI.AX	Silver City Minerals Limited	201,164.00	0.035000	7,040.74	0.04	8,048.07	(1,007.33)	2,287.52
SRX.AX	Sirtex Medical Limited	0.00	31.450000	0.00	0.00	0.00	0.00	539.95

## Margarets Super Fund

## Investment Summary with Market Movement

As at 30 June 2018

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement	
						Overall	Current Year		
SEA.AX	Sundance Energy Australia Limited	75,000.00	0.076000	5,700.00	0.07	5,494.95	205.05	205.05	0.00
WPG.AX	WPG Resources Ltd	302,667.00	0.014000	4,237.34	0.05	13,932.50	(9,695.16)	(5,002.99)	0.00
SOL.AX	Washington H Soul Pattinson & Company Limited	1,000.00	20.690000	20,690.00	19.53	19,529.95	1,160.05	1,160.05	0.00
WES.AX	Wesfarmers Limited (SRN I0132959617)	700.00	49.360000	34,552.00	42.45	29,712.65	4,839.35	4,839.35	0.00
				<b>542,972.85</b>	<b>S21</b>	<b>401,878.78</b>	<b>141,094.07</b>	<b>139,260.44</b>	<b>74,627.58</b>
				<b>635,048.89</b>		<b>493,954.82</b>	<b>141,094.07</b>	<b>139,260.44</b>	<b>74,627.58</b>
						← \$213,888.02 →			

## Margarets Super Fund Market Movement Report

As at 30 June 2018

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Ardea Resources Limited										
	01/07/2017	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/05/2018	Purchase	10,000.00	10,719.95	0.00	0.00	10,719.95	0.00	0.00	0.00
	20/06/2018	Disposal	(5,000.00)	(5,359.98)	0.00	0.00	5,359.97	4,410.05	5,359.98	(949.93)
	30/06/2018	Revaluation	0.00	0.00	(1,459.97)	0.00	3,900.00	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>5,000.00</b>	<b>5,359.97</b>	<b>(1,459.97)</b>	<b>0.00</b>	<b>3,900.00</b>	<b>4,410.05</b>	<b>5,359.98</b>	<b>(949.93)</b>
Aurelia Metals Limited										
	01/07/2017	Opening Balance	665,099.00	0.00	0.00	0.00	123,043.32	0.00	0.00	0.00
	18/10/2017	Disposal	(43,633.00)	(16,606.68)	0.00	0.00	106,436.64	12,197.29	16,606.68	(4,409.39)
	18/10/2017	Writeback	0.00	0.00	(1,523.20)	0.00	104,913.44	0.00	0.00	0.00
	19/10/2017	Disposal	(7,120.00)	(2,702.64)	0.00	0.00	102,210.80	1,993.60	2,702.64	(709.04)
	19/10/2017	Writeback	0.00	0.00	(248.55)	0.00	101,962.25	0.00	0.00	0.00
	29/12/2017	Disposal	(26,032.00)	(9,657.83)	0.00	0.00	92,304.42	7,285.26	9,657.83	(2,372.57)
	29/12/2017	Writeback	0.00	0.00	(908.76)	0.00	91,395.66	0.00	0.00	0.00
	03/01/2018	Disposal	(5,350.00)	(1,930.93)	0.00	0.00	89,464.73	1,496.35	1,930.93	(434.58)
	03/01/2018	Writeback	0.00	0.00	(186.77)	0.00	89,277.96	0.00	0.00	0.00
	04/01/2018	Disposal	(55,669.00)	(17,963.76)	0.00	0.00	71,314.20	16,124.06	17,963.76	(1,839.70)
	04/01/2018	Writeback	0.00	0.00	(1,943.37)	0.00	69,370.83	0.00	0.00	0.00
	04/01/2018	Disposal	(23,295.00)	(6,441.12)	0.00	0.00	62,929.71	6,515.43	6,441.12	74.31
	04/01/2018	Writeback	0.00	0.00	(813.21)	0.00	62,116.50	0.00	0.00	0.00
	06/02/2018	Disposal	(54,000.00)	(13,775.92)	0.00	0.00	48,340.58	18,340.05	13,775.92	4,564.13
	06/02/2018	Writeback	0.00	0.00	(1,885.10)	0.00	46,455.48	0.00	0.00	0.00
	27/03/2018	Revaluation	0.00	0.00	120,044.52	0.00	166,500.00	0.00	0.00	0.00
	11/04/2018	Disposal	(11,593.00)	(2,712.76)	0.00	0.00	163,787.24	5,080.97	2,712.76	2,368.21
	11/04/2018	Writeback	0.00	0.00	(404.70)	0.00	163,382.54	0.00	0.00	0.00
	08/05/2018	Disposal	(38,407.00)	(7,971.00)	0.00	0.00	155,411.54	16,894.83	7,971.00	8,923.83
	08/05/2018	Writeback	0.00	0.00	(1,340.76)	0.00	154,070.78	0.00	0.00	0.00
	08/05/2018	Disposal	(100,000.00)	(9,327.85)	0.00	0.00	144,742.93	44,451.05	9,327.85	35,123.20
	08/05/2018	Writeback	0.00	0.00	(3,490.94)	0.00	141,251.99	0.00	0.00	0.00
	25/06/2018	Purchase	10,000.00	5,669.95	0.00	0.00	146,921.94	0.00	0.00	0.00
	25/06/2018	Purchase	6,900.00	3,913.45	0.00	0.00	150,835.39	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	149,842.13	0.00	300,677.52	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(120,044.52)	0.00	180,633.00	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>316,900.00</b>	<b>(79,507.09)</b>	<b>137,096.77</b>	<b>0.00</b>	<b>180,633.00</b>	<b>130,378.89</b>	<b>89,090.49</b>	<b>41,288.40</b>



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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
BWV Limited										
	09/11/2017	Purchase	1,000.00	6,929.95	0.00	0.00	6,929.95	0.00	0.00	0.00
	08/03/2018	Disposal	(1,000.00)	(6,929.95)	0.00	0.00	0.00	5,110.05	6,929.95	(1,819.90)
	10/05/2018	Purchase	1,500.00	7,624.95	0.00	0.00	7,624.95	0.00	0.00	0.00
	14/06/2018	Disposal	(1,500.00)	(7,624.95)	0.00	0.00	0.00	8,890.05	7,624.95	1,265.10
	<b>30/06/2018</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.10</b>	<b>14,554.90</b>	<b>(554.80)</b>
Benitec Biopharma Limited										
	01/07/2017	Opening Balance	10,000.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00
	27/03/2018	Revaluation	0.00	0.00	800.00	0.00	2,050.00	0.00	0.00	0.00
	15/05/2018	Purchase	20,000.00	3,414.95	0.00	0.00	5,464.95	0.00	0.00	0.00
	27/06/2018	Disposal	(30,000.00)	(5,429.90)	0.00	0.00	35.05	3,885.05	5,429.90	(1,544.85)
	27/06/2018	Writeback	0.00	0.00	764.95	0.00	800.00	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(800.00)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>0.00</b>	<b>(2,014.95)</b>	<b>764.95</b>	<b>0.00</b>	<b>0.00</b>	<b>3,885.05</b>	<b>5,429.90</b>	<b>(1,544.85)</b>
Black Oak Minerals Limited										
	01/07/2017	Opening Balance	26,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>26,667.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Catapult Group International Ltd										
	06/06/2018	Purchase	10,000.00	13,119.95	0.00	0.00	13,119.95	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(869.95)	0.00	12,250.00	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>10,000.00</b>	<b>13,119.95</b>	<b>(869.95)</b>	<b>0.00</b>	<b>12,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Condor Blanco Mines Limited										
	01/07/2017	Opening Balance	5,000.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Fortescue Metals Group Ltd										
	10/11/2017	Purchase	1,000.00	4,934.95	0.00	0.00	4,934.95	0.00	0.00	0.00
	27/03/2018	Revaluation	0.00	0.00	(354.95)	0.00	4,580.00	0.00	0.00	0.00
	29/03/2018	Purchase	1,500.00	6,769.95	0.00	0.00	11,349.95	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(729.90)	0.00	10,620.05	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	354.95	0.00	10,975.00	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>2,500.00</b>	<b>11,704.90</b>	<b>(729.90)</b>	<b>0.00</b>	<b>10,975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Gold Road Resources Limited										
	01/07/2017	Opening Balance	115,000.00	0.00	0.00	0.00	77,050.00	0.00	0.00	0.00
	12/10/2017	Disposal	(65,000.00)	(16,918.30)	0.00	0.00	60,131.70	47,397.80	16,918.30	30,479.50
	12/10/2017	Writeback	0.00	0.00	(28,891.12)	0.00	31,240.58	0.00	0.00	0.00
	27/03/2018	Revaluation	0.00	0.00	9,259.42	0.00	40,500.00	0.00	0.00	0.00
	20/06/2018	Purchase	5,300.00	3,989.95	0.00	0.00	44,489.95	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	5,691.47	0.00	50,181.42	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(9,259.42)	0.00	40,922.00	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>55,300.00</b>	<b>(12,928.35)</b>	<b>(23,199.65)</b>	<b>0.00</b>	<b>40,922.00</b>	<b>47,397.80</b>	<b>16,918.30</b>	<b>30,479.50</b>
Hammer Metals Limited										
	01/07/2017	Opening Balance	100,000.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00
	04/01/2018	Purchase	50,000.00	2,514.95	0.00	0.00	6,114.95	0.00	0.00	0.00
	27/03/2018	Revaluation	0.00	0.00	(114.95)	0.00	6,000.00	0.00	0.00	0.00
	15/05/2018	Disposal	(100,000.00)	(7,019.95)	0.00	0.00	(1,019.95)	3,185.05	7,019.95	(3,834.90)
	15/05/2018	Writeback	0.00	0.00	2,279.97	0.00	1,260.02	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(124.97)	0.00	1,135.05	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	114.95	0.00	1,250.00	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>50,000.00</b>	<b>(4,505.00)</b>	<b>2,155.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>3,185.05</b>	<b>7,019.95</b>	<b>(3,834.90)</b>
Kairiki Energy Limited										
	01/07/2017	Opening Balance	130,000.00	0.00	0.00	0.00	1,040.00	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>130,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Livehire Limited										
	06/06/2018	Purchase	10,000.00	6,769.95	0.00	0.00	6,769.95	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(919.95)	0.00	5,850.00	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>10,000.00</b>	<b>6,769.95</b>	<b>(919.95)</b>	<b>0.00</b>	<b>5,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Lynas Corporation Limited										
	27/03/2018	Purchase	2,000.00	4,994.95	0.00	0.00	4,994.95	0.00	0.00	0.00
	27/03/2018	Revaluation	0.00	0.00	85.05	0.00	5,080.00	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(314.95)	0.00	4,765.05	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(85.05)	0.00	4,680.00	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>2,000.00</b>	<b>4,994.95</b>	<b>(314.95)</b>	<b>0.00</b>	<b>4,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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As at 30 June 2018

Investment	Date	Description	Unrealised				Realised		Total	
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration		Accounting Cost Base
Millennium Minerals Limited										
	01/07/2017	Opening Balance	113,734.00	0.00	0.00	0.00	21,040.79	0.00	0.00	0.00
	27/03/2018	Revaluation	0.00	0.00	6,255.37	0.00	27,296.16	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	568.67	0.00	27,864.83	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(6,255.37)	0.00	21,609.46	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>113,734.00</b>	<b>0.00</b>	<b>568.67</b>	<b>0.00</b>	<b>21,609.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Minotaur Exploration Ltd										
	01/07/2017	Opening Balance	200,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00
	27/03/2018	Revaluation	0.00	0.00	(1,600.00)	0.00	14,400.00	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(3,400.00)	0.00	11,000.00	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	1,600.00	0.00	12,600.00	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>200,000.00</b>	<b>0.00</b>	<b>(3,400.00)</b>	<b>0.00</b>	<b>12,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Money3 Corporation Limited										
	01/07/2017	Opening Balance	1.00	0.00	0.00	0.00	1.28	0.00	0.00	0.00
	30/01/2018	Purchase	999.00	1,688.28	0.00	0.00	1,689.56	0.00	0.00	0.00
	27/03/2018	Revaluation	0.00	0.00	225.44	0.00	1,915.00	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	260.44	0.00	2,175.44	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(225.44)	0.00	1,950.00	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>1,000.00</b>	<b>1,688.28</b>	<b>260.44</b>	<b>0.00</b>	<b>1,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NATIONAL AUST. BANK FPO										
	01/07/2017	Opening Balance	1,000.00	0.00	0.00	0.00	29,590.00	0.00	0.00	0.00
	27/03/2018	Revaluation	0.00	0.00	(950.00)	0.00	28,640.00	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(2,180.00)	0.00	26,460.00	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	950.00	0.00	27,410.00	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>1,000.00</b>	<b>0.00</b>	<b>(2,180.00)</b>	<b>0.00</b>	<b>27,410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Northern Star Resources Ltd										
	01/07/2017	Opening Balance	3,500.00	0.00	0.00	0.00	16,625.00	0.00	0.00	0.00
	11/01/2018	Purchase	1,500.00	9,004.95	0.00	0.00	25,629.95	0.00	0.00	0.00
	27/03/2018	Revaluation	0.00	0.00	8,420.05	0.00	34,050.00	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	10,670.05	0.00	44,720.05	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(8,420.05)	0.00	36,300.00	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>5,000.00</b>	<b>9,004.95</b>	<b>10,670.05</b>	<b>0.00</b>	<b>36,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Peel Mining Limited										
	15/05/2018	Purchase	10,000.00	6,019.95	0.00	0.00	6,019.95	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(1,269.95)	0.00	4,750.00	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>10,000.00</b>	<b>6,019.95</b>	<b>(1,269.95)</b>	<b>0.00</b>	<b>4,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Plantation Capital Ltd										
	01/07/2017	Opening Balance	1,010,000.00	0.00	0.00	0.00	2,020.00	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	2,020.00	0.00	4,040.00	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>1,010,000.0</b>	<b>0.00</b>	<b>2,020.00</b>	<b>0.00</b>	<b>4,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Ramelius Resources Limited										
	01/07/2017	Opening Balance	125,000.00	0.00	0.00	0.00	56,250.00	0.00	0.00	0.00
	27/03/2018	Revaluation	0.00	0.00	8,125.00	0.00	64,375.00	0.00	0.00	0.00
	21/06/2018	Purchase	7,500.00	4,402.45	0.00	0.00	68,777.45	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	16,197.55	0.00	84,975.00	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(8,125.00)	0.00	76,850.00	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>132,500.00</b>	<b>4,402.45</b>	<b>16,197.55</b>	<b>0.00</b>	<b>76,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Red Metal Limited										
	01/07/2017	Opening Balance	55,799.00	0.00	0.00	0.00	7,532.87	0.00	0.00	0.00
	16/01/2018	Purchase	34,201.00	5,150.10	0.00	0.00	12,682.97	0.00	0.00	0.00
	27/03/2018	Revaluation	0.00	0.00	(3,232.97)	0.00	9,450.00	0.00	0.00	0.00
	30/05/2018	Purchase	38,500.00	4,827.45	0.00	0.00	14,277.45	0.00	0.00	0.00
	20/06/2018	Purchase	27,043.00	3,530.54	0.00	0.00	17,807.99	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(42.65)	0.00	17,765.34	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	3,232.97	0.00	20,998.31	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>155,543.00</b>	<b>13,508.09</b>	<b>(42.65)</b>	<b>0.00</b>	<b>20,998.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Resapp Health Limited										
	01/07/2017	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22/05/2018	Purchase	20,000.00	2,814.95	0.00	0.00	2,814.95	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(114.95)	0.00	2,700.00	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>20,000.00</b>	<b>2,814.95</b>	<b>(114.95)</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Silver City Minerals Limited										
	01/07/2017	Opening Balance	275,000.00	0.00	0.00	0.00	5,225.00	0.00	0.00	0.00
	12/10/2017	Disposal	(125,000.00)	(4,644.93)	0.00	0.00	580.07	5,730.05	4,644.93	1,085.12
	12/10/2017	Writeback	0.00	0.00	1,497.66	0.00	2,077.73	0.00	0.00	0.00
	13/03/2018	Disposal	(75,000.00)	(2,063.70)	0.00	0.00	14.03	3,435.05	2,063.70	1,371.35

## Margarets Super Fund

## Market Movement Report

As at 30 June 2018

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	13/03/2018	Writeback	0.00	0.00	898.60	0.00	912.63	0.00	0.00	0.00
	27/03/2018	Revaluation	0.00	0.00	2,612.37	0.00	3,525.00	0.00	0.00	0.00
	16/05/2018	Disposal	(25,836.00)	(623.93)	0.00	0.00	2,901.07	992.65	623.93	368.72
	16/05/2018	Writeback	0.00	0.00	309.55	0.00	3,210.62	0.00	0.00	0.00
	18/05/2018	Disposal	(9,036.00)	(218.21)	0.00	0.00	2,992.41	355.53	218.21	137.32
	18/05/2018	Writeback	0.00	0.00	108.26	0.00	3,100.67	0.00	0.00	0.00
	21/05/2018	Disposal	(38,964.00)	(940.96)	0.00	0.00	2,159.71	1,597.52	940.96	656.56
	21/05/2018	Writeback	0.00	0.00	466.83	0.00	2,626.54	0.00	0.00	0.00
	30/05/2018	Purchase	150,000.00	6,019.95	0.00	0.00	8,646.49	0.00	0.00	0.00
	31/05/2018	Purchase	50,000.00	2,000.00	0.00	0.00	10,646.49	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(993.38)	0.00	9,653.11	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(2,612.37)	0.00	7,040.74	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>201,164.00</b>	<b>(471.78)</b>	<b>2,287.52</b>	<b>0.00</b>	<b>7,040.74</b>	<b>12,110.80</b>	<b>8,491.73</b>	<b>3,619.07</b>
Sirtex Medical Limited										
	01/07/2017	Opening Balance	500.00	0.00	0.00	0.00	8,125.00	0.00	0.00	0.00
	27/03/2018	Revaluation	0.00	0.00	5,730.00	0.00	13,855.00	0.00	0.00	0.00
	14/06/2018	Disposal	(500.00)	(8,664.95)	0.00	0.00	5,190.05	14,790.05	8,664.95	6,125.10
	14/06/2018	Writeback	0.00	0.00	539.95	0.00	5,730.00	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(5,730.00)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>0.00</b>	<b>(8,664.95)</b>	<b>539.95</b>	<b>0.00</b>	<b>0.00</b>	<b>14,790.05</b>	<b>8,664.95</b>	<b>6,125.10</b>
Sundance Energy Australia Limited										
	17/05/2018	Purchase	75,000.00	5,494.95	0.00	0.00	5,494.95	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	205.05	0.00	5,700.00	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>75,000.00</b>	<b>5,494.95</b>	<b>205.05</b>	<b>0.00</b>	<b>5,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WPG Resources Ltd										
	01/07/2017	Opening Balance	110,250.00	0.00	0.00	0.00	4,630.50	0.00	0.00	0.00
	30/01/2018	Purchase	89,750.00	1,720.20	0.00	0.00	6,350.70	0.00	0.00	0.00
	12/02/2018	Purchase	102,667.00	2,889.63	0.00	0.00	9,240.33	0.00	0.00	0.00
	27/03/2018	Revaluation	0.00	0.00	(1,068.32)	0.00	8,172.01	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(4,700.32)	0.00	3,471.69	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(302.67)	0.00	3,169.02	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	1,068.32	0.00	4,237.34	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>302,667.00</b>	<b>4,609.83</b>	<b>(5,002.99)</b>	<b>0.00</b>	<b>4,237.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Margarets Super Fund Market Movement Report

As at 30 June 2018

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Washington H Soul Pattinson & Company										
	08/06/2018	Purchase	1,000.00	19,529.95	0.00	0.00	19,529.95	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	1,160.05	0.00	20,690.00	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>1,000.00</b>	<b>19,529.95</b>	<b>1,160.05</b>	<b>0.00</b>	<b>20,690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Wesfarmers Limited (SRN I0132959617)										
	01/07/2017	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	07/02/2018	Purchase	700.00	29,712.65	0.00	0.00	29,712.65	0.00	0.00	0.00
	27/03/2018	Revaluation	0.00	0.00	(522.65)	0.00	29,190.00	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	4,839.35	0.00	34,029.35	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	522.65	0.00	34,552.00	0.00	0.00	0.00
	<b>30/06/2018</b>		<b>700.00</b>	<b>29,712.65</b>	<b>4,839.35</b>	<b>0.00</b>	<b>34,552.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>139,260.44</b>				<b>74,627.59</b>	<b>213,888.03</b>

## Margarets Super Fund

## Realised Capital Gains Report

For the period: 1 July 2017 to 30 June 2018

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
<b>Shares in Listed Companies (Australian)</b>												
Ardea Resources Limited												
28/05/2018	18/06/2018	5,000.00	5,359.98	4,410.05	(949.93)	5,359.98	5,359.98	0.00	0.00	0.00	0.00	(949.93)
		<b>5,000.00</b>	<b>5,359.98</b>	<b>4,410.05</b>	<b>(949.93)</b>	<b>5,359.98</b>	<b>5,359.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(949.93)</b>
Aurelia Metals Limited												
29/11/2012	16/10/2017	43,633.00	16,606.68	12,197.29	(4,409.39)	16,606.68	16,606.68	0.00	0.00	0.00	0.00	(4,409.39)
29/11/2012	17/10/2017	753.00	279.36	210.84	(68.52)	279.36	279.36	0.00	0.00	0.00	0.00	(68.52)
29/11/2012	17/10/2017	6,367.00	2,423.27	1,782.76	(640.51)	2,423.27	2,423.27	0.00	0.00	0.00	0.00	(640.51)
29/11/2012	27/12/2017	26,032.00	9,657.83	7,285.26	(2,372.57)	9,657.83	9,657.83	0.00	0.00	0.00	0.00	(2,372.57)
07/12/2014	29/12/2017	2,135.00	738.17	597.14	(141.03)	738.17	738.17	0.00	0.00	0.00	0.00	(141.03)
29/11/2012	29/12/2017	3,215.00	1,192.76	899.21	(293.55)	1,192.76	1,192.76	0.00	0.00	0.00	0.00	(293.55)
07/12/2014	02/01/2018	17,865.00	6,176.78	5,174.45	(1,002.33)	6,176.78	6,176.78	0.00	0.00	0.00	0.00	(1,002.33)
06/02/2013	02/01/2018	17,804.00	5,172.03	5,156.78	(15.25)	5,172.03	5,172.03	0.00	0.00	0.00	0.00	(15.25)
26/11/2012	02/01/2018	20,000.00	6,614.95	5,792.83	(822.12)	6,614.95	6,614.95	0.00	0.00	0.00	0.00	(822.12)
04/07/2014	02/01/2018	11,099.00	2,898.20	3,104.30	206.10	2,898.20	2,898.20	0.00	0.00	206.10	0.00	0.00
06/02/2013	02/01/2018	12,196.00	3,542.92	3,411.13	(131.79)	3,542.92	3,542.92	0.00	0.00	0.00	0.00	(131.79)
28/01/2015	02/02/2018	1,787.00	418.16	606.92	188.76	418.16	418.16	0.00	0.00	188.76	0.00	0.00
04/07/2014	02/02/2018	2,213.00	577.87	751.60	173.74	577.87	577.87	0.00	0.00	173.74	0.00	0.00
04/07/2014	02/02/2018	25,000.00	6,514.95	8,490.76	1,975.81	6,514.95	6,514.95	0.00	0.00	1,975.81	0.00	0.00
29/08/2013	02/02/2018	25,000.00	6,264.95	8,490.76	2,225.81	6,264.95	6,264.95	0.00	0.00	2,225.81	0.00	0.00
28/01/2015	09/04/2018	11,593.00	2,712.76	5,080.97	2,368.21	2,712.76	2,712.76	0.00	0.00	2,368.21	0.00	0.00
02/08/2016	04/05/2018	23,450.00	4,704.95	10,315.41	5,610.46	4,704.95	4,704.95	0.00	0.00	5,610.46	0.00	0.00
10/05/2016	04/05/2018	1,673.00	157.60	735.93	578.34	157.60	157.60	0.00	0.00	578.34	0.00	0.00

## Margarets Super Fund

## Realised Capital Gains Report

For the period: 1 July 2017 to 30 June 2018

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
<b>Shares in Listed Companies (Australian)</b>												
28/01/2015	04/05/2018	13,284.00	3,108.46	5,843.49	2,735.03	3,108.46	3,108.46	0.00	0.00	2,735.03	0.00	0.00
10/05/2016	08/05/2018	98,327.00	9,262.35	43,707.38	34,445.03	9,262.35	9,262.35	0.00	0.00	34,445.03	0.00	0.00
13/07/2015	08/05/2018	1,673.00	65.49	743.67	678.17	65.49	65.49	0.00	0.00	678.17	0.00	0.00
		<b>365,099.00</b>	<b>89,090.49</b>	<b>130,378.88</b>	<b>41,288.40</b>	<b>89,090.49</b>	<b>89,090.49</b>	<b>0.00</b>	<b>0.00</b>	<b>51,185.46</b>	<b>0.00</b>	<b>(9,897.06)</b>
<b>BWX Limited</b>												
07/11/2017	06/03/2018	1,000.00	6,929.95	5,110.05	(1,819.90)	6,929.95	6,929.95	0.00	0.00	0.00	0.00	(1,819.90)
08/05/2018	12/06/2018	1,500.00	7,624.95	8,890.05	1,265.10	7,624.95	7,624.95	0.00	0.00	0.00	1,265.10	0.00
		<b>2,500.00</b>	<b>14,554.90</b>	<b>14,000.10</b>	<b>(554.80)</b>	<b>14,554.90</b>	<b>14,554.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,265.10</b>	<b>(1,819.90)</b>
<b>Benitec Biopharma Limited</b>												
08/05/2018	25/06/2018	20,000.00	3,414.95	2,590.03	(824.92)	3,414.95	3,414.95	0.00	0.00	0.00	0.00	(824.92)
13/04/2017	25/06/2018	10,000.00	2,014.95	1,295.02	(719.93)	2,014.95	2,014.95	0.00	0.00	0.00	0.00	(719.93)
		<b>30,000.00</b>	<b>5,429.90</b>	<b>3,885.05</b>	<b>(1,544.85)</b>	<b>5,429.90</b>	<b>5,429.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,544.85)</b>
<b>Gold Road Resources Limited</b>												
13/05/2016	10/10/2017	15,000.00	6,600.00	10,937.95	4,337.95	6,600.00	6,600.00	0.00	0.00	4,337.95	0.00	0.00
14/07/2014	10/10/2017	10,000.00	3,104.99	7,291.97	4,186.98	3,104.99	3,104.99	0.00	0.00	4,186.98	0.00	0.00
07/04/2014	10/10/2017	40,000.00	7,213.31	29,167.88	21,954.57	7,213.31	7,213.31	0.00	0.00	21,954.57	0.00	0.00
		<b>65,000.00</b>	<b>16,918.30</b>	<b>47,397.80</b>	<b>30,479.50</b>	<b>16,918.30</b>	<b>16,918.30</b>	<b>0.00</b>	<b>0.00</b>	<b>30,479.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Hammer Metals Limited</b>												
13/09/2016	11/05/2018	100,000.00	7,019.95	3,185.05	(3,834.90)	7,019.95	7,019.95	0.00	0.00	0.00	0.00	(3,834.90)
		<b>100,000.00</b>	<b>7,019.95</b>	<b>3,185.05</b>	<b>(3,834.90)</b>	<b>7,019.95</b>	<b>7,019.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,834.90)</b>



## Margarets Super Fund

## Realised Capital Gains Report

For the period: 1 July 2017 to 30 June 2018

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
<b>Shares in Listed Companies (Australian)</b>												
Silver City Minerals Limited												
25/10/2016	10/10/2017	25,000.00	729.98	1,146.01	416.03	729.98	729.98	0.00	0.00	0.00	416.03	0.00
07/09/2016	10/10/2017	100,000.00	3,914.95	4,584.04	669.09	3,914.95	3,914.95	0.00	0.00	669.09	0.00	0.00
16/03/2017	09/03/2018	25,000.00	603.74	1,145.02	541.28	603.74	603.74	0.00	0.00	0.00	541.28	0.00
25/10/2016	09/03/2018	50,000.00	1,459.97	2,290.03	830.07	1,459.97	1,459.97	0.00	0.00	830.07	0.00	0.00
16/03/2017	14/05/2018	25,836.00	623.93	992.65	368.72	623.93	623.93	0.00	0.00	368.72	0.00	0.00
16/03/2017	16/05/2018	9,036.00	218.21	355.53	137.32	218.21	218.21	0.00	0.00	137.32	0.00	0.00
16/03/2017	21/05/2018	38,964.00	940.96	1,597.52	656.56	940.96	940.96	0.00	0.00	656.56	0.00	0.00
		<b>273,836.00</b>	<b>8,491.74</b>	<b>12,110.80</b>	<b>3,619.07</b>	<b>8,491.74</b>	<b>8,491.74</b>	<b>0.00</b>	<b>0.00</b>	<b>2,661.76</b>	<b>957.31</b>	<b>0.00</b>
Sirtex Medical Limited												
16/03/2017	12/06/2018	500.00	8,664.95	14,790.05	6,125.10	8,664.95	8,664.95	0.00	0.00	6,125.10	0.00	0.00
		<b>500.00</b>	<b>8,664.95</b>	<b>14,790.05</b>	<b>6,125.10</b>	<b>8,664.95</b>	<b>8,664.95</b>	<b>0.00</b>	<b>0.00</b>	<b>6,125.10</b>	<b>0.00</b>	<b>0.00</b>
		<b>841,935.00</b>	<b>155,530.21</b>	<b>230,157.78</b>	<b>74,627.59</b>	<b>155,530.21</b>	<b>155,530.21</b>	<b>0.00</b>	<b>0.00</b>	<b>90,451.82</b>	<b>2,222.41</b>	<b>(18,046.64)</b>
		<b>841,935.00</b>	<b>155,530.21</b>	<b>230,157.78</b>	<b>74,627.59</b>	<b>155,530.21</b>	<b>155,530.21</b>	<b>0.00</b>	<b>0.00</b>	<b>90,451.82</b>	<b>2,222.41</b>	<b>(18,046.64)</b>

## Margarets Super Fund

## Realised Capital Gains Report

For the period: 1 July 2017 to 27 March 2018

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
<b>Shares in Listed Companies (Australian)</b>												
Aurelia Metals Limited												
29/11/2012	16/10/2017	43,633.00	16,606.68	12,197.29	(4,409.39)	16,606.68	16,606.68	0.00	0.00	0.00	0.00	(4,409.39)
29/11/2012	17/10/2017	753.00	279.36	210.84	(68.52)	279.36	279.36	0.00	0.00	0.00	0.00	(68.52)
29/11/2012	17/10/2017	6,367.00	2,423.27	1,782.76	(640.51)	2,423.27	2,423.27	0.00	0.00	0.00	0.00	(640.51)
29/11/2012	27/12/2017	26,032.00	9,657.83	7,285.26	(2,372.57)	9,657.83	9,657.83	0.00	0.00	0.00	0.00	(2,372.57)
07/12/2014	29/12/2017	2,135.00	738.17	597.14	(141.03)	738.17	738.17	0.00	0.00	0.00	0.00	(141.03)
29/11/2012	29/12/2017	3,215.00	1,192.76	899.21	(293.55)	1,192.76	1,192.76	0.00	0.00	0.00	0.00	(293.55)
07/12/2014	02/01/2018	17,865.00	6,176.78	5,174.45	(1,002.33)	6,176.78	6,176.78	0.00	0.00	0.00	0.00	(1,002.33)
06/02/2013	02/01/2018	17,804.00	5,172.03	5,156.78	(15.25)	5,172.03	5,172.03	0.00	0.00	0.00	0.00	(15.25)
26/11/2012	02/01/2018	20,000.00	6,614.95	5,792.83	(822.12)	6,614.95	6,614.95	0.00	0.00	0.00	0.00	(822.12)
04/07/2014	02/01/2018	11,099.00	2,898.20	3,104.30	206.10	2,898.20	2,898.20	0.00	0.00	206.10	0.00	0.00
06/02/2013	02/01/2018	12,196.00	3,542.92	3,411.13	(131.79)	3,542.92	3,542.92	0.00	0.00	0.00	0.00	(131.79)
28/01/2015	02/02/2018	1,787.00	418.16	606.92	188.76	418.16	418.16	0.00	0.00	188.76	0.00	0.00
04/07/2014	02/02/2018	2,213.00	577.87	751.60	173.74	577.87	577.87	0.00	0.00	173.74	0.00	0.00
04/07/2014	02/02/2018	25,000.00	6,514.95	8,490.76	1,975.81	6,514.95	6,514.95	0.00	0.00	1,975.81	0.00	0.00
29/08/2013	02/02/2018	25,000.00	6,264.95	8,490.76	2,225.81	6,264.95	6,264.95	0.00	0.00	2,225.81	0.00	0.00
		<b>215,099.00</b>	<b>69,078.88</b>	<b>63,952.03</b>	<b>(5,126.84)</b>	<b>69,078.88</b>	<b>69,078.88</b>	<b>0.00</b>	<b>0.00</b>	<b>4,770.22</b>	<b>0.00</b>	<b>(9,897.06)</b>
BWX Limited												
07/11/2017	06/03/2018	1,000.00	6,929.95	5,110.05	(1,819.90)	6,929.95	6,929.95	0.00	0.00	0.00	0.00	(1,819.90)
		<b>1,000.00</b>	<b>6,929.95</b>	<b>5,110.05</b>	<b>(1,819.90)</b>	<b>6,929.95</b>	<b>6,929.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,819.90)</b>
Gold Road Resources Limited												
13/05/2016	10/10/2017	15,000.00	6,600.00	10,937.95	4,337.95	6,600.00	6,600.00	0.00	0.00	4,337.95	0.00	0.00

## Margarets Super Fund

**Realised Capital Gains Report**

For the period:1 July 2017 to 27 March 2018

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
<b>Shares in Listed Companies (Australian)</b>												
14/07/2014	10/10/2017	10,000.00	3,104.99	7,291.97	4,186.98	3,104.99	3,104.99	0.00	0.00	4,186.98	0.00	0.00
07/04/2014	10/10/2017	40,000.00	7,213.31	29,167.88	21,954.57	7,213.31	7,213.31	0.00	0.00	21,954.57	0.00	0.00
		<b>65,000.00</b>	<b>16,918.30</b>	<b>47,397.80</b>	<b>30,479.50</b>	<b>16,918.30</b>	<b>16,918.30</b>	<b>0.00</b>	<b>0.00</b>	<b>30,479.50</b>	<b>0.00</b>	<b>0.00</b>
Silver City Minerals Limited												
25/10/2016	10/10/2017	25,000.00	729.98	1,146.01	416.03	729.98	729.98	0.00	0.00	0.00	416.03	0.00
07/09/2016	10/10/2017	100,000.00	3,914.95	4,584.04	669.09	3,914.95	3,914.95	0.00	0.00	669.09	0.00	0.00
16/03/2017	09/03/2018	25,000.00	603.74	1,145.02	541.28	603.74	603.74	0.00	0.00	0.00	541.28	0.00
25/10/2016	09/03/2018	50,000.00	1,459.97	2,290.03	830.07	1,459.97	1,459.97	0.00	0.00	830.07	0.00	0.00
		<b>200,000.00</b>	<b>6,708.64</b>	<b>9,165.10</b>	<b>2,456.47</b>	<b>6,708.64</b>	<b>6,708.64</b>	<b>0.00</b>	<b>0.00</b>	<b>1,499.16</b>	<b>957.31</b>	<b>0.00</b>
		<b>481,099.00</b>	<b>99,635.77</b>	<b>125,624.98</b>	<b>25,989.23</b>	<b>99,635.77</b>	<b>99,635.77</b>	<b>0.00</b>	<b>0.00</b>	<b>36,748.88</b>	<b>957.31</b>	<b>(11,716.96)</b>
		<b>481,099.00</b>	<b>99,635.77</b>	<b>125,624.98</b>	<b>25,989.23</b>	<b>99,635.77</b>	<b>99,635.77</b>	<b>0.00</b>	<b>0.00</b>	<b>36,748.88</b>	<b>957.31</b>	<b>(11,716.96)</b>

## Margarets Super Fund

## Realised Capital Gains Report

For the period: 28 March 2018 to 30 June 2018

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
<b>Shares in Listed Companies (Australian)</b>												
Ardea Resources Limited												
28/05/2018	18/06/2018	5,000.00	5,359.98	4,410.05	(949.93)	5,359.98	5,359.98	0.00	0.00	0.00	0.00	(949.93)
		<b>5,000.00</b>	<b>5,359.98</b>	<b>4,410.05</b>	<b>(949.93)</b>	<b>5,359.98</b>	<b>5,359.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(949.93)</b>
Aurelia Metals Limited												
28/01/2015	09/04/2018	11,593.00	2,712.76	5,080.97	2,368.21	2,712.76	2,712.76	0.00	0.00	2,368.21	0.00	0.00
02/08/2016	04/05/2018	23,450.00	4,704.95	10,315.41	5,610.46	4,704.95	4,704.95	0.00	0.00	5,610.46	0.00	0.00
10/05/2016	04/05/2018	1,673.00	157.60	735.93	578.34	157.60	157.60	0.00	0.00	578.34	0.00	0.00
28/01/2015	04/05/2018	13,284.00	3,108.46	5,843.49	2,735.03	3,108.46	3,108.46	0.00	0.00	2,735.03	0.00	0.00
10/05/2016	08/05/2018	98,327.00	9,262.35	43,707.38	34,445.03	9,262.35	9,262.35	0.00	0.00	34,445.03	0.00	0.00
13/07/2015	08/05/2018	1,673.00	65.49	743.67	678.17	65.49	65.49	0.00	0.00	678.17	0.00	0.00
		<b>150,000.00</b>	<b>20,011.61</b>	<b>66,426.85</b>	<b>46,415.24</b>	<b>20,011.61</b>	<b>20,011.61</b>	<b>0.00</b>	<b>0.00</b>	<b>46,415.24</b>	<b>0.00</b>	<b>0.00</b>
BWX Limited												
08/05/2018	12/06/2018	1,500.00	7,624.95	8,890.05	1,265.10	7,624.95	7,624.95	0.00	0.00	0.00	1,265.10	0.00
		<b>1,500.00</b>	<b>7,624.95</b>	<b>8,890.05</b>	<b>1,265.10</b>	<b>7,624.95</b>	<b>7,624.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,265.10</b>	<b>0.00</b>
Benitec Biopharma Limited												
08/05/2018	25/06/2018	20,000.00	3,414.95	2,590.03	(824.92)	3,414.95	3,414.95	0.00	0.00	0.00	0.00	(824.92)
13/04/2017	25/06/2018	10,000.00	2,014.95	1,295.02	(719.93)	2,014.95	2,014.95	0.00	0.00	0.00	0.00	(719.93)
		<b>30,000.00</b>	<b>5,429.90</b>	<b>3,885.05</b>	<b>(1,544.85)</b>	<b>5,429.90</b>	<b>5,429.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,544.85)</b>
Hammer Metals Limited												
13/09/2016	11/05/2018	100,000.00	7,019.95	3,185.05	(3,834.90)	7,019.95	7,019.95	0.00	0.00	0.00	0.00	(3,834.90)

