

Brash Superannuation Fund Superannuation Fund Asset Valuation											
Description Shares	ASX Code	Purchase Date	Units Held	Cost per Unit	Stamp Duty & Brokerage	Total Cost	Market Value 30/06/20	Movement Buy/Sell	Market Value 30/06/21	Increase / (Decrease)	Code
				30-Jun-21							
1 Telstra 00706132422	TLS	22/10/1999 2/11/2000 21/09/2007 4/04/2008	650 0 21 22 593		Brokerage	2,925.00 1,885.00 91.00 93.94 4,994.94	2,034.50 0.00 65.73 68.86 2,169.09		2,444.00 0.00 78.96 82.72 2,605.68	409.50 0.00 13.23 13.86 436.59	2520.01 / 0865
2 Telstra X00073707552	TLS	18/07/2016	1732	5.77	19.95	10,004.93 0.00 10,004.93	5,421.16 0.00 5,421.16		6,512.32 0.00 6,512.32	1,091.16 0.00 1,091.16	2520.02 / 0865
4 ANZ	ANZ	30/06/2016	428	23.35	21.76	10,161.75 0.00 10,161.75	7,977.92 0.00 7,977.92		12,048.20 0.00 12,048.20	4,070.28 0.00 4,070.28	2520.04 / 0865
5 Lucapa Diamond Co Sold for \$1,065.71	LOM	12/03/2010 11/02/2021	14285 -14285 0	0.35 0.08	21.76 21.76	4,990.75 (4,990.75) 0.00	628.54 0.00 628.54		0.00 0.00 0.00	(628.54) 4,990.75 4,362.21	2520.05 / 0865
6 Axiom Mining Ltd	AVQ	30/06/2016	23809	0.21	21.76	5,019.84 0.00 5,019.84	666.65 0.00 666.65		666.65 0.00 666.65	0.00 0.00 0.00	2520.06 0865
7 Otto Energy Ltd	OEL	30/06/2016 29/08/2018 5/07/2019 5/07/2019 4/02/2020 19/03/2020	119047 26456 100000 100000 45000 500000	0.042 0.046 0.046 0.027 0.009	21.76	4,900.87 1,560.92 4,619.95 4,619.95 1,234.95 4,519.95	833.33 185.19 700.00 700.00 315.00 3,500.00		952.38 211.65 800.00 800.00 360.00 4,000.00	119.05 26.46 100.00 100.00 45.00 500.00	2520.07 / 0865
8 Centaurus Metals Ltd Consolidation 1 for 15	CTM	15/09/2016 7/04/2020 4/06/2020	300000 -280000 9803 29803	0.16 0.255	19.95 19.95	4,819.95 0.00 2,519.72 7,339.67	132,000.00 (123,200.00) 4,313.32 13,113.32		225,000.00 (210,000.00) 7,352.25 22,352.25	93,000.00 (86,800.00) 3,038.93 9,238.93	2520.08 / 0865
9 Paterson Resources 1 for 15	PSL	5/05/2017 17/12/2020	150000 -140000 10000	0.036	19.95	5,419.95 0.00 5,419.95	450.00 0.00 450.00		6,900.00 (6,440.00) 460.00	6,450.00 (6,440.00) 10.00	2520.09 / 0865
10 Golden Rim Resources	GMR	19/07/2016 26/07/2016 9/08/2016 4/12/2017	5764 300000 600000 -845379 60385	0.01 0.012 0.01	19.95 19.95 39.90	77.59 3,619.95 6,039.90 0.00 9,737.44	63.41 3,300.00 6,600.00 (9,299.17) 664.24		46.11 2,400.00 4,800.00 (6,763.03) 483.08	(17.30) (900.00) (1,800.00) 2,536.14 (181.16)	2520.10/ 0865
11 IPH Ltd	IPH	22/07/2016 15/09/2016	1495 945 2440	6.67 5.33	19.95 19.95	9,991.60 5,056.80 15,048.40	11,152.70 7,049.70 18,202.40		11,661.00 7,371.00 19,032.00	508.30 321.30 829.60	2520.11 / 0865
13 Mount Ridley Mines	MRD	26/05/2017	350000	0.013	19.95	4,569.95	350.00		700.00	350.00	

