



CLIENT Adiyodi S/F

Code:	Ref:
Accountant:	Date:
Reviewed By:	Date:
Period / Year:	2019

JOURNAL SHEET

DATE	REF	ACCOUNT NAME	DEBIT	CREDIT	NARRATION
	2520 09	Mark J. A	5884		
	2565	Mark J. A		5884	
	2520 05	1 Page		5579 95	Terminated
	2520 06	S 32		5884 95	Sold
	0600	1 Page	5579 95		1 Page
	0600	S 32	5884 95		
	1999 07	Income Contrib	1091 25		
	1999 02	Income Contrib	300 00		
	3325			1391 25	
		<del>Income Tax</del>		903 99	
				238000	
	1995 07	Income Tax		447 30	
	1992 02			212 87	
	3325		790 14		



**Adiyodi Super Fund**  
**ABN 52 992 413 198**

Comparative Trial Balance as at 30 June 2019

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
<b>Income</b>				
0550				1,451.56
0551				10.95
0552				622.09
0575				10.80
0600	6,084.85			6,172.35
0716				
0716.01		7,275.00		9,803.36
0716.02		2,000.00		3,125.00
		<u>9,275.00</u>		<u>12,928.36</u>
0800		0.70		
0865		5,884.00		12,461.30
<b>Expenses</b>				
1535	275.00		550.00	
1545			20.00	
1675	259.00		259.00	
1970				
1970.01		2,504.41		2,300.44
1970.02		2,229.91		2,069.65
		<u>4,734.32</u>		<u>4,370.09</u>
1998				
1998.01		447.30	132.05	
1998.02		342.84	19.71	
		<u>790.14</u>	<u>151.76</u>	
1999				
1999.01	1,091.25		1,470.50	
1999.02	300.00		468.75	
	<u>1,391.25</u>		<u>1,939.25</u>	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

**Adiyodi Super Fund**  
**ABN 52 992 413 198**  
**Comparative Trial Balance as at 30 June 2019**

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
<b>Current Assets</b>				
2000 Suncorp Bank - 96009	6,760.42		1,574.69	
2020 NAB Trade Account	1,690.68		46,309.93	
2101 Sundry debtors	80.00		220.21	
<b>Non Current Assets</b>				
2520 Shares in listed companies				
2520.25 - I Page Ltd			5,579.95	
2520.26 - South 32			5,884.95	
2520.27 - Rock Mining Australia	70,000.00		20,000.00	
2520.99 - Movements in Shares				5,884.00
	<u>70,000.00</u>		<u>31,464.90</u>	<u>5,884.00</u>
<b>Current Liabilities</b>				
3325 Taxation		4,673.60		3,033.65
<b>Equity</b>				
4000 Opening balance - Members fund				
4000.01 - Opening balance - Members fund		56,903.45		35,190.06
4000.02 - Opening balance - Members fund		13,748.63		9,094.71
		<u>70,652.08</u>		<u>44,284.77</u>
	<u>91,275.52</u>	<u>91,275.52</u>	<u>86,859.83</u>	<u>86,859.83</u>
Net Profit		3,205.42		26,367.31

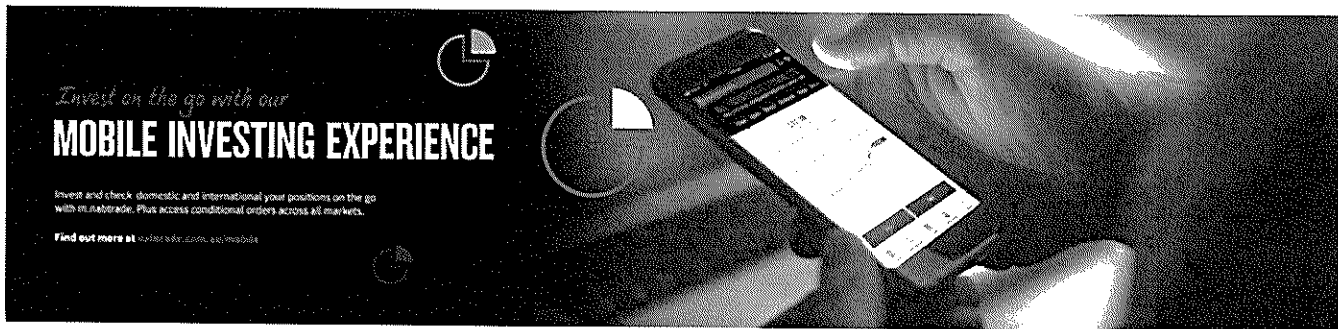
These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

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# Statement

ADIYODI SUPER FUND  
 PO BOX 238  
 MIDLAND WA 6936

Statement period:  
 01/07/2018 to 31/12/2018  
 Statement number:  
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## Your accounts


### Your nabtrade cash products summary

Adiyodi super fund 083-052 301765622 (as at 31/12/2018)	\$1,690.68 CR
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Adiyodi super fund