## Margarets Super Fund

**Realised Capital Gains Report**

For the period: 28 March 2018 to 30 June 2018

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
<b>Shares in Listed Companies (Australian)</b>												
		<b>100,000.00</b>	<b>7,019.95</b>	<b>3,185.05</b>	<b>(3,834.90)</b>	<b>7,019.95</b>	<b>7,019.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,834.90)</b>
Silver City Minerals Limited												
16/03/2017	14/05/2018	25,836.00	623.93	992.65	368.72	623.93	623.93	0.00	0.00	368.72	0.00	0.00
16/03/2017	16/05/2018	9,036.00	218.21	355.53	137.32	218.21	218.21	0.00	0.00	137.32	0.00	0.00
16/03/2017	21/05/2018	38,964.00	940.96	1,597.52	656.56	940.96	940.96	0.00	0.00	656.56	0.00	0.00
		<b>73,836.00</b>	<b>1,783.10</b>	<b>2,945.70</b>	<b>1,162.60</b>	<b>1,783.10</b>	<b>1,783.10</b>	<b>0.00</b>	<b>0.00</b>	<b>1,162.60</b>	<b>0.00</b>	<b>0.00</b>
Sirtex Medical Limited												
16/03/2017	12/06/2018	500.00	8,664.95	14,790.05	6,125.10	8,664.95	8,664.95	0.00	0.00	6,125.10	0.00	0.00
		<b>500.00</b>	<b>8,664.95</b>	<b>14,790.05</b>	<b>6,125.10</b>	<b>8,664.95</b>	<b>8,664.95</b>	<b>0.00</b>	<b>0.00</b>	<b>6,125.10</b>	<b>0.00</b>	<b>0.00</b>
		<b>360,836.00</b>	<b>55,894.44</b>	<b>104,532.80</b>	<b>48,638.36</b>	<b>55,894.44</b>	<b>55,894.44</b>	<b>0.00</b>	<b>0.00</b>	<b>53,702.94</b>	<b>1,265.10</b>	<b>(6,329.68)</b>
		<b>360,836.00</b>	<b>55,894.44</b>	<b>104,532.80</b>	<b>48,638.36</b>	<b>55,894.44</b>	<b>55,894.44</b>	<b>0.00</b>	<b>0.00</b>	<b>53,702.94</b>	<b>1,265.10</b>	<b>(6,329.68)</b>

Loss carried forward: \$16,509 (P38)

Total losses applied: \$22,838.68

Other gains: \$1,265.10

Net Capital Gains:  $(\$1,265.10 - \$22,838.68 + \$53,702.94) * 2/3 = \$21,419.57$

## Margarets Super Fund

## Unrealised Capital Gains - Detailed

As at 30 June 2018

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Shares in Listed Companies (Australian)</b>										
Aurelia Metals Limited										
	13/07/2015	100,000.00	3,914.71	0.00	3,914.71	57,000.0000	53,085.29	0.00	35,390.19	0.00
	08/09/2015	200,000.00	6,819.95	0.00	6,819.95	114,000.0000	107,180.05	0.00	71,453.37	0.00
	21/06/2018	6,900.00	3,913.45	0.00	3,913.45	3,933.0000	19.55	0.00	0.00	0.00
	21/06/2018	10,000.00	5,669.95	0.00	5,669.95	5,700.0000	30.05	0.00	0.00	0.00
		<b>316,900.00</b>	<b>20,318.06</b>	<b>0.00</b>	<b>20,318.06</b>	<b>180,633.0000</b>	<b>160,314.94</b>	<b>0.00</b>	<b>106,843.56</b>	<b>0.00</b>
Ardea Resources Limited										
	28/05/2018	5,000.00	5,359.98	0.00	5,359.98	3,900.0000	(1,459.98)	0.00	0.00	0.00
		<b>5,000.00</b>	<b>5,359.98</b>	<b>0.00</b>	<b>5,359.98</b>	<b>3,900.0000</b>	<b>(1,459.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Black Oak Minerals Limited										
	05/12/2014	26,667.00	8,266.73	0.00	8,266.73	0.0000	(8,266.73)	0.00	0.00	0.00
		<b>26,667.00</b>	<b>8,266.73</b>	<b>0.00</b>	<b>8,266.73</b>	<b>0.0000</b>	<b>(8,266.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Catapult Group International Ltd										
	04/06/2018	10,000.00	13,119.95	0.00	13,119.95	12,250.0000	(869.95)	0.00	0.00	0.00
		<b>10,000.00</b>	<b>13,119.95</b>	<b>0.00</b>	<b>13,119.95</b>	<b>12,250.0000</b>	<b>(869.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Condor Blanco Mines Limited										
	04/04/2014	5,000.00	1,214.95	0.00	1,214.95	45.0000	(1,169.95)	0.00	0.00	0.00
		<b>5,000.00</b>	<b>1,214.95</b>	<b>0.00</b>	<b>1,214.95</b>	<b>45.0000</b>	<b>(1,169.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Fortescue Metals Group Ltd										
	08/11/2017	1,000.00	4,934.95	0.00	4,934.95	4,390.0000	(544.95)	0.00	0.00	0.00
	27/03/2018	1,500.00	6,769.95	0.00	6,769.95	6,585.0000	(184.95)	0.00	0.00	0.00

## Margarets Super Fund

## Unrealised Capital Gains - Detailed

As at 30 June 2018

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Shares in Listed Companies (Australian)</b>										
Fortescue Metals Group Ltd										
		<b>2,500.00</b>	<b>11,704.90</b>	<b>0.00</b>	<b>11,704.90</b>	<b>10,975.0000</b>	<b>(729.90)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Gold Road Resources Limited										
	07/04/2014	50,000.00	9,016.64	0.00	9,016.64	37,000.0000	27,983.36	0.00	18,655.57	0.00
	18/06/2018	5,300.00	3,989.95	0.00	3,989.95	3,922.0000	(67.95)	0.00	0.00	0.00
		<b>55,300.00</b>	<b>13,006.59</b>	<b>0.00</b>	<b>13,006.59</b>	<b>40,922.0000</b>	<b>27,915.41</b>	<b>0.00</b>	<b>18,655.57</b>	<b>0.00</b>
Hammer Metals Limited										
	02/01/2018	50,000.00	2,514.95	0.00	2,514.95	1,250.0000	(1,264.95)	0.00	0.00	0.00
		<b>50,000.00</b>	<b>2,514.95</b>	<b>0.00</b>	<b>2,514.95</b>	<b>1,250.0000</b>	<b>(1,264.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Kairiki Energy Limited										
	01/06/2015	30,000.00	164.95	0.00	164.95	240.0000	75.05	0.00	50.03	0.00
	11/05/2016	100,000.00	814.95	0.00	814.95	800.0000	(14.95)	0.00	0.00	0.00
		<b>130,000.00</b>	<b>979.90</b>	<b>0.00</b>	<b>979.90</b>	<b>1,040.0000</b>	<b>60.10</b>	<b>0.00</b>	<b>50.03</b>	<b>0.00</b>
Livehire Limited										
	04/06/2018	10,000.00	6,769.95	0.00	6,769.95	5,850.0000	(919.95)	0.00	0.00	0.00
		<b>10,000.00</b>	<b>6,769.95</b>	<b>0.00</b>	<b>6,769.95</b>	<b>5,850.0000</b>	<b>(919.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Lynas Corporation Limited										
	23/03/2018	2,000.00	4,994.95	0.00	4,994.95	4,680.0000	(314.95)	0.00	0.00	0.00
		<b>2,000.00</b>	<b>4,994.95</b>	<b>0.00</b>	<b>4,994.95</b>	<b>4,680.0000</b>	<b>(314.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Minotaur Exploration Ltd										
	27/03/2014	20,000.00	2,414.95	0.00	2,414.95	1,260.0000	(1,154.95)	0.00	0.00	0.00

## Margarets Super Fund

## Unrealised Capital Gains - Detailed

As at 30 June 2018

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Shares in Listed Companies (Australian)</b>										
Minotaur Exploration Ltd										
	19/08/2014	782.00	202.63	0.00	202.63	49,2660	(153.36)	0.00	0.00	0.00
	20/08/2014	19,218.00	4,612.32	0.00	4,612.32	1,210,7340	(3,401.59)	0.00	0.00	0.00
	28/10/2014	20,980.00	3,356.80	0.00	3,356.80	1,321,7400	(2,035.06)	0.00	0.00	0.00
	20/03/2015	39,020.00	3,838.91	0.00	3,838.91	2,458,2600	(1,380.65)	0.00	0.00	0.00
	08/07/2015	25,000.00	1,889.95	0.00	1,889.95	1,575,0000	(314.95)	0.00	0.00	0.00
	19/05/2016	28,000.00	1,974.95	0.00	1,974.95	1,764,0000	(210.95)	0.00	0.00	0.00
	24/05/2016	47,000.00	3,445.95	0.00	3,445.95	2,961,0000	(484.95)	0.00	0.00	0.00
		<b>200,000.00</b>	<b>21,736.46</b>	<b>0.00</b>	<b>21,736.46</b>	<b>12,600.0000</b>	<b>(9,136.46)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Money3 Corporation Limited										
	01/07/2014	1.00	1.14	0.00	1.14	1,9500	0.81	0.00	0.54	0.00
	25/01/2018	999.00	1,688.28	0.00	1,688.28	1,948,0500	259.77	0.00	0.00	0.00
		<b>1,000.00</b>	<b>1,689.42</b>	<b>0.00</b>	<b>1,689.42</b>	<b>1,950.0000</b>	<b>260.58</b>	<b>0.00</b>	<b>0.54</b>	<b>0.00</b>
Millennium Minerals Limited										
	16/02/2016	50,000.00	4,214.95	0.00	4,214.95	9,500,0000	5,285.05	0.00	3,523.37	0.00
	19/02/2016	50,000.00	5,014.95	0.00	5,014.95	9,500,0000	4,485.05	0.00	2,990.03	0.00
	12/04/2016	13,734.00	1,996.91	0.00	1,996.91	2,609,4600	612.55	0.00	408.37	0.00
		<b>113,734.00</b>	<b>11,226.81</b>	<b>0.00</b>	<b>11,226.81</b>	<b>21,609.4600</b>	<b>10,382.65</b>	<b>0.00</b>	<b>6,921.77</b>	<b>0.00</b>
NATIONAL AUST. BANK FPO										
	17/05/2017	1,000.00	30,944.00	0.00	30,944.00	27,410,0000	(3,534.00)	0.00	0.00	0.00
		<b>1,000.00</b>	<b>30,944.00</b>	<b>0.00</b>	<b>30,944.00</b>	<b>27,410.0000</b>	<b>(3,534.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Northern Star Resources Ltd										



## Margarets Super Fund

## Unrealised Capital Gains - Detailed

As at 30 June 2018

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Shares in Listed Companies (Australian)</b>										
Northern Star Resources Ltd										
	20/10/2015	2,000.00	5,839.95	0.00	5,839.95	14,520.0000	8,680.05	0.00	5,786.70	0.00
	03/05/2016	1,500.00	6,004.95	0.00	6,004.95	10,890.0000	4,885.05	0.00	3,256.70	0.00
	09/01/2018	1,500.00	9,004.95	0.00	9,004.95	10,890.0000	1,885.05	0.00	0.00	0.00
		<b>5,000.00</b>	<b>20,849.85</b>	<b>0.00</b>	<b>20,849.85</b>	<b>36,300.0000</b>	<b>15,450.15</b>	<b>0.00</b>	<b>9,043.40</b>	<b>0.00</b>
Plantation Capital Ltd										
	13/07/2012	100,000.00	20,029.95	0.00	20,029.95	400.0000	(19,629.95)	0.00	0.00	0.00
	14/09/2012	155,000.00	19,404.95	0.00	19,404.95	620.0000	(18,784.95)	0.00	0.00	0.00
	18/10/2012	100,000.00	9,819.95	0.00	9,819.95	400.0000	(9,419.95)	0.00	0.00	0.00
	10/12/2012	255,000.00	22,214.95	0.00	22,214.95	1,020.0000	(21,194.95)	0.00	0.00	0.00
	27/02/2014	400,000.00	16,426.55	0.00	16,426.55	1,600.0000	(14,826.55)	0.00	0.00	0.00
		<b>1,010,000.00</b>	<b>87,896.35</b>	<b>0.00</b>	<b>87,896.35</b>	<b>4,040.0000</b>	<b>(83,856.35)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Peel Mining Limited										
	11/05/2018	10,000.00	6,019.95	0.00	6,019.95	4,750.0000	(1,269.95)	0.00	0.00	0.00
		<b>10,000.00</b>	<b>6,019.95</b>	<b>0.00</b>	<b>6,019.95</b>	<b>4,750.0000</b>	<b>(1,269.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Resapp Health Limited										
	18/05/2018	20,000.00	2,814.95	0.00	2,814.95	2,700.0000	(114.95)	0.00	0.00	0.00
		<b>20,000.00</b>	<b>2,814.95</b>	<b>0.00</b>	<b>2,814.95</b>	<b>2,700.0000</b>	<b>(114.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Red Metal Limited										
	12/03/2015	25,150.00	1,096.40	0.00	1,096.40	3,395.2500	2,298.85	0.00	1,532.57	0.00
	20/03/2015	30,649.00	1,480.32	0.00	1,480.32	4,137.6150	2,657.30	0.00	1,771.53	0.00
	12/01/2018	34,201.00	5,150.10	0.00	5,150.10	4,617.1350	(532.97)	0.00	0.00	0.00

## Margarets Super Fund

## Unrealised Capital Gains - Detailed

As at 30 June 2018

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Shares in Listed Companies (Australian)</b>										
Red Metal Limited										
	28/05/2018	38,500.00	4,827.45	0.00	4,827.45	5,197.5000	370.05	0.00	0.00	0.00
	18/06/2018	27,043.00	3,530.54	0.00	3,530.54	3,650.8050	120.27	0.00	0.00	0.00
		<b>155,543.00</b>	<b>16,084.81</b>	<b>0.00</b>	<b>16,084.81</b>	<b>20,998.3050</b>	<b>4,913.50</b>	<b>0.00</b>	<b>3,304.10</b>	<b>0.00</b>
Ramelius Resources Limited										
	06/10/2015	30,000.00	5,869.95	0.00	5,869.95	17,400.0000	11,530.05	0.00	7,686.70	0.00
	30/10/2015	30,000.00	6,769.95	0.00	6,769.95	17,400.0000	10,630.05	0.00	7,086.70	0.00
	27/01/2016	40,000.00	9,819.95	0.00	9,819.95	23,200.0000	13,380.05	0.00	8,920.03	0.00
	12/04/2016	12,400.00	5,031.90	0.00	5,031.90	7,192.0000	2,160.10	0.00	1,440.07	0.00
	20/06/2017	12,600.00	5,752.95	0.00	5,752.95	7,308.0000	1,555.05	0.00	1,036.70	0.00
	19/06/2018	7,500.00	4,402.45	0.00	4,402.45	4,350.0000	(52.45)	0.00	0.00	0.00
		<b>132,500.00</b>	<b>37,647.15</b>	<b>0.00</b>	<b>37,647.15</b>	<b>76,850.0000</b>	<b>39,202.85</b>	<b>0.00</b>	<b>26,170.20</b>	<b>0.00</b>
Silver City Minerals Limited										
	16/03/2017	1,164.00	28.11	0.00	28.11	40.7400	12.63	0.00	8.42	0.00
	28/05/2018	150,000.00	6,019.95	0.00	6,019.95	5,250.0000	(769.95)	0.00	0.00	0.00
	29/05/2018	50,000.00	2,000.00	0.00	2,000.00	1,750.0000	(250.00)	0.00	0.00	0.00
		<b>201,164.00</b>	<b>8,048.06</b>	<b>0.00</b>	<b>8,048.06</b>	<b>7,040.7400</b>	<b>(1,007.32)</b>	<b>0.00</b>	<b>8.42</b>	<b>0.00</b>
Sundance Energy Australia Limited										
	15/05/2018	75,000.00	5,494.95	0.00	5,494.95	5,700.0000	205.05	0.00	0.00	0.00
		<b>75,000.00</b>	<b>5,494.95</b>	<b>0.00</b>	<b>5,494.95</b>	<b>5,700.0000</b>	<b>205.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Washington H Soul Pattinson & Company Limited										
	06/06/2018	1,000.00	19,529.95	0.00	19,529.95	20,690.0000	1,160.05	0.00	0.00	0.00

## Margarets Super Fund

## Unrealised Capital Gains - Detailed

As at 30 June 2018

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Shares in Listed Companies (Australian)</b>										
Washington H Soul Pattinson & Company Limited										
		<b>1,000.00</b>	<b>19,529.95</b>	<b>0.00</b>	<b>19,529.95</b>	<b>20,690.0000</b>	<b>1,160.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Wesfarmers Limited (SRN I0132959617)										
	05/02/2018	700.00	29,712.65	0.00	29,712.65	34,552.0000	4,839.35	0.00	0.00	0.00
		<b>700.00</b>	<b>29,712.65</b>	<b>0.00</b>	<b>29,712.65</b>	<b>34,552.0000</b>	<b>4,839.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WPG Resources Ltd										
	08/03/2016	70,500.00	6,012.45	0.00	6,012.45	987.0000	(5,025.45)	0.00	0.00	0.00
	21/04/2016	24,000.00	2,286.47	0.00	2,286.47	336.0000	(1,950.47)	0.00	0.00	0.00
	23/08/2016	15,750.00	1,023.75	0.00	1,023.75	220.5000	(803.25)	0.00	0.00	0.00
	25/01/2018	89,750.00	1,720.20	0.00	1,720.20	1,256.5000	(463.70)	0.00	0.00	0.00
	08/02/2018	102,667.00	2,889.63	0.00	2,889.63	1,437.3380	(1,452.29)	0.00	0.00	0.00
		<b>302,667.00</b>	<b>13,932.50</b>	<b>0.00</b>	<b>13,932.50</b>	<b>4,237.3380</b>	<b>(9,695.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>2,842,675.00</b>	<b>401,878.77</b>	<b>0.00</b>	<b>401,878.77</b>	<b>542,972.8430</b>	<b>141,094.08</b>	<b>0.00</b>	<b>170,997.59</b>	<b>0.00</b>
			<b>401,878.77</b>	<b>0.00</b>	<b>401,878.77</b>	<b>542,972.8430</b>	<b>141,094.08</b>	<b>0.00</b>	<b>170,997.59</b>	<b>0.00</b>

## Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23900</b>	<b>Dividends Received</b>			
	23900/BWX.AX	BWX Limited			32.50
(97.00)	23900/DMP.AX	Domino's Pizza Enterprises Limited			
	23900/FMG.AX	Fortescue Metals Group Ltd			110.00
(51.00)	23900/IVC.AX	Invocare Limited			
(0.06)	23900/MNY.AX	Money3 Corporation Limited			45.04
	23900/NAB.AX	NATIONAL AUST. BANK FPO			990.00
(350.00)	23900/NST.AX	Northern Star Resources Ltd			435.00
	23900/SRX.AX	Sirtex Medical Limited			80.00
	23900/WES.AX	Wesfarmers Limited (SRN I0132959617)			721.00
	<b>24200</b>	<b>Contributions</b>			
(20.00)	24200/SELMAR00005 A	(Contributions) Selden, Margaret - Accumulation			
	24200/SELMAR00008 A	(Contributions) Selden, Margaret - Accumulation			2,475.00
(48,249.73)	24700	Changes in Market Values of Investments			213,888.03
	<b>25000</b>	<b>Interest Received</b>			
(5.33)	25000/301000640	NAB Trade 301000640			
(0.04)	25000/NAB303032260	NAB Trade 303032260			9.50
(940.20)	25000/NT1295623004	NAB Trade NT1295623004			0.03
(10.36)	25000/NT1912732005	NAB Trade NT1912732005			1,497.11
1,870.00	30100	Accountancy Fees		1,892.00	
514.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy		259.00	
1,320.00	30700	Auditor's Remuneration		880.00	
47.00	30800	ASIC Fees		48.00	
	31500	Bank Charges		10.56	
	<b>41600</b>	<b>Pensions Paid</b>			
7,340.00	41600/SELMAR00003 P	(Pensions Paid) Selden, Margaret - Pension (Account Based Pension)		11,240.00	
13,960.00	41600/SELMAR00004 P	(Pensions Paid) Selden, Margaret - Pension (Account Based Pension 2)		21,532.50	
570.00	41600/SELMAR00006 P	(Pensions Paid) Selden, Margaret - Pension (Account Based Pension 3)			

## Margarets Super Fund

## Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
20.00	41600/SELMAR00007 P	(Pensions Paid) Selden, Margaret - Pension (Account Based Pension 4)			
(654.98)	48500	Income Tax Expense			1,766.10
24,478.70	49000	Profit/Loss Allocation Account		186,187.25	
	<b>50010</b>	<b>Opening Balance</b>			
(146,806.20)	50010/SELMAR00003 P	(Opening Balance) Selden, Margaret - Pension (Account Based Pension)			155,627.73
(279,278.86)	50010/SELMAR00004 P	(Opening Balance) Selden, Margaret - Pension (Account Based Pension 2)			295,506.03
(570.00)	50010/SELMAR00005 A	(Opening Balance) Selden, Margaret - Accumulation			0.00
	<b>52420</b>	<b>Contributions</b>			
(20.00)	52420/SELMAR00005 A	(Contributions) Selden, Margaret - Accumulation			0.00
	52420/SELMAR00008 A	(Contributions) Selden, Margaret - Accumulation			2,475.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(16,004.49)	53100/SELMAR00003 P	(Share of Profit/(Loss)) Selden, Margaret - Pension (Account Based Pension)			74,521.76
(29,898.21)	53100/SELMAR00004 P	(Share of Profit/(Loss)) Selden, Margaret - Pension (Account Based Pension 2)			141,625.65
	53100/SELMAR00008 A	(Share of Profit/(Loss)) Selden, Margaret - Accumulation			303.34
	<b>53330</b>	<b>Income Tax</b>			
(157.04)	53330/SELMAR00003 P	(Income Tax) Selden, Margaret - Pension (Account Based Pension)		20.51	
(288.96)	53330/SELMAR00004 P	(Income Tax) Selden, Margaret - Pension (Account Based Pension 2)		38.89	
	53330/SELMAR00008 A	(Income Tax) Selden, Margaret - Accumulation			93.40
	<b>54160</b>	<b>Pensions Paid</b>			
7,340.00	54160/SELMAR00003 P	(Pensions Paid) Selden, Margaret - Pension (Account Based Pension)		11,240.00	
13,960.00	54160/SELMAR00004 P	(Pensions Paid) Selden, Margaret - Pension (Account Based Pension 2)		21,532.50	
570.00	54160/SELMAR00006 P	(Pensions Paid) Selden, Margaret - Pension (Account Based Pension 3)			0.00
20.00	54160/SELMAR00007 P	(Pensions Paid) Selden, Margaret - Pension (Account Based Pension 4)			0.00
	<b>56100</b>	<b>Internal Transfers In</b>			
(570.00)	56100/SELMAR00006 P	(Internal Transfers In) Selden, Margaret - Pension (Account Based Pension 3)			0.00

## Margarets Super Fund

## Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(20.00)	56100/SELMAR00007 P	(Internal Transfers In) Selden, Margaret - Pension (Account Based Pension 4)			0.00
	<b>57100</b>	<b>Internal Transfers Out</b>			
590.00	57100/SELMAR00005 A	(Internal Transfers Out) Selden, Margaret - Accumulation			0.00
	<b>60400</b>	<b>Macquarie account 8594</b>			
0.14	60400/301000640	NAB Trade 301000640			0.00
10.56	60400/792588542	NAB - Cash Maximiser			0.00
401.47	60400/NAB303032260	NAB Trade 303032260		6,130.80	
47.53	60400/NAB790269409	NAB - Cheque Account		47.53	
130.21	60400/NT1295623004	NAB Trade NT1295623004			0.00
78,010.36	60400/NT1912732005	NAB Trade NT1912732005		85,897.71	
0.00	68000	Sundry Debtors		506.02	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
123,043.32	77600/AMI.AX	Aurelia Metals Limited	316,900.0000	180,633.00	
0.00	77600/ARL.AX	Ardea Resources Limited	5,000.0000	3,900.00	
1,250.00	77600/BLT.AX	Benitec Biopharma Limited	0.0000		0.00
0.00	77600/BOK.AX	Black Oak Minerals Limited	26,667.0000		0.00
	77600/CAT.AX	Catapult Group International Ltd	10,000.0000	12,250.00	
45.00	77600/CDB.AX	Condor Blanco Mines Limited	5,000.0000	45.00	
	77600/FMG.AX	Fortescue Metals Group Ltd	2,500.0000	10,975.00	
77,050.00	77600/GOR.AX	Gold Road Resources Limited	55,300.0000	40,922.00	
3,600.00	77600/HMX.AX	Hammer Metals Limited	50,000.0000	1,250.00	
1,040.00	77600/KIK.AX	Kairiki Energy Limited	130,000.0000	1,040.00	
	77600/LVH.AX	Livehire Limited	10,000.0000	5,850.00	
	77600/LYC.AX	Lynas Corporation Limited	2,000.0000	4,680.00	
16,000.00	77600/MEP.AX	Minotaur Exploration Ltd	200,000.0000	12,600.00	
1.28	77600/MNY.AX	Money3 Corporation Limited	1,000.0000	1,950.00	
21,040.79	77600/MOY.AX	Millennium Minerals Limited	113,734.0000	21,609.46	
29,590.00	77600/NAB.AX	NATIONAL AUST. BANK FPO	1,000.0000	27,410.00	

## Margarets Super Fund

**Trial Balance**

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
16,625.00	77600/NST.AX	Northern Star Resources Ltd	5,000.0000	36,300.00	
2,020.00	77600/PCL.AX	Plantation Capital Ltd	1,010,000.000	4,040.00	
	77600/PEX.AX	Peel Mining Limited	10,000.0000	4,750.00	
0.00	77600/RAP.AX	Resapp Health Limited	20,000.0000	2,700.00	
7,532.87	77600/RDM.AX	Red Metal Limited	155,543.0000	20,998.31	
56,250.00	77600/RMS.AX	Ramelius Resources Limited	132,500.0000	76,850.00	
5,225.00	77600/SCI.AX	Silver City Minerals Limited	201,164.0000	7,040.74	
	77600/SEA.AX	Sundance Energy Australia Limited	75,000.0000	5,700.00	
	77600/SOL.AX	Washington H Soul Pattinson & Company Limited	1,000.0000	20,690.00	
8,125.00	77600/SRX.AX	Sirtex Medical Limited	0.0000		0.00
0.00	77600/WES.AX	Wesfarmers Limited (SRN I0132959617)	700.0000	34,552.00	
4,630.50	77600/WPG.AX	WPG Resources Ltd	302,667.0000	4,237.34	
(1,190.25)	80400	Pension Payable			0.00
654.98	85000	Income Tax Payable/Refundable		1,766.10	
				<b>892,202.22</b>	<b>892,202.22</b>

**Current Year Profit/(Loss): 184,421.15**

# **T – INCOME TAX RETURN**



**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 an approved ATO electronic channel. 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 disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to [ato.gov.au/privacy](http://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](http://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.

Tax file number 839 618 039

Year 2018

Name of partnership, trust, fund or entity Margarets Super Fund

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**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 the 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 an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer 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 will be made to the account specified.

Agent's reference number 00000000

Account Name Margarets Super Fund

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

Signature

Date

# Self-managed superannuation fund annual return

## 2018

### 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 2018 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2018 (NAT 71606) (the instructions) can assist you to complete this annual return.

### Section A: Fund information

#### 1 Tax file number (TFN)

The Tax Office 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)

#### 4 Current postal address





#### 5 Annual return status

Is this an amendment to the SMSF's 2018 return?

 A  N

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

 B  N

#### 6 SMSF auditor

Auditor's name

Title

Familyname

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent  
address details?

Postal address





Date audit was completed  A  11/01/2019

Was Part B of the audit report qualified?  B  N

If the audit report was qualified, have the reported compliance issues been rectified?  C

**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 Financial institution details for super payments and tax refunds**

You must provide the financial institution details of your fund's nominated super account. If you would like your fund's tax refunds paid to a different account, you can provide additional financial institution details at B.

Fund BSB number (must be six digits)  Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

**B Financial institution details for tax refunds only**

Use Agent Trust Account?

If you would like your fund's tax refunds paid to a different account, provide additional financial institution details. Tax refunds cannot be paid to a trustee's personal account. (See relevant instructions.)

Fund BSB number (must be six digits)  Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

**C Electronic service address alias**

We will use your electronic service address alias to communicate with your fund about ATO super payments.

**8 Status of SMSF**

Australian superannuation fund

**A**  Y

Fund benefit structure

**B**  A

Code

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

**C**  Y

**9 Was the fund wound up during the income year?**

N Print Y for yes or N for no.

If yes, provide the date on which fund was wound up

Have all tax lodgment and payment obligations been met?

**10 Exempt current pension income**

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

Y Print Y for yes or N for no.

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

If No, Go to Section B: Income

If Yes Exempt current pension income amount **A**  **W7 - W9**

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

Segregated assets method **B**

Unsegregated assets method **C**  X

Was an actuarial certificate obtained? **D**  Y Print Y for yes

Did the fund have any other income that was assessable? **E**  Y Print Y for yes or N for no. If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. If No - 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**

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**  Y  N Print Y for yes or N for no.

Have you applied an exemption or rollover? **M**  Y  N Print Y for yes or N for no. Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2018

Net capital gain **A**  **F33**

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

Gross interest **C**  **W2**

Forestry managed investment scheme income **X**

Gross foreign income **D1**  Net foreign income **D**  Loss

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

\* Unfranked dividend amount **J**  **W1**

\* Franked dividend amount **K**

\* Dividend franking credit **L**

\* Gross trust distributions **M**  Code

**Calculation of assessable contributions**  
 Assessable employer contributions **R1**   
 plus Assessable personal contributions **R2**   
 plus **#**No-TFN-quoted contributions **R3**   
 (an amount must be included even if it is zero)  
 less Transfer of liability to life insurance company or PST **R6**

Assessable contributions (R1 plus R2 plus R3 less R6) **R**

**Calculation of non-arm's length income**  
 \* Net non-arm's length private company dividends **U1**   
 plus \* Net non-arm's length trust distributions **U2**   
 plus \* Net other non-arm's length income **U3**

\* Other income **S**  Code

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

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U**

#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 **W**  Loss

Exempt current pension income **Y**  **W7 - W9**

TOTAL ASSESSABLE INCOME **V**  Loss

**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	<b>A1</b> <input type="text"/>	<b>A2</b> <input type="text"/>	
Interest expenses overseas	<b>B1</b> <input type="text"/>	<b>B2</b> <input type="text"/>	
Capital works expenditure	<b>D1</b> <input type="text"/>	<b>D2</b> <input type="text"/>	
Decline in value of depreciating assets	<b>E1</b> <input type="text"/>	<b>E2</b> <input type="text"/>	
Insurance premiums – members	<b>F1</b> <input type="text"/>	<b>F2</b> <input type="text"/>	
Death benefit increase	<b>G1</b> <input type="text"/>		
SMSF auditor fee	<b>H1</b> <input type="text"/>	<b>H2</b> <input type="text" value="880"/>	↑ <b>W10 - W11</b>
Investment expenses	<b>I1</b> <input type="text"/>	<b>I2</b> <input type="text"/>	
Management and administration expenses	<b>J1</b> <input type="text" value="259"/>	<b>J2</b> <input type="text" value="1,950"/>	
Forestry managed investment scheme expense	<b>U1</b> <input type="text"/>	<b>U2</b> <input type="text"/>	
Other amounts	<b>L1</b> <input type="text"/> Code <input type="text"/>	<b>L2</b> <input type="text"/> Code <input type="text"/>	
Tax losses deducted	<b>M1</b> <input type="text"/>		
<b>TOTAL DEDUCTIONS</b>		<b>TOTAL NON-DEDUCTIBLE EXPENSES</b>	
<b>N</b> <input type="text" value="259"/> (Total A1 to M1)		<b>Y</b> <input type="text" value="2,830"/> (Total A2 to L2)	
<b>#TAXABLE INCOME OR LOSS</b>		<b>TOTAL SMSF EXPENSES</b>	
<b>O</b> <input type="text" value="157"/> <small>Loss</small> <input type="text" value="L"/>		<b>Z</b> <input type="text" value="3,089"/> (N plus Y)	
<b>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</b>			

#This is a mandatory label.

**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.

**13 Calculation statement**

Please refer to the Self-managed superannuation fund annual return instructions 2018 on how to complete the calculation statement.

#Taxable income	<b>A</b> <input type="text" value="0"/>	
(an amount must be included even if it is zero)		
#Tax on taxable income	<b>T1</b> <input type="text" value="0.00"/>	
(an amount must be included even if it is zero)		
#Tax on no-TFN-quoted contributions	<b>J</b> <input type="text" value="0.00"/>	
(an amount must be included even if it is zero)		
Gross tax	<b>B</b> <input type="text" value="0.00"/>	
(T1 plus J)		

Foreign income tax offset	<b>C1</b> <input type="text"/>	<b>Non-refundable non-carry forward tax offsets</b>
Rebates and tax offsets	<b>C2</b> <input type="text"/>	
		<b>C</b> <input type="text" value="0.00"/> (C1 plus C2)

**SUBTOTAL 1**  
**T2**   
 (B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset	<b>D1</b> <input type="text"/>	<b>Non-refundable carry forward tax offsets</b>
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2</b> <input type="text"/>	
Early stage investor tax offset	<b>D3</b> <input type="text"/>	
Early stage investor tax offset carried forward from previous year	<b>D4</b> <input type="text"/>	
		<b>D</b> <input type="text" value="0.00"/> (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	<b>E1</b> <input type="text" value="1,000.10"/> <b>W1</b>	<b>Refundable tax offsets</b>
No-TFN tax offset	<b>E2</b> <input type="text"/>	
National rental affordability scheme tax offset	<b>E3</b> <input type="text"/>	
Exploration credit tax offset	<b>E4</b> <input type="text" value="34.00"/> <b>S24</b>	
		<b>E</b> <input type="text" value="1,034.10"/> (E1 plus E2 plus E3 plus E4)

**#TAX PAYABLE T5**   
 (T3 less E - cannot be less than zero)

**Section 102AAM interest charge**  
**G**

Credit for interest on early payments – amount of interest  
**H1**

Credit for tax withheld – foreign resident withholding (excluding capital gains)  
**H2**

Credit for tax withheld – where ABN or TFN not quoted (non-individual)  
**H3**  **F12**

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

Credit for interest on no-TFN tax offset  
**H6**

Credit for foreign resident capital gains withholding amounts  
**H8**

**Eligible credits**  
**H**   
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

**#Tax offset refunds**  
 (Remainder of refundable tax offsets). **I**   
 (unused amount from label E- an amount must be included even if it is zero)

**PAYG instalments raised**  
**K**

**Supervisory levy**  
**L**

**Supervisory levy adjustment for wound up funds**  
**M**

**Supervisory levy adjustment for new funds**  
**N**

**Total amount of tax refundable** **S**  **F12**  
 (T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

**Section E: Losses**

**14 Losses**

If total loss is greater than \$100,000, complete and attach a Losses schedule 2018.

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

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

↑  
T12  
↓

Net capital losses brought forward from prior years		Net capital losses carried forward to later income years	
Non-Collectables	<input type="text"/>		<input type="text" value="0"/>
Collectables	<input type="text" value="0"/>		<input type="text" value="0"/>

**Section F / Section G: Member Information**

In Section F / G report all current members in the fund at 30 June.  
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

See the Privacy note in the Declaration.

Title	Ms	Member'sTFN	623 827 960	MemberNumber	1
Familyname	Selden	Account status	0	Code	
First given name	Margaret				
Other given names					
Date of birth	29/01/1951	If deceased, date of death			

**Contributions**

Refer to instructions for completing these labels.

