

30-6-2020

CommSec

RON LILBURNE SUPER FUND
Australian Shares 2257137

Australian Shares 2257137

Linked to settlement account 066-000 1066 5920

Today's Change	▲ \$21,961.30 (2.09%)	Market Value	\$1,056,231.96
Total Profit/Loss	▼ \$367,147.45 (25.27%)	Total Cost	\$1,413,379.41

Holdings Transactions

Shares

As of 6:01:36 PM Sydney Time, 30 Jun 2020

CODE ▲	AVAIL UNITS	PURCHASE \$	LAST \$	CHANGE \$	CHG %	PROFIT/LOSS \$	P/L %	MKT VALUE \$	WGT %	VALUE CHG \$
CHES HIN 41907185										
▲ AMP	29,375	1 952	1.855	0.030	1.64	-2,849.38	-4.97	54,490.83	5.16	581.25
▲ ANA	295,000	0.083	0.015	0.002	15.39	-19,912.50	-81.92	4,425.00	0.42	590.00
▲ ANZ	6,000	22 532	18.640	0.380	0.43	-29,354.40	-17.27	111,640.00	10.59	480.00
▲ BEN	5,733	7 074	7.010	0.050	0.72	-368.34	-0.90	40,188.33	3.80	286.65
▲ MCG	500	101 515	118.600	2.170	1.86	9,542.40	16.83	59,300.00	5.61	1,085.00
▲ NAB	4,000	26 004	18.220	0.110	0.81	-31,134.40	-29.93	72,880.00	6.90	440.00
▲ STC	10,000	4 912	5.300	0.250	4.95	3,863.00	7.51	53,000.00	5.02	2,500.00
▲ WSC	10,240	26 486	17.960	0.180	0.90	-87,408.64	-32.23	183,808.00	17.40	1,638.40
▲ WPL	22,000	30 948	21.850	1.080	5.35	-204,547.20	-30.04	476,300.00	45.09	23,760.00
Subtotal						-367,147.45	-25.27	1,056,231.96	100.00	31,661.30
Issuer Sponsored Holdings										
Total						-367,147.45	-25.27	1,056,231.96	100.00	31,661.30

Managed Funds

FUND NAME ▲	UNITS	PURCHASE \$	UNIT \$	UNIT \$ DATE	PROFIT/LOSS \$	P/L %	MARKET VALUE \$	WGT %
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There are no Managed Funds on this account.

Managed Funds unit prices are not live and are sourced from Morningstar. Please refer to the individual fund managers for any pricing enquiries.

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RON LILBURNE SUPERANNUATION FUND

Page 1 of 2

Ledger Entries Report for the year ending 30 June, 2020

14/09/2020

13:52

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.01 - ANZ - Australia And New Zealand							
01/07/2019	000000001	J	Opening balance		23,309.95		23,309.95
22/11/2019	000000021	P	ANZ 2000		50,320.06		73,630.01
11/03/2020	000000035	J	ANZ 2000		42,534.53		116,164.54
01/06/2020	000000039	J	ANZ 1000		19,029.95		135,194.49
Total					135,194.49		
Account number 2520.17 - WBC - Wespac Banking Corporation							
01/07/2019	000000001	J	Opening balance		188,731.33		188,731.33
18/11/2019	000000020	P	WBC 1240		30,000.00		218,731.33
22/11/2019	000000022	P	WBC 1000		24,959.95		243,691.28
02/12/2019	000000023	P	WBC 1000		24,679.95		268,371.23
Total					268,371.23		
Account number 2520.18 - WPL - Woodside Petroleum Limited							
22/07/2019	000000016	P	WPL 2000		68,041.55		68,041.55
22/07/2019	000000016	P	WPL 2000		68,522.13		136,563.68
23/07/2019	000000017	P	WPL 1000		33,540.21		170,103.89
07/08/2019	000000018	P	WPL 3000		99,869.70		269,973.59
08/08/2019	000000019	P	WPL 2000		64,185.78		334,159.37
08/01/2020	000000059	J	Capital Gains		28,005.51		362,164.88
10/01/2020	000000028	J	WPL SOLD 10000			362,164.88	0.00
10/01/2020	000000028	J	WPL BUY 5000		178,213.60		178,213.60
05/02/2020	000000026	P	WPL 5000		169,399.27		347,612.87
26/02/2020	000000030	J	WPL 3000		94,913.76		442,526.63
26/02/2020	000000030	J	WPL 2000		63,273.36		505,799.99
28/02/2020	000000031	J	WPL 2000		58,689.35		564,489.34
02/03/2020	000000032	J	WPL 1000		28,884.62		593,373.96
11/03/2020	000000035	J	WPL 2000		41,029.18		634,403.14
10/06/2020	000000040	J	WPL 2000		46,444.19		680,847.33
Total					1,043,012.21	362,164.88	
Account number 2520.30 - ANA - N/C Ansila (Pura Vida) Energy NI							
01/07/2019	000000001	J	Opening balance		21,134.85		21,134.85
28/09/2019	000000055	P	PVD 65000		1,170.00		22,304.85
22/01/2020	000000029	J	ANA 100000		2,094.95		24,399.80
Total					24,399.80		
Account number 2520.32 - STO - Santos							
12/03/2020	000000036	J	STO 10000		49,117.04		49,117.04
Total					49,117.04		