083-052 301765622

### Account details

	Biller Code : 102426 Ref : 3052301765622	<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: www.bpay.com.au	<b>BSB</b> 083-052 <hr/> <b>Account number</b> 301765622 <hr/> <b>Interest rate as at 31/12/2018</b> 0.10% P.A.
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### Account balance summary

Opening balance	\$46,309.93 CR
Total credits	\$5,380.75
Total debits	\$50,000.00
Closing balance	\$1,690.68 CR

### Transaction details

Date	Details	Debits	Credits	Balance
01/07/2018	Balance brought forward			\$46,309.93 CR
02/07/2018	nabtrade: 4804794 FUNDS TRANSFER 016498, 233557328 rockmineadiyodi adiyodisuper	\$20,000.00 ✓		\$26,309.93 CR
03/07/2018	SELL 532.ASX 1500 AUD 3.6 39160603 NT1538604-002		\$5,380.05 ✓	\$31,689.98 CR
04/07/2018	nabtrade: 4818105 FUNDS TRANSFER 016498, 233557328 rockmining adiyodisuper	\$20,000.00 ✓		\$11,689.98 CR

**Adiyodi super fund (continued)**

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
09/07/2018	nabtrade: 4845385 FUNDS TRANSFER 016498, 233557328 rockminig adiyodi adiyodisuper	\$10,000.00		\$1,689.98 CR
31/07/2018	INTEREST		\$0.70	\$1,690.68 CR
31/12/2018	Closing Balance			\$1,690.68 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.

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# Statement


ADIYODI SUPER FUND  
 PO BOX 238  
 MIDLAND WA 6936

Statement period:  
 01/01/2019 to 30/06/2019  
 Statement number:  
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**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. A111449-1214

## Your accounts

Your nabtrade cash products summary	
Adiyodi super fund 083-052 301765622 (as at 30/06/2019)	\$1,690.68 CR

Adiyodi super fund 083-052 301765622

Account details		
 <b>Billers Code : 102426</b> <b>Ref : 3052301765622</b>	<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> <span style="float: right;">083-052</span>
		<b>Account number</b> <span style="float: right;">301765622</span>
		<b>Interest rate as at 30/06/2019</b> <span style="float: right;">0.10% P.A.</span>

Account balance summary	
Opening balance	\$1,690.68 CR
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$1,690.68 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2019	Balance brought forward			\$1,690.68 CR
30/06/2019	Closing Balance			\$1,690.68 CR

*[Handwritten signature]*

## Adiyodi super fund (continued)

The following information is provided to assist in preparing your 2018/19 tax return

Account Number	083-052-301765622
Credit interest paid 2018/19 financial year	\$0.70
Withholding Tax	\$0.00

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.



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# Statement

ADIYODI SUPER FUND  
 PO BOX 238  
 MIDLAND WA 6936

Statement period:  
 01/01/2018 to 30/06/2018  
 Statement number:  
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**NABTRADE CHARITY  
 TRADING DAY**  
*2 August 2018*

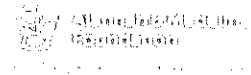


We're donating all our brokerage earned on 2 August to the Alannah & Madeline Foundation, to help keep children safe from violence.

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 ASX's 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.



## Your accounts


### Your nabtrade cash products summary

Adiyodi super fund 083-052 301765622 (as at 30/06/2018) \$46,309.93 CR

### Adiyodi super fund

083-052 301765622

### Account details

	Billers Code : 102426	Telephone & Internet Banking — BPAY® 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	083-052
	Ref : 3052301765622		Account number	301765622
			Interest rate as at 30/06/2018	0.10% P.A.

### Account balance summary

Opening balance	\$10,062.84 CR
Total credits	\$75,959.04
Total debits	\$39,711.95
Closing balance	\$46,309.93 CR

### Transaction details

Date	Details	Debits	Credits	Balance
01/01/2018	Balance brought forward			\$10,062.84 CR
15/01/2018	BUY SRX.ASX 200 AUD 15.55 34249509 NT1538604-002	\$3,124.95		\$6,937.89 CR
31/01/2018	INTEREST		\$0.83	\$6,938.72 CR
01/02/2018	BUY S32.ASX 1500 AUD 3.91 34788574 NT1538604-002	\$5,884.95		\$1,053.77 CR
09/02/2018	BUY CBA.ASX 12 AUD 77.47 35129151 NT1538604-002	\$944.59		\$109.18 CR