OPENINGACCOUNTBALANCE	451,133.76
Employer contributions	<b>A</b>
ABN of principal employer	<b>A1</b>
Personal contributions	<b>B</b> 2,475.00
CGT small business retirement exemption	<b>C</b>
CGT small business 15-year exemption amount	<b>D</b>
Personal injury election	<b>E</b>
Spouse and child contributions	<b>F</b>
Other third party contributions	<b>G</b>
Assessable foreign superannuation fund amount	<b>I</b>
Non-assessable foreign superannuation fund amount	<b>J</b>
Transfer from reserve: assessable amount	<b>K</b>
Transfer from reserve: non-assessable amount	<b>L</b>
Contributions from non-complying funds and previously non-complying funds	<b>T</b>
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	<b>M</b>

**Other transactions**

Accumulation phase account balance	<b>S1</b> 2,871.74
Retirement phase account balance - Non CDBIS	<b>S2</b> 634,449.27
Retirement phase account balance - CDBIS	<b>S3</b>
TRISCount	

TOTAL CONTRIBUTIONS	<b>N</b> 2,475.00
Allocated earnings or losses	<b>O</b> 216,484.75
Inward rollovers and transfers	<b>P</b>
Outward rollovers and transfers	<b>Q</b>
Lump Sum payment	<b>R1</b>
Income stream payment	<b>R2</b> 32,772.50
CLOSING ACCOUNT BALANCE	<b>S</b> 637,321.01
	S1 plus S2 plus S3

Loss

Code

Code

M **W3**

Accumulation phase value	<b>X1</b> 2,871.74
Retirement phase value	<b>X2</b> 634,449.27



**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments

Listed trusts	<b>A</b>	<input type="text"/>
Unlisted trusts	<b>B</b>	<input type="text"/>
Insurance policy	<b>C</b>	<input type="text"/>
Other managed investments	<b>D</b>	<input type="text"/>

15b Australian direct investments

Cash and term deposits	<b>E</b>	<input type="text" value="92,076"/>
Debt securities	<b>F</b>	<input type="text"/>
Loans	<b>G</b>	<input type="text"/>
Listed shares	<b>H</b>	<input type="text" value="542,973"/>
Unlisted shares	<b>I</b>	<input type="text"/>

**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**

Limited recourse borrowing arrangements **J**

Non-residential real property	<b>K</b>	<input type="text"/>
Residential real property	<b>L</b>	<input type="text"/>
Collectables and personal use assets	<b>M</b>	<input type="text"/>
Other assets	<b>O</b>	<input type="text" value="2,272"/>

F4

15c Overseas direct investments

Overseas shares	<b>P</b>	<input type="text"/>
Overseas non-residential real property	<b>Q</b>	<input type="text"/>
Overseas residential real property	<b>R</b>	<input type="text"/>
Overseas managed investments	<b>S</b>	<input type="text"/>
Other overseas assets	<b>T</b>	<input type="text"/>

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

15d 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 **N**

15e Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A**  Print **Y** for yes or **N** for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B**  Print **Y** for yes or **N** for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	<b>V1</b> <input type="text"/>	
Permissible temporary borrowings	<b>V2</b> <input type="text"/>	
Other borrowings	<b>V3</b> <input type="text"/>	
		Borrowings <b>V</b> <input type="text"/>

Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) **W**  **F4**

Reserve accounts **X**

Other liabilities **Y**

**TOTAL LIABILITIES** **Z**

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 2017–18 income year, write 2018). **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 2018. **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 2018 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2018. **D**

**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](http://ato.gov.au/privacy).

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

I declare that current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

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

Date

**Preferred trustee or director contact details:**

Title

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

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 2018 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

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Tax agent number  Reference number

### Losses schedule

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2018 tax return.  
Superannuation funds should complete and attach this schedule to their 2018 tax return.

**2018**

Refer to *Losses schedule instructions 2018*, available on our website [www.ato.gov.au](http://www.ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

839 618 039

Name of entity

Margarets Super Fund

Australian business number (ABN)

98 923 396 037

### Part A Losses carried forward to the 2018-19 income year - excludes film losses

#### 1 Tax losses carried forward to later income years

Year of loss		
2017-18	<b>B</b>	157 <b>F12</b>
2016-17	<b>C</b>	
2015-16	<b>D</b>	
2014-15	<b>E</b>	
2013-14	<b>F</b>	
2012-13 and earlier income years	<b>G</b>	258 <b>P38</b>
<b>Total</b>	<b>U</b>	415

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

### Part F Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year	<b>A</b>	258 <b>P38</b>
ADD Uplift of tax losses of designated infrastructure project entities	<b>B</b>	
SUBTRACT Net forgiven amount of debt	<b>C</b>	
ADD Tax loss incurred (if any) during current year	<b>D</b>	157 <b>F12</b>
ADD Tax loss amount from conversion of excess franking offsets	<b>E</b>	
SUBTRACT Net exempt income	<b>F</b>	
SUBTRACT Tax losses forgone	<b>G</b>	
SUBTRACT Tax losses deducted	<b>H</b>	
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)	<b>I</b>	
Total tax losses carried forward to later income years	<b>J</b>	415

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

**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 more information about your privacy go to [ato.gov.au/privacy](http://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

Area code

Number

# Capital gains tax (CGT) schedule

# 2018

Use in conjunction with company, trust, fund or self-managed superannuation fund annual return.  
For instructions on how to complete this schedule refer to the publication Guide to capital gains tax.

Tax file number (TFN) **839 618 039**

Taxpayer's name **Margarets Super Fund**

Australian Business Number (ABN) **98 923 396 037**

## 1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input style="width: 150px;" type="text" value="54,966"/> <b>F33</b>	K \$ <input style="width: 150px;" type="text" value="6,329"/> <b>F33</b>
Other shares	B \$ <input style="width: 150px;" type="text"/>	L \$ <input style="width: 150px;" type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input style="width: 150px;" type="text"/>	M \$ <input style="width: 150px;" type="text"/>
Other units	D \$ <input style="width: 150px;" type="text"/>	N \$ <input style="width: 150px;" type="text"/>
Real estate situated in Australia	E \$ <input style="width: 150px;" type="text"/>	O \$ <input style="width: 150px;" type="text"/>
Other real estate	F \$ <input style="width: 150px;" type="text"/>	P \$ <input style="width: 150px;" type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input style="width: 150px;" type="text"/>	
Collectables	H \$ <input style="width: 150px;" type="text"/>	Q \$ <input style="width: 150px;" type="text"/>
Other CGT assets and any other CGT events	I \$ <input style="width: 150px;" type="text"/>	R \$ <input style="width: 150px;" type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input style="width: 150px;" type="text"/>	
<b>Total current year capital gains</b>	J \$ <input style="width: 150px;" type="text" value="54,966"/>	

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

## 2 Capital losses

Total current year capital losses	A \$ <input style="width: 150px;" type="text" value="6,329"/>	
Total current year net capital losses applied	B \$ <input style="width: 150px;" type="text" value="6,329"/> <b>F33</b>	
Total prior year net capital losses applied	C \$ <input style="width: 150px;" type="text" value="16,509"/> <b>P38</b>	
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)	D \$ <input style="width: 150px;" type="text"/>	
<b>Total capital losses applied</b>	E \$ <input style="width: 150px;" type="text" value="22,838"/>	

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 \$ <input style="width: 150px;" type="text"/>	
Other net capital losses carried forward to later income years	B \$ <input style="width: 150px;" type="text"/>	

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 \$ <input style="width: 150px;" type="text" value="10,709"/>	
----------------------------	--	--

**6 Net capital gain**

Net capital gain

<b>A \$</b>	21,419
-------------	--------

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.

**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.

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

**Signature**

**Date**

Contact person

Daytime contact number (include area code)

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**W – WORKING PAPER**



## Margarets Super Fund

## Investment Income Comparison

As at 30 June 2018

Security Code	Security Name	Ledger Data			ASX & UUT Data					
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	Amount per share/unit	Estimated Income	Estimated Franking
<b>Reconciled</b>										
<b>Shares in Listed Companies (Australian)</b>										
BWX.AX	BWX Limited	06/04/2018	32.50 <b>S25</b>	13.93	06/04/2018	05/03/2018	1,000.00	0.0325	32.50	13.93
FMG.AX	Fortescue Metals Group Ltd	05/04/2018	110.00 <b>S26</b>	47.14	05/04/2018	01/03/2018	1,000.00	0.1100	110.00	47.14
MNY.AX	Money3 Corporation Limited	27/10/2017	0.04 <b>S27</b>	0.02	27/10/2017	05/10/2017	1.00	0.0315	0.03	0.01
MNY.AX	Money3 Corporation Limited	21/05/2018	45.00 <b>S28</b>	19.29	21/05/2018	27/02/2018	1,000.00	0.0450	45.00	19.29
NAB.AX	National Australia Bank Limited	13/12/2017	990.00 <b>S29</b>	424.29	13/12/2017	09/11/2017	1,000.00	0.9900	990.00	424.29
NST.AX	Northern Star Resources Ltd	13/04/2018	225.00 <b>S30</b>	96.43	13/04/2018	27/03/2018	5,000.00	0.0450	225.00	96.43
WES.AX	Wesfarmers Limited	05/04/2018	721.00 <b>S32</b>	309.00	05/04/2018	26/02/2018	700.00	1.0300	721.00	309.00
			<b>2,123.54</b>	<b>910.10</b>				<b>2.2840</b>	<b>2,123.53</b>	<b>910.09</b>
<b>Unreconciled</b>										
<b>Shares in Listed Companies (Australian)</b>										
NST.AX	Northern Star Resources Ltd	<b>banked</b>			13/09/2017	29/08/2017	3,500.00	0.0600	210.00	90.00
NST.AX	Northern Star Resources Ltd	23/03/2018	210.00 <b>S31</b>	90.00						
SRX.AX	Sirtex Medical Limited	<b>banked</b>			18/10/2017	26/09/2017	500.00	0.3000	150.00	0.00
SRX.AX	Sirtex Medical Limited	23/03/2018	150.00 <b>S34</b>	0.00						
			<b>360.00</b>	<b>90.00</b>				<b>0.3600</b>	<b>360.00</b>	<b>90.00</b>
			<b>2,483.54</b>	<b>1,000.10</b>				<b>2.6440</b>	<b>2,483.53</b>	<b>1,000.09</b>
			<b>Less TFN: \$70.00</b>	<b>S34</b>						
			<b>Total: \$2,413.54</b>							

# Margarets Super Fund General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>NAB Trade 303032260 (NAB303032260)</u>					
31/10/2017	INTEREST [INTEREST]			1.25	1.25 CR
30/11/2017	INTEREST [INTEREST]			0.58	1.83 CR
29/12/2017	INTEREST [INTEREST]			0.29	2.12 CR
31/01/2018	INTEREST [INTEREST]			1.85	3.97 CR
28/02/2018	INTEREST [INTEREST]			0.38	4.35 CR
29/03/2018	INTEREST [INTEREST]			0.42	4.77 CR
30/04/2018	INTEREST [INTEREST]			0.34	5.11 CR
31/05/2018	INTEREST [INTEREST]			3.33	8.44 CR
29/06/2018	INTEREST [INTEREST]			1.06	9.50 CR
				<b>S16</b>	<b>9.50</b>
					<b>9.50 CR</b>
<u>NAB Trade NT1295623004 (NT1295623004)</u>					
03/07/2017	Interest			0.03	0.03 CR
				<b>S5</b>	<b>0.03</b>
					<b>0.03 CR</b>
<u>NAB Trade NT1912732005 (NT1912732005)</u>					
31/07/2017	INTEREST [INTEREST]			71.40	71.40 CR
31/08/2017	INTEREST [INTEREST]			79.91	151.31 CR
29/09/2017	INTEREST [INTEREST]			66.90	218.21 CR
31/10/2017	INTEREST [INTEREST]			90.97	309.18 CR
30/11/2017	INTEREST [INTEREST]			111.70	420.88 CR
29/12/2017	INTEREST [INTEREST]			108.00	528.88 CR
31/01/2018	INTEREST [INTEREST]			123.33	652.21 CR
28/02/2018	INTEREST [INTEREST]			103.32	755.53 CR
29/03/2018	INTEREST [INTEREST]			196.43	951.96 CR
30/04/2018	INTEREST [INTEREST]			191.06	1,143.02 CR
31/05/2018	INTEREST [INTEREST]			201.28	1,344.30 CR
29/06/2018	INTEREST [INTEREST]			152.81	1,497.11 CR
				<b>S19</b>	<b>1,497.11</b>
					<b>1,497.11 CR</b>

**Total Debits: 0.00**

**Total Credits: 1,506.64**

**Gross Interest: \$1,506.64 + \$662 (TFN) = \$2,168**

## Margarets Super Fund

## Pension Summary Report

As at 30/06/2018

Member Name : Selden, Margaret

Member Age : 66

Member Code	Pension Type	Pension Start Date	Tax Free %	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
SELMAR000 03P	Account Based Pension	24/02/2006	0.00%	\$7,780.00	N/A	\$11,240.00	\$0.00	\$11,240.00	NIL
SELMAR000 04P	Account Based Pension	24/02/2006	99.67%	\$14,780.00	N/A	\$21,532.50	\$0.00	\$21,532.50	NIL
SELMAR000 06P	Account Based Pension	01/07/2016	5.96%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
SELMAR000 07P	Account Based Pension	08/06/2017	100.00%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
<b>Total :</b>				<b>\$22,560.00</b>	<b>\$0.00</b>	<b>\$32,772.50</b>	<b>\$0.00</b>	<b>\$32,772.50</b>	<b>\$0.00</b>

# Margarets Super Fund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Pensions Paid (41600)</b>					
<i>(Pensions Paid) Selden, Margaret - Pension (Account Based Pension) (SELMAR00003P)</i>					
11/08/2017	FUNDS TRANSFER 4mcard marg		2,740.00		2,740.00 DR
02/10/2017	FUNDS TRANSFER 4maacclub marg		500.00		3,240.00 DR
09/10/2017	FUNDS TRANSFER kristie marg		500.00		3,740.00 DR
17/04/2018	FUNDS TRANSFER 7500.00 marg		7,500.00		11,240.00 DR
			<b>11,240.00</b>	<b>C8</b>	<b>11,240.00 DR</b>
<i>(Pensions Paid) Selden, Margaret - Pension (Account Based Pension 2) (SELMAR00004P)</i>					
20/09/2017	nabtrade: 3707946 FUNDS TRANSFER 086420, 615493091 4visa marg		5,209.75		5,209.75 DR
16/10/2017	nabtrade: 3837112 FUNDS TRANSFER 086420, 615493091 4mcard marg		3,000.00		8,209.75 DR
25/01/2018	nabtrade: 4205102 FUNDS TRANSFER 086420, 615493091		155.00		8,364.75 DR
14/02/2018	nabtrade: 4274777 FUNDS TRANSFER 086420, 615493091 drawings marg		2,500.00		10,864.75 DR
15/03/2018	nabtrade: 4381659 FUNDS TRANSFER 086420, 615493091 4visa marg		2,885.25		13,750.00 DR
06/04/2018	BWX dividend		32.50		13,782.50 DR
15/05/2018	nabtrade: 4646931 FUNDS TRANSFER 086420, 615493091 drawings marg		3,250.00		17,032.50 DR
18/06/2018	nabtrade: 4757624 FUNDS TRANSFER 086420, 615493091 visa marg		4,500.00		21,532.50 DR
			<b>21,532.50</b>	<b>C8</b>	<b>21,532.50 DR</b>
<b>Total Debits:</b>	<b>32,772.50</b>				
<b>Total Credits:</b>	<b>0.00</b>				

# Margarets Super Fund General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
27/10/2017	MNY dividend		0.04 <b>S27/C2 #2</b>		0.04 DR
27/03/2018	Income Tax Refund - The cheque was banked in the 2018/2019		395.98 <b>S44/C2 #3</b>		396.02 DR
05/04/2018	FMG dividend		110.00 <b>S26/C2 #2</b>		506.02 DR
			<b>506.02</b>		<b>506.02 DR</b>

**Total Debits: 506.02**

**Total Credits: 0.00**

# Margarets Super Fund General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Income Tax Payable/Refundable (85000)</b>					
Income Tax Payable/Refundable (85000)					
01/07/2017	Opening Balance				654.98 DR
27/03/2018	Income Tax Refund - The cheque was banked in the 2018/2019			<b>P37</b> 654.98	<b>S44</b> 0.00 DR
27/03/2018	Create Entries - Franking Credits Adjustment - 27/03/2018	<b>W1</b>	514.31		514.31 DR
27/03/2018	Create Entries - TFN Credits Adjustment - 27/03/2018	<b>S19</b>	732.00		1,246.31 DR
27/03/2018	Create Entries - Income Tax Expense - 27/03/2018			59.40	1,186.91 DR
30/06/2018	Create Entries - Exploration credit tax offset - 30/06/2018	<b>S24</b>	34.00		1,220.91 DR
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018	<b>W1</b>	485.79		1,706.70 DR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018		59.40		1,766.10 DR
			<b>1,825.50</b>	<b>714.38</b>	<b>1,766.10 DR</b>

Total Debits: 1,825.50

Total Credits: 714.38

**Income Tax Refunded FY2017: \$395,98 (S44)**

**Income Tax Refundable FY2018: \$1,766.10 - \$259 = \$1,507.10(F12)**

-

**Balance: \$1,000.10 + \$34 + \$732 = \$1,766.10**

## Margarets Super Fund

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2017 - 30 June 2018

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label A</b>						
Final calculations 01 July 2017 - 30 June 2018			Net Capital Gains	21,419.39	99.57 %	<b>21,326.69</b>
<b>Segment - 01 July 2017 to 27 March 2018</b>						
<b>Label C</b>						
	03/07/2017	25000/NT1295623004	NAB Trade NT1295623004	0.03		
	31/07/2017	25000/NT1912732005	NAB Trade NT1912732005	133.40		
	31/08/2017	25000/NT1912732005	NAB Trade NT1912732005	148.91		
	29/09/2017	25000/NT1912732005	NAB Trade NT1912732005	125.90		
	31/10/2017	25000/NAB303032260	NAB Trade 303032260	1.25		
	31/10/2017	25000/NT1912732005	NAB Trade NT1912732005	170.97		
	30/11/2017	25000/NT1912732005	NAB Trade NT1912732005	209.70		
	30/11/2017	25000/NAB303032260	NAB Trade 303032260	0.58		
	29/12/2017	25000/NAB303032260	NAB Trade 303032260	0.29		
	29/12/2017	25000/NT1912732005	NAB Trade NT1912732005	203.00		
	31/01/2018	25000/NAB303032260	NAB Trade 303032260	1.85		
	31/01/2018	25000/NT1912732005	NAB Trade NT1912732005	231.33		
	28/02/2018	25000/NAB303032260	NAB Trade 303032260	0.38		
	28/02/2018	25000/NT1912732005	NAB Trade NT1912732005	194.32		
			<b>Total</b>	1,421.91	100.000 %	<b>1,421.91</b>
<b>Label J</b>						
	23/03/2018	23900/SRX.AX	Sirtex Medical Limited	150.00		
			<b>Total</b>	150.00	100.000 %	<b>150.00</b>
<b>Label K</b>						

## Margarets Super Fund

## Exempt Current Pension Income Reconciliation

For The Period 01 July 2017 - 30 June 2018

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label K</b>						
	27/10/2017	23900/MNY.AX	Money3 Corporation Limited	0.04		
	13/12/2017	23900/NAB.AX	NATIONAL AUST. BANK FPO	990.00		
	23/03/2018	23900/NST.AX	Northern Star Resources Ltd	210.00		
			<b>Total</b>	1,200.04	100.000 %	<b>1,200.04</b>
<b>Label L</b>						
	27/10/2017	23900/MNY.AX	Money3 Corporation Limited	0.02		
	13/12/2017	23900/NAB.AX	NATIONAL AUST. BANK FPO	424.29		
	23/03/2018	23900/NST.AX	Northern Star Resources Ltd	90.00		
			<b>Total</b>	514.31	100.000 %	<b>514.31</b>
					<b>Total Segment ECPI *</b>	<b>3,286.26</b>
<b>Segment - 28 March 2018 to 30 June 2018</b>						
<b>Label C</b>						
	29/03/2018	25000/NAB303032260	NAB Trade 303032260	0.42		
	29/03/2018	25000/NT1912732005	NAB Trade NT1912732005	196.43		
	30/04/2018	25000/NAB303032260	NAB Trade 303032260	0.34		
	30/04/2018	25000/NT1912732005	NAB Trade NT1912732005	191.06		
	31/05/2018	25000/NT1912732005	NAB Trade NT1912732005	201.28		
	31/05/2018	25000/NAB303032260	NAB Trade 303032260	3.33		
	29/06/2018	25000/NT1912732005	NAB Trade NT1912732005	152.81		
	29/06/2018	25000/NAB303032260	NAB Trade 303032260	1.06		
			<b>Total</b>	746.73	99.569 %	<b>743.52</b>
<b>Label K</b>						



## Margarets Super Fund

## Exempt Current Pension Income Reconciliation

For The Period 01 July 2017 - 30 June 2018

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label K</b>						
	05/04/2018	23900/WES.AX	Wesfarmers Limited (SRN I0132959617)	721.00		
	05/04/2018	23900/FMG.AX	Fortescue Metals Group Ltd	110.00		
	06/04/2018	23900/BWX.AX	BWX Limited	32.50		
	13/04/2018	23900/NST.AX	Northern Star Resources Ltd	225.00		
	21/05/2018	23900/MNY.AX	Money3 Corporation Limited	45.00		
			<b>Total</b>	1,133.50	99.569 %	<b>1,128.62</b>
<b>Label L</b>						
	05/04/2018	23900/WES.AX	Wesfarmers Limited (SRN I0132959617)	309.00		
	05/04/2018	23900/FMG.AX	Fortescue Metals Group Ltd	47.14		
	06/04/2018	23900/BWX.AX	BWX Limited	13.93		
	13/04/2018	23900/NST.AX	Northern Star Resources Ltd	96.43		
	21/05/2018	23900/MNY.AX	Money3 Corporation Limited	19.29		
			<b>Total</b>	485.79	99.569 %	<b>483.70</b>
					<b>Total Segment ECPI *</b>	<b>2,355.84</b>
				<b>SMSF Annual Return Rounding</b>		<b>0.79</b>
					<b>Total ECPI</b>	<b>26,968.00</b>

\* 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.

## Margarets Super Fund

## Pension Non Deductible Expense Report

For The Period 01 July 2017 - 30 June 2018

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Segment - 01 July 2017 to 27 March 2018</b>							
<b>Label H</b>							
<b>Deemed Segregated</b>							
	27/03/2018	30700	Auditor's Remuneration	880.00			
			<b>Total</b>	880.00	100.000 %	0.00	880.00
<b>Label J</b>							
<b>Deemed Segregated</b>							
	25/01/2018	30800	ASIC Fees	48.00			
	27/03/2018	30100	Accountancy Fees	1,595.00			
	25/01/2018	30100	Accountancy Fees	297.00			
			<b>Total</b>	1,940.00	100.000 %	0.00	1,940.00
<b>Deemed Segregated</b>							
	27/03/2018	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	259.00	0.000 %	259.00	0.00
<b>Label Total</b>						259.00	1,940.00
<b>Total Segment Expenses</b>						<b>259.00</b>	<b>2,820.00</b>
<b>Segment - 28 March 2018 to 30 June 2018</b>							
<b>Label J</b>							
<b>Unsegregated Pool</b>							
	09/04/2018	31500	Bank Charges	10.56			

Margarets Super Fund

# Pension Non Deductible Expense Report

For The Period 01 July 2017 - 30 June 2018

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label J</b>							
<b>Unsegregated Pool</b>							
			<b>Total</b>	10.56	99.569 %	0.05	10.51
<b>Total Segment Expenses</b>						<b>0.05</b>	<b>10.51</b>
<b>Total Expenses *</b>						<b>259.05</b>	<b>2,830.51</b>

\* General expense percentage - 99.569 %

\* Investment expense percentage - 99.569 %

# **S – SOURCE DOCUMENTS**

**MARGARET SELDEN S/F (continued)**

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
15/06/2017	FUNDS TRANSFER rms marg		\$5,000.00	\$6,707.04 CR
19/06/2017	FUNDS TRANSFER mcard marg		\$2,300.00	\$9,007.04 CR
19/06/2017	nabtrade: 3416691 FUNDS TRANSFER 086420, 615493091 mcard marg	\$2,300.00		\$6,707.04 CR
22/06/2017	BUY RMS.ASX 12600 AUD .455 28796256 NT1295623-002	\$5,752.95		\$954.09 CR
26/06/2017	FUNDS TRANSFER 2NargaretsSF marg	\$954.09		\$0.00 CR
30/06/2017	INTEREST		\$0.14	\$0.14 CR
03/07/2017	Closure NT1295623	\$0.14		\$0.00 CR
03/07/2017	Closing Balance			\$0.00 CR

**MARGARET SELDEN S/F**
**NT1295623-004**

Account details	
Account number	NT1295623-004
Interest rate as at 03/07/2017	2.15% P.A.

Account balance summary	
Opening balance	\$4,634.31 CR
Total credits	\$116,843.27
Total debits	\$121,477.58
Closing balance	\$0.00 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2017	Balance brought forward			\$4,634.31 CR
31/01/2017	INTEREST		\$8.64	\$4,642.95 CR
08/02/2017	FUNDS TRANSFER 4interest marg		\$16,000.00	\$20,642.95 CR
16/02/2017	FUNDS TRANSFER 4interest marg		\$100,000.00	\$120,642.95 CR
28/02/2017	INTEREST		\$97.24	\$120,740.19 CR
16/03/2017	FUNDS TRANSFER drawings marg	\$2,200.00		\$118,540.19 CR
29/03/2017	FUNDS TRANSFER 4waf msrg	\$2,400.00		\$116,140.19 CR
29/03/2017	FUNDS TRANSFER 4waf marg	\$2,000.00		\$114,140.19 CR
31/03/2017	INTEREST		\$217.94	\$114,358.13 CR
28/04/2017	INTEREST		\$188.72	\$114,546.85 CR
17/05/2017	FUNDS TRANSFER 4nab marg	\$27,000.00		\$87,546.85 CR
31/05/2017	INTEREST		\$200.49	\$87,747.34 CR
15/06/2017	FUNDS TRANSFER rms marg	\$5,000.00		\$82,747.34 CR
19/06/2017	FUNDS TRANSFER mcard marg	\$2,300.00		\$80,447.34 CR
26/06/2017	FUNDS TRANSFER trns2MargaretsSF marg	\$80,447.34		\$0.00 CR
30/06/2017	INTEREST		\$130.21	\$130.21 CR
03/07/2017	INTEREST		\$0.03	\$130.24 CR



**NAB Business  
Cash Maximiser**

S2

For further information call 13 22 65 for Personal 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	\$10.56	Cr
Total credits	\$0.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$10.56</b>	<b>Cr</b>

**Statement starts 1 July 2017**  
**Statement ends 27 October 2017**

**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 79-258-8542

**For Your Information**

*We're making your financial reporting easier. From 15 September 2017 your statement cycle date will change. Monthly statements will be available on the last day of each month. Bi-monthly statements will be available on the last day of February, April, June, August, October and December. Quarterly statements will be available on the last day of March, June, September and December. Half-yearly statements will be available on the last day of June and December. If you have any questions, please call us on 13 10 12 Mon-Fri 8am-8pm (AEST/AEDT) and Sat-Sun, 9am-6pm (AEST/AEDT).*

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jul 2017	Brought forward			10.56 Cr

**Explanatory Notes**

*Please retain this statement for taxation purposes.*

*Please check all entries and report any apparent error or possible unauthorised transaction immediately. We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.*

*For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any branch of the NAB.*

300154101AN10592001S07573611151471



**NAB Business  
Cash Maximiser**

S3

For further information call 13 22 65 for Personal 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	\$10.56	Cr
Total credits	\$0.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$10.56</b>	<b>Cr</b>

**Statement starts 28 October 2017**  
**Statement ends 29 December 2017**

**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 79-258-8542

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
28 Oct 2017	Brought forward			10.56 Cr

**Explanatory Notes**

*Please retain this statement for taxation purposes.*

*Please check all entries and report any apparent error or possible unauthorised transaction immediately.*

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363/34/09/M021984/S031712/0663423



**NAB Business  
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

050/000845



MARGARETS SUPER FUND  
33 RIPLEY WAY  
DUNCRAIG WA 6023

**Account Balance Summary**

Opening balance	\$10.56	Cr
Total credits	\$0.00	
Total debits	\$10.56	
<b>Closing balance</b>	<b>\$0.00</b>	

**Statement starts 30 December 2017  
Statement ends 9 April 2018**

**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 79-258-8542

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
30 Dec 2017	Brought forward			10.56 Cr
9 Apr 2018	Inoperative A/C .....	10.56		0.00

**ACCOUNT CLOSED**

Thank you for banking with us & we look forward to being able to assist in the future.  
The Corporations Act requires us to advise that NAB is dealing on its own behalf in relation to this transaction.

*1-7-18 - 29-12-2017  
Missing*

**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**

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

099/88/01/M000845/S001189/1002377



## Account details

Account number	NT1295623-004
Interest rate as at 03/07/2017	2.15% P.A.

## Account balance summary

Opening balance	\$4,634.31 CR
Total credits	\$116,843.27
Total debits	\$121,477.58
Closing balance	\$0.00 CR

## Transaction details

Date	Details	Debits	Credits	Balance
01/01/2017	Balance brought forward			\$4,634.31 CR
31/01/2017	INTEREST		\$8.64	\$4,642.95 CR
08/02/2017	FUNDS TRANSFER 4interest marg		\$16,000.00	\$20,642.95 CR
16/02/2017	FUNDS TRANSFER 4interest marg		\$100,000.00	\$120,642.95 CR
28/02/2017	INTEREST		\$97.24	\$120,740.19 CR
16/03/2017	FUNDS TRANSFER drawings marg	\$2,200.00		\$118,540.19 CR
29/03/2017	FUNDS TRANSFER 4waf msrg	\$2,400.00		\$116,140.19 CR
29/03/2017	FUNDS TRANSFER 4waf marg	\$2,000.00		\$114,140.19 CR
31/03/2017	INTEREST		\$217.94	\$114,358.13 CR
28/04/2017	INTEREST		\$188.72	\$114,546.85 CR
17/05/2017	FUNDS TRANSFER 4nab marg	\$27,000.00		\$87,546.85 CR
31/05/2017	INTEREST		\$200.49	\$87,747.34 CR
15/06/2017	FUNDS TRANSFER rms marg	\$5,000.00		\$82,747.34 CR
19/06/2017	FUNDS TRANSFER mcard marg	\$2,300.00		\$80,447.34 CR
26/06/2017	FUNDS TRANSFER trns2MargaretsSF marg	\$80,447.34		\$0.00 CR
30/06/2017	INTEREST		\$130.21	\$130.21 CR
03/07/2017	INTEREST		\$0.03	\$130.24 CR

National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 (NAB) is the issuer of the nabtrade cash products. The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249 AFSL No. 230704 (WealthHub Securities). © National Australia Bank Limited. \* Registered to BPAY Pty Ltd ABN 69 079 137 518

Page 3 of 4

## MARGARET SELDEN S/F (continued)

## Transaction details (continued)

Date	Details	Debits	Credits	Balance
03/07/2017	Closure NT1295623	\$130.24		\$0.00 CR
03/07/2017	Closing Balance			\$0.00 CR

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.



**NAB Business Everyday Account**

S6

For further information call 13 22 65 for Personal 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	\$47.53 Cr
Total credits	\$0.00
Total debits	\$0.00
<b>Closing balance</b>	<b>\$47.53 Cr</b>

**Statement starts 23 June 2017**

**Statement ends 15 September 2017**

**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**

*We're making your financial reporting easier. From 15 September 2017 your statement cycle date will change. Monthly statements will be available on the last day of each month. Bi-monthly statements will be available on the last day of February, April, June, August, October and December. Quarterly statements will be available on the last day of March, June, September and December. Half-yearly statements will be available on the last day of June and December. If you have any questions, please call us on 13 10 12 Mon-Fri 8am-8pm (AEST/AEDT) and Sat-Sun, 9am-6pm (AEST/AEDT).*

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
23 Jun 2017	Brought forward			47.53 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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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**Explanatory Notes**

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258/34/04/M051000/S084096/1168191



**NAB Business Everyday Account**

S7

For further information call 13 22 65 for Personal 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	\$47.53	Cr
Total credits	\$0.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$47.53</b>	<b>Cr</b>

**Statement starts 16 September 2017**  
**Statement ends 29 September 2017**

**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
16 Sep 2017	Brought forward			47.53 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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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272/04/06/0051/463/S07/67/29/11/53457



**NAB Business Everyday Account**

S8

For further information call 13 22 65 for Personal 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	\$47.53	Cr
Total credits	\$0.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$47.53</b>	<b>Cr</b>

**Statement starts 30 September 2017**  
**Statement ends 29 December 2017**

**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
30 Sep 2017	Brought forward			47.53 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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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363/34/09/N021983/S031711/0663421



**NAB Business Everyday Account**

S9

For further information call 13 22 65 for Personal 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	\$47.53 Cr
Total credits	\$0.00
Total debits	\$0.00
<b>Closing balance</b>	<b>\$47.53 Cr</b>

**Statement starts 30 December 2017**  
**Statement ends 29 March 2018**

**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
30 Dec 2017	Brought forward			47.53 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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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088/54/07/1066759/S103642/1207283



**NAB Business Everyday Account**

S10

For further information call 13 22 65 for Personal 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	\$47.53 Cr
Total credits	\$0.00
Total debits	\$0.00
<b>Closing balance</b>	<b>\$47.53 Cr</b>

**Statement starts 30 March 2018**  
**Statement ends 29 June 2018**

**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
30 Mar 2018	Brought forward			47.53 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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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180134/09/M062383/S090779/II181557



**NAB Business Everyday Account**

For further information call 13 22 65 for Personal 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	\$47.53 Cr
Total credits	\$0.00
Total debits	\$0.00
<b>Closing balance</b>	<b>\$47.53 Cr</b>

**Statement starts 30 June 2018**  
**Statement ends 28 September 2018**

**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
30 Jun 2018	Brought forward			47.53 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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27/1/04/07/M059239/S0927/07/1185413

# Statement

MARGARETS SUPER FUND  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

Statement period:  
 01/07/2017 to 31/12/2017  
 Statement number:  
 2

## 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](http://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, 8113499-1214



## Your accounts

### Your nabtrade cash products summary

Margarets Super Fund 083-052 303032260 (as at 31/12/2017)	\$10,732.83 CR
Margarets Super Fund NT1912732-005 (as at 31/12/2017)	\$118,929.48 CR

## Margarets Super Fund

083-052 303032260

### Account details

Biller Code : 102426 Ref : 3052303032260	<b>Telephone &amp; Internet Banking — BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	BSB <b>083-052</b>
	Account number <b>303032260</b>	Interest rate as at 31/12/2017 <b>0.10% P.A.</b>

### Account balance summary

Opening balance	\$401.47 CR
Total credits	\$81,726.50
Total debits	\$71,395.14
Closing balance	\$10,732.83 CR

### Transaction details

Date	Details	Debits	Credits	Balance
01/07/2017	Balance brought forward			\$401.47 CR
03/07/2017	Closure NT1295623		\$130.24	\$531.71 CR
03/07/2017	Closure NT1295623		\$0.14	\$531.85 CR
03/07/2017	Closure NT1295623	\$130.24		\$401.61 CR



## Margarets Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
20/09/2017	FUNDS TRANSFER 4visa marg		\$6,000.00	\$6,401.61 CR
20/09/2017	nabtrade: 3707946 FUNDS TRANSFER 086420, 615493091 4visa marg	\$6,400.00		\$1.61 CR
12/10/2017	SELL SCI.ASX 125000 AUD .046 31470270 NT1912732-002		\$5,730.05	\$5,731.66 CR
12/10/2017	SELL GOR.ASX 65000 AUD .73 31463788 NT1912732-002		\$47,397.80	\$53,129.46 CR
16/10/2017	nabtrade: 3837112 FUNDS TRANSFER 086420, 615493091 4mcard marg	\$3,000.00		\$50,129.46 CR
17/10/2017	FUNDS TRANSFER 4interest marg	\$50,000.00		\$129.46 CR
18/10/2017	SELL AMI.ASX 43633 AUD .28 31646970 NT1912732-002		\$12,197.29	\$12,326.75 CR
19/10/2017	SELL AMI.ASX 7120 AUD .28 31695489 NT1912732-002		\$1,993.60	\$14,320.35 CR
31/10/2017	INTEREST		\$1.25	\$14,321.60 CR
09/11/2017	BUY BWX.ASX 1000 AUD 6.91 32337454 NT1912732-002	\$6,929.95		\$7,391.65 CR
10/11/2017	BUY FMG.ASX 1000 AUD 4.92 32363665 NT1912732-002	\$4,934.95		\$2,456.70 CR
30/11/2017	INTEREST		\$0.58	\$2,457.28 CR
13/12/2017	FUNDS TRANSFER DIVIDEND - NAB FINAL DIV DV182/00715359		\$990.00	\$3,447.28 CR
29/12/2017	INTEREST		\$0.29	\$3,447.57 CR
29/12/2017	SELL AMI.ASX 26032 AUD .28 33827767 NT1912732-002		\$7,285.26	\$10,732.83 CR
31/12/2017	Closing Balance			\$10,732.83 CR

# Statement

MARGARETS SUPER FUND  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

Statement period:  
 01/01/2018 to 30/06/2018  
 Statement number:  
 3

## NABTRADE CHARITY TRADING DAY

2 August 2018



We're donating all our brokerage earned on 2 August to the Alannah & Madeline Foundation, to help keep children safe from violence.

Find out more at [nabtrade.com.au/charityday](http://nabtrade.com.au/charityday)

### Important Information

On 2 August 2018 nabtrade will donate all brokerage including GST to the Alannah & Madeline Foundation, this includes brokerage for trades which are executed between Australian market open and close times. This includes any international orders which execute between this period. Orders which are placed during such time that fail to execute will not incur brokerage, and therefore no brokerage donation will be made.



Alannah & Madeline  
 Foundation

Keeping children safe from violence

## Your accounts

### Your nabtrade cash products summary

Margarets Super Fund 083-052 303032260 (as at 30/06/2018)	\$6,130.80 CR
Margarets Super Fund NT1912732-005 (as at 30/06/2018)	\$85,897.71 CR

## Margarets Super Fund

083-052 303032260

### Account details

 Biller Code : 102426 Ref : 3052303032260	<b>Telephone &amp; Internet Banking — BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	<b>BSB</b> 083-052
		<b>Account number</b> 303032260
		<b>Interest rate as at 30/06/2018</b> 0.10% P.A.