RON LILBURNE SUPERANNUATION FUND

Page 2 of 2

Ledger Entries Report for the year ending 30 June, 2020

14/09/2020

13:52

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520.33 - STL - Stargroup Ltd <i>Deleted</i>							
01/07/2019	000000001	J	Opening balance		5,019.95		5,019.95
Total					<u>5,019.95</u>		
Account number 2520.34 - NAB - National Australia Bank							
08/07/2019	000000014	P	NAB 2000		53,444.05		53,444.05
05/12/2019	000000024	P	NAB 1000		25,550.62		78,994.67
12/12/2019	000000025	P	NAB 1000		25,019.95		104,014.62
Total					<u>104,014.62</u>		
Account number 2520.35 - AMP							
01/07/2019	000000001	J	Opening balance		33,259.90		33,259.90
17/07/2019	000000015	P	AMP 5000		9,082.45		42,342.35
29/08/2019	000000054	P	AMP 9375		15,000.00		57,342.35
Total					<u>57,342.35</u>		
Account number 2520.36 - BEN - Bendigo And Adelaide Bank Ltd							
18/12/2019	000000027	P	BEN 500		4,984.95		4,984.95
11/03/2020	000000034	J	BEN 2233		15,000.00		19,984.95
11/03/2020	000000035	J	BEN 1000		7,579.95		27,564.90
31/03/2020	000000037	J	BEN 2000		12,989.95		40,554.85
Total					<u>40,554.85</u>		
Account number 2520.38 - MQG - Macquarie Group Ltd							
17/04/2020	000000038	J	MQG 500		50,757.60		50,757.60
Total					<u>50,757.60</u>		



a Wolters Kluwer business

Suggested Retail Price: \$80

Ansila Energy NL

ANA

Registry: Computershare Investor Services Pty Limited GPO Box D 182 PERTH WA 6840 Registry Phone: (08) 9323 2000
Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

Security Prices

Security	Price (¢)	Date	Security	Price (¢)	Date	Security	Price (¢)	Date
ANA	1.5	30/06/2020	ANA	3.9	30/06/2017	ANA	44.0	30/06/2014
ANA	4.9	31/12/2019	ANA	4.0	31/12/2016	ANA	62.0	31/12/2013
ANA	1.7	30/06/2019	ANA	2.7	30/06/2016	ANA	43.0	30/06/2013
ANA	2.2	31/12/2018	ANA	3.0	31/12/2015	ANA	79.5	31/12/2012
ANA	Suspended	30/06/2018	ANA	28.0	30/06/2015	ANA	27.5	30/06/2012
ANA	5.0	31/12/2017	ANA	35.0	31/12/2014	ANA	25.0	14/02/2012

Dividends

Share Type	Dividend Type	Period Ending	Record Date	Date Paid	Dividend Amount (¢)	Frank (%)	Imputation Credit (¢)	LIC DCG (%)	D.R.P. (¢)	BOP/DEP (¢)	Notes
ORD	Nil	31/12/17	01/01/01	01/01/01	0.000	0.0					No dividend paid since listing, 14/2/12.