Adiyodi super fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
16/02/2018	FUNDS TRANSFER - ADIYODSUPERFU trf from suncorp		\$5,000.00	\$5,109.18 CR
16/02/2018	FUNDS TRANSFER - ADIYODSUPERFU trf from suncorp		\$5,000.00	\$10,109.18 CR
22/02/2018	BUY CBA.ASX 2 AUD 74.01 35532642 NT1538604-002	\$162.97		\$9,946.21 CR
23/02/2018	BUY CBA.ASX 20 AUD 73.99 35551891 NT1538604-002	\$1,494.75		\$8,451.46 CR
28/02/2018	INTEREST		\$0.33	\$8,451.79 CR
29/03/2018	INTEREST		\$0.58	\$8,452.37 CR
06/04/2018	BUY CBA.ASX 40 AUD 72.01 36715085 NT1538604-002	\$2,895.35		\$5,557.02 CR
06/04/2018	SELL STO.ASX 2000 AUD 5.82 36718415 NT1538604-002		\$11,620.05	\$17,177.07 CR
06/04/2018	BUY ACR.ASX 5000 AUD .165 36715225 NT1538604-002	\$839.95		\$16,337.12 CR
06/04/2018	BUY FMG.ASX 1000 AUD 4.35 36714679 NT1538604-002	\$4,364.44		\$11,972.68 CR
30/04/2018	INTEREST		\$0.82	\$11,973.50 CR
31/05/2018	INTEREST		\$0.99	\$11,974.49 CR
06/06/2018	SELL CBA.ASX 174 AUD 69.61 38393356 NT1538604-002		\$12,092.19	\$24,066.68 CR
27/06/2018	SELL ACR.ASX 11200 AUD .155 38976926 NT1538604-002		\$1,721.05	\$25,787.73 CR
29/06/2018	nabtrade: 4796740 FUNDS TRANSFER 016498, 233557328 adiyodisuperrockmi adiyodisuper	\$20,000.00		\$5,787.73 CR
29/06/2018	INTEREST		\$1.79	\$5,789.52 CR
29/06/2018	SELL AWC.ASX 4000 AUD 2.72 39079057 NT1538604-002		\$10,860.05	\$16,649.57 CR
29/06/2018	SELL SRX.ASX 800 AUD 31.46 39079588 NT1538604-002		\$25,140.31	\$41,789.88 CR
29/06/2018	SELL FMG.ASX 1000 AUD 4.54 39079261 NT1538604-002		\$4,520.05	\$46,309.93 CR
30/06/2018	Closing Balance			\$46,309.93 CR

The following information is provided to assist in preparing your 2017/18 tax return	
Account Number	083-052-301765622
Credit interest paid 2017/18 financial year	\$10.80
Withholding Tax	\$0.00

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MR S ADIYODI & MRS M CHATHOTH ATF  
ADIYODI SUPER FUND  
PO BOX 238  
MIDLAND DC WA 6936

**Account Summary**

BSB Number	484-799
Account Number	452396009
Statement Period	1/02/2019 - 30/06/2019

Opening Balance	\$2,354.53
Total Withdrawals	\$4,734.32 -
Total Deposits	\$9,140.21+
Closing Balance	\$6,760.42

Important information for home and other property owners: Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

If you are experiencing any difficulty making your repayments, please contact us as soon as possible. You can call us on 13 11 55 or visit [www.suncorp.com.au/banking](http://www.suncorp.com.au/banking) for more information about financial difficulty. We'll be happy to help.

**Account Transactions**

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			2,354.53
16 May 2019	DIRECT CREDIT SUCESS TAX P super		4,000.00 ✓	6,354.53
21 May 2019	DIRECT DEBIT OnePath Life Ltd 1003345360/1VFcd	2,504.41 ✓		3,850.12
27 May 2019	DIRECT DEBIT OnePath Life Ltd 1003353411/1VLte	2,229.91 ✓		1,620.21
5 Jun 2019	DIRECT CREDIT S32 REPLACEMENT RAU18/99994233		140.21 ✓	1,760.42
24 Jun 2019	DIRECT CREDIT SUCESS TAX P super sunil		3,000.00 ✓	4,760.42
24 Jun 2019	DIRECT CREDIT SUCESS TAX P supermanju		2,000.00 ✓	6,760.42
	<b>CLOSING BALANCE</b>			<b>6,760.42</b>

Handwritten signature and a circle around the closing balance of 6,760.42.

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**Summary of Interest, Fees and Charges on this account for period 1 February 2019 - 30 June 2019**

<b>Suncorp:</b>	This Period	1 July to date	<b>Government:</b>	This Period	1 July to date
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

**Notes:** Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55.

Please retain this statement for taxation purposes.



MR S ADIYODI & MRS M CHATHOTH ATF  
ADIYODI SUPER FUND  
PO BOX 238  
MIDLAND DC WA 6936

Account Summary

Opening Balance	\$2,354.53
Total Withdrawals	\$0.00 -
Total Deposits	\$0.00+
Closing Balance	\$2,354.53

BSB Number	484-799
Account Number	452396009
Statement Period	1/08/2018 - 31/01/2019

Important information for home and other property owners: Protecting your property with adequate home or other insurance, is not only a good idea, it is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any mortgage you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your home or other property insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			2,354.53
	CLOSING BALANCE			2,354.53

Summary of Interest, Fees and Charges on this account for period 1 August 2018 - 31 January 2019

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

**Notes:** Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55.  
Please retain this statement for taxation purposes.



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MR S ADIYODI & MRS M CHATHOTH ATF  
 ADIYODI SUPER FUND  
 PO BOX 238  
 MIDLAND DC WA 6936

Account Summary

Opening Balance	\$1,574.69
Total Withdrawals	\$0.00 -
Total Deposits	\$779.84+
Closing Balance	\$2,354.53

BSB Number	484-799
Account Number	452396009
Statement Period	1/07/2018 - 31/07/2018

Suncorp Visa Debit Card customers can now use Apple Pay. For more information visit [suncorp.com.au/applepay](http://suncorp.com.au/applepay).