### Account balance summary

Opening balance	\$10,732.83 CR
Total credits	\$185,817.17
Total debits	\$190,419.20
Closing balance	\$6,130.80 CR

### Transaction details

Date	Details	Debits	Credits	Balance
01/01/2018	Balance brought forward			\$10,732.83 CR
03/01/2018	SELL AMI.ASX 5350 AUD .28 33894737 NT1912732-002		\$1,496.35	\$12,229.18 CR
04/01/2018	BUY HMX.ASX 50000 AUD .05 33922575 NT1912732-002	\$2,514.95		\$9,714.23 CR
04/01/2018	SELL AMI.ASX 23295 AUD .28 33914972 NT1912732-002		\$6,515.43	\$16,229.66 CR

Margarets Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
04/01/2018	SELL AMI.ASX 55669 AUD .29 33919634 NT1912732-002		\$16,124.06	\$32,353.72 CR
11/01/2018	BUY NST.ASX 1500 AUD 5.99 34159617 NT1912732-002	\$9,004.95		\$23,348.77 CR
16/01/2018	BUY RDM.ASX 34201 AUD .15 34307121 NT1912732-002	\$5,150.10		\$18,198.67 CR
25/01/2018	nabtrade: 4205102 FUNDS TRANSFER 086420, 615493091	\$500.00		\$17,698.67 CR
	<b>ASIC levy \$48 MWA fee \$297 &amp; Pension \$155</b>			
30/01/2018	BUY WPG.ASX 89750 AUD .019 34720328 NT1912732-002	\$1,720.20		\$15,978.47 CR
30/01/2018	BUY MNY.ASX 999 AUD 1.675 34727564 NT1912732-002	\$1,688.28		\$14,290.19 CR
31/01/2018	INTEREST		\$1.85	\$14,292.04 CR
06/02/2018	SELL AMI.ASX 54000 AUD .34 34926909 NT1912732-002		\$18,340.05	\$32,632.09 CR
07/02/2018	BUY WES.ASX 700 AUD 42.4 34956252 NT1912732-002	\$29,712.65		\$2,919.44 CR
12/02/2018	BUY WPG.ASX 102667 AUD .028 35176652 NT1912732-002	\$2,889.63		\$29.81 CR
14/02/2018	FUNDS TRANSFER drawings marg		\$2,500.00	\$2,529.81 CR
14/02/2018	nabtrade: 4274777 FUNDS TRANSFER 086420, 615493091 drawings marg	\$2,500.00		\$29.81 CR
28/02/2018	INTEREST		\$0.38	\$30.19 CR
08/03/2018	SELL BWX.ASX 1000 AUD 5.13 35942216 NT1912732-002		\$5,110.05	\$5,140.24 CR
13/03/2018	SELL SCI.ASX 75000 AUD .046 36065466 NT1912732-002		\$3,435.05	\$8,575.29 CR
15/03/2018	nabtrade: 4381659 FUNDS TRANSFER 086420, 615493091 4visa marg	\$2,885.25		\$5,690.04 CR
21/03/2018	FUNDS TRANSFER Nst Marg		\$6,000.00	\$11,690.04 CR
23/03/2018	FUNDS TRANSFER - NST PAYMENT 001215302217		\$210.00	\$11,900.04 CR
23/03/2018	FUNDS TRANSFER - SRX PAYMENT 001215302739		\$80.00	\$11,980.04 CR
27/03/2018	BUY LYC.ASX 2000 AUD 2.49 36411087 NT1912732-002	\$4,994.95		\$6,985.09 CR
27/03/2018	nabtrade: 4432886 FUNDS TRANSFER 086420, 615493091 accountantfees marg	\$2,475.00		\$4,510.09 CR
28/03/2018	FUNDS TRANSFER wealthsafeacct marg		\$2,475.00	\$6,985.09 CR
29/03/2018	INTEREST		\$0.42	\$6,985.51 CR
29/03/2018	BUY FMG.ASX 1500 AUD 4.5 36519723 NT1912732-002	\$6,769.95		\$215.56 CR
05/04/2018	FUNDS TRANSFER DIVIDEND - WES REPLACEMENT INT18/99999545		\$721.00	\$936.56 CR
11/04/2018	SELL AMI.ASX 11593 AUD .44 36848035 NT1912732-002		\$5,080.97	\$6,017.53 CR
13/04/2018	FUNDS TRANSFER DIVIDEND - NST ITM DIV 001215553507		\$225.00	\$6,242.53 CR
30/04/2018	INTEREST		\$0.34	\$6,242.87 CR
08/05/2018	SELL AMI.ASX 100000 AUD .445 37543555 NT1912732-002		\$44,451.05	\$50,693.92 CR
08/05/2018	SELL AMI.ASX 38407 AUD .44 37538230 NT1912732-002		\$16,894.83	\$67,588.75 CR
10/05/2018	BUY BWX.ASX 1500 AUD 5.07 37632087 NT1912732-002	\$7,624.95		\$59,963.80 CR
15/05/2018	BUY PEX.ASX 10000 AUD .6 37774296 NT1912732-002	\$6,019.95		\$53,943.85 CR
15/05/2018	BUY BLT.ASX 20000 AUD .17 37783408 NT1912732-002	\$3,414.95		\$50,528.90 CR
15/05/2018	SELL HMX.ASX 100000 AUD .032 37773348 NT1912732-002		\$3,185.05	\$53,713.95 CR
15/05/2018	nabtrade: 4646931 FUNDS TRANSFER 086420, 615493091 drawings marg	\$3,250.00		\$50,463.95 CR
16/05/2018	SELL SCI.ASX 25836 AUD .039 37831676 NT1912732-002		\$992.65	\$51,456.60 CR
17/05/2018	BUY SEA.ASX 75000 AUD .073 37847271 NT1912732-002	\$5,494.95		\$45,961.65 CR

## Margarets Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
18/05/2018	SELL SCI.ASX 9036 AUD .041 37929192 NT1912732-002		\$355.53	\$46,317.18 CR
21/05/2018	SELL SCI.ASX 38964 AUD .041 37938116 NT1912732-002		\$1,597.52	\$47,914.70 CR
21/05/2018	FUNDS TRANSFER DIVIDEND - MNY ITM DIV 001215839729		\$45.00	\$47,959.70 CR
22/05/2018	BUY RAP.ASX 20000 AUD .14 38008306 NT1912732-002	\$2,814.95		\$45,144.75 CR
30/05/2018	BUY SCI.ASX 150000 AUD .04 38232430 NT1912732-002	\$6,019.95		\$39,124.80 CR
30/05/2018	BUY ARL.ASX 10000 AUD 1.07 38230412 NT1912732-002	\$10,719.95		\$28,404.85 CR
30/05/2018	BUY RDM.ASX 38500 AUD .125 38216396 NT1912732-002	\$4,827.45		\$23,577.40 CR
31/05/2018	INTEREST		\$3.33	\$23,580.73 CR
31/05/2018	BUY SCI.ASX 50000 AUD .04 38247876 NT1912732-002	\$2,000.00		\$21,580.73 CR
06/06/2018	BUY CAT.ASX 10000 AUD 1.31 38391484 NT1912732-002	\$13,119.95		\$8,460.78 CR
06/06/2018	BUY LVH.ASX 10000 AUD .675 38392764 NT1912732-002	\$6,769.95		\$1,690.83 CR
06/06/2018	FUNDS TRANSFER Sol shares Marg		\$18,000.00	\$19,690.83 CR
08/06/2018	BUY SOL.ASX 1000 AUD 19.51 38470466 NT1912732-002	\$19,529.95		\$160.88 CR
14/06/2018	SELL SRX.ASX 500 AUD 29.62 38584705 NT1912732-002		\$14,790.05	\$14,950.93 CR
14/06/2018	SELL BWX.ASX 1500 AUD 5.94 38609644 NT1912732-002		\$8,890.05	\$23,840.98 CR
18/06/2018	nabtrade: 4757624 FUNDS TRANSFER 086420, 615493091 visa marg	\$4,500.00		\$19,340.98 CR
20/06/2018	BUY GOR.ASX 5300 AUD .75 38773640 NT1912732-002	\$3,989.95		\$15,351.03 CR
20/06/2018	SELL ARL.ASX 5000 AUD .885 38773203 NT1912732-002		\$4,410.05	\$19,761.08 CR
20/06/2018	BUY RDM.ASX 27043 AUD .13 38746686 NT1912732-002	\$3,530.54		\$16,230.54 CR
21/06/2018	BUY RMS.ASX 7500 AUD .585 38795073 NT1912732-002	\$4,402.45		\$11,828.09 CR
25/06/2018	BUY AMI.ASX 10000 AUD .565 38870920 NT1912732-002	\$5,669.95		\$6,158.14 CR
25/06/2018	BUY AMI.ASX 6900 AUD .565 38870924 NT1912732-002	\$3,913.45		\$2,244.69 CR
27/06/2018	SELL BLT.ASX 30000 AUD .13 38993617 NT1912732-002		\$3,885.05	\$6,129.74 CR
29/06/2018	INTEREST		\$1.06	\$6,130.80 CR
30/06/2018	Closing Balance			\$6,130.80 CR

The following information is provided to assist in preparing your 2017/18 tax return

Account Number	083-052-303032260
Credit interest paid 2017/18 financial year	\$9.50
Withholding Tax	\$0.00

## Margarets Super Fund

NT1912732-005

Account details	
Account number	NT1912732-005
Interest rate as at 30/06/2018	2.15% P.A.

## Margarets Super Fund

NT1912732-005

## Account details

Account number

NT1912732-005

Interest rate as at 31/12/2017

2.15% P.A.

## Account balance summary

Opening balance	\$78,010.36 CR
Total credits	\$51,122.12
Total debits	\$10,203.00
Closing balance	\$118,929.48 CR

## Transaction details

Date	Details	Debits	Credits	Balance
01/07/2017	Balance brought forward			\$78,010.36 CR
03/07/2017	Closure NT1295623		\$130.24	\$78,140.60 CR
31/07/2017	INTEREST		\$133.40	\$78,274.00 CR
31/07/2017	RESIDENT WITHHOLDING TAX	\$62.00		\$78,212.00 CR
11/08/2017	FUNDS TRANSFER 4mcard marg	\$2,740.00		\$75,472.00 CR
31/08/2017	INTEREST		\$148.91	\$75,620.91 CR
31/08/2017	RESIDENT WITHHOLDING TAX	\$69.00		\$75,551.91 CR
20/09/2017	FUNDS TRANSFER 4visa marg	\$6,000.00		\$69,551.91 CR

Margarets Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
29/09/2017	INTEREST		\$125.90	\$69,677.81 CR
29/09/2017	RESIDENT WITHHOLDING TAX	\$59.00		\$69,618.81 CR
02/10/2017	FUNDS TRANSFER 4maacclub marg	\$500.00		\$69,118.81 CR
09/10/2017	FUNDS TRANSFER kristie marg	\$500.00		\$68,618.81 CR
17/10/2017	FUNDS TRANSFER 4interest marg		\$50,000.00	\$118,618.81 CR
31/10/2017	INTEREST		\$170.97	\$118,789.78 CR
31/10/2017	RESIDENT WITHHOLDING TAX	\$80.00		\$118,709.78 CR
30/11/2017	INTEREST		\$209.70	\$118,919.48 CR
30/11/2017	RESIDENT WITHHOLDING TAX	\$98.00		\$118,821.48 CR
29/12/2017	INTEREST		\$203.00	\$119,024.48 CR
29/12/2017	RESIDENT WITHHOLDING TAX	\$95.00		\$118,929.48 CR
31/12/2017	Closing Balance			\$118,929.48 CR

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.

Margarets Super Fund (continued)

Account balance summary	
Opening balance	\$118,929.48 CR
Total credits	\$1,167.23
Total debits	\$34,199.00
Closing balance	\$85,897.71 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2018	Balance brought forward			\$118,929.48 CR
31/01/2018	INTEREST		\$231.33	\$119,160.81 CR
31/01/2018	RESIDENT WITHHOLDING TAX	\$108.00		\$119,052.81 CR
14/02/2018	FUNDS TRANSFER drawings marg	\$2,500.00		\$116,552.81 CR
28/02/2018	INTEREST		\$194.32	\$116,747.13 CR
28/02/2018	RESIDENT WITHHOLDING TAX	\$91.00		\$116,656.13 CR
21/03/2018	FUNDS TRANSFER Nst Marg	\$6,000.00		\$110,656.13 CR
29/03/2018	INTEREST		\$196.43	\$110,852.56 CR
17/04/2018	FUNDS TRANSFER 7500.00 marg	\$7,500.00		\$103,352.56 CR
30/04/2018	INTEREST		\$191.06	\$103,543.62 CR
31/05/2018	INTEREST		\$201.28	\$103,744.90 CR
06/06/2018	FUNDS TRANSFER Sol shares Marg	\$18,000.00		\$85,744.90 CR
29/06/2018	INTEREST		\$152.81	\$85,897.71 CR
30/06/2018	Closing Balance			\$85,897.71 CR

The following information is provided to assist in preparing your 2017/18 tax return	
Account Number	NT1912732-005
Credit interest paid 2017/18 financial year	\$2,159.11
Withholding Tax	\$662.00

Total TFN: \$662 + \$70 (TFN SRX - S34) = \$732

\$1,497.11

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.

# Portfolio holdings report

 Holding date:  
 30/06/2018

## Margarets Super Fund

Trading Account - cash funded NT1912732-002								
Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Today's Gain/Loss (\$/%)	Gain/Loss (\$/%)
ARDEA RESOURCES LIMITED ORDINARY FULLY PAID	ARL.ASX	5000.0	0.72%	\$0.78	\$1.0719	\$3,900.00	\$0.00 (0.00%)	-\$1,450.00 (-27.05%)
AURELIA METALS LIMITED ORDINARY FULLY PAID	AMI.ASX	316900.0	33.27%	\$0.57	\$0.2006	\$180,633.00	\$0.00 (0.00%)	\$117,253.00 (184.41%)
CATAPULT GROUP INTERNATIONAL LTD ORDINARY FULLY PAID	CAT.ASX	10000.0	2.26%	\$1.225	\$1.3119	\$12,250.00	\$0.00 (0.00%)	-\$900.00 (-6.86%)
CONDOR BLANCO MINES LIMITED ORDINARY FULLY PAID	CDB.ASX	5000.0	0.01%	\$0.009	\$0.009	\$45.00	\$0.00 (0.00%)	\$0.00 (0.00%)
CORTESCUE METALS GROUP LTD ORDINARY FULLY PAID	FMG.ASX	2500.0	2.02%	\$4.39	\$4.6819	\$10,975.00	\$0.00 (0.00%)	-\$725.00 (-6.19%)
GOLD ROAD RESOURCES LIMITED ORDINARY FULLY PAID	GOR.ASX	55300.0	7.54%	\$0.74	\$0.705	\$40,922.00	\$0.00 (0.00%)	\$2,212.00 (5.67%)
HAMMER METALS LIMITED ORDINARY FULLY PAID	HMX.ASX	50000.0	0.23%	\$0.025	\$0.0502	\$1,250.00	\$0.00 (0.00%)	-\$1,500.00 (-59.64%)
KAIRIKI ENERGY LIMITED ORDINARY FULLY PAID	KIK.ASX	130000.0	0.19%	\$0.008	\$0.008	\$1,040.00	\$0.00 (0.00%)	\$0.00 (0.00%)
LIVEHIRE LIMITED ORDINARY FULLY PAID	LVH.ASX	10000.0	1.08%	\$0.585	\$0.6769	\$5,850.00	\$0.00 (0.00%)	-\$900.00 (-13.29%)
LYNAS CORPORATION LIMITED ORDINARY FULLY PAID	LYC.ASX	2000.0	0.86%	\$2.34	\$2.4974	\$4,680.00	\$0.00 (0.00%)	-\$300.00 (-6.01%)
MILLENNIUM MINERALS LIMITED ORDINARY FULLY PAID	MOY.ASX	113734.0	3.98%	\$0.19	\$0.19	\$21,609.46	\$0.00 (0.00%)	\$0.00 (0.00%)
MINOTAUR EXPLORATION LTD ORDINARY FULLY PAID	MEP.ASX	200000.0	2.32%	\$0.063	\$0.079	\$12,600.00	\$0.00 (0.00%)	-\$2,000.00 (-12.66%)
MONEY3 CORPORATION LIMITED ORDINARY FULLY PAID	MNY.ASX	1000.0	0.36%	\$1.95	\$1.6895	\$1,950.00	\$0.00 (0.00%)	\$270.00 (15.98%)
NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	NAB.ASX	1000.0	5.05%	\$27.41	\$29.27	\$27,410.00	\$0.00 (0.00%)	-\$1,860.00 (-6.35%)
NORTHERN STAR RESOURCES LTD ORDINARY FULLY PAID	NST.ASX	5000.0	6.69%	\$7.26	\$5.1049	\$36,300.00	\$0.00 (0.00%)	\$10,800.00 (42.31%)
PANCONTINENTAL OIL & GAS NL ORDINARY FULLY PAID	PCL.ASX	1010000.0	0.74%	\$0.004	\$0.002	\$4,040.00	\$0.00 (0.00%)	\$0.00 (0.00%)
PEEL MINING LIMITED ORDINARY FULLY PAID	PEX.ASX	10000.0	0.87%	\$0.475	\$0.6019	\$4,750.00	\$0.00 (0.00%)	-\$1,300.00 (-21.59%)
RAMELIUS RESOURCES LIMITED ORDINARY FULLY PAID	RMS.ASX	132500.0	14.15%	\$0.58	\$0.4671	\$76,850.00	\$0.00 (0.00%)	\$15,900.00 (25.69%)
RED METAL LIMITED ORDINARY FULLY PAID	RDM.ASX	155543.0	3.87%	\$0.135	\$0.1352	\$20,998.30	\$0.00 (0.00%)	\$0.00 (0.00%)





## Portfolio holdings report Continued

Trading Account - cash funded NT1912732-002 (continued)

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Today's Gain/Loss (\$/%)	Gain/Loss (\$/%)
RESAPP HEALTH LIMITED ORDINARY FULLY PAID	RAP.ASX	20000.0	0.50%	\$0.135	\$0.1407	\$2,700.00	\$0.00 (0.00%)	-\$200.00 (-7.10%)
SILVER CITY MINERALS LIMITED ORDINARY FULLY PAID	SCI.ASX	201164.0	1.30%	\$0.035	\$0.0399	\$7,040.74	\$0.00 (0.00%)	\$0.00 (0.00%)
SUNDANCE ENERGY AUSTRALIA LIMITED ORDINARY FULLY PAID	SEA.ASX	75000.0	1.05%	\$0.076	\$0.0732	\$5,700.00	\$0.00 (0.00%)	\$0.00 (0.00%)
WASHINGTON H SOUL PATTINSON & COMPANY LIMITED ORDINARY FULLY PAID	SOL.ASX	1000.0	3.81%	\$20.69	\$19.5299	\$20,690.00	\$0.00 (0.00%)	\$1,170.00 (5.99%)
WESFARMERS LIMITED ORDINARY FULLY PAID	WES.ASX	700.0	6.36%	\$49.36	\$42.4466	\$34,552.00	\$0.00 (0.00%)	\$4,844.00 (16.30%)
WPG RESOURCES LTD ORDINARY FULLY PAID	WPG.ASX	302667.0	0.78%	\$0.014	\$0.0298	\$4,237.33	\$0.00 (0.00%)	-\$3,026.67 (-33.56%)
<b>Totals</b>						<b>\$542,972.83</b>	<b>\$0.00 (0.00%)</b>	<b>\$138,287.33 (33.93%)</b>

Margarets Super Fund Trading Account - cash fu...

Account no: NT1912732-002  
HIN: 0077726101

Account Snapshot

Account Value	\$661,753.64
Securities Value	\$459,311.22
Total Cash Balance	\$159,452.47
Available Cash Balance	\$155,772.04

Funds available for trading

Equities	\$117,497.58
Exchange Traded Options	<a href="#">Apply</a>

Upcoming Settlements

Date	Buys(\$)	Sells(\$)
13/11/2018	\$0.00	\$42,989.95

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01/07/2017 to 30/06/2018 <a href="#">remove</a>	Date	Confirmation No.	Code	Quantity	Action	Avg. price	Fees	Settl. value
Keyword <input type="text" value="Search"/>	25/06/2018	38993617	<a href="#">BLT.ASX</a>	30000	Sell	\$0.1300	14.95	3885.05
	21/06/2018	38870924	<a href="#">AML.ASX</a>	6900	Buy	\$0.5650	14.95	3913.45
Date	21/06/2018	38870920	<a href="#">AML.ASX</a>	10000	Buy	\$0.5650	19.95	5669.95
	19/06/2018	38795073	<a href="#">RMS.ASX</a>	7500	Buy	\$0.5850	14.95	4402.45
7 days	18/06/2018	38773640	<a href="#">GOR.ASX</a>	5300	Buy	\$0.7500	14.95	3989.95
30 days	18/06/2018	38773203	<a href="#">ARL.ASX</a>	5000	Sell	\$0.8850	14.95	4410.05
3 months	18/06/2018	38746686	<a href="#">RDM.ASX</a>	27043	Buy	\$0.1300	14.95	3530.54
6 months	12/06/2018	38609644	<a href="#">BWX.ASX</a>	1500	Sell	\$5.9400	19.95	8890.05
12 months	12/06/2018	38584705	<a href="#">SRX.ASX</a>	500	Sell	\$29.6200	19.95	14790.05
YTD	6/06/2018	38470466	<a href="#">SOL.ASX</a>	1000	Buy	\$19.5100	19.95	19529.95
From 01/07/2017	4/06/2018	38392764	<a href="#">LVH.ASX</a>	10000	Buy	\$0.6750	19.95	6769.95
	4/06/2018	38391484	<a href="#">CAT.ASX</a>	10000	Buy	\$1.3100	19.95	13119.95
To 30/06/2018	29/05/2018	38247876	<a href="#">SCL.ASX</a>	50000	Buy	\$0.0400	0.00	2000.00
	28/05/2018	38232430	<a href="#">SCL.ASX</a>	150000	Buy	\$0.0400	19.95	6019.95
Action	28/05/2018	38230412	<a href="#">ARL.ASX</a>	10000	Buy	\$1.0700	19.95	10719.95
	28/05/2018	38216396	<a href="#">RDM.ASX</a>	38500	Buy	\$0.1250	14.95	4827.45
Settlement Value (\$)	18/05/2018	38008306	<a href="#">RAP.ASX</a>	20000	Buy	\$0.1400	14.95	2814.95
	17/05/2018	37938116	<a href="#">SCL.ASX</a>	38964	Sell	\$0.0410	0.00	1597.52
Code	16/05/2018	37929192	<a href="#">SCL.ASX</a>	9036	Sell	\$0.0410	14.95	355.53
	15/05/2018	37847271	<a href="#">SEA.ASX</a>	75000	Buy	\$0.0730	19.95	5494.95
	14/05/2018	37831676	<a href="#">SCL.ASX</a>	25836	Sell	\$0.0390	14.95	992.65
	11/05/2018	37783408	<a href="#">BLT.ASX</a>	20000	Buy	\$0.1700	14.95	3414.95
	11/05/2018	37774296	<a href="#">PEX.ASX</a>	10000	Buy	\$0.6000	19.95	6019.95
	11/05/2018	37773348	<a href="#">HMX.ASX</a>	100000	Sell	\$0.0320	14.95	3185.05
	8/05/2018	37632087	<a href="#">BWX.ASX</a>	1500	Buy	\$5.0700	19.95	7624.95
	4/05/2018	37543555	<a href="#">AML.ASX</a>	100000	Sell	\$0.4450	48.95	44451.05
	4/05/2018	37538230	<a href="#">AML.ASX</a>	38407	Sell	\$0.4400	4.25	16894.83
	9/04/2018	36848035	<a href="#">AML.ASX</a>	11593	Sell	\$0.4400	19.95	5080.97
	27/03/2018	36519723	<a href="#">FMG.ASX</a>	1500	Buy	\$4.5000	19.95	6769.95
	23/03/2018	36411087	<a href="#">LYC.ASX</a>	2000	Buy	\$2.4900	14.95	4994.95

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**Margarets Super Fund Trading Account - cash fu...**

Account no: NT1912732-002  
HIN: 0077726101

**Account Snapshot**

Account Value	\$661,753.64
Securities Value	\$459,311.22
Total Cash Balance	\$159,452.47
Available Cash Balance	\$155,772.04

**Funds available for trading**

Equities	\$117,497.58
Exchange Traded Options	<a href="#">Apply</a>

**Upcoming Settlements**

Date	Buy(\$)	Sells(\$)
13/11/2018	\$0.00	\$42,989.95

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Filter	Date	Confirmation No.	Code	Quantity	Action	Avg. price	Fees	Settl. value
Keyword <a href="#">Search</a>	9/03/2018	36065466	<a href="#">SCL.ASX</a>	75000	Sell	\$0.0460	14.95	3435.05
	6/03/2018	35942216	<a href="#">BWX.ASX</a>	1000	Sell	\$5.1300	19.95	5110.05
Date	8/02/2018	35176652	<a href="#">WPG.ASX</a>	102667	Buy	\$0.0280	14.95	2889.63
	5/02/2018	34956252	<a href="#">WES.ASX</a>	700	Buy	\$42.4000	32.65	29712.65
7 days	2/02/2018	34926909	<a href="#">AMI.ASX</a>	54000	Sell	\$0.3400	19.95	18340.05
30 days	25/01/2018	34727564	<a href="#">MNY.ASX</a>	999	Buy	\$1.6750	14.95	1688.28
3 months	25/01/2018	34720328	<a href="#">WPG.ASX</a>	89750	Buy	\$0.0190	14.95	1720.20
6 months	12/01/2018	34307121	<a href="#">RDM.ASX</a>	34201	Buy	\$0.1500	19.95	5150.10
12 months	9/01/2018	34159617	<a href="#">NST.ASX</a>	1500	Buy	\$5.9900	19.95	9004.95
YTD	2/01/2018	33922575	<a href="#">HMX.ASX</a>	50000	Buy	\$0.0500	14.95	2514.95
From 01/07/2017	2/01/2018	33919634	<a href="#">AMI.ASX</a>	55669	Sell	\$0.2900	19.95	16124.06
	2/01/2018	33914972	<a href="#">AMI.ASX</a>	23295	Sell	\$0.2800	7.17	6515.43
To 30/06/2018	29/12/2017	33894737	<a href="#">AMI.ASX</a>	5350	Sell	\$0.2800	1.65	1496.35
	27/12/2017	33827767	<a href="#">AMI.ASX</a>	26032	Sell	\$0.2800	3.70	7285.26
Action	8/11/2017	32363665	<a href="#">FMG.ASX</a>	1000	Buy	\$4.9200	14.95	4934.95
	7/11/2017	32337454	<a href="#">BWX.ASX</a>	1000	Buy	\$6.9100	19.95	6929.95
Settlement Value (\$)	17/10/2017	31695489	<a href="#">AMI.ASX</a>	7120	Sell	\$0.2800	0.00	1993.60
	16/10/2017	31646970	<a href="#">AMI.ASX</a>	43633	Sell	\$0.2800	19.95	12197.29
Code	10/10/2017	31470270	<a href="#">SCL.ASX</a>	125000	Sell	\$0.0460	19.95	5730.05
	10/10/2017	31463788	<a href="#">GOR.ASX</a>	65000	Sell	\$0.7300	52.20	47397.80

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Australian market prices quoted reflect ASX prices only. All orders are executed in accordance with our [Best Execution Policy](#). As a result, your order may be executed on Chi-X Australia or ASX order books at a price different from the price quoted on the Trading Site.

[nab.com.au](#) | [NAB Privacy Policy](#) | [Financial Services Guide](#) | [Sitemap](#) | [Contact Us](#)

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28 June 2018



6050 HMX-X-88002137392

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

**Re: Issue of Exploration Credits for use in your 2018 income taxation return**

Dear Shareholder,

We are pleased to advise the distribution of your pro rata entitlement to Exploration Credits for the 2017 financial year, for use in your 2018 income taxation year. The Exploration and Development Incentive (EDI) program is governed by the Australian Taxation Office (ATO) and has been introduced to incentivise shareholder investment in Australian exploration companies undertaking mineral exploration in Australia.

The Exploration Credits are only available to be utilised by Australian resident shareholders for taxation purposes for the 2018 income taxation year. Furthermore, the ATO has stipulated that the Exploration Credits are non-transferrable.

In order for you to be able to utilise the Exploration Credits in your 2018 taxation return please refer to the information below and seek advice from a taxation professional.

Entity issuing Exploration Credits :	Hammer Metals Limited
ABN of entity issuing Exploration Credits	87095092158
Record date for determination of Tax Credits	29 May 2018
Date the exploration credits are issued	28 June 2018
Amount of exploration credits issued Under Subdivision 418-E of the <i>Income Assessment Act 1997</i> (ITAA 1997)*	\$33.79

\*The issuing of the exploration credits complies with section 418-120 of the ITAA 1997.

To understand how to treat the "Exploration Credits" when preparing your income tax return for

30 June 2018 please refer to the following website:

<https://www.ato.gov.au/Business/Exploration-Development-Incentive>



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



050 000882

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

**Key Details**

**Payment date:** 6 April 2018  
**Record date:** 6 March 2018  
**SRN/HIN:** X00077726101

TFN/ABN NOT RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 31 December 2017**

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	\$0.0325	1,000	\$0.00	\$32.50	\$32.50	\$13.93
<b>Net dividend amount:</b>					<b>\$32.50</b>	

**Did you know:** Dividends can be paid via electronic direct credit to your Australian Bank Account. You can update your account details or communication election by visiting the Link Market Services website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

PLEASE DETACH BEFORE BANKING



Fortescue Metals Group Ltd  
ABN 57 002 594 872

\$26  
All Registry communications to  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: +61 1300 733 136  
ASX Code: FMG  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



050 5253

## Dividend Statement

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

**Payment Date:** 5 April 2018  
**Record Date:** 2 March 2018  
**Reference No.:** X00077726101  
**Cheque number:** 120363  
**TFN/ABN Status:** Not Quoted

Dear Shareholder,

The details below relate to an interim dividend for the half year ended 31 December 2017, payable on ordinary shares entitled to participate in the dividend at the record date.

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	11 cents	1,000	\$0.00	\$110.00	\$110.00	\$47.14
<b>Net amount:</b>					<b>\$110.00</b>	

**Please refer to the back of this statement for instructions to elect to receive your dividend statements via email and also update your banking instructions. We strongly encourage you to receive all correspondence via email in order to help the environment and reduce printing and mailing costs. Note you can also update other details.**

**Taxation Statement:** The total amount together with the franking credit should be disclosed as assessable income in your tax return. Please retain this statement for taxation purposes as a charge may be levied for replacement.

**Change of address:** Issuer sponsored investors, please advise promptly in writing of any change in your address. Broker sponsored investors (ie. your reference number begins with "X") you must advise your change of address to your broker.

EASE DETACH BEFORE BANKING

ANY ATTEMPT TO ALTER OR LIFT INFORMATION OFF THIS CHEQUE WILL RESULT IN A BRUISE VISIBLE UNDER A BLACK LIGHT. ANY BRUISING IN THE PAYEE NAME OR AMOUNT AREA MAY INDICATE A FRAUDULENT CHEQUE



## AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED

Allendale Square Branch  
77 St George's Terrace Perth WA

Fortescue Metals Group Ltd  
ABN 57 002 594 872

Level 2, 87 Adelaide Terrace, EAST PERTH, WA, AUSTRALIA, 6004

Pay the sum of \*\*\*ONE HUNDRED AND TEN DOLLARS\*\*\*

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

Cheque No. 120363

Date 5 April 2018

\*\*\*\$110.00\*

For and on behalf of Fortescue Metals Group Ltd  
Dividend Account

NOT NEGOTIABLE  
ACCOUNT PAYEE  
ONLY

Refer to security features listed on the reverse of this cheque

⑈ 120363 ⑈ 01600021 8360 57664 ⑈



MONEY3 CORPORATION LIMITED  
 ABN 63 117 296 143

S27

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South NSW, 1235  
 Telephone: +61 1300 554 474  
 ASX Code: MNY  
 Email: registrars@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



050 000270

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

**Dividend Statement**

**Payment Date:** 27 October 2017  
**Record Date:** 6 October 2017  
**Reference No.:** X00077726101  
**TFN/ABN Status:** Not Quoted

Dear Investor,

The details below relate to the final dividend of 3.15 cents per share, 100% franked at the company rate of 30%, for the year ended 30 June 2017. This dividend is payable on ordinary shares entitled to participate in the dividend at the record date.

Description	Rate per share	Participating holding	Franked amount \$	Unfranked amount \$	Total amount \$	Franking credit \$
Ordinary shares	3.15 cents	1	0.04	0.00	0.04	0.02
<b>Net Amount:</b>					<b>\$0.04</b>	

Please update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Please see overleaf for login instructions.

**Taxation Statement:** The total amount together with the franking credit should be disclosed as assessable income in your tax return. Please retain this statement for taxation purposes as a charge may be levied for replacement.

PLEASE DETACH BEFORE BANKING

ANY ATTEMPT TO ALTER OR LIFT INFORMATION OFF THIS CHEQUE WILL RESULT IN A BRUISE VISIBLE UNDER A BLACK LIGHT. ANY BRUISING IN THE PAYEE NAME OR AMOUNT AREA MAY INDICATE A FRAUDULENT CHEQUE



MONEY3 CORPORATION LIMITED  
 ABN 63 117 296 143  
 Level 1, 40 Graduate Drive, Bundoora



Westpac Banking Corporation  
 52 Martin Place Sydney NSW

185050

27 October 2017

PAY THE SUM OF \*\*\*FOUR CENTS\*\*\*

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

NOT NEGOTIABLE  
ACCOUNT PAYEE ONLY

\$ \*\*\*0.04\*\*\*

For and on behalf of  
 Pacific Custodians Pty Limited ABN 66 009 682 866 -  
 Registry Account No. 3

Refer to security features listed on the reverse of this cheque

⑈ 185050⑈ 03200241 74 1854⑈



MONEY3 CORPORATION LIMITED  
ABN 63 117 296 143

S28

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](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



050 000832

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

#### Key Details

**Payment date:** 21 May 2018  
**Record Date:** 28 February 2018  
**SRN/HIN:** X00077726101  
TFN/ABN RECEIVED AND RECORDED

#### Interim dividend statement for the six months ended 31 December 2017

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	\$0.045	1,000	\$0.00	\$45.00	\$45.00	\$19.29
<b>Net dividend amount:</b>					\$45.00	

#### PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK

BSB: 083-052

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

PAYMENT REFERENCE NUMBER: 001215839729

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 10 business days

Retain this statement to assist in preparing your tax return.





Need assistance?

www.nabgroup.com/shareholder

(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

# Dividend Statement

**Holder Identification Number (HIN)**  
X0077726101

154174  
053  
NAB  
NUMARG PTY LTD  
<MARGARETS S/F A/C>  
33 RIPLEY WAY  
DUNCRAIG WA 6023

### Summary of key information

Payment Date 13 December 2017  
Record Date 10 November 2017  
TFN/ABN status Not Quoted  
ASX code NAB  
Direct Credit Reference No. 715359

## Final Dividend for the year ended 30 September 2017

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
1,000	99 cents	\$0.00	\$990.00	\$424.29

### Dividend Summary

1,000 shares x 99 cents = \$990.00

## Payment details

The cash dividend amount of \$990.00 has been credited to:

NATIONAL AUSTRALIA BANK LTD  
BSB: 083-052 ACC: \*\*\*\*\*2260

## Taxation information

**Australian resident shareholders**  
Franked Amount: This should be included in your assessable income.  
Franking Credit: This may also need to be included in your assessable income.  
This amount may be available as a tax offset to reduce your income tax liability.

**New Zealand Imputation Credits**  
New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

**Dividend Amount \$990.00**



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  
Web: www.linkmarketservices.com.au



050 4392

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

**DIVIDEND STATEMENT**

Payment Date: 13/04/2018  
Record Date: 28/03/2018  
Reference No.: X00077726101  
TFN/ABN RECEIVED AND RECORDED

Dear Security Holder

The details below relate to an interim dividend for the half year ended 31 December 2017 payable on securities entitled to participate in the dividend as at the record date. This dividend is 100% franked at the Company Tax Rate of 30%.

Security Description	Dividend per Security	No. of Securities Participating	Unfranked Amount	Franked Amount	Total Dividend	Franking Credit
FULLY PAID ORDINARY SHARES	4.5 CENTS	5,000	\$0.00	\$225.00	\$225.00	\$96.43
<b>Net Dividend:</b>					<b>\$225.00</b>	

Please retain this advice for taxation purposes as a charge may be levied for a replacement.

Total participation does not reflect any ex-dividend transactions registered after the ex-dividend date, or any transactions registered after the record date.

**BANKING INSTRUCTIONS**

NATIONAL AUSTRALIA BANK  
BSB: 083-052 ACC: \*\*\*\*\*2260  
MARGARETS SUPER  
DIRECT CREDIT REFERENCE NO.: 1215553507

A 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, a payment will be made within 10 business days.

**We strongly encourage you to receive all correspondence via email in order to help the environment and reduce printing and mailing costs. Please refer to the back of this statement for instructions to elect to receive your dividend statements via email. Note you can also update other details.**



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  
Web: www.linkmarketservices.com.au



050 893

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

**DIVIDEND STATEMENT**

Payment Date: 13/09/2017  
Record Date: 30/08/2017  
Reference No.: X00077726101  
TFN/ABN NOT RECEIVED OR RECORDED

Dear Security Holder

The details below relate to a final dividend for the year ended 30 June 2017 payable to securities entitled to participate in the dividend as at the record date. This dividend is 100% franked at the Company Tax Rate of 30%.

Security Description	Dividend per Security	No. of Securities Participating	Unfranked Amount	Franked Amount	Total Dividend	Franking Credit
FULLY PAID ORDINARY SHARES	6 CENTS	3,500	\$0.00	\$210.00	\$210.00	\$90.00
<b>Net Dividend:</b>					<b>\$210.00</b>	

Please retain this advice for taxation purposes as a charge may be levied for a replacement.

Total participation does not reflect any ex-dividend transactions registered after the ex-dividend date, or any transactions registered after the record date.

**Important Information – Payment Instructions**

We have been unable to make a payment, as we did not have your bank details as at record date. Please turn over for instructions to update your details. Once your details have been updated, a payment will be made within 10 business days.

Please note - payments will be withheld until bank details are provided, and interest will not accrue on withheld payments.