Corporate Actions

Activity	Date	Description / Notes
Name changed	16/10/2019	from: Pura Vida Energy NL
Cash Issue	16/09/2019	1 : 2 ENT issue of Ord shares at 1.8c as at 16/09/19 Due 30/09/19 Ex 13/09/19
Buy-Back	15/02/2019	Buy-back of 13.4M shares between 1.9c and 2.3c for a total of \$281M.
Suspended	30/06/2018	Suspended from ASX on 05-02-18. Last price = 5.1c
Cash Issue	29/02/2016	1 : 3 ENT issue of Ord shares at 2.7c as at 29/02/16 Due 1/04/16 Ex 25/02/16
Placement	16/02/2016	Pura Vida Energy placed 36.5M shares at 2.7c each to raise \$1M.
Placement	13/02/2015	Pura Vida Energy placed 11M shares at 36c each to raise \$4M.
Placement	05/12/2013	Pura Vida placed 21.5M shares at 63c each to raise \$13.5M to fund its Nkembe project.
Placement	06/09/2013	Pura Vida placed 12M shares at 58c each to institutional and sophisticated investors to raise \$7M.
Placement	01/05/2013	Pura Vida Energy placed 20M shares at 39c each to raise \$8M.
Placement	23/11/2012	Pura Vida Energy placed 8.5M shares at 70c each to raise \$6M thru CPS Securities.
Placement	06/07/2012	Pura Vida placed 12M shares at 25c each to institutional and sophisticated investors to raise \$3M.
Public Offer	14/02/2012	Listed on 14/2/12 as Pura Vida Energy NL: IPO of 20M shares at 20c each to raise \$4M.
Note	01/11/2011	Prior to its IPO Pura Vida Energy had issued 20M fully paid shares, 23M partly paid shares and 5M options.

Ansila Energy NL



a Wolters Kluwer business

Suggested Retail Price: \$80

StarGroup Limited

STL

Registry: Computershare Investor Services Pty Limited GPO Box 2975 MELBOURNE VIC 3000 Registry Phone: (03) 9415 4000
Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

Security Prices

Security	Price (¢)	Date	Security	Price (¢)	Date	Security	Price (¢)	Date
STL	Suspended	30/06/2018	STL	17.0	31/12/2011	STL	20.0	30/06/2002
STLO	0.3	30/06/2018	STL	18.0	30/06/2011	STL	23.5	31/12/2001
STL	Suspended	31/12/2017	STL	40.0	31/12/2010	STL	15.0	30/06/2001
STLO	0.3	31/12/2017	STL	4.4	30/06/2010	STL	15.5	31/12/2000
STL	2.5	30/06/2017	STL	5.0	31/12/2009	STL	28.0	30/06/2000
STLO	0.7	30/06/2017	STL	3.4	30/06/2009	STL	11.0	31/12/1999
STL	Suspended	31/12/2016	STL	2.7	31/12/2008	STL	6.0	30/06/1999
STLO	1.1	31/12/2016	STL	5.3	30/06/2008	STL	8.0	31/12/1998
STL	3.5	30/06/2016	STL	9.3	31/12/2007	STL	6.5	30/06/1998
STLO	1.5	30/06/2016	STL	14.0	30/06/2007	STL	11.0	31/12/1997
STL	3.0	31/12/2015	STL	5.2	31/12/2006	STL	14.5	30/06/1997
STLO	0.8	31/12/2015	STL	4.5	30/06/2006	STL	19.5	31/12/1996
STL	5.9	30/06/2015	STL	4.5	31/12/2005	STL	14.0	30/06/1996
STL	5.0	31/12/2014	STL	1.2	30/06/2005	STL	13.5	31/12/1995
STL	9.3	30/06/2014	STL	5.0	31/12/2004	STL	13.0	30/06/1995
STL	7.8	31/12/2013	STL	6.5	30/06/2004	STL	14.0	31/12/1994
STL	8.3	30/06/2013	STL	9.2	31/12/2003	STL	13.0	30/06/1994
STL	10.0	31/12/2012	STL	7.0	30/06/2003	STL	0.0	31/12/1993
STL	11.5	30/06/2012	STL	15.0	31/12/2002			

Dividends

Share Type	Dividend Type	Ending Date	Record Date	Date Paid	Dividend Amount (¢)	Frank Imputation (%)	LIC Credit (¢)	DCG (%)	D.R.P. (¢)	BOP/DEP (¢)	Notes
ORD	Nil	31/12/17	01/01/01	01/01/01	0.000	0.0					Only dividend was maiden 0.5c paid in 12/00.
ORD	Maiden	31/12/00	18/12/00	28/12/00	0.500	0.0					Maiden dividend. Unfranked.
ORD	Nil	30/06/00	01/01/01	01/01/01	0.000	0.0					No dividend ever paid prior to 28/12/00.