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,574.69
15 Jul 2018	DIRECT CREDIT ATO ATO001000009841879		779.84 ✓	2,354.53
	<b>CLOSING BALANCE</b>			<b>2,354.53</b>

Summary of Interest, Fees and Charges on this account for period 1 July 2018 - 31 July 2018

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		<b>Other Financial Institutions:</b>		
			ATM Operator Fee	\$0.00	

**Notes:** Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 75.

Please retain this statement for taxation purposes.











European Cannabis Corporation Limited  
 ABN 66 112 291 960

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All correspondence and enquiries to:

**BoardRoom**  
 Smart Business Solutions

Boardroom Pty Limited  
 ABN 14 003 209 836  
 GPO Box 3993  
 Sydney NSW 2001

Tel: 1300 737 760 (within Australia)  
 Tel: +61 2 9290 9600 (outside Australia)  
 Fax: +61 2 9279 0664

[www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)  
[enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au)



MR SUNIL ADIYODI & MRS MANJULA  
 CHATHOTH  
 <ADIYODI SUPER FUND A/C>  
 PO BOX 238  
 MIDLAND DC WA 6936

Securityholder Reference Number [SRN]: I00083050381

Tax File Number: Quoted

Page Number: 1

ASX code:

Security class: Fully Paid Ordinary Shares

**Issuer Sponsored Holding Statement**

Date	Transaction Type	Quantity On	Quantity Off	Holding Balance
12-03-2019	Opening Balance			1,000
	Unmarketable Parcel Sale		-1,000	0
	Balance at 31-03-2019			0

**NOTE:** The closing balance shown includes the transfers registered as at close of business on the last day of the statement period indicated above. Registered holders should not rely on the balance shown in this statement as being a complete record of their current holding and the company will not be liable for any financial loss incurred by the holder who relies on the balances shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered and for pending corporate actions.

The Australian Tax Office advises you to keep this statement. Disposal of securities may lead to capital gains tax. Phone 1300 720 092 if you need a Guide to capital gains tax.



# EUROPEAN CANNABIS CORPORATION LIMITED

ACN 112 291 960

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All correspondence to  
Boardroom Pty Limited  
GPO Box 3993  
Sydney NSW 2001

Tel: 1300 737 760 (within Aust)  
Tel: + 61 2 9290 9600 (outside Aust)  
Fax: + 61 2 9279 0664

[www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)  
corporateactions@boardroomlimited.com.au



MR SUNIL ADIYODI & MRS MANJULA  
CHATHOTH  
<ADIYODI SUPER FUND A/C>  
PO BOX 238  
MIDLAND DC WA 6936

Subregister Issuer Sponsored

SRN/HIN. 000083050381

## Notice of Retention Form

**IMPORTANT:** This is an important document and requires your immediate attention. European Cannabis Corporation Limited (**Company**) is implementing a sale facility for holders of parcels of the Company's shares valued at less than \$500 (**Sale Facility**). Further details regarding the Sale Facility are set out in the letter to you from the Company dated 24 January 2019, which accompanies this form. If you do not want the parcel of shares in the Company referred to below sold under the Sale Facility, you must complete this form and return it so that it is received by the Company's share registry no later than 5.00pm (AEDT) on 7 March 2019. If you are in any doubt as to how to deal with this form, you should consult your professional adviser.

If your holding of the Company's shares increases to more than \$500 by on market purchases or otherwise, then your holding will not be sold under the Sale Facility.

### A Number of shares held as at Record Date

The number of shares that you held at 5pm Sydney time on 22 January 2019

1,000

### B Retention of shares

I/We refer to the letter from the company dated 24 January 2019 and hereby give notice that we would like to retain my/our shares.

### C Contact details (Enter your contact details below)

CONTACT NAME	TELEPHONE WORK	TELEPHONE HOME	EMAIL ADDRESS
	( )	( )	

### D Shareholder Signature

By signing and returning this form, I/we confirm that I/we understand that my/our shares will **NOT BE SOLD** under the Sale Facility.