**We strongly encourage you to receive all correspondence via email in order to help protect the environment and reduce printing and mailing costs. Please refer to the back of this statement for instructions to elect to receive your dividend statements via email and also update your banking instructions. Note you can also update other details.**

**Private and Confidential**

1- 006586 053 WES



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

**Holder Identification Number (HIN)**

X 0077726101

Record Date	27 February 2018
Payment Date	5 April 2018
TFN/ABN Status	Not Quoted
ASX Code	WES

**Interim Dividend**

The statement below represents your interim dividend for the half-year ended 31 December 2017. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$1.03	700	A\$721.00	A\$0.00	A\$721.00	A\$309.00
<b>Total</b>			<b>A\$721.00</b>	<b>A\$0.00</b>	<b>A\$721.00</b>	<b>A\$309.00</b>
<b>Net Payment</b>					<b>A\$721.00</b>	

**Important Notes**

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

**Non-Resident Shareholders**

The Franked Amount is not subject to withholding tax.  
 New Zealand Imputation Credits are not attached to this dividend.



**Help Wesfarmers to help the environment**

To apply for online statements, or to view or update your security holding details please visit: [www.wesdirect.com.au](http://www.wesdirect.com.au). When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

**Important Notice - We have not been able to pay your dividend**

We have not been able to pay your dividend because at the record date you had not provided valid banking instructions. We are holding your dividend for you until we receive your banking instructions. Wesfarmers does not pay interest on unpaid dividends.

If you provided your banking instructions since the record date, we will pay your dividend into that account shortly.

**How to provide your banking instructions**

- go to [www.wesdirect.com.au](http://www.wesdirect.com.au), click on 'My Profile', then enter your existing user ID and password, then under 'Banking details', click on 'Update' and follow the instructions. For security purposes, if you are not an existing user and wish to update your information, you will be required to create a login by choosing a user ID and password.

OR

- call 1300 558 062 and follow the prompts.

You will need your Securityholder Reference Number or Holder Identification Number (shown at the top of this page) to provide your instructions.

As an alternative you may want to join the Dividend Investment Plan. For details of the plan go to [www.wesfarmers.com.au](http://www.wesfarmers.com.au).

**All correspondence to:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 Enquiries (within Australia) 1300 558 062  
 (outside Australia) 61 3 9415 4631  
 Facsimile 61 3 9473 2500  
[www.investorcentre.com/contact](http://www.investorcentre.com/contact)  
[www.computershare.com](http://www.computershare.com)



000511  
 000  
 WES  
 NUMARG PTY LTD  
 <MARGARETS S/F A/C>  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023



**Holder Identification Number (HIN)**  
 X 0077726101  
 ASX Code WES  
 TFN/ABN Status Quoted

## Wesfarmers Limited - Payments

Dear Shareholder

Listed below are details of your payment entitlements which have now been credited to your nominated financial institution account. Initially, you may not have received these payments for one of the following reasons;

- **Unissued Credit:** Payment has not been effected as the share registry was not in receipt of your direct credit instruction as at the record date.
- **Failed Credit:** An attempt was made to credit your nominated financial institution account. However, the funds were returned with instructions advising the account number was incorrect or the account is closed.

Details of payment(s) are shown below;

Yours sincerely,

**Computershare Investor Services Pty Limited**

Date of Entitlement	Type of Payment	Direct Credit Reference Number	Net Payment
05/04/18	2018 Interim Dividend	99999545	A\$721.00

**Note:** If you have lost, misplaced or never received a payment advice pertaining to a particular payment and require a replacement for tax purposes, please go online and visit [www.investorcentre.com/contact](http://www.investorcentre.com/contact) or contact our office on the number above to obtain a duplicate copy.

## Your Payment Instruction

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

**Amount Deposited**

**A\$721.00**

This payment was processed by Computershare on: 05 April 2018

**Note:** The amount deposited represents the total credited to your nominated financial institution account. If you received multiple replacement payments (refer to the details of payment/s above) these amounts will be reflected as individual transactions on your bank statement.



050 001091

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

**Dividend Statement**

**Payment Date:** 18 October 2017  
**Record Date:** 27 September 2017  
**Reference No:** X00077726101

TFN/ABN NOT RECEIVED OR RECORDED

Dear Shareholder,

The details below relate to the final dividend for the period ended 30 June 2017 payable on ordinary shares entitled to participate in the dividend at record date.

This dividend is 100% unfranked at the company tax rate of 30%. The unfranked portion contains nil Conduit Foreign Income and therefore non-residents are subject to withholding tax on the 100% unfranked amount.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	30 cents	500	\$150.00	\$0.00	\$150.00	\$0.00
			<b>Less Resident Withholding Tax:</b>		\$70.00	
			<b>Net Amount:</b>		\$80.00	

**IMPORTANT INFORMATION - PAYMENT INSTRUCTIONS**

We have been unable to make a payment, as we did not have your bank details as at record date. Please turn over for instructions to update your details. Once your details have been updated, a payment will be made within 10 business days.

Did you know: Dividends can be sent to you via email. You can update your communication preferences by visiting the Link Market Services website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.



# TAX INVOICE

Margarets Super Fund

**Invoice Date**  
20 Mar 2018

Wealth Safe Accounting  
PO Box 1095  
BENTLEY DC WA 6983

**Invoice Number**  
INV-1294

**Reference**  
SELDM040

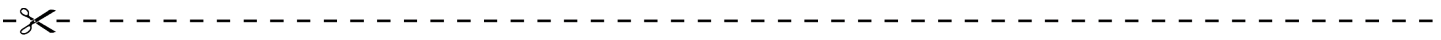
**ABN**  
26 167 776 025

Description	Quantity	Unit Price	GST	Amount AUD
MARGARETS SUPER FUND In relation to taxation for year ended 30 June 2017 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 2017, 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.  Preparing Trustee minutes and representations.	1.00	1,450.00	10%	1,450.00 Include GST: \$1,595 Total: \$1,595 + \$297 (S38) = \$1,892
TO PROFESSIONAL SERVICES:  In relation to the audit of the superannuation fund for the year ended 30 June 2017.	1.00	800.00	10%	800.00 Include GST: \$880
			Subtotal	2,250.00
			TOTAL GST 10%	225.00
			<b>TOTAL AUD</b>	<b>2,475.00</b>

**Due Date: 27 Mar 2018**

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

Paid 27 Mar 2018



# PAYMENT ADVICE

To: Wealth Safe Accounting  
PO Box 1095  
BENTLEY DC WA 6983

<b>Customer</b>	Margarets Super Fund
<b>Invoice Number</b>	INV-1294
<b>Amount Due</b>	<b>2,475.00</b>
<b>Due Date</b>	27 Mar 2018

**Amount Enclosed** \_\_\_\_\_  
Enter the amount you are paying above



Invoice: IV00003707

**Tax Invoice**

Invoice date: 19/03/2018

Bill to:  
Margarets Super Fund  
33 Ripley Way  
DUNCRAIG WA 6023

Due:  
02/04/2018

ITEM	DESCRIPTION		UNITS	UNIT PRICE (ex GST)	TAX TYPE	AMOUNT (ex GST)
	Attendance to the Audit of Margarets Super Fund for the year ended 30 June 2017.	Hrs	3.2	250.00	GST	800.00

Sub-Total (ex GST): \$800.00  
GST: \$80.00  
Total (inc GST): \$880.00  
Amount Paid: \$0.00  
AMOUNT DUE: \$880.00

**Notes**


Including:

- Preparing Audit Plan
- Preparing risk assessment
- Conducting Financial report audit
- Assessing compliance with Superannuation Industry (Supervision) Act 1993
- Preparation of Management letter and expressing audit opinion
- Preparation and lodgement of contention report

**How to pay**

Due 02/04/2018

 **Bank Deposit**  
Pay using EFT:  
Bank: ANZ  
Name: MM Accounting Solutions  
BSB: 016370  
AC#: 269580714  
Ref#: IV00003707

 **Mail**  
Cheques payable to:  
MM Accounting Solutions  
Mail to:  
PO Box 316  
Morley WA 6943

Minutes of a Meeting of the Director(s)  
Held on 25 January 2018 at 33 Ripley Way, Duncraig, Western Australia

---

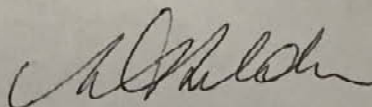
**Present:** Margaret Selden

**Apologies:**

**Minutes:** The Chair reported that the minutes of the previous meeting had been signed as a true record.

**Expenses paid along with pension payment:** It was resolved that the payment of \$500.00 on the 25 January 2018 was for the 2017 ASIC levy of \$48, accountant's corporate secretarial maintenance fee of \$297, and the balance as a pension payment.

**Closure:** Signed by the Trustee(s) pursuant to the Fund Deed.



.....  
Margaret Selden  
Chairperson

ASIC levy, MWA corp maint fee and part pension from one withdrawal  
ASIC fee: \$48  
Accounting fee: \$297  
Pension: \$155

---

# Annual Company Statement

This Annual Company Statement is generated from the data in our corporate database. Please check this statement carefully. Do not return this Statement to ASIC.

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

**Failure to notify the Australian Securities and Investments Commission of incorrect details or missing data in this Statement may result in substantial penalties.**

---

## More information

If you have any questions about this form or if any data in this form is incorrect, please contact us.

ASIC registered agent name PANTHERCORP CST PTY LTD  
ASIC registered agent number 23994  
Address LEVEL 1, 224 ROKEBY ROAD, SUBIACO, WA, 6008

Telephone

Facsimile

---

## Company details

Company name NUMARG PTY LTD  
ACN / ABN 603 373 020  
Annual Review Date 15/12/2017

---

**Registered office address** 33 RIPLEY WAY, DUNCRAIG, WA, 6023

---

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

---

## Ultimate holding company

Name  
If reg in Aust, ACN or ARBN  
Country of incorporation

---

**Annual Company Statement continued****Company officers**

Name SELDEN, MARGARET ANN  
 Address 33 RIPLEY WAY, DUNCRAIG, WA, 6023  
 Date of Birth 29/01/1951 Place of Birth PERTH, WA  
 Offices held Director: Appointed 15/12/2014

**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	

**Members**

Members full name and address	Class Code	Total number of shares held	Are shares fully paid ?	Are shares beneficially owned ?
SELDEN, MARGARET ANN 33 RIPLEY WAY, DUNCRAIG, WA, 6023	ORD	1	Yes	Yes

End of company statement.

This concludes the information to which the company must respond under s346C of the Corporations Act 2001.

**ASIC Service address**

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.

**Declaration and Signature** I certify that the information in this form is true and correct.

Name SELDEN, MARGARET ANN  
 Capacity DIRECTOR

Sign here

Date

/   /

**ASIC**

Australian Securities and Investments Commission  
 ABN 86 768 265 615

**Inquiries**

www.asic.gov.au/invoices  
 1300 300 630

**NUMARG PTY LTD**

**ACN/ARBN: 603 373 020**  
**C/- PANTHERCORP CST PTY LTD**  
**LEVEL 1**  
**224 ROKEBY ROAD**  
**SUBIACO, WA, 6008**

**Invoice Statement**

Issue Date 15 Dec 2017  
 Account Number 22 603373020

**Summary**

**Balance outstanding**  
**New charges \$48.00**  
**TOTAL DUE \$48.00**

- \* Amounts 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

**Please Pay**

**Pay now \$0.00**  
**By 15 Feb 2018 \$48.00**

*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/scheme details up to date within 28 days of the date of issue of the annual statement, or
  - you do not pay your review fee within 2 months of the annual review date
- \* if you are up to one month late, you must pay \$78. If you are over one month late, this fee increased to \$323.

Date	Reference	Description	Amount
15/12/2017	2X7806855480C PA	2017 Annual Review	48.00

**Payment Slip**

NUMARG PTY LTD

ACN/ARBN: 603 373 020  
 Account Number 22 603373020  
**Amount Payable \$48.00**

**Payment Options**

\*814 129 0002296033730203 64



**Billpay Code: 8929**  
**Ref: 2296 0337 3020 364**



**Billier Code: 17301**  
**Reference: 2296033730203**



\*22 603373020\*

in person at any Post Office, pay by cash, cheque or EFTPOS

by phone 13 18 16 pay by Mastercard or VISA

Internet postbillpay.com.au by Mastercard or VISA

Telephone & Internet Banking - BPAY \*  
 Contact your bank, credit union or building society to make this payment from your cheque, savings account or credit card. More info: www.bpay.com.au



Mail this payment slip and your cheque to ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841.

**Company Name:** NUMARG PTY LTD  
**ACN/ARBN:** 603 373 020  
**Document Type:** MEMORANDUM OF RESOLUTIONS OF THE SOLE DIRECTOR OF THE COMPANY

---

**Solvency:** It was resolved after reviewing the result of the company for the previous year, reviewing the cash flow budgets for the ensuing year and considering the ability of the company to realise assets that the company would be able to pay its debts as and when they fall due.

Signed by the sole director of the company:

..... 19/12/2017  
Selden, Margaret Ann



## Tax Agent Portal

User ID PCG6P7g

27 Nov 2018 12:58:18 (EDST)

<b>Current client</b> THE TRUSTEE FOR MARGARETS SUPER FUND	<b>TFN</b> 839618039	<b>ABN</b> 98923396037
<b>Represented by</b> MORA WEALTH ACCOUNTANTS PTY LTD		
<b>Account name</b> MARGARET SELDEN SUPERANNUATION FUND	<b>Number</b> 98923396037	<b>Description</b> Integrated Client Account

### Itemised account - by Tax Office processed date

• !ERROR: No transactions have been processed on this account for this period.

Opening balance	\$0.00
Closing balance	\$0.00
Estimated general interest charge	\$0.00
Total payable if paid on	27 November 2018 \$0.00

Transactions processed by the Tax Office during the period:

From 23 June 2017 To 27 November 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
23 Jun 2017		Opening balance			\$0.00
		*** No transactions found ***			
27 Nov 2018		Closing balance			\$0.00



## Tax Agent Portal

User ID **PCG6P7g**

27 Nov 2018 12:56:52 (EDST)

<b>Current client</b> THE TRUSTEE FOR MARGARETS SUPER FUND	<b>TFN</b> 839618039	<b>ABN</b> 98923396037
<b>Represented by</b> MORA WEALTH ACCOUNTANTS PTY LTD		
<b>Account name</b> THE TRUSTEE FOR MARGARETS SUPER FUND	<b>Number</b> 839618039/00551	<b>Description</b> Income Tax Account

### Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From    To

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		OPENING BALANCE			\$0.00
02 May 2018	02 May 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$395.98	\$395.98 CR
02 May 2018	07 May 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$395.98		\$0.00
09 May 2018	07 May 2018	Repaid EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$395.98	\$395.98 CR
09 May 2018	14 May 2018	Cheque refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$395.98		\$0.00
27 Nov 2018		CLOSING BALANCE			\$0.00



# Ardea Resources Limited

ACN: 614 289 342  
Place of Incorporation: WA

S45

## 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



202237 01227  
NUMARG PTY LTD  
<MARGARETS S/F A/C>  
33 RIPLEY WAY  
DUNCRAIG WA 6023

Holder ID Number (HIN):	0077726101
CHESS Sponsor's ID (PID):	01227
Statement Period:	June 2018
Page:	1 of 1

### ARL - ORDINARY FULLY PAID

	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	<b>Balance Brought Forward from 30 May 18</b>					10000
20 Jun 18	Movement of Securities due to Purchase, Sale or Transfer	001738H179EF1C00			5000	5000

#### FOR YOUR INFORMATION

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- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)

***Refer overleaf for additional important information***

#### Share Registry Details:

SECURITY TRANSFER AUSTRALIA PTY LTD  
PO BOX 535  
APPLECROSS WA 6953  
Ph: 08 93152333



Issued By:

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

# Sell confirmation

**MARGARETS SUPER FUND**  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

**Trade date:** 18/06/2018  
**As at date:** 18/06/2018  
**Settlement date:** 20/06/2018  
**Confirmation number:** 38773203  
**Account number:** NT1912732-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0077726101

**Registration Details:**  
 NUMARG PTY LTD  
 <MARGARETS S/F A/C>,  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

Tax invoice - please retain for tax purposes.

We have sold for you:

Quantity	Code	Security Description	Average price per share	Consideration
5,000	ARL.ASX	ARDEA RESOURCES LIMITED ORDINARY FULLY PAID	\$0.8850	\$4,425.00
<b>Brokerage</b>				<b>\$14.95</b>
includes GST				\$1.36
<b>Total amount receivable</b>				<b>\$4,410.05</b>

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
38773203	2,878	\$0.8850		XT
38773203	2,122	\$0.8850		

All or part of this transaction has been crossed.

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

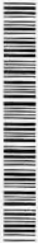
### Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges

## CHES HOLDING STATEMENT

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



215369 01227  
NUMARG PTY LTD  
<MARGARETS S/F A/C>  
33 RIPLEY WAY  
DUNCRAIG WA 6023

Holder ID Number (HIN):	0077726101
CHES Sponsor's ID (PID):	01227
Statement Period:	May 2018
Page:	1 of 1

### ARL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
30 May 18	Movement of Securities due to Purchase, Sale or Transfer	001738F078XZR400		10000		10000

#### FOR YOUR INFORMATION

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- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)

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#### Share Registry Details:

SECURITY TRANSFER AUSTRALIA PTY LTD  
PO BOX 535  
APPLECROSS WA 6953  
Ph: 08 93152333



Issued By:

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



202237 01227  
NUMARG PTY LTD  
<MARGARETS S/F A/C>  
33 RIPLEY WAY  
DUNCRAIG WA 6023

**CHESS HOLDING STATEMENT**

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**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:	June 2018
Page:	1 of 1

**AMI - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	<b>Balance Brought Forward from 08 May 18</b>					300000
25 Jun 18	Movement of Securities due to Purchase, Sale or Transfer	001738H679VY4U00		16900		316900

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***Refer overleaf for additional important information***

**Share Registry Details:**

SECURITY TRANSFER AUSTRALIA PTY LTD  
PO BOX 535  
APPLECROSS WA 6953  
Ph: 08 93152333



# Buy confirmation

MARGARETS SUPER FUND  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

Trade date: 21/06/2018  
 As at date: 21/06/2018  
 Settlement date: 25/06/2018  
 Confirmation number: 38870924  
 Account number: NT1912732-002  
 Exchange: ASX/Chi-X\*  
 Registration type: Broker Sponsored  
 HIN: 0077726101

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

Tax invoice - please retain for tax purposes.

We have bought for you:

Quantity	Code	Security Description	Average price per share	Consideration
6,900	AMI.ASX	AURELIA METALS LIMITED ORDINARY FULLY PAID	\$0.5650	\$3,898.50
		<b>Brokerage</b>		<b>\$14.95</b>
		includes GST		\$1.36
		<b>Total amount payable</b>		<b>\$3,913.45</b>

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
38870924	6,900	\$0.5650		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

# Buy confirmation

**MARGARETS SUPER FUND**  
**33 RIPLEY WAY**  
**DUNCRAIG WA 6023**

**Trade date:** 21/06/2018  
**As at date:** 21/06/2018  
**Settlement date:** 25/06/2018  
**Confirmation number:** 38870920  
**Account number:** NT1912732-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0077726101

**Registration Details:**  
 NUMARG PTY LTD  
 <MARGARETS S/F A/C>,  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
10,000	AMI.ASX	AURELIA METALS LIMITED ORDINARY FULLY PAID	\$0.5650	\$5,650.00
		<b>Brokerage</b>		<b>\$19.95</b>
		includes GST		\$1.81
		<b>Total amount payable</b>		<b>\$5,669.95</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
38870920	10,000	\$0.5650		

.. this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

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**CHES HOLDING STATEMENT**


For statement enquiries contact  
your CHES Sponsor:

**WEALTHHUB SECURITIES LIMITED**

GPO BOX 4545

C/O SETTLEMENTS MANAGER

MELBOURNE, VIC 3001

 1300 756 528



215369 01227  
NUMARG PTY LTD  
<MARGARETS S/F A/C>  
33 RIPLEY WAY  
DUNCRAIG WA 6023

Holder ID Number (HIN): 0077726101

CHES Sponsor's ID (PID): 01227

Statement Period: May 2018

Page: 1 of 1

**AMI - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 11 Apr 18</b>					438407
08 May 18	Movement of Securities due to Purchase, Sale or Transfer	001738C87ANL6R00		138407		300000

**FOR YOUR INFORMATION**

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**Refer overleaf for additional important information**

**Share Registry Details:**

SECURITY TRANSFER AUSTRALIA PTY LTD  
PO BOX 535  
APPLECROSS WA 6953  
Ph: 08 93152333



Issued By:

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

# Sell confirmation

**MARGARETS SUPER FUND**  
**33 RIPLEY WAY**  
**DUNCRAIG WA 6023**

**Trade date:** 04/05/2018  
**As at date:** 04/05/2018  
**Settlement date:** 08/05/2018  
**Confirmation number:** 37538230  
**Account number:** NT1912732-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0077726101

**Registration Details:**  
 NUMARG PTY LTD  
 <MARGARETS S/F A/C>,  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

Tax invoice - please retain for tax purposes.

**We have sold for you:**

Quantity	Code	Security Description	Average price per share	Consideration
38,407	AMI.ASX	AURELIA METALS LIMITED ORDINARY FULLY PAID	\$0.4400	\$16,899.08
		<b>Brokerage</b>		<b>\$4.25</b>
		includes GST		\$0.39
		<b>Total amount receivable</b>		<b>\$16,894.83</b>

**Contributing trades:**

Conf number	Total quantity	Price	Basis of quotation	Condition Code
37538230	38,407	\$0.4400		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Settlement instructions**

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

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# Sell confirmation

**MARGARETS SUPER FUND**  
**33 RIPLEY WAY**  
**DUNCRAIG WA 6023**

**Trade date:** 04/05/2018  
**As at date:** 04/05/2018  
**Settlement date:** 08/05/2018  
**Confirmation number:** 37543555  
**Account number:** NT1912732-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0077726101

**Registration Details:**  
 NUMARG PTY LTD  
 <MARGARETS S/F A/C>,  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
100,000	AMI.ASX	AURELIA METALS LIMITED ORDINARY FULLY PAID	\$0.4450	\$44,500.00
		<b>Brokerage</b>		<b>\$48.95</b>
		includes GST		\$4.45
		<b>Total amount receivable</b>		<b>\$44,451.05</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
37543555	100,000	\$0.4450		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Settlement instructions**

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194292 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:	April 2018
Page:	1 of 1

**AMI - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 06 Feb 18</b>					450000
11 Apr 18	Movement of Securities due to Purchase, Sale or Transfer	001738A17AY1X300			11593	438407

**FOR YOUR INFORMATION**

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**Refer overleaf for additional important information**

**Share Registry Details:**

SECURITY TRANSFER AUSTRALIA PTY LTD  
PO BOX 535  
APPLECROSS WA 6953  
Ph: 08 93152333



# Sell confirmation

**MARGARETS SUPER FUND**  
**33 RIPLEY WAY**  
**DUNCRAIG WA 6023**

**Trade date:** 09/04/2018  
**As at date:** 09/04/2018  
**Settlement date:** 11/04/2018  
**Confirmation number:** 36848035  
**Account number:** NT1912732-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0077726101

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

Tax invoice - please retain for tax purposes.

We have sold for you:

Quantity	Code	Security Description	Average price per share	Consideration
11,593	AMI.ASX	AURELIA METALS LIMITED ORDINARY FULLY PAID	\$0.4400	\$5,100.92
		<b>Brokerage</b>		<b>\$19.95</b>
		includes GST		\$1.81
		<b>Total amount receivable</b>		<b>\$5,080.97</b>

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
36848035	11,593	\$0.4400		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

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176038 01227  
NUMARG PTY LTD  
<MARGARETS S/F A/C>  
33 RIPLEY WAY  
DUNCRAIG WA 6023

**CHESSE HOLDING STATEMENT**

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

Holder ID Number (HIN):	0077726101
CHESSE Sponsor's ID (PID):	01227
Statement Period:	February 2018
Page:	1 of 1

**AMI - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 04 Jan 18</b>					504000
06 Feb 18	Movement of Securities due to Purchase, Sale or Transfer	0017383779TWCM00			54000	450000

**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 CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
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**Refer overleaf for additional important information**

**Share Registry Details:**

SECURITY TRANSFER AUSTRALIA PTY LTD  
PO BOX 535  
APPLECROSS WA 6953  
Ph: 08 93152333



# Sell confirmation

**MARGARETS SUPER FUND**  
**33 RIPLEY WAY**  
**DUNCRAIG WA 6023**

**Trade date:** 02/02/2018  
**As at date:** 02/02/2018  
**Settlement date:** 06/02/2018  
**Confirmation number:** 34926909  
**Account number:** NT1912732-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0077726101

**Registration Details:**  
 NUMARG PTY LTD  
 <MARGARETS S/F A/C>,  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

Tax invoice - please retain for tax purposes.

We have sold for you:

Quantity	Code	Security Description	Average price per share	Consideration
54,000	AMI.ASX	AURELIA METALS LIMITED ORDINARY FULLY PAID	\$0.3400	\$18,360.00
		<b>Brokerage</b>		<b>\$19.95</b>
		includes GST		\$1.81
		<b>Total amount receivable</b>		<b>\$18,340.05</b>

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
34926909	41,501	\$0.3400		XT
34926909	12,499	\$0.3400		

All or part of this transaction has been crossed.

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.



143009 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: January 2018

Page: 1 of 1

**AMI - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 29 Dec 17</b>					588314
03 Jan 18	Movement of Securities due to Purchase, Sale or Transfer	0017380378DG3500			5350	582964
04 Jan 18	Movement of Securities due to Purchase, Sale or Transfer	001738047EFRZV00			78964	504000

**FOR YOUR INFORMATION**

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**Refer overleaf for additional important information**

**Share Registry Details:**

SECURITY TRANSFER AUSTRALIA PTY LTD  
PO BOX 535  
APPLECROSS WA 6953  
Ph: 08 93152333



Issued By:

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

# Sell confirmation

**MARGARETS SUPER FUND**  
**33 RIPLEY WAY**  
**DUNCRAIG WA 6023**

**Trade date:** 02/01/2018  
**As at date:** 02/01/2018  
**Settlement date:** 04/01/2018  
**Confirmation number:** 33919634  
**Account number:** NT1912732-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0077726101

**Registration Details:**  
 NUMARG PTY LTD  
 <MARGARETS S/F A/C>,  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
55,669	AMI.ASX	AURELIA METALS LIMITED ORDINARY FULLY PAID	\$0.2900	\$16,144.01
<b>Brokerage</b>				<b>\$19.95</b>
includes GST				\$1.81
<b>Total amount receivable</b>				<b>\$16,124.06</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
33919634	55,669	\$0.2900		

.. this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Settlement instructions**

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges

## Sell confirmation

**MARGARETS SUPER FUND**  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

**Trade date:** 02/01/2018  
**As at date:** 02/01/2018  
**Settlement date:** 04/01/2018  
**Confirmation number:** 33914972  
**Account number:** NT1912732-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0077726101

**Registration Details:**  
 NUMARG PTY LTD  
 <MARGARETS S/F A/C>,  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
23,295	AMI.ASX	AURELIA METALS LIMITED ORDINARY FULLY PAID	\$0.2800	\$6,522.60
		<b>Brokerage</b>		<b>\$7.17</b>
		includes GST		\$0.65
		<b>Total amount receivable</b>		<b>\$6,515.43</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
33914972	23,295	\$0.2800		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.



# Sell confirmation

**MARGARETS SUPER FUND**  
**33 RIPLEY WAY**  
**DUNCRAIG WA 6023**

**Trade date:** 29/12/2017  
**As at date:** 29/12/2017  
**Settlement date:** 03/01/2018  
**Confirmation number:** 33894737  
**Account number:** NT1912732-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0077726101

**Registration Details:**  
 NUMARG PTY LTD  
 <MARGARETS S/F A/C>,  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

Tax invoice - please retain for tax purposes.

We have sold for you:

Quantity	Code	Security Description	Average price per share	Consideration
5,350	AMI.ASX	AURELIA METALS LIMITED ORDINARY FULLY PAID	\$0.2800	\$1,498.00
<b>Brokerage</b>				<b>\$1.65</b>
includes GST				\$0.15
<b>Total amount receivable</b>				<b>\$1,496.35</b>

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
33894737	5,350	\$0.2800		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Settlement instructions

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227003 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 2017
Page:	1 of 1

**AMI - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 19 Oct 17</b>					614346
29 Dec 17	Movement of Securities due to Purchase, Sale or Transfer	001737*378190T00			26032	588314

**FOR YOUR INFORMATION**

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***Refer overleaf for additional important information***

**Share Registry Details:**

SECURITY TRANSFER AUSTRALIA PTY LTD  
PO BOX 535  
APPLECROSS WA 6953  
Ph: 08 93152333



Issued By:

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

## Sell confirmation

MARGARETS SUPER FUND  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

Trade date: 27/12/2017  
 As at date: 27/12/2017  
 Settlement date: 29/12/2017  
 Confirmation number: 33827767  
 Account number: NT1912732-002  
 Exchange: ASX/Chi-X\*  
 Registration type: Broker Sponsored  
 HIN: 007726101

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

Tax invoice - please retain for tax purposes.

We have sold for you:

Quantity	Code	Security Description	Average price per share	Consideration
26,032	AMI.ASX	AURELIA METALS LIMITED ORDINARY FULLY PAID	\$0.2800	\$7,288.96
		Brokerage		\$3.70
		includes GST		\$0.34
		<b>Total amount receivable</b>		<b>\$7,285.26</b>

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
33827767	26,032	\$0.2800		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

**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



177118 01227  
NUMARG PTY LTD  
<MARGARETS S/F A/C>  
33 RIPLEY WAY  
DUNCRAIG WA 6023

**Holder ID Number (HIN): 0077726101**

CHESS Sponsor's ID (PID): 01227

Statement Period: October 2017

Page: 1 of 1

**AMI - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 29 Jun 17</b>					665099
18 Oct 17	Movement of Securities due to Purchase, Sale or Transfer	001737T178SYCP00			43633	621466
19 Oct 17	Movement of Securities due to Purchase, Sale or Transfer	001737T276QQOD00			7120	614346

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**Share Registry Details:**

SECURITY TRANSFER AUSTRALIA PTY LTD  
PO BOX 535  
APPLECROSS WA 6953  
Ph: 08 93152333



# Sell confirmation

**MARGARETS SUPER FUND**  
**33 RIPLEY WAY**  
**DUNCRAIG WA 6023**

**Trade date:** 17/10/2017  
**As at date:** 17/10/2017  
**Settlement date:** 19/10/2017  
**Confirmation number:** 31695489  
**Account number:** NT1912732-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0077726101

**Registration Details:**  
 NUMARG PTY LTD  
 <MARGARETS S/F A/C>,  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

Tax invoice - please retain for tax purposes.

**We have sold for you:**

Quantity	Code	Security Description	Average price per share	Consideration
7,120	AMI.ASX	AURELIA METALS LIMITED ORDINARY FULLY PAID	\$0.2800	\$1,993.60
		<b>Brokerage</b>		<b>\$0.00</b>
		includes GST		\$0.00
		<b>Total amount receivable</b>		<b>\$1,993.60</b>

**Contributing trades:**

Conf number	Total quantity	Price	Basis of quotation	Condition Code
31695489	7,120	\$0.2800		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Settlement instructions**

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

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# Sell confirmation

**MARGARETS SUPER FUND**  
**33 RIPLEY WAY**  
**DUNCRAIG WA 6023**

**Trade date:** 16/10/2017  
**As at date:** 16/10/2017  
**Settlement date:** 18/10/2017  
**Confirmation number:** 31646970  
**Account number:** NT1912732-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0077726101

**Registration Details:**  
 NUMARG PTY LTD  
 <MARGARETS S/F A/C>,  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

Tax invoice - please retain for tax purposes.

We have sold for you:

Quantity	Code	Security Description	Average price per share	Consideration
43,633	AMI.ASX	AURELIA METALS LIMITED ORDINARY FULLY PAID	\$0.2800	\$12,217.24
		<b>Brokerage</b>		<b>\$19.95</b>
		includes GST		\$1.81
		<b>Total amount receivable</b>		<b>\$12,197.29</b>

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
31646970	43,633	\$0.2800		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

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**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



202237 01227  
NUMARG PTY LTD  
<MARGARETS S/F A/C>  
33 RIPLEY WAY  
DUNCRAIG WA 6023

Holder ID Number (HIN):	0077726101
CHESS Sponsor's ID (PID):	01227
Statement Period:	June 2018
Page:	1 of 1

**BLT - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 15 May 18</b>					30000
27 Jun 18	Movement of Securities due to Purchase, Sale or Transfer	001738H878315G00			30000	0

**FOR YOUR INFORMATION**

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**Refer overleaf for additional important information**

**Share Registry Details:**

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1300 307 613



## Sell confirmation

**MARGARETS SUPER FUND**  
**33 RIPLEY WAY**  
**DUNCRAIG WA 6023**

**Trade date:** 25/06/2018  
**As at date:** 25/06/2018  
**Settlement date:** 27/06/2018  
**Confirmation number:** 38993617  
**Account number:** NT1912732-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0077726101

**Registration Details:**  
 NUMARG PTY LTD  
 <MARGARETS S/F A/C>,  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

Tax invoice - please retain for tax purposes.

### We have sold for you:

Quantity	Code	Security Description	Average price per share	Consideration
30,000	BLT.ASX	BENITEC BIOPHARMA LIMITED ORDINARY FULLY PAID	\$0.1300	\$3,900.00
		<b>Brokerage</b>		<b>\$14.95</b>
		includes GST		\$1.36
		<b>Total amount receivable</b>		<b>\$3,885.05</b>

### Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
38993617	2,643	\$0.1300		XT
38993617	27,357	\$0.1300		

All or part of this transaction has been crossed.

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.



**CHES HOLDING STATEMENT**

For statement enquiries contact  
your CHES Sponsor:

**WEALTHHUB SECURITIES LIMITED**  
GPO BOX 4545  
C/O SETTLEMENTS MANAGER  
MELBOURNE, VIC 3001  
☎ 1300 756 528



215369 01227  
NUMARG PTY LTD  
<MARGARETS S/F A/C>  
33 RIPLEY WAY  
DUNCRAIG WA 6023

Holder ID Number (HIN): 0077726101

CHES Sponsor's ID (PID): 01227

Statement Period: May 2018

Page: 1 of 1

**BLT - ORDINARY FULLY PAID**

te	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	<b>Balance Brought Forward from 29 Jun 17</b>					10000
15 May 18	Movement of Securities due to Purchase, Sale or Transfer	001738D57BOYBP00		20000		30000

**FOR YOUR INFORMATION**

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*Refer overleaf for additional important information*

**Share Registry Details:**

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1300 307 613



Issued By:

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

# Buy confirmation

**MARGARETS SUPER FUND**  
**33 RIPLEY WAY**  
**DUNCRAIG WA 6023**

**Trade date:** 11/05/2018  
**As at date:** 11/05/2018  
**Settlement date:** 15/05/2018  
**Confirmation number:** 37783408  
**Account number:** NT1912732-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0077726101

**Registration Details:**  
 NUMARG PTY LTD  
 <MARGARETS S/F A/C>,  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
20,000	BLT.ASX	BENITEC BIOPHARMA LIMITED ORDINARY FULLY PAID	\$0.1700	\$3,400.00
<b>Brokerage</b>				<b>\$14.95</b>
includes GST				\$1.36
<b>Total amount payable</b>				<b>\$3,414.95</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
37783408	20,000	\$0.1700	XR	

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges

**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



205797 01227  
 NUMARG PTY LTD  
 <MARGARETS S/F A/C>  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

Holder ID Number (HIN): 0077726101

CHESS Sponsor's ID (PID): 01227

Statement Period: June 2017

Page: 1 of 1

**BLT - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
29 Jun 17	Movement of Securities due to Purchase, Sale or Transfer	01227N0003599L00		10000		10000

**FOR YOUR INFORMATION**

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- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)

**Refer overleaf for additional important information**

**Share Registry Details:**

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
 GPO BOX 2975  
 MELBOURNE VIC 3001  
 Ph: 1300 307 613



**CHESS HOLDING STATEMENT**

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




205786 01227  
 MS MARGARET ANN SELDEN  
 <MARGARET SELDEN S/F A/C>  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

Holder ID Number (HIN):	0059719190
CHESS Sponsor's ID (PID):	01227
Statement Period:	June 2017
Page:	1 of 1

**BLT - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 13 Apr 17</b>					10000
29 Jun 17	Movement of Securities due to Purchase, Sale or Transfer	01227N0003599L00			10000	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](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)

**Refer overleaf for additional important information**

**Share Registry Details:**

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
 GPO BOX 2975  
 MELBOURNE VIC 3001  
 Ph: 1300 307 613



**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



205286 01227  
 MS MARGARET ANN SELDEN  
 <MARGARET SELDEN S/F A/C>  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

Holder ID Number (HIN):	0059719190
CHESS Sponsor's ID (PID):	01227
Statement Period:	April 2017
Page:	1 of 1

**BLT - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
13 Apr 17	Movement of Securities due to Purchase, Sale or Transfer	001737A37AZUCS00		10000		10000

**FOR YOUR INFORMATION**

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**Refer overleaf for additional important information**

**Share Registry Details:**

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
 GPO BOX 2975  
 MELBOURNE VIC 3001  
 Ph: 1300 307 613



## Buy confirmation

**MARGARET SELDEN S/F**  
**33 RIPLEY WAY**  
**DUNCRAIG WA 6023**

**Trade date:** 11/04/2017  
**As at date:** 11/04/2017  
**Settlement date:** 13/04/2017  
**Confirmation number:** 27201084  
**Account number:** NT1295623-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0059719190

**Registration Details:**  
 MS MARGARET ANN SELDEN  
 <MARGARET SELDEN S/F A/C>,  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

Tax invoice - please retain for tax purposes.