Corporate Actions

Activity	Date	Description / Notes
Delisted	03/02/2020	Delisted as its securities have not been quoted for more than three years
Consolidation	22/10/2018	Every 100 old shares will be consolidated to 1 new share
Suspended	30/06/2018	Suspended from ASX on 19-10-17. Last price = 1.9c
Placement	04/05/2017	Stargroup placed 129M shares at 2.8c each to raise \$3.5M.
Cash Issue	08/06/2016	1 : 6 ENT issue of Ord shares at 3.6c as at 8/06/16 Due 23/06/16 Ex 7/06/16
Cash Issue	28/10/2015	2 : 5 ENT issue of Ord shares at 3.5c as at 28/10/15 Due 23/11/15 Ex 26/10/15 With 1:2 free 30/11/18 options.
Name changed	12/08/2015	from: iCash Payment Systems Limited After back-door listing Stargroup for 157M shares.
Buy-Back	06/08/2015	Stargroup made an equal access buy back at 3.62c per share. Paid 31/8/15.
Buy-Back	15/01/2014	iCash Payment Systems made an equal access off-market buy-back at 13c each. Paid 5/3/14.
Note	01/05/2013	iCash Payment Systems proposed to make 2c per share Capital Return. Never happened.
Consolidation	13/08/2010	Every ten old iCash shares were consolidated into one new share.
Placement	25/02/2010	iCash Payment Systems placed 38.5M shares at 5.5c each for working capital.
Placement	12/11/2009	iCash Payment Systems placed 90M shares at 5c each to raise \$4.5M thru Shaw Corporate.
Placement	10/06/2008	iCash Payment Systems placed 8.5M shares at 7c each for working capital.
Placement	08/10/2007	iCash Payment Systems placed 3.45M shares at 10c each.
Name changed	19/09/2007	from: International Concert Attractions Limited Revamped as provider of pre-paid cash cards.
Name changed	19/09/2007	to: iCash Payment Systems Limited Revamped as provider of pre-paid cash cards.
Placement	27/03/2007	International Concert placed 72.5M shares at 4c each to raise \$2.9M for working capital.
Placement	06/01/2006	International Concert placed 15M shares at 3c each to raise \$450,000.

StarGroup Limited

**CCH**

a Wolters Kluwer business

Suggested Retail Price: \$80

StarGroup Limited**STL****Corporate Actions**

Activity	Date	Description / Notes
Suspended	23/11/2005	Shares re-listed on 6/7/05 after revamp deal OKed: briefly suspended again 23/11/05 for revamp.
Placement	17/08/2005	International Concert Attractions placed 16.5M shares at 0.5c (half a cent) each.
Suspended	05/07/2005	International Concert advised N Cussen & M Humphris appointed Administrators to ICA Presents P/L.
Buy-Back	31/08/2002	On market buy-back netted 4M shares at approx 18c each.
Placement	31/12/2001	International Concert placed 3M shares at 20c each.
Name changed	22/01/2001	from: Reef Mining NL Back-door listing of live entertainment business.
Name changed	22/01/2001	to: International Concert Attractions Limited Back-door listing of live entertainment business.
Consolidation	17/11/2000	Every two old Reef shares became one new International Concert Attractions share.
Conversion/Redemption	01/01/2000	23.3M Reef Mining options exercised at 20c each.
Takeover/Merger	1998/1999	by: Hudson Resources Ltd 4/99 Hudson, with 31%, bid 7c / Reef & got 59%.
Takeover/Merger	1997/1998	by: Hudson Resources Ltd 9/98 H bid 1 share per RFM ctg & got 31% equity. Bidders Prices: 10c HIGH; 9c LOW.
Conversion/Redemption	31/03/1997	26.5M Reef Mining options exercised at 20c each.
Placement	13/11/1996	Reef Mining placed 2M shares & options at 25c each.
Bonus Issue	08/01/1996	1 : 20 bonus of 00 Options at 8/01/96. Reserve: . Ex 28/12/95 Bonus of options, exer at 20c by 1/2000.
Placement	15/11/1995	Reef Mining placed 20M shares & options at 10c each.
Public Offer	22/04/1994	Listed on 22/4/94 as Reef Mining NL after an IPO of 26.5M shares at 20c with 1:1 free 97 options.

StarGroup Limited