Individual or Securityholder 1

Sole Director and Sole Company Secretary

Securityholder 2

Director

Securityholder 3

Director/Company Secretary

Day Month Year

**This form must be received by no later than 5.00pm AEDT time on  
7 March 2019**

LODGEMENT INSTRUCTIONS ARE ON THE REVERSE OF THIS FORM

# Additional information

## How to complete this form

- A. This is the number of shares that you held at 5pm AEDT time on 22 January 2019.
- B. If you would like to retain your shares, please mark the box on the front of this form and return it to the Company's share registry in accordance with the lodgement instructions below. If this form is not received by 5.00pm AEDT time on 7 March 2019, and you have not otherwise validly notified the Company that you wish to retain your shares, the Company will be entitled to sell your shares on your behalf. **IF YOU WOULD LIKE THE COMPANY TO SELL YOUR SHARES, YOU SHOULD NOT COMPLETE THIS FORM.**
- C. Enter your **contact details** so we may contact you regarding your form.
- D. The form **must** be signed. In the spaces provided you must sign this form as follows:  
**Individual:** Where the holding is in only one name, this form is to be signed by the securityholder.

**Joint Holding:** Where the holding is in more than one name, all the securityholders must sign.

**Power of Attorney:** To sign under a Power of Attorney, you must have already lodged it with the registry. Alternatively, attach a certified photocopy of the Power of Attorney to this form when you return it.

**Companies:** this form must be signed by a Director jointly with either another Director or a Company Secretary. Where the company has a Sole Director who is also the Sole Company Secretary, this form must be signed by that person. Please indicate the office held by signing in the appropriate place.

## Lodgement of this Form

If you wish to retain your shares, this form must be completed and returned to the share registry by no later than 5.00pm AEDT time on 7 March 2019. If you are returning your form by post, please allow sufficient time for collection and delivery by postal services. The postal rule does not apply, which means that to be valid your completed form must be received by no later than 5.00pm AEDT time on 7 March 2019.

### Mailing address:

European Cannabis Corporation Limited  
C/- Boardroom Pty Limited  
GPO Box 3993  
SYDNEY NSW 2001

### Delivery address

European Cannabis Corporation Limited  
C/- Boardroom Pty Limited  
Level 12  
225 George Street  
SYDNEY NSW 2000

## Consolidation of shareholdings

If you have more than one holding on the European Cannabis Corporation register, you should consider consolidating them. For further information regarding this, please contact Boardroom Pty Limited on 1300 737 760 (within Australia) or +61 2 9290 9600 (outside Australia).

## Changes of Address Supported by your Signature(s)

If your address is not exactly as shown, please provide details below.

CHANGE OF ADDRESS DETAILS		
<b>SIGN HERE FOR ADDRESS AMENDMENTS:</b>		

Shareholder 1 (Individual) /  
Sole Director & Sole Company Secretary

Joint Shareholder 2 (Individual) /  
Director

Joint Shareholder 3 (Individual) /  
Director/Company Secretary  
*(Delete one)*

## Privacy Statement

Boardroom Pty Limited advises that Chapter 2C of the *Corporations Act 2001* (Cth) requires information about you as a shareholder (including your name, address and details of the shares you hold) to be included in the public register of the entity in which you hold shares. Information is collected to administer your share holding and if some or all of the information is not collected then it might not be possible to administer your share holding. Your personal information may be disclosed to the entity in which you hold shares. You can obtain access to your personal information by contacting us at the address or telephone number shown on the Application Form. Our privacy policy is available on our website <https://www.boardroomlimited.com.au/corp/privacy-policy>

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24 January 2019

Dear Shareholder

### MINIMUM HOLDING SHARE SALE

European Cannabis Corporation Limited (ACN 112 291 960) (formerly, 1-Page Limited) (**Company**) has initiated a sale of ordinary shares for and on behalf of shareholders who hold less than a "marketable parcel" (defined in the Company's Constitution by reference to the Australian Securities Exchange (**ASX**) Listing Rules, which defines a "marketable parcel" as a parcel of securities of not less than \$500) (**Unmarketable Parcel**).

**You have been determined as currently holding an Unmarketable Parcel as the Company's** share registry shows that the number of shares held by you in the Company as at 5.00pm (WST) on 22 January 2019 is valued at less than \$500. The basis of this calculation is set out below.

Pursuant to clause 3 of the Company's Constitution, the Company is able to sell Unmarketable Parcels held by shareholders, unless the shareholder instructs the Company not to sell those shares.

This sale process has been initiated to enable shareholders holding an Unmarketable Parcel to realise their shares without brokerage and other expenses and to reduce the significant administrative and registry costs associated with Unmarketable Parcels.

Each Unmarketable Parcel will be sold for no less than the price per share equal to \$0.20 per share (**Authorised Price**). As the Company is no longer listed on the ASX, the Directors are unable to utilise any prevailing trading price to determine an appropriate price for determining an Unmarketable Parcel. However, the Company notes that prior to delisting from ASX, the Company undertook a share sale facility for all shareholders and offered to acquire the shares of all shareholders (up to a \$5,000,000 limit) at \$0.165 per share. The price of \$0.20 per share is an approximate 21% increase in the price offered under that facility, and therefore the Company considers the Authorised Price to be fair and reasonable to smaller shareholders in the Company.