**We have bought for you:**

Quantity	Code	Security Description	Average price per share	Consideration
10,000	BLT.ASX	BENITEC BIOPHARMA LIMITED ORDINARY FULLY PAID	\$0.2000	\$2,000.00
<b>Brokerage</b>				<b>\$14.95</b>
includes GST				\$1.36
<b>Total amount payable</b>				<b>\$2,014.95</b>

**Contributing trades:**

Conf number	Total quantity	Price	Basis of quotation	Condition Code
27201084	10,000	\$0.2000		

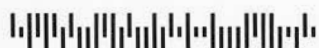
If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.  
 The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). NAB doesn't guarantee its subsidiaries obligations or performance, or the products or services its subsidiaries offer. © National Australia Bank Limited

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



202237 01227  
NUMARG PTY LTD  
<MARGARETS S/F A/C>  
33 RIPLEY WAY  
DUNCRAIG WA 6023

Holder ID Number (HIN):	0077726101
CHESS Sponsor's ID (PID):	01227
Statement Period:	June 2018
Page:	1 of 1

### BWX - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 10 May 18</b>					1500
14 Jun 18	Movement of Securities due to Purchase, Sale or Transfer	001738G57C6CDP00			1500	0

#### FOR YOUR INFORMATION

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- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)

***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

# Sell confirmation

**MARGARETS SUPER FUND**  
**33 RIPLEY WAY**  
**DUNCRAIG WA 6023**

**Trade date:** 12/06/2018  
**As at date:** 12/06/2018  
**Settlement date:** 14/06/2018  
**Confirmation number:** 38609644  
**Account number:** NT1912732-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0077726101

**Registration Details:**  
 NUMARG PTY LTD  
 <MARGARETS S/F A/C>,  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

Tax invoice - please retain for tax purposes.

## We have sold for you:

Quantity	Code	Security Description	Average price per share	Consideration
1,500	BWX.ASX	BWX LIMITED ORDINARY FULLY PAID	\$5.9400	\$8,910.00
		<b>Brokerage</b>		<b>\$19.95</b>
		includes GST		\$1.81
		<b>Total amount receivable</b>		<b>\$8,890.05</b>

## Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
38609644	1,500	\$5.9400		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.



## 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



215369 01227  
NUMARG PTY LTD  
<MARGARETS S/F A/C>  
33 RIPLEY WAY  
DUNCRAIG WA 6023

**Holder ID Number (HIN): 0077726101**

CHESS Sponsor's ID (PID): 01227

Statement Period: May 2018

Page: 1 of 1

### BWX - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
10 May 18	Movement of Securities due to Purchase, Sale or Transfer	001738D07AB6TW00		1500		1500

#### FOR YOUR INFORMATION

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**Refer overleaf for additional important information**

#### Share Registry Details:

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



ASX

Issued By:

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

# Buy confirmation

**MARGARETS SUPER FUND**  
**33 RIPLEY WAY**  
**DUNCRAIG WA 6023**

**Trade date:** 08/05/2018  
**As at date:** 08/05/2018  
**Settlement date:** 10/05/2018  
**Confirmation number:** 37632087  
**Account number:** NT1912732-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0077726101

**Registration Details:**  
 NUMARG PTY LTD  
 <MARGARETS S/F A/C>,  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

Tax invoice - please retain for tax purposes.

We have bought for you:

Quantity	Code	Security Description	Average price per share	Consideration
1,500	BWX.ASX	BWX LIMITED ORDINARY FULLY PAID	\$5.0700	\$7,605.00
<b>Brokerage</b>				<b>\$19.95</b>
includes GST				\$1.81
<b>Total amount payable</b>				<b>\$7,624.95</b>

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
37632087	1,500	\$5.0700		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges

## CHESS HOLDING STATEMENT

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



227288 01227  
NUMARG PTY LTD  
<MARGARETS S/F A/C>  
33 RIPLEY WAY  
DUNCRAIG WA 6023

Holder ID Number (HIN):	0077726101
CHESS Sponsor's ID (PID):	01227
Statement Period:	March 2018
Page:	1 of 1

### BWX - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 09 Nov 17</b>					1000
08 Mar 18	Movement of Securities due to Purchase, Sale or Transfer	001738677CIZ2400			1000	0

#### FOR YOUR INFORMATION

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**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

# Sell confirmation

**MARGARETS SUPER FUND**  
**33 RIPLEY WAY**  
**DUNCRAIG WA 6023**

**Trade date:** 06/03/2018  
**As at date:** 06/03/2018  
**Settlement date:** 08/03/2018  
**Confirmation number:** 35942216  
**Account number:** NT1912732-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0077726101

**Registration Details:**  
 NUMARG PTY LTD  
 <MARGARETS S/F A/C>,  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
1,000	BWX.ASX	BWX LIMITED ORDINARY FULLY PAID	\$5.1300	\$5,130.00
<b>Brokerage</b>				<b>\$19.95</b>
includes GST				\$1.81
<b>Total amount receivable</b>				<b>\$5,110.05</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
35942216	1,000	\$5.1300	XD	

if this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges

# Buy confirmation

**MARGARETS SUPER FUND**  
**33 RIPLEY WAY**  
**DUNCRAIG WA 6023**

**Trade date:** 07/11/2017  
**As at date:** 07/11/2017  
**Settlement date:** 09/11/2017  
**Confirmation number:** 32337454  
**Account number:** NT1912732-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0077726101

**Registration Details:**  
 NUMARG PTY LTD  
 <MARGARETS S/F A/C>,  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
1,000	BWX.ASX	BWX LIMITED ORDINARY FULLY PAID	\$6.9100	\$6,910.00
		<b>Brokerage</b>		<b>\$19.95</b>
		includes GST		\$1.81
		<b>Total amount payable</b>		<b>\$6,929.95</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
32337454	1,000	\$6.9100	XE	

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

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## 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



157758 01227  
NUMARG PTY LTD  
<MARGARETS S/F A/C>  
33 RIPLEY WAY  
DUNCRAIG WA 6023

Holder ID Number (HIN): 0077726101

CHESS Sponsor's ID (PID): 01227

Statement Period: November 2017

Page: 1 of 1

### BWX - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
09 Nov 17	Movement of Securities due to Purchase, Sale or Transfer	001737V37EX8NR00		1000		1000

#### FOR YOUR INFORMATION

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**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

**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

202237 01227  
NUMARG PTY LTD  
<MARGARETS S/F A/C>  
33 RIPLEY WAY  
DUNCRAIG WA 6023**Holder ID Number (HIN):** 0077726101

CHESS Sponsor's ID (PID): 01227

Statement Period: June 2018

Page: 1 of 1

**CAT - ORDINARY FULLY PAID**

	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
06 Jun 18	Movement of Securities due to Purchase, Sale or Transfer	001738F77BEEYG00		10000		10000

**FOR YOUR INFORMATION**

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- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ This statement shows details of your beneficial ownership to securities registered in the name of CHESS Depository Nominees Pty Ltd

***Refer overleaf for additional important information*****Share Registry Details:**COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1300 850 505

Issued By:

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

# Buy confirmation

**MARGARETS SUPER FUND**  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

**Trade date:** 04/06/2018  
**As at date:** 04/06/2018  
**Settlement date:** 06/06/2018  
**Confirmation number:** 38391484  
**Account number:** NT1912732-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0077726101

**Registration Details:**  
 NUMARG PTY LTD  
 <MARGARETS S/F A/C>,  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
10,000	CAT.ASX	CATAPULT GROUP INTERNATIONAL LTD ORDINARY FULLY PAID	\$1.3100	\$13,100.00
<b>Brokerage</b>				<b>\$19.95</b>
includes GST				\$1.81
<b>Total amount payable</b>				<b>\$13,119.95</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
38391484	10,000	\$1.3100		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

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**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



194026 01227  
MS MARGARET ANN SELDEN  
33 RIPLEY WAY  
DUNCRAIG WA 6023

<b>Holder ID Number (HIN):</b>	<b>0045118649</b>
CHESS Sponsor's ID (PID):	01227
Statement Period:	April 2018
Page:	1 of 1

**CYB - CDI 1:1 FOREIGN EXEMPT LSE**

	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
19 Apr 18	Movement of Securities due to Purchase, Sale or Transfer	001738A977XQVP00		1500		1500

**FOR YOUR INFORMATION**

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- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ This statement shows the details of your beneficial interest in financial products held in the name of CHESS Depositary Nominees Pty Ltd

***Refer overleaf for additional important information***

**Share Registry Details:**

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 2975  
MELBOURNE VIC 3001  
Within Australia: 1800 764 308  
Outside Australia: 03 9415 4142



# Buy confirmation

MS MARGARET ANN SELDEN  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

Trade date: 17/04/2018  
 As at date: 17/04/2018  
 Settlement date: 19/04/2018  
 Confirmation number: 37066944  
 Account number: NT1124772-002  
 Exchange: ASX/Chi-X\*  
 Registration type: Broker Sponsored  
 HIN: 0045118649

Registration Details:  
 MS MARGARET ANN SELDEN,  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

Tax invoice - please retain for tax purposes.

### We have bought for you:

Quantity	Code	Security Description	Average price per share	Consideration
1,500	CYB.ASX	CYBG PLC CDI 1:1 FOREIGN EXEMPT LSE	\$5.5600	\$8,340.00
		<b>Brokerage</b>		<b>\$19.95</b>
		includes GST		\$1.81
		<b>Total amount payable</b>		<b>\$8,359.95</b>

### Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
37066944	1,500	\$5.5600		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

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# Fortescue Metals Group Ltd

A.C.N. 002 594 872  
State of Incorporation/Registration: NSW

S87

## 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



227288 01227  
NUMARG PTY LTD  
<MARGARETS S/F A/C>  
33 RIPLEY WAY  
DUNCRAIG WA 6023

Holder ID Number (HIN):	0077726101
CHESS Sponsor's ID (PID):	01227
Statement Period:	March 2018
Page:	1 of 1

### FMG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 10 Nov 17</b>					1000
29 Mar 18	Movement of Securities due to Purchase, Sale or Transfer	0017388878AK1A00		1500		2500

#### 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](http://www.asx.com.au/cdis) or phone 131 279.
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- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)

**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

# Buy confirmation

**MARGARETS SUPER FUND**  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

**Trade date:** 27/03/2018  
**As at date:** 27/03/2018  
**Settlement date:** 29/03/2018  
**Confirmation number:** 36519723  
**Account number:** NT1912732-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0077726101

**Registration Details:**  
 NUMARG PTY LTD  
 <MARGARETS S/F A/C>,  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
1,500	FMG.ASX	FORTESCUE METALS GROUP LTD ORDINARY FULLY PAID	\$4.5000	\$6,750.00
<b>Brokerage</b>				<b>\$19.95</b>
includes GST				\$1.81
<b>Total amount payable</b>				<b>\$6,769.95</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
36519723	1,500	\$4.5000	XD	

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges

# Buy confirmation

**MARGARETS SUPER FUND**  
**33 RIPLEY WAY**  
**DUNCRAIG WA 6023**

**Trade date:** 08/11/2017  
**As at date:** 08/11/2017  
**Settlement date:** 10/11/2017  
**Confirmation number:** 32363665  
**Account number:** NT1912732-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0077726101

**Registration Details:**  
 NUMARG PTY LTD  
 <MARGARETS S/F A/C>,  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

Tax invoice - please retain for tax purposes.

We have bought for you:

Quantity	Code	Security Description	Average price per share	Consideration
1,000	FMG.ASX	FORTESCUE METALS GROUP LTD ORDINARY FULLY PAID	\$4.9200	\$4,920.00
		<b>Brokerage</b>		<b>\$14.95</b>
		includes GST		\$1.36
		<b>Total amount payable</b>		<b>\$4,934.95</b>

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
32363665	1,000	\$4.9200		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

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A.C.N. 002 594 872  
State of Incorporation/Registration: NSW

## CHESSE HOLDING STATEMENT

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



157758 01227  
NUMARG PTY LTD  
<MARGARETS S/F A/C>  
33 RIPLEY WAY  
DUNCRAIG WA 6023

Holder ID Number (HIN):	0077726101
CHESSE Sponsor's ID (PID):	01227
Statement Period:	November 2017
Page:	1 of 1

### FMG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
10 Nov 17	Movement of Securities due to Purchase, Sale or Transfer	001737V47BPA8600		1000		1000

#### FOR YOUR INFORMATION

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- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)

**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

## CHESSE HOLDING STATEMENT

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



202237 01227  
NUMARG PTY LTD  
<MARGARETS S/F A/C>  
33 RIPLEY WAY  
DUNCRAIG WA 6023

Holder ID Number (HIN):	0077726101
CHESSE Sponsor's ID (PID):	01227
Statement Period:	June 2018
Page:	1 of 1

### GOR - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 12 Oct 17</b>					50000
20 Jun 18	Movement of Securities due to Purchase, Sale or Transfer	001738H179L7A400		5300		55300

#### FOR YOUR INFORMATION

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- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)

**Refer overleaf for additional important information**

#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX D182  
PERTH WA 6840  
Ph: 1300 557 010



Issued By:

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

# Buy confirmation

**MARGARETS SUPER FUND**  
**33 RIPLEY WAY**  
**DUNCRAIG WA 6023**

**Trade date:** 18/06/2018  
**As at date:** 18/06/2018  
**Settlement date:** 20/06/2018  
**Confirmation number:** 38773640  
**Account number:** NT1912732-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0077726101

**Registration Details:**  
 NUMARG PTY LTD  
 <MARGARETS S/F A/C>,  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

Tax invoice - please retain for tax purposes.

We have bought for you:

Quantity	Code	Security Description	Average price per share	Consideration
5,300	GOR.ASX	GOLD ROAD RESOURCES LIMITED ORDINARY FULLY PAID	\$0.7500	\$3,975.00
		<b>Brokerage</b>		<b>\$14.95</b>
		includes GST		\$1.36
		<b>Total amount payable</b>		<b>\$3,989.95</b>

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
38773640	5,300	\$0.7500		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges



## CHES HOLDING STATEMENT

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



177118 01227  
NUMARG PTY LTD  
<MARGARETS S/F A/C>  
33 RIPLEY WAY  
DUNCRAIG WA 6023

Holder ID Number (HIN):	0077726101
CHES Sponsor's ID (PID):	01227
Statement Period:	October 2017
Page:	1 of 1

### GOR - ORDINARY FULLY PAID

	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 29 Jun 17</b>					115000
12 Oct 17	Movement of Securities due to Purchase, Sale or Transfer	001737S57ANBNK00			65000	50000

#### FOR YOUR INFORMATION

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- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)

**Refer overleaf for additional important information**

#### Share Registry Details:

SECURITY TRANSFER AUSTRALIA PTY LTD  
PO BOX 535  
APPLECROSS WA 6953  
Ph: 08 93152333



Issued By:

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

# Sell confirmation

**MARGARETS SUPER FUND**  
**33 RIPLEY WAY**  
**DUNCRAIG WA 6023**

**Trade date:** 10/10/2017  
**As at date:** 10/10/2017  
**Settlement date:** 12/10/2017  
**Confirmation number:** 31463788  
**Account number:** NT1912732-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0077726101

**Registration Details:**  
 NUMARG PTY LTD  
 <MARGARETS S/F A/C>,  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
65,000	GOR.ASX	GOLD ROAD RESOURCES LIMITED ORDINARY FULLY PAID	\$0.7300	\$47,450.00
<b>Brokerage</b>				<b>\$52.20</b>
includes GST				\$4.75
<b>Total amount receivable</b>				<b>\$47,397.80</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
31463788	65,000	\$0.7300		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Settlement instructions**

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges

# Hammer Metals Limited

ABN: 87 095 092 158  
Place of Incorporation: WA

S95

## 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



215369 01227  
NUMARG PTY LTD  
<MARGARETS S/F A/C>  
33 RIPLEY WAY  
DUNCRAIG WA 6023

Holder ID Number (HIN): 0077726101

CHESS Sponsor's ID (PID): 01227

Statement Period: May 2018

Page: 1 of 1

### HMX - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 04 Jan 18</b>					150000
15 May 18	Movement of Securities due to Purchase, Sale or Transfer	001738D57BXL7300			100000	50000

#### FOR YOUR INFORMATION

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**Refer overleaf for additional important information**

#### Share Registry Details:

ADVANCED SHARE REGISTRY  
PO BOX 1156  
NEDLANDS WA 6909  
Ph: 08 9389 8033



ASX

Issued By:

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

# Sell confirmation

**MARGARETS SUPER FUND**  
**33 RIPLEY WAY**  
**DUNCRAIG WA 6023**

**Trade date:** 11/05/2018  
**As at date:** 11/05/2018  
**Settlement date:** 15/05/2018  
**Confirmation number:** 37773348  
**Account number:** NT1912732-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0077726101

**Registration Details:**  
 NUMARG PTY LTD  
 <MARGARETS S/F A/C>,  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
100,000	HMX.ASX	HAMMER METALS LIMITED ORDINARY FULLY PAID	\$0.0320	\$3,200.00
		<b>Brokerage</b>		<b>\$14.95</b>
		includes GST		\$1.36
		<b>Total amount receivable</b>		<b>\$3,185.05</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
37773348	100,000	\$0.0320		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Settlement instructions**

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges

# Hammer Metals Limited

ABN: 87 095 092 158  
Place of Incorporation: WA

S97

## 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



143009 01227  
NUMARG PTY LTD  
<MARGARETS S/F A/C>  
33 RIPLEY WAY  
DUNCRAIG WA 6023

Holder ID Number (HIN): 0077726101

CHESS Sponsor's ID (PID): 01227

Statement Period: January 2018

Page: 1 of 1

### HMX - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	<b>Balance Brought Forward from 29 Jun 17</b>					100000
04 Jan 18	Movement of Securities due to Purchase, Sale or Transfer	001738047EOCWP00		50000		150000

#### FOR YOUR INFORMATION

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**Refer overleaf for additional important information**

#### Share Registry Details:

ADVANCED SHARE REGISTRY  
PO BOX 1156  
NEDLANDS WA 6909  
Ph: 08 9389 8033



Issued By:

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

# Buy confirmation

**MARGARETS SUPER FUND**  
**33 RIPLEY WAY**  
**DUNCRAIG WA 6023**

**Trade date:** 02/01/2018  
**As at date:** 02/01/2018  
**Settlement date:** 04/01/2018  
**Confirmation number:** 33922575  
**Account number:** NT1912732-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0077726101

**Registration Details:**  
 NUMARG PTY LTD  
 <MARGARETS S/F A/C>,  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
50,000	HMX.ASX	HAMMER METALS LIMITED ORDINARY FULLY PAID	\$0.0500	\$2,500.00
		<b>Brokerage</b>		<b>\$14.95</b>
		includes GST		\$1.36
		<b>Total amount payable</b>		<b>\$2,514.95</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
33922575	50,000	\$0.0500		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

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# Buy confirmation

**MARGARETS SUPER FUND**  
**33 RIPLEY WAY**  
**DUNCRAIG WA 6023**

**Trade date:** 02/01/2018  
**As at date:** 02/01/2018  
**Settlement date:** 04/01/2018  
**Confirmation number:** 33922575  
**Account number:** NT1912732-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0077726101

**Registration Details:**  
 NUMARG PTY LTD  
 <MARGARETS S/F A/C>,  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

Tax invoice - please retain for tax purposes.

**We have bought for you:**

Quantity	Code	Security Description	Average price per share	Consideration
50,000	HMX.ASX	HAMMER METALS LIMITED ORDINARY FULLY PAID	\$0.0500	\$2,500.00
		<b>Brokerage</b>		<b>\$14.95</b>
		includes GST		\$1.36
		<b>Total amount payable</b>		<b>\$2,514.95</b>

**Contributing trades:**

Conf number	Total quantity	Price	Basis of quotation	Condition Code
33922575	50,000	\$0.0500		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

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



202237 01227  
NUMARG PTY LTD  
<MARGARETS S/F A/C>  
33 RIPLEY WAY  
DUNCRAIG WA 6023

<b>Holder ID Number (HIN):</b>	<b>0077726101</b>
CHESS Sponsor's ID (PID):	01227
Statement Period:	June 2018
Page:	1 of 1

**LVH - ORDINARY FULLY PAID**

	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
06 Jun 18	Movement of Securities due to Purchase, Sale or Transfer	001738F77BLFA200		10000		10000

**FOR YOUR INFORMATION**

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***Refer overleaf for additional important information***

**Share Registry Details:**

BOARDROOM PTY LIMITED  
GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600





# Buy confirmation

**MARGARETS SUPER FUND**  
**33 RIPLEY WAY**  
**DUNCRAIG WA 6023**

**Trade date:** 04/06/2018  
**As at date:** 04/06/2018  
**Settlement date:** 06/06/2018  
**Confirmation number:** 38392764  
**Account number:** NT1912732-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0077726101

**Registration Details:**  
 NUMARG PTY LTD  
 <MARGARETS S/F A/C>,  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
10,000	LVH.ASX	LIVEHIRE LIMITED ORDINARY FULLY PAID	\$0.6750	\$6,750.00
		<b>Brokerage</b>		<b>\$19.95</b>
		includes GST		\$1.81
		<b>Total amount payable</b>		<b>\$6,769.95</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
38392764	10,000	\$0.6750		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.



ABN: 27 009 066 648  
Place of Incorporation/Registration: WA

S102

**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



227288 01227  
NUMARG PTY LTD  
<MARGARETS S/F A/C>  
33 RIPLEY WAY  
DUNCRAIG WA 6023

Holder ID Number (HIN):	0077726101
CHESS Sponsor's ID (PID):	01227
Statement Period:	March 2018
Page:	1 of 1

**LYC - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
27 Mar 18	Movement of Securities due to Purchase, Sale or Transfer	001738867DOIQP00		2000		2000

**FOR YOUR INFORMATION**

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- ☛ For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
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- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)

**Refer overleaf for additional important information**

**Share Registry Details:**

BOARDROOM PTY LIMITED  
GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600



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

# Buy confirmation

**MARGARETS SUPER FUND**  
**33 RIPLEY WAY**  
**DUNCRAIG WA 6023**

**Trade date:** 23/03/2018  
**As at date:** 23/03/2018  
**Settlement date:** 27/03/2018  
**Confirmation number:** 36411087  
**Account number:** NT1912732-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0077726101

**Registration Details:**  
 NUMARG PTY LTD  
 <MARGARETS S/F A/C>,  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

Tax invoice - please retain for tax purposes.

We have bought for you:

Quantity	Code	Security Description	Average price per share	Consideration
2,000	LYC.ASX	LYNAS CORPORATION LIMITED ORDINARY FULLY PAID	\$2.4900	\$4,980.00
		<b>Brokerage</b>		<b>\$14.95</b>
		includes GST		\$1.36
		<b>Total amount payable</b>		<b>\$4,994.95</b>

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
36411087	2,000	\$2.4900	RE	

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

# MONEY3 Money3 Corporation Limited

ABN: 63 117 296 143  
State of Incorporation/Registration: Victoria

S104

## 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



143009 01227  
NUMARG PTY LTD  
<MARGARETS S/F A/C>  
33 RIPLEY WAY  
DUNCRAIG WA 6023

Holder ID Number (HIN): 0077726101

CHESS Sponsor's ID (PID): 01227

Statement Period: January 2018

Page: 1 of 1

### MNY - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 29 Jun 17</b>					1
30 Jan 18	Movement of Securities due to Purchase, Sale or Transfer	001738307DSQOH00		999		1000

#### FOR YOUR INFORMATION

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- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)

**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

# Buy confirmation

**MARGARETS SUPER FUND**  
**33 RIPLEY WAY**  
**DUNCRAIG WA 6023**

**Trade date:** 25/01/2018  
**As at date:** 25/01/2018  
**Settlement date:** 30/01/2018  
**Confirmation number:** 34727564  
**Account number:** NT1912732-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0077726101

**Registration Details:**  
 NUMARG PTY LTD  
 <MARGARETS S/F A/C>,  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
999	MNY.ASX	MONEY3 CORPORATION LIMITED ORDINARY FULLY PAID	\$1.6750	\$1,673.33
<b>Brokerage</b>				<b>\$14.95</b>
includes GST				\$1.36
<b>Total amount payable</b>				<b>\$1,688.28</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
34727564	999	\$1.6750		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

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**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



143009 01227  
NUMARG PTY LTD  
<MARGARETS S/F A/C>  
33 RIPLEY WAY  
DUNCRAIG WA 6023

Holder ID Number (HIN):	0077726101
CHESS Sponsor's ID (PID):	01227
Statement Period:	January 2018
Page:	1 of 1

**NST - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 29 Jun 17</b>					3500
11 Jan 18	Movement of Securities due to Purchase, Sale or Transfer	001738117AI0V000		1500		5000

**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](http://www.asx.com.au/cdis) or phone 131 279.
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- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)

***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

# Buy confirmation

**MARGARETS SUPER FUND**  
**33 RIPLEY WAY**  
**DUNCRAIG WA 6023**

**Trade date:** 09/01/2018  
**As at date:** 09/01/2018  
**Settlement date:** 11/01/2018  
**Confirmation number:** 34159617  
**Account number:** NT1912732-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0077726101

**Registration Details:**  
 NUMARG PTY LTD  
 <MARGARETS S/F A/C>,  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

Tax invoice - please retain for tax purposes.

We have bought for you:

Quantity	Code	Security Description	Average price per share	Consideration
1,500	NST.ASX	NORTHERN STAR RESOURCES LTD ORDINARY FULLY PAID	\$5.9900	\$8,985.00
<b>Brokerage</b>				<b>\$19.95</b>
includes GST				\$1.81
<b>Total amount payable</b>				<b>\$9,004.95</b>

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
34159617	1,500	\$5.9900		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

# Peel Mining Limited

ABN: 42 119 343 734  
Place of Incorporation: WA

S108

## 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



215369 01227  
NUMARG PTY LTD  
<MARGARETS S/F A/C>  
33 RIPLEY WAY  
DUNCRAIG WA 6023

Holder ID Number (HIN): 0077726101

CHESS Sponsor's ID (PID): 01227

Statement Period: May 2018

Page: 1 of 1

### PEX - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
15 May 18	Movement of Securities due to Purchase, Sale or Transfer	001738D57C9FG300		10000		10000

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)

**Refer overleaf for additional important information**

#### Share Registry Details:

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



ASX

#### Issued By:

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



# Buy confirmation

**MARGARETS SUPER FUND**  
**33 RIPLEY WAY**  
**DUNCRAIG WA 6023**

**Trade date:** 11/05/2018  
**As at date:** 11/05/2018  
**Settlement date:** 15/05/2018  
**Confirmation number:** 37774296  
**Account number:** NT1912732-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0077726101

**Registration Details:**  
 NUMARG PTY LTD  
 <MARGARETS S/F A/C>,  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

Tax invoice - please retain for tax purposes.

We have bought for you:

Quantity	Code	Security Description	Average price per share	Consideration
10,000	PEX.ASX	PEEL MINING LIMITED ORDINARY FULLY PAID	\$0.6000	\$6,000.00
		<b>Brokerage</b>		<b>\$19.95</b>
		includes GST		\$1.81
		<b>Total amount payable</b>		<b>\$6,019.95</b>

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
37774296	10,000	\$0.6000		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.



# Ramelius Resources Limited

ABN 51 001 717 540  
State of Incorporation/Registration: NSW

## 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



202237 01227  
NUMARG PTY LTD  
<MARGARETS S/F A/C>  
33 RIPLEY WAY  
DUNCRAIG WA 6023

Holder ID Number (HIN): 0077726101

CHESS Sponsor's ID (PID): 01227

Statement Period: June 2018

Page: 1 of 1

### RMS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 29 Jun 17</b>					125000
21 Jun 18	Movement of Securities due to Purchase, Sale or Transfer	001738H27DZFMV00		7500		132500

#### 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](http://www.asx.com.au/cdis) or phone 131 279.
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**Refer overleaf for additional important information**

#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 1903  
ADELAIDE SA 5001  
Ph: 1300 556 161



Issued By:

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

# Buy confirmation

**MARGARETS SUPER FUND**  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

**Trade date:** 19/06/2018  
**As at date:** 19/06/2018  
**Settlement date:** 21/06/2018  
**Confirmation number:** 38795073  
**Account number:** NT1912732-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0077726101

**Registration Details:**  
 NUMARG PTY LTD  
 <MARGARETS S/F A/C>,  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
7,500	RMS.ASX	RAMELIUS RESOURCES LIMITED ORDINARY FULLY PAID	\$0.5850	\$4,387.50
<b>Brokerage</b>				<b>\$14.95</b>
includes GST				\$1.36
<b>Total amount payable</b>				<b>\$4,402.45</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
38795073	7,118	\$0.5850		XT
38795073	382	\$0.5850		

All or part of this transaction has been crossed.

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges

# Red Metal Limited

A.C.N. 103 367 684  
State of Incorporation/Registration: NSW

S112

## 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



202237 01227  
NUMARG PTY LTD  
<MARGARETS S/F A/C>  
33 RIPLEY WAY  
DUNCRAIG WA 6023

Holder ID Number (HIN): 0077726101

CHESS Sponsor's ID (PID): 01227

Statement Period: June 2018

Page: 1 of 1

### RDM - ORDINARY FULLY PAID

Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
<b>Balance Brought Forward from 30 May 18</b>					128500
20 Jun 18 Movement of Securities due to Purchase, Sale or Transfer	001738H179SD4W00		27043		155543

#### FOR YOUR INFORMATION

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**Refer overleaf for additional important information**

#### Share Registry Details:

BOARDROOM PTY LIMITED  
GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600



Issued By:

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

# Buy confirmation

**MARGARETS SUPER FUND**  
**33 RIPLEY WAY**  
**DUNCRAIG WA 6023**

**Trade date:** 18/06/2018  
**As at date:** 18/06/2018  
**Settlement date:** 20/06/2018  
**Confirmation number:** 38746686  
**Account number:** NT1912732-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0077726101

**Registration Details:**  
 NUMARG PTY LTD  
 <MARGARETS S/F A/C>,  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
27,043	RDM.ASX	RED METAL LIMITED ORDINARY FULLY PAID	\$0.1300	\$3,515.59
		<b>Brokerage</b>		<b>\$14.95</b>
		includes GST		\$1.36
		<b>Total amount payable</b>		<b>\$3,530.54</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
38746686	27,043	\$0.1300		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

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# Red Metal Limited

A.C.N. 103 367 684  
State of Incorporation/Registration: NSW



215369 01227  
NUMARG PTY LTD  
<MARGARETS S/F A/C>  
33 RIPLEY WAY  
DUNCRAIG WA 6023

S114

## 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: May 2018

Page: 1 of 1

### RDM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 16 Jan 18</b>					90000
30 May 18	Movement of Securities due to Purchase, Sale or Transfer	001738F079AFYP00		38500		128500

#### FOR YOUR INFORMATION

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**Refer overleaf for additional important information**



Issued By:

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

#### Share Registry Details:

BOARDROOM PTY LIMITED  
GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600

# Buy confirmation

**MARGARETS SUPER FUND**  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

**Trade date:** 28/05/2018  
**As at date:** 28/05/2018  
**Settlement date:** 30/05/2018  
**Confirmation number:** 38216396  
**Account number:** NT1912732-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0077726101

**Registration Details:**  
 NUMARG PTY LTD  
 <MARGARETS S/F A/C>,  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

Tax invoice - please retain for tax purposes.

**We have bought for you:**

Quantity	Code	Security Description	Average price per share	Consideration
38,500	RDM.ASX	RED METAL LIMITED ORDINARY FULLY PAID	\$0.1250	\$4,812.50
		<b>Brokerage</b>		<b>\$14.95</b>
		includes GST		\$1.36
		<b>Total amount payable</b>		<b>\$4,827.45</b>

**Contributing trades:**

Conf number	Total quantity	Price	Basis of quotation	Condition Code
38216396	38,500	\$0.1250		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

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# Red Metal Limited

A.C.N. 103 367 684  
State of Incorporation/Registration: NSW

S116

## 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



143009 01227  
NUMARG PTY LTD  
<MARGARETS S/F A/C>  
33 RIPLEY WAY  
DUNCRAIG WA 6023

Holder ID Number (HIN): 0077726101

CHESS Sponsor's ID (PID): 01227

Statement Period: January 2018

Page: 1 of 1

### RDM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	<b>Balance Brought Forward from 29 Jun 17</b>					55799
16 Jan 18	Movement of Securities due to Purchase, Sale or Transfer	001738167BOE7I00		34201		90000

#### FOR YOUR INFORMATION

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***Refer overleaf for additional important information***

#### Share Registry Details:

BOARDROOM PTY LIMITED  
GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600



Issued By:

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



# Buy confirmation

**MARGARETS SUPER FUND**  
**33 RIPLEY WAY**  
**DUNCRAIG WA 6023**

**Trade date:** 12/01/2018  
**As at date:** 12/01/2018  
**Settlement date:** 16/01/2018  
**Confirmation number:** 34307121  
**Account number:** NT1912732-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0077726101

**Registration Details:**  
 NUMARG PTY LTD  
 <MARGARETS S/F A/C>,  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

Tax invoice - please retain for tax purposes.

We have bought for you:

Quantity	Code	Security Description	Average price per share	Consideration
34,201	RDM.ASX	RED METAL LIMITED ORDINARY FULLY PAID	\$0.1500	\$5,130.15
		<b>Brokerage</b>		<b>\$19.95</b>
		includes GST		\$1.81
		<b>Total amount payable</b>		<b>\$5,150.10</b>

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
34307121	34,201	\$0.1500		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

*\$10,245.39*

*72,340*

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

## CHES HOLDING STATEMENT

For statement enquiries contact  
your CHES Sponsor:

**WEALTHHUB SECURITIES LIMITED**

GPO BOX 4545

C/O SETTLEMENTS MANAGER

MELBOURNE, VIC 3001

☎ 1300 756 528



215369 01227  
NUMARG PTY LTD  
<MARGARETS S/F A/C>  
33 RIPLEY WAY  
DUNCRAIG WA 6023

**Holder ID Number (HIN): 0077726101**

CHES Sponsor's ID (PID): 01227

Statement Period: May 2018

Page: 1 of 1

### RAP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
22 May 18	Movement of Securities due to Purchase, Sale or Transfer	001738E27AZGKX00		20000		20000

#### 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 CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)

**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

# Buy confirmation

**MARGARETS SUPER FUND**  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

**Trade date:** 18/05/2018  
**As at date:** 18/05/2018  
**Settlement date:** 22/05/2018  
**Confirmation number:** 38008306  
**Account number:** NT1912732-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0077726101

**Registration Details:**  
 NUMARG PTY LTD  
 <MARGARETS S/F A/C>,  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

Tax invoice - please retain for tax purposes.

We have bought for you:

Quantity	Code	Security Description	Average price per share	Consideration
20,000	RAP.ASX	RESAPP HEALTH LIMITED ORDINARY FULLY PAID	\$0.1400	\$2,800.00
		<b>Brokerage</b>		<b>\$14.95</b>
		includes GST		\$1.36
		<b>Total amount payable</b>		<b>\$2,814.95</b>

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
38008306	20,000	\$0.1400		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

## SILVER CITY MINERALS LIMITED



t +61 2 9437 1737 | f +61 2 9906 5233 | www.silvercityminerals.com.au | ABN 68 130 933 309  
 Level 1, 80 Chandos Street St Leonards NSW 2065 Australia | PO Box 959, Cross Nest, NSW 1585 Australia  
 ABN: 68 130 933 309  
 Place of Incorporation/Registration: NSW

## 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



215369 01227  
 NUMARG PTY LTD  
 <MARGARETS S/F A/C>  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

Holder ID Number (HIN): 0077726101

CHESS Sponsor's ID (PID): 01227

Statement Period: May 2018

Page: 1 of 1

## SCI - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 13 Mar 18</b>					75000
16 May 18	Movement of Securities due to Purchase, Sale or Transfer	001738D67AABLJ00			25836	49164
18 May 18	Movement of Securities due to Purchase, Sale or Transfer	001738D878VR9M00			9036	40128
21 May 18	Movement of Securities due to Purchase, Sale or Transfer	001738E17I7B1L00			38964	1164
30 May 18	Movement of Securities due to Purchase, Sale or Transfer	001738F079BH6O00		150000		151164
31 May 18	Movement of Securities due to Purchase, Sale or Transfer	001738F179JMGW00		50000		201164

## 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](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)

**Refer overleaf for additional important information**

## Share Registry Details:

BOARDROOM PTY LIMITED  
 GPO BOX 3993  
 SYDNEY NSW 2001  
 Ph: 02 92909600



Issued By:

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

# Buy confirmation

**MARGARETS SUPER FUND**  
**33 RIPLEY WAY**  
**DUNCRAIG WA 6023**

**Trade date:** 29/05/2018  
**As at date:** 29/05/2018  
**Settlement date:** 31/05/2018  
**Confirmation number:** 38247876  
**Account number:** NT1912732-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0077726101

**Registration Details:**  
 NUMARG PTY LTD  
 <MARGARETS S/F A/C>,  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

Tax invoice - please retain for tax purposes.

### We have bought for you:

Quantity	Code	Security Description	Average price per share	Consideration
50,000	SCI.ASX	SILVER CITY MINERALS LIMITED ORDINARY FULLY PAID	\$0.0400	\$2,000.00
		<b>Brokerage</b>		<b>\$0.00</b>
		includes GST		\$0.00
		<b>Total amount payable</b>		<b>\$2,000.00</b>

### Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
38247876	50,000	\$0.0400		XT

All or part of this transaction has been crossed.

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

# Buy confirmation

**MARGARETS SUPER FUND**  
**33 RIPLEY WAY**  
**DUNCRAIG WA 6023**

**Trade date:** 28/05/2018  
**As at date:** 28/05/2018  
**Settlement date:** 30/05/2018  
**Confirmation number:** 38232430  
**Account number:** NT1912732-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0077726101

**Registration Details:**  
 NUMARG PTY LTD  
 <MARGARETS S/F A/C>,  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

Tax invoice - please retain for tax purposes.

We have bought for you:

Quantity	Code	Security Description	Average price per share	Consideration
150,000	SCI.ASX	SILVER CITY MINERALS LIMITED ORDINARY FULLY PAID	\$0.0400	\$6,000.00
		<b>Brokerage</b>		<b>\$19.95</b>
		includes GST		\$1.81
		<b>Total amount payable</b>		<b>\$6,019.95</b>

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
38232430	150,000	\$0.0400		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

# Sell confirmation

**MARGARETS SUPER FUND**  
**33 RIPLEY WAY**  
**DUNCRAIG WA 6023**

**Trade date:** 17/05/2018  
**As at date:** 17/05/2018  
**Settlement date:** 21/05/2018  
**Confirmation number:** 37938116  
**Account number:** NT1912732-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0077726101

**Registration Details:**  
 NUMARG PTY LTD  
 <MARGARETS S/F A/C>,  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

Tax invoice - please retain for tax purposes.

