

Annexure A - Shares Transactions

[Gupta Family Superannuation Fund]

Date	Year	Description	Qty. On	Qty. Off	Amt.
BlueScope Steel					
23-Jan-17	16-17	Purchase	800		8,315.95
QBE Insurance (QBE)					
24-Aug-11	11-12	Purchase	1,800		23,339.95
13-Apr-12	11-12	Share Purchase Plan	150		1,605.00
1-Oct-14	14-15	Share Purchase Plan	334		3,373.40
2-Dec-15	15-16	Purchase	2,400		29,912.05
23-Jan-17	16-17	Purchase	3,457		42,156.78
SPDR S&P/ASX 200 FUND (STW)					
16-Apr-13	12-13	Purchase	1,000		46,796.09
South32 (S32)					
25-May-15	14-15	Purchase - in Specie distribution - BHP Demerger	970		2,118.91

Portfolio Valuation

30 JUNE 2019

CommSec

SHARES - 2984243 - HIN 80158211

GFSF AUSTRALIA PTY LTD <GUPTA FAMILY SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of
BSL - BLUESCOPE STEEL LTD FPO (ORDINARY FULLY PAID)	800	\$12.0500	\$9,640.00	
QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)	8,141	\$11.8300	\$96,308.03	
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	970	\$3.1800	\$3,084.60	
STW - SPDR 200 FUND ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	1,000	\$61.3900	\$61,390.00	
	Sub Total		\$170,422.63	