The sale will enable holders of Unmarketable Parcels as at 23 January 2019 to sell their full holding for no less than the Authorised Price.

On and from 23 January 2019, each holder of an Unmarketable Parcel is deemed to have irrevocably appointed the Company as their agent:

- (a) to sell all of the Unmarketable Parcel held by them at a price not less than the Authorised Price and without any cost being incurred by the holder; and
- (b) to deal with the proceeds of the sale of the Unmarketable Parcel in accordance with clause 3.8 of Company's Constitution (*Proceeds of Sale*).

The Company has appointed Foster Stockbroking Pty Ltd as broker to facilitate the sale of the Unmarketable Parcels.

If you wish for the Company to sell your Unmarketable Parcel for no less than the Authorised Price under the sale, you do not need to do anything.

If you do not want your Unmarketable Parcel to be sold by the Company for no less than the Authorised Price under the sale, you must complete the **enclosed** Notice of Retention and return it to the Company's share registry Boardroom Pty Ltd at GPO Box 3993 Sydney NSW 2000. A Notice of Retention needs to be received by the Company by no later than 5.00pm (WST) on 7 March 2019. If a Notice of Retention is not received by this date, your shares will be sold by the Company in accordance with clause 3 of the Company's Constitution.

If you hold shares in the Company on trust for multiple entities, whereby the value of the combined shareholding of all the entities held on trust is less than \$500, then the Company will sell the shares of each entity held on trust unless a Notice of Retention is received by the Company.

If your shareholding is sold by the Company, the Company will forward as soon as practicable the proceeds of the sale. There will be no brokerage fees payable by shareholders whose shares are sold by the Company under the sale.



Any taxation consequences arising from the sale of Unmarketable Parcels under the sale will be your responsibility. If you require information regarding possible taxation implications for the sale of Unmarketable Parcels under the sale, please contact your professional advisor.

If you require further information in respect of the sale, please contact:

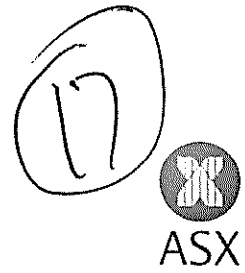
Mr Arron Canicais  
Company Secretary  
Telephone: +61 8 6555 2950

For enquiries on your shareholding please call Boardroom Pty Ltd on 1300 737 760 from within Australia and +61 29290 9600 for international callers.

Yours faithfully

**Andrew Chapman**  
**Non-Executive Director**  
**European Cannabis Corporation Limited**





# Market Announcement

13 September 2018

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## 1-Page Limited (ASX: 1PG) – Removal from Official List

### Description

1-Page Limited ('1PG') will be removed from the Official List of ASX Limited at the close of trading today, Thursday, 13 September 2018, in accordance with Listing Rule 17.11 after security holders resolved to remove 1PG from the Official List.

### Issued by

**Wade Baggott**

Principal Adviser, Listings Compliance (Perth)



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# Share Certificate

Rock Mining Australia Pty Ltd  
A.C.N. 625 435 627

Registered under the provisions of the Corporations Act

Registered Office:

136 Burswood Road  
Burswood WA 6100

Certificate No.:  
8

Number of shares  
70,000

This is to certify that:

Sunil Adiyodi & Manjula Chathoth <Adiyodi Super Fund>

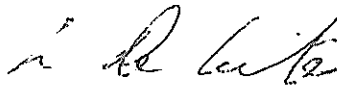
of

11 Calamocha Way, Piaria Waters, WA,6112

is the Registered Holder subject to the Constitution  
of the undermentioned shares in the Company.

Number	Class	Amount Paid/Share (\$)	Amount Unpaid/Share (\$)
70,000	Ord	\$1.00	0.00

Executed in accordance with the Corporations Act 2001:

  
.....  
Director/Sole Director\*

.....  
Director/Secretary\*  
\*Delete as appropriate

26/6/18  
.....  
Date

Note: This original certificate must be surrendered to the Company on Transfer of any of the above shares





South32 Limited  
ABN 84 093 732 597

## UPDATE YOUR INFORMATION



**ONLINE:**  
[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



**MAIL:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia



009947 053 S32



MR SUNIL ADIYODI & MRS MANJULA  
CHATHOTH  
<ADIYODI SUPER FUND A/C>  
PO BOX 238  
MIDLAND DC WA 6936

## ENQUIRIES



**PHONE:**  
1800 019 953 (within Australia)  
+61 3 9415 4169 (outside Australia)

## HOLDER IDENTIFICATION NUMBER (HIN)

**X 0063243418**  
ASX Code: **S32**  
TFN/ABN Status: **Quoted**  
Record Date: **9 March 2018**  
Payment Date: **5 April 2018**

## INTERIM AND SPECIAL DIVIDEND

This payment represents an interim dividend of 4.3 US cents (equivalent to 5.505797 Australian cents) per share and a special dividend of 3 US cents (equivalent to 3.841254 Australian cents) per share for the half year ended 31 December 2017. These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the record date of 9 March 2018. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% and the special dividend has been franked at a rate of 81% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit [www.computershare.com.au/investor](http://www.computershare.com.au/investor).