We have sold for you:				
Quantity	Code	Security Description	Average price per share	Consideration
38,964	SCI.ASX	SILVER CITY MINERALS LIMITED ORDINARY FULLY PAID	\$0.0410	\$1,597.52
		<b>Brokerage</b>		<b>\$0.00</b>
		includes GST		\$0.00
		<b>Total amount receivable</b>		<b>\$1,597.52</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
37938116	38,964	\$0.0410		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Settlement instructions**

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

## Sell confirmation

**MARGARETS SUPER FUND**  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

**Trade date:** 16/05/2018  
**As at date:** 16/05/2018  
**Settlement date:** 18/05/2018  
**Confirmation number:** 37929192  
**Account number:** NT1912732-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0077726101

**Registration Details:**  
 NUMARG PTY LTD  
 <MARGARETS S/F A/C>,  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

Tax invoice - please retain for tax purposes.

We have sold for you:

Quantity	Code	Security Description	Average price per share	Consideration
9,036	SCI.ASX	SILVER CITY MINERALS LIMITED ORDINARY FULLY PAID	\$0.0410	\$370.48
		<b>Brokerage</b>		<b>\$14.95</b>
		includes GST		\$1.36
		<b>Total amount receivable</b>		<b>\$355.53</b>

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
37929192	9,036	\$0.0410		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.



## Sell confirmation

**MARGARETS SUPER FUND**  
**33 RIPLEY WAY**  
**DUNCRAIG WA 6023**

**Trade date:** 14/05/2018  
**As at date:** 14/05/2018  
**Settlement date:** 16/05/2018  
**Confirmation number:** 37831676  
**Account number:** NT1912732-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0077726101

**Registration Details:**  
 NUMARG PTY LTD  
 <MARGARETS S/F A/C>,  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

Tax invoice - please retain for tax purposes.

We have sold for you:

Quantity	Code	Security Description	Average price per share	Consideration
25,836	SCI.ASX	SILVER CITY MINERALS LIMITED ORDINARY FULLY PAID	\$0.0390	\$1,007.60
		<b>Brokerage</b>		<b>\$14.95</b>
		includes GST		\$1.36
		<b>Total amount receivable</b>		<b>\$992.65</b>

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
37831676	25,836	\$0.0390		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

## SILVER CITY MINERALS LIMITED



t +61 2 9437 1737 | f +61 2 9906 5233 | www.silvercityminerals.com.au | ABN 68 130 933 309  
 Level 1, 80 Chandos Street St Leonards NSW 2055 Australia | PO Box 956, Crows Nest, NSW 1585 Australia  
 ABN: 68 130 933 309  
 Place of Incorporation/Registration: NSW

## 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



227288 01227  
 NUMARG PTY LTD  
 <MARGARETS S/F A/C>  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

Holder ID Number (HIN):	0077726101
CHESS Sponsor's ID (PID):	01227
Statement Period:	March 2018
Page:	1 of 1

## SCI - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 12 Oct 17</b>					150000
13 Mar 18	Movement of Securities due to Purchase, Sale or Transfer	001738727H2YK000		75000		75000

## 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](http://www.asx.com.au/cdis) or phone 131 279.
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**Refer overleaf for additional important information**

## Share Registry Details:

BOARDROOM PTY LIMITED  
 GPO BOX 3993  
 SYDNEY NSW 2001  
 Ph: 02 92909600



Issued By:

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

## Sell confirmation

**MARGARETS SUPER FUND**  
**33 RIPLEY WAY**  
**DUNCRAIG WA 6023**

**Trade date:** 09/03/2018  
**As at date:** 09/03/2018  
**Settlement date:** 13/03/2018  
**Confirmation number:** 36065466  
**Account number:** NT1912732-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0077726101

**Registration Details:**  
 NUMARG PTY LTD  
 <MARGARETS S/F A/C>,  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

Tax invoice - please retain for tax purposes.

We have sold for you:

Quantity	Code	Security Description	Average price per share	Consideration
75,000	SCI.ASX	SILVER CITY MINERALS LIMITED ORDINARY FULLY PAID	\$0.0460	\$3,450.00
<b>Brokerage</b>				<b>\$14.95</b>
includes GST				\$1.36
<b>Total amount receivable</b>				<b>\$3,435.05</b>

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
36065466	75,000	\$0.0460		XT

All or part of this transaction has been crossed.

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

## SILVER CITY MINERALS LIMITED



+61 2 9437 1737 | +61 2 9906 5233 | www.silvercityminerals.com.au | ABN 68 130 933 309  
 Level 1, 80 Chandos Street St Leonards NSW 2055 Australia | PO Box 956, Crows Nest, NSW 1585 Australia  
 ABN: 68 130 933 309  
 Place of Incorporation/Registration: NSW

## 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



177118 01227  
 NUMARG PTY LTD  
 <MARGARETS S/F A/C>  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

Holder ID Number (HIN):	0077726101
CHESS Sponsor's ID (PID):	01227
Statement Period:	October 2017
Page:	1 of 1

## SCI - ORDINARY FULLY PAID

	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 29 Jun 17</b>					275000
12 Oct 17	Movement of Securities due to Purchase, Sale or Transfer	001737S57B374W00			125000	150000

## FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)

***Refer overleaf for additional important information***

## Share Registry Details:

BOARDROOM PTY LIMITED  
 GPO BOX 3993  
 SYDNEY NSW 2001  
 Ph: 02 92909600



Issued By:

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

# Sell confirmation

**MARGARETS SUPER FUND**  
**33 RIPLEY WAY**  
**DUNCRAIG WA 6023**

**Trade date:** 10/10/2017  
**As at date:** 10/10/2017  
**Settlement date:** 12/10/2017  
**Confirmation number:** 31470270  
**Account number:** NT1912732-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0077726101

**Registration Details:**  
 NUMARG PTY LTD  
 <MARGARETS S/F A/C>,  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

Tax invoice - please retain for tax purposes.

We have sold for you:

Quantity	Code	Security Description	Average price per share	Consideration
125,000	SCI.ASX	SILVER CITY MINERALS LIMITED ORDINARY FULLY PAID	\$0.0460	\$5,750.00
		<b>Brokerage</b>		<b>\$19.95</b>
		includes GST		\$1.81
		<b>Total amount receivable</b>		<b>\$5,730.05</b>

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
31470270	125,000	\$0.0460		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Settlement instructions

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.



A.C.N. 078 166 122  
State of Incorporation/Registration: WA

## 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



202237 01227  
NUMARG PTY LTD  
<MARGARETS S/F A/C>  
33 RIPLEY WAY  
DUNCRAIG WA 6023

Holder ID Number (HIN):	0077726101
CHESS Sponsor's ID (PID):	01227
Statement Period:	June 2018
Page:	1 of 1

### SRX - ORDINARY FULLY PAID

te	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	<b>Balance Brought Forward from 29 Jun 17</b>					500
14 Jun 18	Movement of Securities due to Purchase, Sale or Transfer	001738G57CQ16N00			500	0

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)

***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

# Sell confirmation

**MARGARETS SUPER FUND**  
**33 RIPLEY WAY**  
**DUNCRAIG WA 6023**

**Trade date:** 12/06/2018  
**As at date:** 12/06/2018  
**Settlement date:** 14/06/2018  
**Confirmation number:** 38584705  
**Account number:** NT1912732-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0077726101

**Registration Details:**  
 NUMARG PTY LTD  
 <MARGARETS S/F A/C>,  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

Tax invoice - please retain for tax purposes.

We have sold for you:

Quantity	Code	Security Description	Average price per share	Consideration
500	SRX.ASX	SIRTEX MEDICAL LIMITED ORDINARY FULLY PAID	\$29.6200	\$14,810.00
		<b>Brokerage</b>		<b>\$19.95</b>
		includes GST		\$1.81
		<b>Total amount receivable</b>		<b>\$14,790.05</b>

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
38584705	500	\$29.6200		

if this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Settlement instructions**

All securities must be received by 9am AEST on the above settlement date. This transaction will be settled in accordance with your instructions as follows.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

# Sundance Energy Australia Limited

ABN 76 112 202 883  
State of Incorporation/Registration: SA

S132

## 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



215369 01227  
NUMARG PTY LTD  
<MARGARETS S/F A/C>  
33 RIPLEY WAY  
DUNCRAIG WA 6023

Holder ID Number (HIN): 0077726101

CHESS Sponsor's ID (PID): 01227

Statement Period: May 2018

Page: 1 of 1

### SEA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
17 May 18	Movement of Securities due to Purchase, Sale or Transfer	001738D7785MHL00		75000		75000

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)

**Refer overleaf for additional important information**

#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 1903  
ADELAIDE SA 5001  
Ph: 1300 556 161



Issued By:

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



# Buy confirmation

**MARGARETS SUPER FUND**  
**33 RIPLEY WAY**  
**DUNCRAIG WA 6023**

**Trade date:** 15/05/2018  
**As at date:** 15/05/2018  
**Settlement date:** 17/05/2018  
**Confirmation number:** 37847271  
**Account number:** NT1912732-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0077726101

**Registration Details:**  
 NUMARG PTY LTD  
 <MARGARETS S/F A/C>,  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

Tax invoice - please retain for tax purposes.

## We have bought for you:

Quantity	Code	Security Description	Average price per share	Consideration
75,000	SEA.ASX	SUNDANCE ENERGY AUSTRALIA LIMITED ORDINARY FULLY PAID	\$0.0730	\$5,475.00
<b>Brokerage</b>				<b>\$19.95</b>
includes GST				\$1.81
<b>Total amount payable</b>				<b>\$5,494.95</b>

## Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
37847271	75,000	\$0.0730		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

### Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

# Washington H Soul Pattinson & Company Limited

A.C.N. 000 002 728  
State of Incorporation/Registration: NSW

S134

## 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



202237 01227  
NUMARG PTY LTD  
<MARGARETS S/F A/C>  
33 RIPLEY WAY  
DUNCRAIG WA 6023

Holder ID Number (HIN):	0077726101
CHESS Sponsor's ID (PID):	01227
Statement Period:	June 2018
Page:	1 of 1

### SOL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
08 Jun 18	Movement of Securities due to Purchase, Sale or Transfer	001738F97C5HNN00		1000		1000

#### 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](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)

**Refer overleaf for additional important information**



Issued By:

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

#### Share Registry Details:

ADVANCED SHARE REGISTRY  
PO BOX 1156  
NEDLANDS WA 6909  
Ph: 08 9389 8033

# Buy confirmation

**MARGARETS SUPER FUND**  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

**Trade date:** 06/06/2018  
**As at date:** 06/06/2018  
**Settlement date:** 08/06/2018  
**Confirmation number:** 38470466  
**Account number:** NT1912732-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0077726101

**Registration Details:**  
 NUMARG PTY LTD  
 <MARGARETS S/F A/C>,  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

Tax invoice - please retain for tax purposes.

**We have bought for you:**

Quantity	Code	Security Description	Average price per share	Consideration
1,000	SOL.ASX	WASHINGTON H SOUL PATTINSON & COMPANY LIMITED ORDINARY FULLY PAID	\$19.5100	\$19,510.00
		<b>Brokerage</b>		<b>\$19.95</b>
		includes GST		\$1.81
		<b>Total amount payable</b>		<b>\$19,529.95</b>

**Contributing trades:**

Conf number	Total quantity	Price	Basis of quotation	Condition Code
38470466	1,000	\$19.5100		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.



# Wesfarmers Limited

ABN 28 008 984 049  
State of Incorporation/Registration: WA



176038 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: February 2018

Page: 1 of 1

### WES - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
07 Feb 18	Movement of Securities due to Purchase, Sale or Transfer	001738387E34P000		700		700

#### 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](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)

***Refer overleaf for additional important information***

#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX D182  
PERTH WA 6840  
Ph: 1300 557 010



Issued By:

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

# Buy confirmation

**MARGARETS SUPER FUND**  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

**Trade date:** 05/02/2018  
**As at date:** 05/02/2018  
**Settlement date:** 07/02/2018  
**Confirmation number:** 34956252  
**Account number:** NT1912732-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0077726101

**Registration Details:**  
 NUMARG PTY LTD  
 <MARGARETS S/F A/C>,  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

Tax invoice - please retain for tax purposes.

**We have bought for you:**

Quantity	Code	Security Description	Average price per share	Consideration
700	WES.ASX	WESFARMERS LIMITED ORDINARY FULLY PAID	\$42.4000	\$29,680.00
<b>Brokerage</b>				<b>\$32.65</b>
includes GST				\$2.97
<b>Total amount payable</b>				<b>\$29,712.65</b>

**Contributing trades:**

Conf number	Total quantity	Price	Basis of quotation	Condition Code
34956252	700	\$42.4000		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges

**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



176038 01227  
NUMARG PTY LTD  
<MARGARETS S/F A/C>  
33 RIPLEY WAY  
DUNCRAIG WA 6023

Holder ID Number (HIN):	0077726101
CHESS Sponsor's ID (PID):	01227
Statement Period:	February 2018
Page:	1 of 1

**WPG - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 30 Jan 18</b>					200000
12 Feb 18	Movement of Securities due to Purchase, Sale or Transfer	001738437FITZW00		102667		302667

**FOR YOUR INFORMATION**

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)

**Refer overleaf for additional important information**

**Share Registry Details:**

BOARDROOM PTY LIMITED  
GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600



# Buy confirmation

**MARGARETS SUPER FUND**  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

**Trade date:** 08/02/2018  
**As at date:** 08/02/2018  
**Settlement date:** 12/02/2018  
**Confirmation number:** 35176652  
**Account number:** NT1912732-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0077726101

**Registration Details:**  
 NUMARG PTY LTD  
 <MARGARETS S/F A/C>,  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
102,667	WPG.ASX	WPG RESOURCES LTD ORDINARY FULLY PAID	\$0.0280	\$2,874.68
		<b>Brokerage</b>		<b>\$14.95</b>
		includes GST		\$1.36
		<b>Total amount payable</b>		<b>\$2,889.63</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
35176652	102,667	\$0.0280		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

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# WPG Resources Ltd

ABN: 51 109 426 502  
Place of Incorporation/Registration: NSW

S140

## CHES HOLDING STATEMENT

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



143009 01227  
NUMARG PTY LTD  
<MARGARETS S/F A/C>  
33 RIPLEY WAY  
DUNCRAIG WA 6023

Holder ID Number (HIN):	0077726101
CHES Sponsor's ID (PID):	01227
Statement Period:	January 2018
Page:	1 of 1

### WPG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 29 Jun 17</b>					110250
30 Jan 18	Movement of Securities due to Purchase, Sale or Transfer	001738307E3UE800		89750		200000

#### FOR YOUR INFORMATION

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- ☛ For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
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***Refer overleaf for additional important information***

#### Share Registry Details:

BOARDROOM PTY LIMITED  
GPO BOX 3993  
SYDNEY NSW 2001  
Ph: 02 92909600



ASX

#### Issued By:

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



# Buy confirmation

**MARGARETS SUPER FUND**  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

**Trade date:** 25/01/2018  
**As at date:** 25/01/2018  
**Settlement date:** 30/01/2018  
**Confirmation number:** 34720328  
**Account number:** NT1912732-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0077726101

**Registration Details:**  
 NUMARG PTY LTD  
 <MARGARETS S/F A/C>,  
 33 RIPLEY WAY  
 DUNCRAIG WA 6023

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
89,750	WPG.ASX	WPG RESOURCES LTD ORDINARY FULLY PAID	\$0.0190	\$1,705.25
<b>Brokerage</b>				<b>\$14.95</b>
includes GST				\$1.36
<b>Total amount payable</b>				<b>\$1,720.20</b>

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
34720328	89,750	\$0.0190		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

**Payment options**

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

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# **P - PRIOR YEAR INFORMATION**

Financial statements and reports for the year ended  
30 June 2017

Margarets Super Fund

# Margarets Super Fund Reports Index

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Operating Statement

Statement of Financial Position

Notes to the Financial Statements

Trustees Declaration

Statement Of Taxable Income

Members Statement

Investment Summary

Market Movement

Investment Income

Trial Balance

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**Margarets Super Fund**  
**Operating Statement**

For the year ended 30 June 2017

	Note	2017 \$	2016 \$
<b>Income</b>			
<b>Investment Income</b>			
Dividends Received	3	498	2,576
Interest Received		956	1,583
<b>Investment Gains</b>			
Changes in Market Values	4	48,250	67,591
<b>Contribution Income</b>			
Personal Non Concessional		0	34
Other Contributions		20	0
<b>Other Income</b>			
Interest Received ATO General Interest Charge		0	2
<b>Total Income</b>		<u>49,724</u>	<u>71,786</u>
<b>Expenses</b>			
Accountancy Fees		1,870	8,922
Administration Costs		514	0
ATO Supervisory Levy		259	259
Auditor's Remuneration		1,320	0
ASIC Fees		47	0
Bank Charges		0	54
<b>Member Payments</b>			
Pensions Paid		21,890	21,620
<b>Total Expenses</b>		<u>25,900</u>	<u>30,855</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>23,824</u>	<u>40,930</u>
Income Tax Expense		(655)	(1,069)
<b>Benefits accrued as a result of operations</b>		<u>24,479</u>	<u>41,999</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 2017

	Note	2017 \$	2016 \$
<b>Assets</b>			
<b>Investments</b>			
Shares in Listed Companies (Australian)	2	373,069	405,830
<b>Total Investments</b>		373,069	405,830
<b>Other Assets</b>			
NAB Trade 301000640		0	122
NAB - Cash Maximiser		11	11
NAB Trade NT1295623004 ✓		130	19,039
NAB - Cheque Account ✓		48	48
NAB Trade 303032260 ✓		401	0
NAB Trade NT1912732005 ✓		78,010	0
Income Tax Refundable		655	1,605
<b>Total Other Assets</b>		79,255	20,825
<b>Total Assets</b>		452,324	426,655
Less:			
<b>Liabilities</b>			
Pension Payable		1,190	0
<b>Total Liabilities</b>		1,190	0
<b>Net assets available to pay benefits</b>		451,134	426,655
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
Selden, Margaret - Pension (Account Based Pension)		155,628	146,806
Selden, Margaret - Pension (Account Based Pension 2)		295,506	279,279
Selden, Margaret - Accumulation		0	570
<b>Total Liability for accrued benefits allocated to members' accounts</b>		451,134	426,655

The accompanying notes form part of these financial statements.

Refer to compilation report

## Margarets Super Fund

# Notes to the Financial Statements

For the year ended 30 June 2017

---

### 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 accompanying Regulations, the trust deed of the fund and the needs of members.

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

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 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 their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the 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 values have 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 trustees' assessment of 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 reporting date. The trustees have determined that the gross values of the fund's financial liabilities are 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 are subject to an insignificant risk of change in value.

#### c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

##### Interest revenue

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

## Margarets Super Fund

# Notes to the Financial Statements

For the year ended 30 June 2017

### 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 are 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 the investment was acquired during the period).

## 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)

	2017 \$	2016 \$
Aurelia Metals Limited	123,043	86,623
Azure Minerals Limited	0	7,600
Benitec Biopharma Limited	1,250	0
Black Oak Minerals Limited	0	4,800
Condor Blanco Mines Limited	45	45
Cybg Plc	0	3,128
Domino's Pizza Enterprises Limited	0	34,065
Gold Road Resources Limited	77,050	75,325
Hammer Metals Limited	3,600	0
Invocare Limited	0	3,942



## Margarets Super Fund

## Notes to the Financial Statements

For the year ended 30 June 2017

Kairiki Energy Limited	1,040	1,040
Minotaur Exploration Ltd	16,000	12,400
Money3 Corporation Limited	1	1
Millennium Minerals Limited	21,041	22,500
National Australia Bank Limited	29,590	0
Northern Star Resources Ltd	16,625	17,290
Oncosil Medical Ltd	0	3,780
Plantation Capital Ltd	2,020	3,030
Red Metal Limited	7,533	6,764
Ramelius Resources Limited	56,250	91,350
Saracen Mineral Holdings Limited	0	21,600
Silver City Minerals Limited	5,225	0
Sirtex Medical Limited	8,125	0
WPG Resources Ltd	4,630	10,548
	373,068	405,831

## Note 3: Dividends

	2017 \$	2016 \$
Domino's Pizza Enterprises Limited	97	242
Invocare Limited	51	67
National Australia Bank Limited	0	990
Northern Star Resources Ltd	350	60
Ramsay Health Care Limited	0	235
Resmed Inc	0	29
Telstra Corporation Limited	0	310
Westpac Banking Corp	0	644
	498	2,577

## Note 4: Unrealised Movements in Market Value

## Margarets Super Fund

## Notes to the Financial Statements

For the year ended 30 June 2017

	2017 \$	2016 \$
<b>Shares in Listed Companies (Australian)</b>		
AWE Limited	0	2,598
Aurelia Metals Limited	31,716	16,008
Azure Minerals Limited	1,035	(1,035)
Bank Of Queensland Limited.	0	(417)
Benitec Biopharma Limited	(765)	0
Black Oak Minerals Limited	(4,800)	(3,467)
Carnarvon Petroleum Limited	0	1,132
Condor Blanco Mines Limited	0	(105)
Cybg Plc	200	(200)
Domino's Pizza Enterprises Limited	(10,753)	10,753
Gold Road Resources Limited	1,725	20,500
Hammer Metals Limited	(3,420)	0
Invocare Limited	(573)	1,123
Kairiki Energy Limited	0	135
Millennium Minerals Limited	3,814	6,000
Minotaur Exploration Ltd	3,600	(1,911)
National Australia Bank Limited	(1,354)	0
Northern Star Resources Ltd	(665)	5,445
Oncosil Medical Ltd	825	(825)
Plantation Capital Ltd	(1,010)	(3,030)
Ramelius Resources Limited	(1,482)	24,487
Red Metal Limited	1,704	3,908
Resmed Inc	0	(450)
Saracen Mineral Holdings Limited	(3,560)	3,560
Silver City Minerals Limited	(3,295)	0
Sirtex Medical Limited	(540)	0
WPG Resources Ltd	(2,178)	(2,514)
Wesfarmers Limited (SRN I0132959617)	0	2,404

## Margarets Super Fund

## Notes to the Financial Statements

For the year ended 30 June 2017

	10,224	84,100
<b>Total Unrealised Movement</b>	10,224	84,100

**Realised Movements in Market Value**

	<b>2017</b>	<b>2016</b>
	<b>\$</b>	<b>\$</b>
<b>Shares in Listed Companies (Australian)</b>		
AWE Limited	0	(3,208)
Ardea Resources Limited	264	0
Azure Minerals Limited	(5,915)	0
BHP Billiton Limited	0	(1,100)
Bank Of Queensland Limited.	0	494
Blackmores Limited	0	(2,738)
CSL Limited	0	(865)
Carnarvon Petroleum Limited	0	(6,252)
Cybg Plc	145	0
Domino's Pizza Enterprises Limited	10,200	4,486
Doray Minerals Limited	0	(865)
Gold Road Resources Limited	0	8,698
Heron Resources Limited	(1,939)	0
Invocare Limited	528	(2,100)
MZI Resources Ltd	0	(2,032)
Millennium Minerals Limited	7,908	0
National Australia Bank Limited	0	(3,100)
Oncosil Medical Ltd	(2,136)	0
Phosphagenics Limited	(705)	0
Ramelius Resources Limited	27,411	0
Ramsay Health Care Limited	0	(4,967)
Red Metal Limited	2,564	0
Resapp Health Limited	225	0
Resmed Inc	0	470
Saracen Mineral Holdings Limited	653	0

## Margarets Super Fund

**Notes to the Financial Statements**

For the year ended 30 June 2017

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Telstra Corporation Limited.	0	(1,780)
WPG Resources Ltd	(1,178)	0
Wesfarmers Limited (SRN I0132959617)	0	(1,651)
	<hr/>	<hr/>
	38,025	(16,510)
	<hr/>	<hr/>
<b>Total Realised Movement</b>	38,025	(16,510)
	<hr/>	<hr/>
<b>Total Market Movement</b>	48,249	67,590
	<hr/>	<hr/>

**Margarets Super Fund**  
**Numarg Pty Ltd ACN: 603373020**  
**Trustees Declaration**

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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.

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2017 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2017 and the results of its operations for the year then ended 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 2017.

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

.....  
Margaret Selden  
Numarg Pty Ltd  
Director

Dated this ..... day of .....

# Statement of Taxable Income

For the year ended 30 June 2017

	2017
	\$
Benefits accrued as a result of operations	23,824.00
<b>Less</b>	
Increase in MV of investments	10,224.00
Exempt current pension income	1,660.00
Realised Accounting Capital Gains	38,026.00
Non Taxable Contributions	20.00
	49,930.00
<b>Add</b>	
SMSF non deductible expenses	4,010.00
Pension Payments	21,890.00
Franking Credits	201.00
TFN Credits - Interest	8.00
	26,109.00
SMSF Annual Return Rounding	(3.00)
	0.00
<b>Taxable Income or Loss</b>	0.00
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	200.98
Tax Adjustment - Exploration Credit Tax Offset (E4)	446.00
	(646.98)
<b>TAX PAYABLE</b>	(646.98)
<b>Less</b>	
TFN Credits	8.00
	(654.98)
<b>CURRENT TAX OR REFUND</b>	(654.98)
Supervisory Levy	259.00
	(395.98)
<b>AMOUNT DUE OR REFUNDABLE</b>	(395.98)

# Members Statement

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

## Your Details

Date of Birth : 29/01/1951  
 Age: 66  
 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 Type: Pension  
 Account Description: Account Based Pension

Nominated Beneficiaries N/A  
 Vested Benefits 155,628  
 Total Death Benefit 155,628

## Your Balance

Total Benefits 155,628

### Preservation Components

Preserved

Unrestricted Non Preserved 155,628

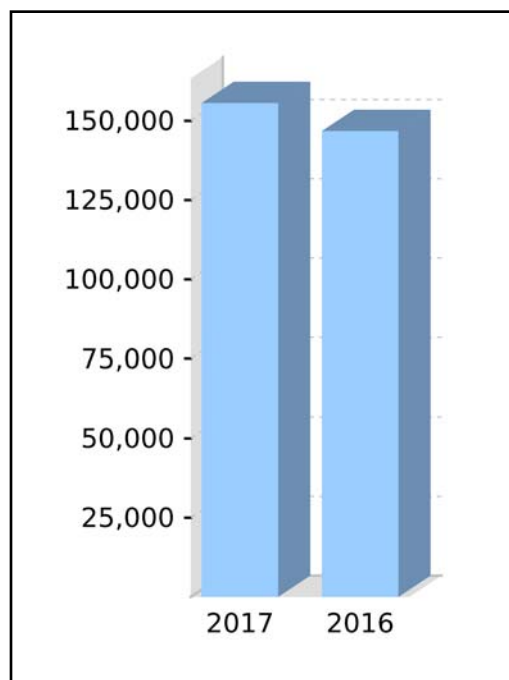
Restricted Non Preserved

### Tax Components

Tax Free (0.00%)

Taxable 155,628

Investment Earnings Rate 10%



## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2016	146,806	134,868
<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	16,005	22,039
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	7,340	10,100
Contributions Tax		
Income Tax	(157)	
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 30/06/2017	155,628	146,807

# Members Statement

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

## Your Details

Date of Birth : 29/01/1951  
 Age: 66  
 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 Type: Pension  
 Account Description: Account Based Pension 2

Nominated Beneficiaries N/A  
 Vested Benefits 295,506  
 Total Death Benefit 295,506

## Your Balance

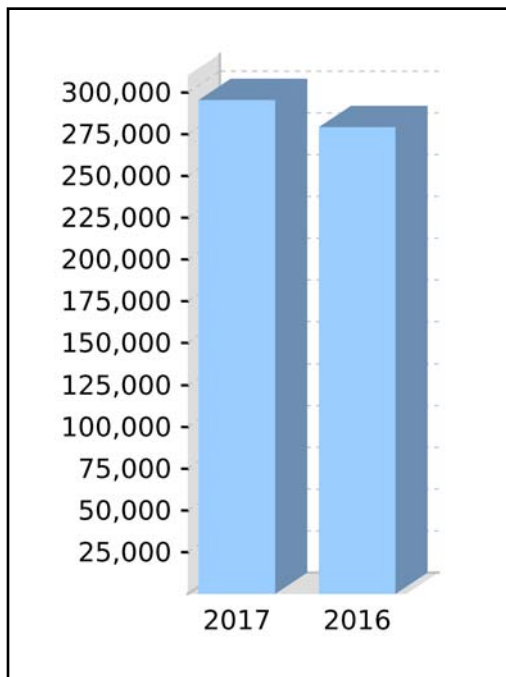
Total Benefits 295,506

Preservation Components  
 Preserved  
 Unrestricted Non Preserved 295,506  
 Restricted Non Preserved

Tax Components  
 Tax Free (99.67%) 46,101  
 Taxable 249,405  
 Investment Earnings Rate 10%

## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2016	279,279	249,252
<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	29,898	41,546
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	13,960	11,520
Contributions Tax		
Income Tax	(289)	
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 30/06/2017	295,506	279,278





# Members Statement

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

## Your Details

Date of Birth : 29/01/1951  
 Age: 66  
 Tax File Number: Provided  
 Date Joined Fund: 24/02/2006  
 Service Period Start Date: 01/07/2015  
 Date Left Fund: 08/06/2017  
 Member Code: SELMAR00005A  
 Account Start Date 01/07/2015  
 Account Type: Accumulation  
 Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits

Total Death Benefit

## Your Balance

### Total Benefits

#### Preservation Components

Preserved

Unrestricted Non Preserved

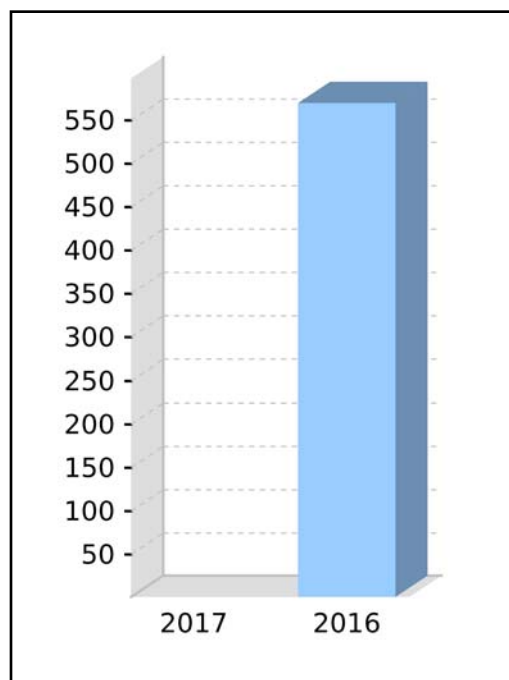
Restricted Non Preserved

#### Tax Components

Tax Free

Taxable

Investment Earnings Rate 0%



## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2016	570	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		34
Government Co-Contributions		
Other Contributions	20	
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		(536)
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	590	
Closing balance at 30/06/2017	0	570

# Members Statement

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

## Your Details

Date of Birth : 29/01/1951  
 Age: 66  
 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 Type: Pension  
 Account Description: Account Based Pension 3

Nominated Beneficiaries N/A

Vested Benefits

Total Death Benefit

## Your Balance

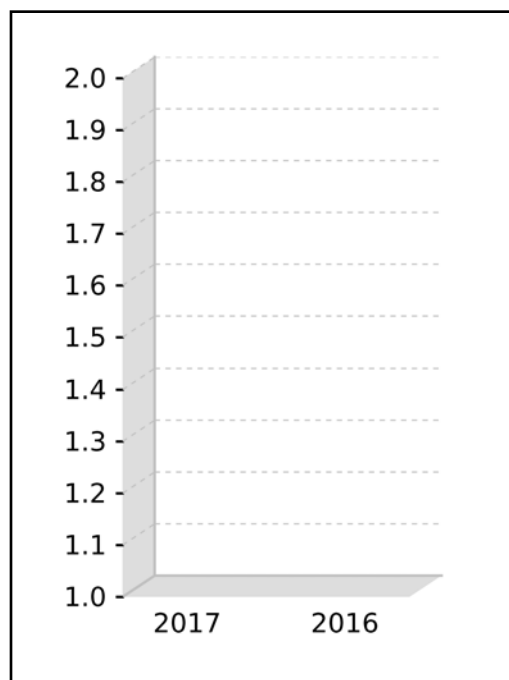
### Total Benefits

#### 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	Last Year
Opening balance at 01/07/2016		
<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		
Internal Transfer In	570	
<u>Decreases to Member account during the period</u>		
Pensions Paid	570	
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 30/06/2017	0	0

# Members Statement

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

## Your Details

Date of Birth : 29/01/1951  
 Age: 66  
 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 Type: Pension  
 Account Description: Account Based Pension 4

Nominated Beneficiaries N/A

Vested Benefits

Total Death Benefit

## Your Balance

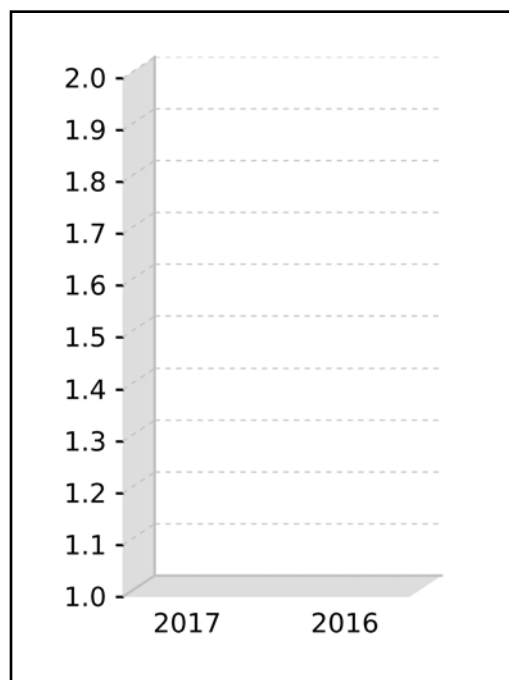
### Total Benefits

#### 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	Last Year
Opening balance at 01/07/2016		
<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		
Internal Transfer In	20	
<u>Decreases to Member account during the period</u>		
Pensions Paid	20	
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 30/06/2017	0	0

## Margarets Super Fund

## Investment Summary Report

As at 30 June 2017

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Pe
<b>Cash/Bank Accounts</b>								
NAB - Cash Maximiser		10.560000	10.56	10.56	10.56			
NAB - Cheque Account		47.530000	47.53	47.53	47.53			
NAB Trade 301000640		0.140000	0.14	0.14	0.14			
NAB Trade 303032260		401.470000	401.47	401.47	401.47			
NAB Trade NT1295623004		130.210000	130.21	130.21	130.21			
NAB Trade NT1912732005		78,010.360000	78,010.36	78,010.36	78,010.36			
			<b>78,600.27</b>		<b>78,600.27</b>		<b>0.00 %</b>	
<b>Shares in Listed Companies (Australian)</b>								
AMI.AX	Aurelia Metals Limited	665,099.00	0.185000	123,043.32	0.15	99,825.15	23,218.17	23.26 %
BLT.AX	Benitec Biopharma Limited	10,000.00	0.125000	1,250.00	0.20	2,014.95	(764.95)	(37.96) %
BOK.AX	Black Oak Minerals Limited	26,667.00	0.000000	0.00	0.31	8,266.73	(8,266.73)	(100.00) %
CDB.AX	Condor Blanco Mines Limited	5,000.00	0.009000	45.00	0.24	1,214.95	(1,169.95)	(96.30) %
GOR.AX	Gold Road Resources Limited	115,000.00	0.670000	77,050.00	0.23	25,934.94	51,115.06	197.09 %
HMX.AX	Hammer Metals Limited	100,000.00	0.036000	3,600.00	0.07	7,019.95	(3,419.95)	(48.72) %
KIK.AX	Kairiki Energy Limited	130,000.00	0.008000	1,040.00	0.01	979.90	60.10	6.13 %
MOY.AX	Millennium Minerals Limited	113,734.00	0.185000	21,040.79	0.10	11,226.81	9,813.98	87.42 %
MEP.AX	Minotaur Exploration Ltd	200,000.00	0.080000	16,000.00	0.11	21,736.46	(5,736.46)	(26.39) %
MNY.AX	Money3 Corporation Limited	1.00	1.280000	1.28	1.14	1.14	0.14	12.28 %
NAB.AX	National Australia Bank Limited	1,000.00	29.590000	29,590.00	30.94	30,944.00	(1,354.00)	(4.38) %
NST.AX	Northern Star Resources Ltd	3,500.00	4.750000	16,625.00	3.38	11,844.90	4,780.10	40.36 %
PLAUSA	Plantation Capital Ltd	1,010,000.00	1.401000	1,415,010.00	0.09	87,896.35	1,327,113.65	1,509.86 %
RMS.AX	Ramelius Resources Limited	125,000.00	0.450000	56,250.00	0.27	33,244.70	23,005.30	69.20 %
RDM.AX	Red Metal Limited	55,799.00	0.135000	7,532.87	0.05	2,576.72	4,956.15	192.34 %
SCI.AX	Silver City Minerals Limited	275,000.00	0.019000	5,225.00	0.03	8,519.85	(3,294.85)	(38.67) %
SRX.AX	Sirtex Medical Limited	500.00	16.250000	8,125.00	17.33	8,664.95	(539.95)	(6.23) %

Margarets Super Fund

**Investment Summary Report**

As at 30 June 2017

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Pe
WPG.AX WPG Resources Ltd	110,250.00	0.042000	4,630.50	0.08	9,322.67	(4,692.17)	(50.33) %	
			<b>1,786,058.76</b>		<b>371,235.12</b>	<b>1,414,823.64</b>	<b>381.11 %</b>	
			<b>1,864,659.03</b>		<b>449,835.39</b>	<b>1,414,823.64</b>	<b>314.52 %</b>	<b>1</b>

