

LEVEL 12 UNIT TRUST

ALLOCATION OF UNITS AS AT 26YH August 2016

LEVEL 12 UNIT TRUST - ALLOCATION OF UNITS - REGISTER OF MEMBERS

Date	Samepham Super	Shark Investments	Fosbo Super	Shark Super	Samepham Pty Ltd	Samepham Investments P/L	Total Issued
30/03/1998	20.00	20.00	20.00	0.00	0.00	0.00	60.00
15/07/1998	160480.00	160480.00	160480.00	0.00	0.00	0.00	481500.00
31/12/1998	3500.00	0.00	3500.00	3500.00	0.00	0.00	492000.00
1/07/1999	14457.00	14147.00	14457.00	310.00	0.00	0.00	535371.00
1/07/1999	0.00	-20000.00	0.00	20000.00	0.00	0.00	535371.00
1/07/2000	28203.00	24440.00	28202.00	3763.00	0.00	0.00	619979.00
1/07/2000	0.00	-20000.00	0.00	20000.00	0.00	0.00	619979.00
1/07/2001	30712.00	23642.00	30712.00	7070.00	0.00	0.00	712115.00
1/07/2001	0.00	-20000.00	0.00	20000.00	0.00	0.00	712115.00
1/07/2002	32917.00	22567.00	32918.00	10351.00	0.00	0.00	810868.00
27/02/2003	0.00	-20000.00	0.00	20000.00	0.00	0.00	810868.00
8/05/2003	0.00	-9000.00	0.00	9000.00	0.00	0.00	810868.00
30/06/2003	35450.00	20499.00	35450.00	14951.00	0.00	0.00	917218.00
1/07/2003	-105597.00	0.00	0.00	0.00	105597.00	0.00	917218.00
15/06/2004	0.00	-10000.00	0.00	10000.00	0.00	0.00	917218.00
30/06/2004	26818.00	22349.00	40967.00	18618.00	14149.00	0.00	1040119.00
1/07/2004	-71854.00	0.00	0.00	0.00	71854.00	0.00	1040119.00
4/10/2004	-66509.00	-148667.00	-148667.00	0.00	-82157.00	0.00	594119.00
1/07/2005	15505.00	7083.00	34656.00	27574.00	19153.00	0.00	698090.00
1/07/2006	15692.00	7169.00	35076.00	27907.00	19384.00	0.00	803318.00
1/07/2007	3862.00	1764.00	8632.00	6868.00	4771.00	0.00	829215.00
1/07/2008	694.00	317.00	1551.00	1234.00	857.00	0.00	833868.00
4/04/2014	0.00	0.00	0.00	0.00	-153608.00	153608.00	833868.00
Totals at 4/04/2014	124350.00	56310.00	277954.00	221146.00	0.00	153608.00	833868.00