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Interim	5.505797 cents	1,500	\$82.59	\$0.00	\$82.59
Special	3.841254 cents	1,500	\$46.67	\$10.95	\$57.62
<b>Net Payment</b>					<b>\$140.21</b>
Franking Credit					\$55.40

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

### ! IMPORTANT NOTICE REGARDING YOUR PAYMENT

We note that as at the Record Date the Company had not received your direct credit banking instruction. The Company has been unable to effect payment of your dividend entitlement. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit instruction.

To provide your direct credit bank or financial institution account, please visit [www.computershare.com.au/investor](http://www.computershare.com.au/investor).

If you have submitted your instruction since the Record Date, we will be banking your dividend entitlement shortly. A further advice will be sent in due course to your registered address to confirm the deposit of that amount.



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**For all enquiries:**



**Web**

[www.investorcentre.com/contact](http://www.investorcentre.com/contact)

**Phone:**

(within Australia) 1300 850 505

(outside Australia) 61 3 9415 5000

**Mail:**



Computershare Investor Services Pty Limited

GPO Box 2975 Melbourne

Victoria 3001 Australia

MR SUNIL ADIYODI & MRS MANJULA  
CHATHOTH  
<ADIYODI SUPER FUND A/C>  
PO BOX 238  
MIDLAND DC WA 6936

**SOUTH32 LIMITED**  
**Replacement Payment**

Please be advised that we have credited the following payment/s into your nominated bank account on 05 June 2019

Payment Date	Net Payment
05-Apr-18	\$140.21

Please note that holding or payment details can be obtained from our website at [www.investorcentre.com](http://www.investorcentre.com)

**Note:** If you have lost, misplaced or never received a payment advice and require a replacement for tax purposes, please contact us via the website or number above.

**Your Payment Instructions**

SUNCORP BANK LTD  
S ADIYODI & M CHATHOTH  
BSB: 484-799  
ACC: 452396009

Amount Deposited

**\$140.21**





# SMSF Income Tax Reconciliation

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Name of Fund

Adiyodi Super Fund

Year Ending

2019

Income (Loss) per the accounts at year end

\$3,806.53

Add:

Unrealised Losses (per Handiledger accs)	\$ -
Realised Losses (per Handiledger accs)	\$ 6,084.85
Non Deductible Expenses	\$ -
Other	\$ -

Total \$ 6,084.85

Adjusted Taxable Income \$ 9,891.38

Less:

Unrealised Profits (per Handiledger accs)	\$ 5,884.00
Realised Profits (per Handiledger accs)	\$ -
Non Taxable Income <u>Audio Note on trust income</u>	\$ -
Previous year Tax Loss carry Forward	\$ -
Undeducted contributions <u>Audio note on 'other'</u>	\$ -

Total \$ 5,884.00

Adjusted Taxable Income \$ 4,007.38

Refer Comment

Add:

Capital Gains (loss) - shares <u>Audio notes - shares</u>	\$ -
Capital Gains (loss) - managed funds <u>Audio notes managed funds</u>	\$ -
Capital Gains (loss) - other <u>Audio notes other</u>	\$ -
Capital losses carried forward from prior year	\$ -

Total \$ -

Current Year Capital  
Losses Carried  
Forward

\$0.00

(This should match the total tax capital losses for the fund for the year)

Adjusted Taxable Income \$ 4,007.38

Calculate and enter (if applicable) 33.33% discount on capital gain \$ - 0

Audio Notes 1/3 Discount

Final Taxable Income \$ 4,007.38

Income Tax Payable \$601.11



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# SMSF Income Tax Reconciliation

Name of Fund Adiyodi Super Fund

Year Ending 2019

Income Tax Payable \$601.11

**Taxable Contributions**

Member 1	\$	<u>7,275.00</u>	\$	1,091.25
Member 2	\$	<u>2,000.00</u>	\$	300.00
Member 3	\$	<u>-</u>		
Member 4	\$	<u>-</u>		

Total \$ 9,275.00

**Income Tax payable on Contributions** \$ 1,391.25



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# SMSF Allocation of Tax Payable & Earnings

Do not put any data into the green cells  
Only put Data into the blue cells

Name of Fund Adiyodi Superfund

Year 2019

Income Tax Payable per Income Tax Reconciliation worksheet \$ 601.11

This amount represents the income tax attributable to the earnings of the SMSF \$ 790.14

Super Contributions:	Tax on Conts	
Member 1	\$ 7,275.00	\$ 1,091.25
Member 2	\$ 2,000.00	\$ 300.00
Member 3	\$ -	\$ -
Member 4	\$ -	\$ -
<b>Total</b>	<b>\$ 9,275.00</b>	<b>\$ 1,391.25</b>