## Margarets Super Fund

## Market Movement Report

As at 30 June 2017

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Ardea Resources Limited										
	05/10/2016	Purchase	5,000.00	1,146.05	0.00	0.00	1,146.05	0.00	0.00	0.00
	21/02/2017	Disposal	(5,000.00)	(1,146.05)	0.00	0.00	0.00	1,410.05	1,146.05	264.00
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,410.05</b>	<b>1,146.05</b>	<b>264.00</b>
Aurelia Metals Limited										
	01/07/2016	Opening Balance	641,649.00	0.00	0.00	0.00	86,622.62	0.00	0.00	0.00
	04/08/2016	Purchase	23,450.00	4,704.95	0.00	0.00	91,327.57	0.00	0.00	0.00
	07/06/2017	Revaluation	0.00	0.00	25,064.76	0.00	116,392.33	0.00	0.00	0.00
	08/06/2017	Revaluation	0.00	0.00	28,390.25	0.00	144,782.58	0.00	0.00	0.00
	08/06/2017	Revaluation	0.00	0.00	(25,064.76)	0.00	119,717.82	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	3,325.50	0.00	123,043.32	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>665,099.00</b>	<b>4,704.95</b>	<b>31,715.75</b>	<b>0.00</b>	<b>123,043.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Azure Minerals Limited										
	01/07/2016	Opening Balance	200,000.00	0.00	0.00	0.00	7,600.00	0.00	0.00	0.00
	05/10/2016	Purchase	50,000.00	1,764.95	0.00	0.00	9,364.95	0.00	0.00	0.00
	02/02/2017	Disposal	(250,000.00)	(10,399.85)	0.00	0.00	(1,034.90)	4,485.05	10,399.85	(5,914.80)
	02/02/2017	Writeback	0.00	0.00	1,034.90	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>0.00</b>	<b>(8,634.90)</b>	<b>1,034.90</b>	<b>0.00</b>	<b>0.00</b>	<b>4,485.05</b>	<b>10,399.85</b>	<b>(5,914.80)</b>
Benitec Biopharma Limited										
	13/04/2017	Purchase	10,000.00	2,014.95	0.00	0.00	2,014.95	0.00	0.00	0.00
	07/06/2017	Revaluation	0.00	0.00	(564.95)	0.00	1,450.00	0.00	0.00	0.00
	08/06/2017	Revaluation	0.00	0.00	(564.95)	0.00	885.05	0.00	0.00	0.00
	08/06/2017	Revaluation	0.00	0.00	564.95	0.00	1,450.00	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	(200.00)	0.00	1,250.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>10,000.00</b>	<b>2,014.95</b>	<b>(764.95)</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Black Oak Minerals Limited										
	01/07/2016	Opening Balance	26,667.00	0.00	0.00	0.00	4,800.06	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	(4,800.06)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>26,667.00</b>	<b>0.00</b>	<b>(4,800.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Condor Blanco Mines Limited										
	01/07/2016	Opening Balance	5,000.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Margarets Super Fund

## Market Movement Report

As at 30 June 2017

Investment	Date	Description	Unrealised				Realised			
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
Cybg Plc										
	01/07/2016	Opening Balance	750.00	0.00	0.00	0.00	3,127.50	0.00	0.00	0.00
	15/09/2016	Disposal	(750.00)	(3,327.45)	0.00	0.00	(199.95)	3,472.55	3,327.45	145.10
	15/09/2016	Writeback	0.00	0.00	199.95	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>0.00</b>	<b>(3,327.45)</b>	<b>199.95</b>	<b>0.00</b>	<b>0.00</b>	<b>3,472.55</b>	<b>3,327.45</b>	<b>145.10</b>
Domino's Pizza Enterprises Limited										
	01/07/2016	Opening Balance	500.00	0.00	0.00	0.00	34,065.00	0.00	0.00	0.00
	19/08/2016	Disposal	(200.00)	(9,324.91)	0.00	0.00	24,740.09	15,270.05	9,324.91	5,945.14
	19/08/2016	Disposal	(50.00)	(2,331.23)	0.00	0.00	22,408.86	3,875.05	2,331.23	1,543.82
	19/08/2016	Writeback	0.00	0.00	(4,301.10)	0.00	18,107.76	0.00	0.00	0.00
	19/08/2016	Writeback	0.00	0.00	(1,075.27)	0.00	17,032.49	0.00	0.00	0.00
	06/02/2017	Disposal	(250.00)	(11,656.12)	0.00	0.00	5,376.37	14,367.55	11,656.12	2,711.43
	06/02/2017	Writeback	0.00	0.00	(5,376.37)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>0.00</b>	<b>(23,312.26)</b>	<b>(10,752.74)</b>	<b>0.00</b>	<b>0.00</b>	<b>33,512.65</b>	<b>23,312.26</b>	<b>10,200.39</b>
Gold Road Resources Limited										
	01/07/2016	Opening Balance	115,000.00	0.00	0.00	0.00	75,325.00	0.00	0.00	0.00
	07/06/2017	Revaluation	0.00	0.00	8,050.00	0.00	83,375.00	0.00	0.00	0.00
	08/06/2017	Revaluation	0.00	0.00	8,625.00	0.00	92,000.00	0.00	0.00	0.00
	08/06/2017	Revaluation	0.00	0.00	(8,050.00)	0.00	83,950.00	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	(6,900.00)	0.00	77,050.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>115,000.00</b>	<b>0.00</b>	<b>1,725.00</b>	<b>0.00</b>	<b>77,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Hammer Metals Limited										
	15/09/2016	Purchase	100,000.00	7,019.95	0.00	0.00	7,019.95	0.00	0.00	0.00
	07/06/2017	Revaluation	0.00	0.00	(2,819.95)	0.00	4,200.00	0.00	0.00	0.00
	08/06/2017	Revaluation	0.00	0.00	(2,819.95)	0.00	1,380.05	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	2,219.95	0.00	3,600.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>100,000.00</b>	<b>7,019.95</b>	<b>(3,419.95)</b>	<b>0.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Heron Resources Limited										
	11/07/2016	Purchase	50,000.00	8,019.95	0.00	0.00	8,019.95	0.00	0.00	0.00
	05/10/2016	Return Of Capital	0.00	(1,146.05)	0.00	0.00	6,873.90			
	08/05/2017	Disposal	(50,000.00)	(6,873.90)	0.00	0.00	0.00	4,935.05	6,873.90	(1,938.85)
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,935.05</b>	<b>6,873.90</b>	<b>(1,938.85)</b>

## Margarets Super Fund

## Market Movement Report

As at 30 June 2017

Investment	Date	Description	Unrealised				Realised			To
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Invocare Limited										
	01/07/2016	Opening Balance	300.00	0.00	0.00	0.00	3,942.00	0.00	0.00	0.00
	26/10/2016	Disposal	(300.00)	(3,368.95)	0.00	0.00	573.05	3,897.05	3,368.95	528.10
	26/10/2016	Writeback	0.00	0.00	(573.05)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>0.00</b>	<b>(3,368.95)</b>	<b>(573.05)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,897.05</b>	<b>3,368.95</b>	<b>528.10</b>
Kairiki Energy Limited										
	01/07/2016	Opening Balance	130,000.00	0.00	0.00	0.00	1,040.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>130,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Millennium Minerals Limited										
	01/07/2016	Opening Balance	150,000.00	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00
	26/10/2016	Purchase	19,800.00	5,860.95	0.00	0.00	28,360.95	0.00	0.00	0.00
	13/02/2017	Disposal	(44,901.00)	(9,510.61)	0.00	0.00	18,850.34	15,246.39	9,510.61	5,735.78
	13/02/2017	Writeback	0.00	0.00	(1,586.65)	0.00	17,263.69	0.00	0.00	0.00
	15/02/2017	Disposal	(11,165.00)	(1,623.38)	0.00	0.00	15,640.31	3,796.10	1,623.38	2,172.72
	15/02/2017	Writeback	0.00	0.00	(394.53)	0.00	15,245.78	0.00	0.00	0.00
	07/06/2017	Revaluation	0.00	0.00	9,775.70	0.00	25,021.48	0.00	0.00	0.00
	08/06/2017	Revaluation	0.00	0.00	9,207.03	0.00	34,228.51	0.00	0.00	0.00
	08/06/2017	Revaluation	0.00	0.00	(9,775.70)	0.00	24,452.81	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	(3,412.02)	0.00	21,040.79	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>113,734.00</b>	<b>(5,273.04)</b>	<b>3,813.83</b>	<b>0.00</b>	<b>21,040.79</b>	<b>19,042.49</b>	<b>11,133.99</b>	<b>7,908.50</b>
Minotaur Exploration Ltd										
	01/07/2016	Opening Balance	200,000.00	0.00	0.00	0.00	12,400.00	0.00	0.00	0.00
	07/06/2017	Revaluation	0.00	0.00	3,600.00	0.00	16,000.00	0.00	0.00	0.00
	08/06/2017	Revaluation	0.00	0.00	3,400.00	0.00	19,400.00	0.00	0.00	0.00
	08/06/2017	Revaluation	0.00	0.00	(3,600.00)	0.00	15,800.00	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	200.00	0.00	16,000.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>200,000.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Money3 Corporation Limited										
	01/07/2016	Opening Balance	1.00	0.00	0.00	0.00	1.20	0.00	0.00	0.00
	07/06/2017	Revaluation	0.00	0.00	0.06	0.00	1.26	0.00	0.00	0.00
	08/06/2017	Revaluation	0.00	0.00	0.07	0.00	1.33	0.00	0.00	0.00
	08/06/2017	Revaluation	0.00	0.00	(0.06)	0.00	1.27	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	0.01	0.00	1.28	0.00	0.00	0.00



## Margarets Super Fund

## Market Movement Report

As at 30 June 2017

Investment	Date	Description	Unrealised				Realised			To
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	<b>30/06/2017</b>		<b>1.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
National Australia Bank Limited										
	01/07/2016	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	19/05/2017	Purchase	1,000.00	30,944.00	0.00	0.00	30,944.00	0.00	0.00	0.00
	07/06/2017	Revaluation	0.00	0.00	(1,594.00)	0.00	29,350.00	0.00	0.00	0.00
	08/06/2017	Revaluation	0.00	0.00	(1,304.00)	0.00	28,046.00	0.00	0.00	0.00
	08/06/2017	Revaluation	0.00	0.00	1,594.00	0.00	29,640.00	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	(50.00)	0.00	29,590.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>1,000.00</b>	<b>30,944.00</b>	<b>(1,354.00)</b>	<b>0.00</b>	<b>29,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Northern Star Resources Ltd										
	01/07/2016	Opening Balance	3,500.00	0.00	0.00	0.00	17,290.00	0.00	0.00	0.00
	07/06/2017	Revaluation	0.00	0.00	630.00	0.00	17,920.00	0.00	0.00	0.00
	08/06/2017	Revaluation	0.00	0.00	(630.00)	0.00	17,290.00	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	(665.00)	0.00	16,625.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>3,500.00</b>	<b>0.00</b>	<b>(665.00)</b>	<b>0.00</b>	<b>16,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Oncosil Medical Ltd										
	01/07/2016	Opening Balance	27,000.00	0.00	0.00	0.00	3,780.00	0.00	0.00	0.00
	21/02/2017	Disposal	(27,000.00)	(4,604.95)	0.00	0.00	(824.95)	2,469.05	4,604.95	(2,135.90)
	21/02/2017	Writeback	0.00	0.00	824.95	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>0.00</b>	<b>(4,604.95)</b>	<b>824.95</b>	<b>0.00</b>	<b>0.00</b>	<b>2,469.05</b>	<b>4,604.95</b>	<b>(2,135.90)</b>
Phosphagenics Limited										
	26/10/2016	Purchase	75,000.00	2,564.95	0.00	0.00	2,564.95	0.00	0.00	0.00
	22/02/2017	Disposal	(75,000.00)	(2,564.95)	0.00	0.00	0.00	1,860.05	2,564.95	(704.90)
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,860.05</b>	<b>2,564.95</b>	<b>(704.90)</b>
Plantation Capital Ltd										
	01/07/2016	Opening Balance	1,010,000.00	0.00	0.00	0.00	3,030.00	0.00	0.00	0.00
	07/06/2017	Revaluation	0.00	0.00	(1,010.00)	0.00	2,020.00	0.00	0.00	0.00
	08/06/2017	Revaluation	0.00	0.00	(2,020.00)	0.00	0.00	0.00	0.00	0.00
	08/06/2017	Revaluation	0.00	0.00	1,010.00	0.00	1,010.00	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	1,010.00	0.00	2,020.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>1,010,000.00</b>	<b>0.00</b>	<b>(1,010.00)</b>	<b>0.00</b>	<b>2,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Margarets Super Fund

## Market Movement Report

As at 30 June 2017

Investment	Date	Description	Unrealised				Realised			To
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Ramelius Resources Limited										
	01/07/2016	Opening Balance	210,000.00	0.00	0.00	0.00	91,350.00	0.00	0.00	0.00
	13/02/2017	Disposal	(97,600.00)	(39,371.05)	0.00	0.00	51,978.95	66,782.45	39,371.05	27,411.40
	13/02/2017	Writeback	0.00	0.00	(11,380.72)	0.00	40,598.23	0.00	0.00	0.00
	07/06/2017	Revaluation	0.00	0.00	6,609.77	0.00	47,208.00	0.00	0.00	0.00
	08/06/2017	Revaluation	0.00	0.00	6,609.77	0.00	53,817.77	0.00	0.00	0.00
	08/06/2017	Revaluation	0.00	0.00	(6,609.77)	0.00	47,208.00	0.00	0.00	0.00
	22/06/2017	Purchase	12,600.00	5,752.95	0.00	0.00	52,960.95	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	3,289.05	0.00	56,250.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>125,000.00</b>	<b>(33,618.10)</b>	<b>(1,481.90)</b>	<b>0.00</b>	<b>56,250.00</b>	<b>66,782.45</b>	<b>39,371.05</b>	<b>27,411.40</b>
Red Metal Limited										
	01/07/2016	Opening Balance	75,150.00	0.00	0.00	0.00	6,763.50	0.00	0.00	0.00
	28/11/2016	Purchase	9,394.00	798.49	0.00	0.00	7,561.99	0.00	0.00	0.00
	24/04/2017	Disposal	(28,745.00)	(1,733.12)	0.00	0.00	5,828.87	4,296.80	1,733.12	2,563.68
	24/04/2017	Writeback	0.00	0.00	(1,105.73)	0.00	4,723.14	0.00	0.00	0.00
	07/06/2017	Revaluation	0.00	0.00	2,809.73	0.00	7,532.87	0.00	0.00	0.00
	08/06/2017	Revaluation	0.00	0.00	3,088.72	0.00	10,621.59	0.00	0.00	0.00
	08/06/2017	Revaluation	0.00	0.00	(2,809.73)	0.00	7,811.86	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	(278.99)	0.00	7,532.87	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>55,799.00</b>	<b>(934.63)</b>	<b>1,704.00</b>	<b>0.00</b>	<b>7,532.87</b>	<b>4,296.80</b>	<b>1,733.12</b>	<b>2,563.68</b>
Resapp Health Limited										
	13/09/2016	Purchase	10,000.00	3,864.95	0.00	0.00	3,864.95	0.00	0.00	0.00
	29/09/2016	Purchase	5,000.00	2,639.95	0.00	0.00	6,504.90	0.00	0.00	0.00
	24/10/2016	Disposal	(15,000.00)	(6,504.90)	0.00	0.00	0.00	6,730.05	6,504.90	225.15
	<b>30/06/2017</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,730.05</b>	<b>6,504.90</b>	<b>225.15</b>
Saracen Mineral Holdings Limited										
	01/07/2016	Opening Balance	15,000.00	0.00	0.00	0.00	21,600.00	0.00	0.00	0.00
	13/02/2017	Disposal	(15,000.00)	(18,039.90)	0.00	0.00	3,560.10	18,692.55	18,039.90	652.65
	13/02/2017	Writeback	0.00	0.00	(3,560.10)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>0.00</b>	<b>(18,039.90)</b>	<b>(3,560.10)</b>	<b>0.00</b>	<b>0.00</b>	<b>18,692.55</b>	<b>18,039.90</b>	<b>652.65</b>
Silver City Minerals Limited										
	09/09/2016	Purchase	100,000.00	3,914.95	0.00	0.00	3,914.95	0.00	0.00	0.00
	27/10/2016	Purchase	75,000.00	2,189.95	0.00	0.00	6,104.90	0.00	0.00	0.00
	20/03/2017	Purchase	100,000.00	2,414.95	0.00	0.00	8,519.85	0.00	0.00	0.00

## Margarets Super Fund

## Market Movement Report

As at 30 June 2017

Investment	Date	Description	Unrealised				Realised			To
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	07/06/2017	Revaluation	0.00	0.00	(2,744.85)	0.00	5,775.00	0.00	0.00	0.00
	08/06/2017	Revaluation	0.00	0.00	(2,194.85)	0.00	3,580.15	0.00	0.00	0.00
	08/06/2017	Revaluation	0.00	0.00	2,744.85	0.00	6,325.00	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	(1,100.00)	0.00	5,225.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>275,000.00</b>	<b>8,519.85</b>	<b>(3,294.85)</b>	<b>0.00</b>	<b>5,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sirtex Medical Limited										
	20/03/2017	Purchase	500.00	8,664.95	0.00	0.00	8,664.95	0.00	0.00	0.00
	07/06/2017	Revaluation	0.00	0.00	(2,759.95)	0.00	5,905.00	0.00	0.00	0.00
	08/06/2017	Revaluation	0.00	0.00	(2,739.95)	0.00	3,165.05	0.00	0.00	0.00
	08/06/2017	Revaluation	0.00	0.00	2,759.95	0.00	5,925.00	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	2,200.00	0.00	8,125.00	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>500.00</b>	<b>8,664.95</b>	<b>(539.95)</b>	<b>0.00</b>	<b>8,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WPG Resources Ltd										
	01/07/2016	Opening Balance	144,500.00	0.00	0.00	0.00	10,548.50	0.00	0.00	0.00
	06/07/2016	Disposal	(50,000.00)	(4,763.48)	0.00	0.00	5,785.02	3,585.05	4,763.48	(1,178.43)
	06/07/2016	Writeback	0.00	0.00	869.86	0.00	6,654.88	0.00	0.00	0.00
	16/08/2016	Purchase	15,750.00	1,023.75	0.00	0.00	7,678.63	0.00	0.00	0.00
	07/06/2017	Revaluation	0.00	0.00	479.87	0.00	8,158.50	0.00	0.00	0.00
	08/06/2017	Revaluation	0.00	0.00	479.87	0.00	8,638.37	0.00	0.00	0.00
	30/06/2017	Revaluation	0.00	0.00	(4,007.87)	0.00	4,630.50	0.00	0.00	0.00
	<b>30/06/2017</b>		<b>110,250.00</b>	<b>(3,739.73)</b>	<b>(2,178.27)</b>	<b>0.00</b>	<b>4,630.50</b>	<b>3,585.05</b>	<b>4,763.48</b>	<b>(1,178.43)</b>
<b>Total Market Movement</b>					<b>10,223.64</b>					<b>38,026.09</b>

## Margarets Super Fund

## Investment Income Report

As at 30 June 2017

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	Assessable Payments
<b>Macquarie account 8594</b>												
NAB Trade 301000640	5.33			5.33	0.00	0.00	0.00	5.33				0.00
NAB Trade 303032260	0.04			0.04	0.00	0.00	0.00	0.04				0.00
NAB Trade NT1295623004	940.20			940.20	0.00	0.00	0.00	940.20				0.00
NAB Trade NT1912732005	10.36			18.36	0.00	0.00	0.00	18.36	8.00			0.00
	<b>955.93</b>			<b>963.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>963.93</b>	<b>8.00</b>			<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
DMP.AX Domino's Pizza Enterprises Limited	97.00	67.90	29.10		29.10			126.10		0.00		
IVC.AX Invocare Limited	51.00	51.00	0.00		21.86			72.86		0.00		
MNY.AX Money3 Corporation Limited	0.06	0.06	0.00		0.02			0.08		0.00		
NST.AX Northern Star Resources Ltd	350.00	350.00	0.00		150.00			500.00		0.00		
	<b>498.06</b>	<b>468.96</b>	<b>29.10</b>		<b>200.98</b>			<b>699.04</b>		<b>0.00</b>		
	<b>1,453.99</b>	<b>468.96</b>	<b>29.10</b>	<b>963.93</b>	<b>200.98</b>	<b>0.00</b>	<b>0.00</b>	<b>1,662.97</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	

Assessable Income (Excl. Capital Gains) **1,662.97**Net Capital Gain **0.00****Total Assessable Income 1,662.97**

\* 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.

# Trial Balance

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23900</b>	<b>Dividends Received</b>			
(241.50)	23900/DMP.AX	Domino's Pizza Enterprises Limited			97.00
(66.75)	23900/IVC.AX	Invocare Limited			51.00
(0.06)	23900/MNY.AX	Money3 Corporation Limited ✓			0.06
(990.00)	23900/NAB.AX	National Australia Bank Limited			
(60.00)	23900/NST.AX	Northern Star Resources Ltd ✓			350.00
(235.00)	23900/RHC.AX	Ramsay Health Care Limited			
(28.63)	23900/RMD.AX	Resmed Inc			
(310.00)	23900/TLS.AX	Telstra Corporation Limited			
(643.56)	23900/WBC.AX	Westpac Banking Corp			
	<b>24200</b>	<b>Contributions</b>			
(34.00)	24200/SELMAR00005 A	(Contributions) Selden, Margaret - Accumulation			20.00
(67,590.87)	24700	Changes in Market Values of Investments			48,249.73
	<b>25000</b>	<b>Interest Received</b>			
(54.95)	25000/301000640	NAB Trade 301000640			5.33
	25000/NAB303032260	NAB Trade 303032260			0.04
(1,527.88)	25000/NT1295623004	NAB Trade NT1295623004			940.20
	25000/NT1912732005	NAB Trade NT1912732005			10.36
(1.62)	25100	Interest Received ATO General Interest Charge			
8,922.00	30100	Accountancy Fees		1,870.00	
	30200	Administration Costs		514.00	
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		1,320.00	
	30800	ASIC Fees		47.00	
54.00	31500	Bank Charges			
	<b>41600</b>	<b>Pensions Paid</b>			
10,100.00	41600/SELMAR00003 P	(Pensions Paid) Selden, Margaret - Pension (Account Based Pension)		7,340.00	
11,520.00	41600/SELMAR00004 P	(Pensions Paid) Selden, Margaret - Pension (Account Based Pension 2)		13,960.00	
	41600/SELMAR00006 P	(Pensions Paid) Selden, Margaret - Pension (Account Based Pension 3)		570.00	

## Margarets Super Fund

## Trial Balance

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	41600/SELMAR00007 P	(Pensions Paid) Selden, Margaret - Pension (Account Based Pension 4)		20.00	
(1,069.22)	48500	Income Tax Expense			654.98
41,999.04	49000	Profit/Loss Allocation Account		24,478.70	
	<b>50010</b>	<b>Opening Balance</b>			
(134,867.63)	50010/SELMAR00003 P	(Opening Balance) Selden, Margaret - Pension (Account Based Pension)			146,806.20
(249,252.39)	50010/SELMAR00004 P	(Opening Balance) Selden, Margaret - Pension (Account Based Pension 2)			279,278.86
	50010/SELMAR00005 A	(Opening Balance) Selden, Margaret - Accumulation			570.00
	<b>52420</b>	<b>Contributions</b>			
(34.00)	52420/SELMAR00005 A	(Contributions) Selden, Margaret - Accumulation			20.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(22,038.57)	53100/SELMAR00003 P	(Share of Profit/(Loss)) Selden, Margaret - Pension (Account Based Pension)			16,004.49
(41,546.47)	53100/SELMAR00004 P	(Share of Profit/(Loss)) Selden, Margaret - Pension (Account Based Pension 2)			29,898.21
	<b>53330</b>	<b>Income Tax</b>			
	53330/SELMAR00003 P	(Income Tax) Selden, Margaret - Pension (Account Based Pension)			157.04
	53330/SELMAR00004 P	(Income Tax) Selden, Margaret - Pension (Account Based Pension 2)			288.96
(536.00)	53330/SELMAR00005 A	(Income Tax) Selden, Margaret - Accumulation			0.00
	<b>54160</b>	<b>Pensions Paid</b>			
10,100.00	54160/SELMAR00003 P	(Pensions Paid) Selden, Margaret - Pension (Account Based Pension)		7,340.00	
11,520.00	54160/SELMAR00004 P	(Pensions Paid) Selden, Margaret - Pension (Account Based Pension 2)		13,960.00	
	54160/SELMAR00006 P	(Pensions Paid) Selden, Margaret - Pension (Account Based Pension 3)		570.00	
	54160/SELMAR00007 P	(Pensions Paid) Selden, Margaret - Pension (Account Based Pension 4)		20.00	
	<b>56100</b>	<b>Internal Transfers In</b>			
	56100/SELMAR00006 P	(Internal Transfers In) Selden, Margaret - Pension (Account Based Pension 3)			570.00
	56100/SELMAR00007 P	(Internal Transfers In) Selden, Margaret - Pension (Account Based Pension 4)			20.00
	<b>57100</b>	<b>Internal Transfers Out</b>			

## Margarets Super Fund

## Trial Balance

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	57100/SELMAR00005 A <b>60400</b>	(Internal Transfers Out) Selden, Margaret - Accumulation <b>Macquarie account 8594</b>		590.00	
122.03	60400/301000640	NAB Trade 301000640		0.14	
10.56	60400/792588542	NAB - Cash Maximiser		10.56	
	60400/NAB303032260	NAB Trade 303032260		401.47	
47.53	60400/NAB790269409	NAB - Cheque Account		47.53	
19,039.34	60400/NT1295623004	NAB Trade NT1295623004		130.21	
	60400/NT1912732005	NAB Trade NT1912732005		78,010.36	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
86,622.62	77600/AMI.AX	Aurelia Metals Limited	665,099.0000	123,043.32	
7,600.00	77600/AZS.AX	Azure Minerals Limited	0.0000		0.00
	77600/BLT.AX	Benitec Biopharma Limited	10,000.0000	1,250.00	
4,800.06	77600/BOK.AX	Black Oak Minerals Limited	26,667.0000		0.00
45.00	77600/CDB.AX	Condor Blanco Mines Limited	5,000.0000	45.00	
3,127.50	77600/CYB.AX	Cybg Plc	0.0000		0.00
34,065.00	77600/DMP.AX	Domino's Pizza Enterprises Limited	0.0000		0.00
75,325.00	77600/GOR.AX	Gold Road Resources Limited	115,000.0000	77,050.00	
	77600/HMX.AX	Hammer Metals Limited	100,000.0000	3,600.00	
3,942.00	77600/IVC.AX	Invocare Limited	0.0000		0.00
1,040.00	77600/KIK.AX	Kairiki Energy Limited	130,000.0000	1,040.00	
12,400.00	77600/MEP.AX	Minotaur Exploration Ltd	200,000.0000	16,000.00	
1.20	77600/MNY.AX	Money3 Corporation Limited	1.0000	1.28	
22,500.00	77600/MOY.AX	Millennium Minerals Limited	113,734.0000	21,040.79	
0.00	77600/NAB.AX	National Australia Bank Limited	1,000.0000	29,590.00	
17,290.00	77600/NST.AX	Northern Star Resources Ltd	3,500.0000	16,625.00	
3,780.00	77600/OSL.AX	Oncosil Medical Ltd	0.0000		0.00
3,030.00	77600/PCL.AX	Plantation Capital Ltd	1,010,000.0000	2,020.00	
6,763.50	77600/RDM.AX	Red Metal Limited	55,799.0000	7,532.87	
91,350.00	77600/RMS.AX	Ramelius Resources Limited	125,000.0000	56,250.00	

## Margarets Super Fund

**Trial Balance**

As at 30 June 2017

Last Year	Code	Account Name	Units	Debits \$	Credits \$
21,600.00	77600/SAR.AX	Saracen Mineral Holdings Limited	0.0000		0.00
	77600/SCI.AX	Silver City Minerals Limited	275,000.0000	5,225.00	
	77600/SRX.AX	Sirtex Medical Limited	500.0000	8,125.00	
10,548.50	77600/WPG.AX	WPG Resources Ltd	110,250.0000	4,630.50	
0.00	80400	Pension Payable			1,190.25
1,605.22	85000	Income Tax Payable/Refundable		654.98	
				<b>525,182.71</b>	<b>525,182.71</b>

**Current Year Profit/(Loss): 23,823.72**



**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 an approved ATO electronic channel. 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 disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to [ato.gov.au/privacy](http://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](http://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.

Tax file number

Year

Name of partnership, trust, fund or entity

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**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 the 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 an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer 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 will be made to the account specified.

Agent's reference number

Account Name

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

Signature

Date

# Self-managed superannuation fund annual return

## 2017

### 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 2017 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2017 (NAT 71606) (the instructions) can assist you to complete this annual return.

### Section A: Fund information

#### 1 Tax file number (TFN)

The Tax Office 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)

#### 4 Current postal address





#### 5 Annual return status

Is this an amendment to the SMSF's 2017 return?

 A  N

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

 B  N

#### 6 SMSF auditor

Auditor's name

Title

Familyname

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent  
address details?

Postal address





Date audit was completed  A  09/02/2018

Was Part B of the audit report qualified?  B  Y

If the audit report was qualified, have the reported compliance issues been rectified?  C  Y

**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 Financial institution details for super payments and tax refunds**

You must provide the financial institution details of your fund's nominated super account. If you would like your fund's tax refunds paid to a different account, you can provide additional financial institution details at B.

Fund BSB number (must be six digits)  Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

**B Financial institution details for tax refunds only**

Use Agent Trust Account?

If you would like your fund's tax refunds paid to a different account, provide additional financial institution details. Tax refunds cannot be paid to a trustee's personal account. (See relevant instructions.)

Fund BSB number (must be six digits)  Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

**C Electronic service address alias**

We will use your electronic service address alias to communicate with your fund about ATO super payments.

**8 Status of SMSF**

Australian superannuation fund

**A**  Y

Fund benefit structure

**B**  A

Code

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

**C**  Y

**9 Was the fund wound up during the income year?**

N Print Y for yes or N for no.

If yes, provide the date on which fund was wound up

Day Month Year

Have all tax lodgment and payment obligations been met?

**10 Exempt current pension income**

Did the fund pay an income stream to one or more members in the income year?  Y Print Y for yes or N for no.

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

If No, Go to Section B: Income

If 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**  X

Was an actuarial certificate obtained? **D**  Y Print Y for yes

Did the fund have any other income that was assessable? **E**  N Print Y for yes or N for no. If Yes, go to Section B: Income

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

**Section B: Income**

Do not complete this section if your fund was in full pension phase for the entire year and there was no other income that was assessable. 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**  Print Y for yes or N for no.

If the total capital loss or total capital gain is greater than \$10,000, complete and attach a Capital gains tax (CGT) schedule 2017.

Have you applied an exemption or rollover? **M**  Print Y for yes or N for no.

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**  Net foreign income **D**  Loss

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

\* Unfranked dividend amount **J**

\* Franked dividend amount **K**

\* Dividend franking credit **L**

\* Gross trust distributions **M**  Code

**Calculation of assessable contributions**

Assessable employer contributions **R1**

plus Assessable personal contributions **R2**

plus##No-TFN-quoted contributions **R3**   
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6**

Assessable contributions (R1 plus R2 plus R3 less R6) **R**

**Calculation of non-arm's length income**

\* Net non-arm's length private company dividends **U1**

plus \* Net non-arm's length trust distributions **U2**

plus \* Net other non-arm's length income **U3**

\* Other income **S**  Code

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

**Net non-arm's length income** (subject to 47% tax rate) **U**   
(U1 plus U2 plus U3)

#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** **W**  Loss   
(Sum of labels A to U)

Exempt current pension income **Y**

**TOTAL ASSESSABLE INCOME** **V**  Loss   
(W less Y)

**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	<b>A1</b> <input style="width: 100%;" type="text"/>		<b>A2</b> <input style="width: 100%;" type="text"/>
Interest expenses overseas	<b>B1</b> <input style="width: 100%;" type="text"/>		<b>B2</b> <input style="width: 100%;" type="text"/>
Capital works expenditure	<b>D1</b> <input style="width: 100%;" type="text"/>		<b>D2</b> <input style="width: 100%;" type="text"/>
Decline in value of depreciating assets	<b>E1</b> <input style="width: 100%;" type="text"/>		<b>E2</b> <input style="width: 100%;" type="text"/>
Insurance premiums – members	<b>F1</b> <input style="width: 100%;" type="text"/>		<b>F2</b> <input style="width: 100%;" type="text"/>
Death benefit increase	<b>G1</b> <input style="width: 100%;" type="text"/>		
SMSF auditor fee	<b>H1</b> <input style="width: 100%;" type="text"/>		<b>H2</b> <input style="width: 100%; text-align: right; value: 1,320;" type="text"/>
Investment expenses	<b>I1</b> <input style="width: 100%;" type="text"/>		<b>I2</b> <input style="width: 100%;" type="text"/>
Management and administration expenses	<b>J1</b> <input style="width: 100%;" type="text"/>		<b>J2</b> <input style="width: 100%; text-align: right; value: 2,690;" type="text"/>
Forestry managed investment scheme expense	<b>U1</b> <input style="width: 100%;" type="text"/>		<b>U2</b> <input style="width: 100%;" type="text"/>
Other amounts	<b>L1</b> <input style="width: 100%;" type="text"/>	Code	<b>L2</b> <input style="width: 100%;" type="text"/>
Tax losses deducted	<b>M1</b> <input style="width: 100%;" type="text"/>		
<b>TOTAL DEDUCTIONS</b>		<b>TOTAL NON-DEDUCTIBLE EXPENSES</b>	
<b>N</b> <input style="width: 100%; text-align: right; value: 0;" type="text"/> (Total A1 to M1)		<b>Y</b> <input style="width: 100%; text-align: right; value: 4,010;" type="text"/> (Total A2 to L2)	
<b>#TAXABLE INCOME OR LOSS</b>		<b>TOTAL SMSF EXPENSES</b>	
<b>O</b> <input style="width: 100%; text-align: right; value: 0;" type="text"/> <small>Loss</small> <input style="width: 40px;" type="text"/> <b>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</b>		<b>Z</b> <input style="width: 100%; text-align: right; value: 4,010;" type="text"/> (N plus Y)	

#This is a mandatory label.

**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.

**13 Calculation statement**

Please refer to the Self-managed superannuation fund annual return instructions 2017 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	<b>C1</b> <input type="text"/>	<b>Non-refundable non-carry forward tax offsets</b>
Rebates and tax offsets	<b>C2</b> <input type="text"/>	
		<b>C</b> <input type="text" value="0.00"/> (C1 plus C2)

**SUBTOTAL 1**

**T2**   
(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset	<b>D1</b> <input type="text"/>	<b>Non-refundable carry forward tax offsets</b>
Early stage investor tax offset	<b>D2</b> <input type="text"/>	
		<b>D</b> <input type="text" value="0.00"/> (D1 plus D2)

**SUBTOTAL 2**

**T3**   
(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset	<b>E1</b> <input type="text" value="200.98"/>	<b>Refundable tax offsets</b>
No-TFN tax offset	<b>E2</b> <input type="text"/>	
National rental affordability scheme tax offset	<b>E3</b> <input type="text"/>	
Exploration credit tax offset	<b>E4</b> <input type="text" value="446.00"/>	
		<b>E</b> <input type="text" value="646.98"/> (E1 plus E2 plus E3 plus E4)

**#TAX PAYABLE T5**   
(T3 less E - cannot be less than zero)

**Section 102AAM interest charge**

**G**

Credit for interest on early payments – amount of interest

**H1**

Credit for tax withheld – foreign resident withholding (excluding capital gains)

**H2**

Credit for tax withheld – where ABN or TFN not quoted (non-individual)

**H3**

Credit for TFN amounts withheld from payments from closely held trusts

**H5**

Credit for interest on no-TFN tax offset

**H6**

Credit for foreign resident capital gains withholding amounts

**H8**

**Eligible credits**

**H**

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

**#Tax offset refunds**

(Remainder of refundable tax offsets).

**I**

(unused amount from label E- an amount must be included even if it is zero)

**PAYG instalments raised**

**K**

**Supervisory levy**

**L**

**Supervisory levy adjustment for wound up funds**

**M**

**Supervisory levy adjustment for new funds**

**N**

**Total amount of tax refundable**

**S**

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

**Section E: Losses**

**14 Losses**

If total loss is greater than \$100,000, complete and attach a Losses schedule 2017.

Tax losses carried forward to later income years **U** 258

Net capital losses carried forward to later income years **V** 16,509

Net capital losses brought forward from prior years		Net capital losses carried forward to later income years	
Non-Collectables	16,509		16,509
Collectables			0



Section F / Section G: Member Information

In Section F / G report all current members in the fund at 30 June. Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

Member information form including fields for Title (Ms), Familyname (Selden), First given name (Margaret), Date of birth (29/01/1951), Member'sTFN (623 827 960), MemberNumber (1), and Account status (O).

Contributions

Refer to instructions for completing these labels.

Contributions table with labels A through N and values. Includes OPENINGACCOUNT BALANCE (426,655.06) and TOTAL CONTRIBUTIONS (20.00).

Other transactions

Other transactions table with labels O through S and values. Includes Allocated earnings or losses (46,348.70) and CLOSING ACCOUNT BALANCE (451,133.76).

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Assets table with labels A through D for Listed trusts, Unlisted trusts, Insurance policy, and Other managed investments.

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

**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**

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

15c 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)

15d 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 **N**

15e Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A**  Print **Y** for yes or **N** for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B**  Print **Y** for yes or **N** for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements **V1**

Permissible temporary borrowings **V2**

Other borrowings **V3**

Borrowings **V**

Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) **W**

Reserve accounts **X**

Other liabilities **Y**

**TOTAL LIABILITIES** **Z**

**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 2016–17 income year, write 2017). **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 2017. **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 2017 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2017. **D**

**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 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](http://ato.gov.au/privacy).

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

I declare that current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

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

Date  Day  Month  Year

**Preferred trustee or director contact details:**

Title  Ms

Familyname  Selden

First given name  Margaret

Other given names

Area code  04 Number  38975709

Phone number

Email address

Non-individual trustee name (if applicable)  Numarg Pty Ltd

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

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 2017 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

Day Month Year

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Area code

Number

Tax agent number

Reference number