Tax on Earnings Less Insurance Total Earnings Tax on Earnings to be Allocated

Earnings allocated				
Member 1	-\$591.29	\$ 2,504.41	-\$3,095.70	-\$447.2977
Member 2	-\$142.86	\$ 2,229.91	-\$2,372.77	-\$342.8423
Member 3	\$0.00	\$ -	\$0.00	\$0.0000
Member 4	\$0.00	\$ -	\$0.00	\$0.0000
	<b>-\$734.15</b>	<b>\$4,734.32</b>	<b>-\$5,468.47</b>	<b>-\$790.14</b>

Total Tax - this must match H10 -\$1,580.28

Allocation in Accounts	
Member 1	\$3,535.35
Member 2	-\$329.93
Member 3	\$0.00
Member 4	\$0.00
<b>Here is your entry</b>	
ITE - Earnings Mem 1	-(\$447.30)
ITE - Earnings Mem 2	-(\$342.84)
ITE - Earnings Mem 3	\$0.00
ITE - Earnings Mem 4	\$0.00
ITE - Contributions Mem 1	\$1,091.25
ITE - Contributions Mem 2	\$300.00
ITE - Contributions Mem 3	\$0.00
ITE - Contributions Mem 4	\$0.00
Provision for Tax	\$601.11

Has any member paid Superannuation surcharge for year? Enter amounts below

Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

Enter - Co-Conts and Govt Co-Conts into the SMSF & Trasfers In

Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

Enter benefits paid out to members

Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -



# SMSF Allocation of Earnings

Name of Fund      Adiyodi Super Fund

If member is  
in pension  
phase enter  
"2" below

## Insurance

### Members Opening Balance

Member 1	\$ 56,903.47	\$ 2,504.41	1
Member 2	\$ 13,748.63	\$ 2,229.91	1
Member 3	\$ -	\$ -	1
Member 4	\$ -	\$ -	1
<b>Total</b>	<b>\$ 70,652.10</b>	<b>\$ -</b>	

Net Profit per Handiledger Accounts -      \$3,806.53

Less Contributions      \$ 9,275.00

Add Insurance      \$ 4,734.32

**Net Earnings of SMSF after adjusting for  
Contributions & Insurance**      **-\$734.15**

### Allocation of Earnings

Member 1	-\$591.29
Member 2	-\$142.86
Member 3	\$0.00
Member 4	\$0.00

**Total**      **-\$734.15**







**Australian Government**  
**Australian Taxation Office**

**Agent** SUCCESS TAX PROFESSIONALS  
(MIDLAND)  
**Client** THE TRUSTEE FOR ADIYODI  
SUPER FUND  
**ABN** 52 992 413 198  
**TFN** 935 430 108

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## Income tax 551

<b>Date generated</b>	01/07/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

8 results found - from 01 July 2018 to 01 July 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Aug 2019	6 Aug 2019	General interest charge			\$0.00
6 Aug 2019	5 Aug 2019	Payment received		\$1,727.91	\$0.00
1 Aug 2019	1 Aug 2019	General interest charge			\$1,727.91 DR
1 Aug 2019	1 Jul 2019	General interest charge			\$1,727.91 DR
2 Jul 2019	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,727.91		\$1,727.91 DR
11 Jul 2018	16 Jul 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$779.84		\$0.00
11 Jul 2018	11 Jul 2018	Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$0.84	\$779.84 CR
10 Jul 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$779.00	\$779.00 CR





Australian Government  
Australian Taxation Office

Agent SUCCESS TAX PROFESSIONALS  
(MIDLAND)  
Client THE TRUSTEE FOR ADIYODI  
SUPER FUND  
ABN 52 992 413 198  
TFN 935 430 108

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## Activity statement 001

Date generated	01/07/2020
Overdue	\$385.00 DR
Not yet due	\$0.00
Balance	\$385.00 DR

## Transactions

13 results found - from 01 ~~April 2017~~ to 01 July 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2020	1 Jul 2020	General interest charge			\$385.00 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$385.00 DR
1 Jun 2020	1 May 2020	General interest charge			\$385.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$385.00		\$385.00 DR
24 Apr 2020	24 Apr 2020	General interest charge			\$0.00
24 Apr 2020	23 Apr 2020	Payment received		\$385.00	\$0.00
1 Apr 2020	1 Apr 2020	General interest charge			\$385.00 DR
1 Apr 2020	1 Jan 2020	General interest charge			\$385.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$385.00		\$385.00 DR
20 Dec 2019	19 Dec 2019	Payment		\$385.00	\$0.00
14 Dec 2019	14 Dec 2019	General interest charge			\$385.00 DR
14 Dec 2019	30 Nov 2019	General interest charge			\$385.00 DR

Issue date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Dec 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$385.00		\$385.00 DR 26