							3500000						0.00						0.00	350.00			2520.13 / 0865	
15	Woolworths				10/01/2017	415	3500000	24.22	29.95	10,081.25	15,471.20	0.00	0.00	38.13	15,823.95	352.75	0.00		0.00	700.00				
						415				0.00	0.00	0.00			0.00	0.00			0.00					
16	Zinc of Ireland NL Consolidation Sold for \$621.27				31/10/2016	270000		0.014	19.95	3,799.95	10,800.00	0.00	(10,800.00)		0.00	(10,800.00)	0.00		0.00	0.00				
					26/03/2019	-256500				0.00	(10,260.00)				0.00	10,260.00	0.00		0.00	0.00				
					11/02/2021	-13500		0.047	10.91	(3,799.95)	0.00	(3,799.95)			0.00	3,799.95	0.00		0.00	0.00				
						13500				3,799.95	540.00				0.00	3,259.95	0.00		0.00	0.00				
17	Genetic Technologies				27/04/2018	833332		0.012	39.90	10,039.88	4,166.66	0.00	0.00	0.009	7,083.32	2,916.66			7,083.32	2,916.66				
						833332				0.00	0.00	0.00			0.00	0.00			0.00	0.00				
										10,039.88	4,166.66				7,083.32	2,916.66			7,083.32	2,916.66				
18	Myanmar Metals				17/10/2017	70000		0.070	19.95	4,919.95	4,410.00	0.00	0.00	0.070	4,900.00	490.00			4,900.00	490.00				
						70000				4,919.95	4,410.00				4,900.00	490.00			4,900.00	490.00				
19	Hydrix Ltd (Formerly Panarama Synergy Ltd)				6/02/2018	50000		0.100	19.95	5,019.95	5,000.00	0.00	(4,500.00)	0.185	9,250.00	4,250.00			9,250.00	4,250.00				
						-45000				0.00	(4,500.00)			0.185	(8,325.00)	(3,825.00)			(8,325.00)	(3,825.00)				
						5000				5,019.95	500.00				925.00	425.00			925.00	425.00				
20	Seafarms Group				11/01/2018	80000		0.067	19.95	5,379.95	3,920.00	0.00	0.00	0.064	5,120.00	1,200.00			5,120.00	1,200.00				
						80000				5,379.95	3,920.00				5,120.00	1,200.00			5,120.00	1,200.00				
22	HRL Holdings Ltd				29/10/2018	24000		0.165		3,979.95	2,640.00	0.00	0.00		0.00	(2,640.00)			0.00	0.00				
					31/10/2018	8000		0.165		1,320.00	880.00	0.00	0.00		0.00	(880.00)			0.00	0.00				
	Sold for \$4,300.05				24/02/2021	-32000		0.1350	21.76	(5,299.95)	0.00	(5,299.95)			0.00	5,299.95			0.00	0.00				
						0				0.00	3,520.00				0.00	1,779.95			0.00	1,779.95				
23	Co2 Australia				19/07/2018	80000				0.00	80.00	0.00	0.00	0.001	80.00	0.00			80.00	0.00				
						80000				0.00	80.00				80.00	0.00			80.00	0.00				
24	Electro Optic Sys				5/10/2020	201		5.470	21.76	1,119.42	0.00	0.00	1,119.42		0.00	(1,119.42)			0.00	0.00				
	Sold for \$1023.24				11/02/2021	-201		5.1900	-18.14	(1,119.42)	0.00	(1,119.42)			0.00	1,119.42			0.00	0.00				
						0				0.00	0.00				0.00	0.00			0.00	0.00				
25	Zip Co Ltd				17/02/2021	800		11.900	43.52	9,615.90	0.00	0.00	9,615.90		6,056.00	(3,559.90)			6,056.00	(3,559.90)				
						800				9,615.90	0.00				6,056.00	(3,559.90)			6,056.00	(3,559.90)				
TOTAL CHANGE IN MARKET VALUE SHARES										142,610.29	88,484.70				111,972.48	27,962.53								

0.0865

Portfolio Valuation

30 JUNE 2021

CommSec



SHARES - 2772356 - HIN 73707552

2520

MR NORMAN TREVOR BRASH + MRS GABRIELLE HARVEY-BRASH <BRASH SUPERANNUATION A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	✓ 428	\$28.1500	\$12,048.20	10.55%
CTM - CENTAURUS METALS LTD FPO (ORDINARY FULLY PAID)	✓ 29,803	\$0.7500	\$22,352.25	19.57%
GMR - GOLDEN RIM RESOURCES FPO (ORDINARY FULLY PAID)	✓ 60,385	\$0.0080	\$483.08	0.42%
GTG - GENETIC TECHNOLOGIES FPO (ORDINARY FULLY PAID)	✓ 833,332	\$0.0085	\$7,083.32	6.20%
HYD - HYDRIX LIMITED FPO (ORDINARY FULLY PAID)	✓ 5,000	\$0.1850	\$925.00	0.81%
IPH - IPH LIMITED FPO (ORDINARY FULLY PAID)	✓ 2,440	\$7.8000	\$19,032.00	16.66%
MRD - MOUNT RIDLEY MINES FPO (ORDINARY FULLY PAID)	✓ 350,000	\$0.0020	\$700.00	0.61%
MYL - MYANMAR METALS FPO (ORDINARY FULLY PAID)	✓ 70,000	\$0.0700	\$4,900.00	4.29%
OEL - OTTO ENERGY LIMITED FPO (ORDINARY FULLY PAID)	✓ 890,503	\$0.0080	\$7,124.02	6.24%
PSL - PATERSON RESOURCES FPO (ORDINARY FULLY PAID)	✓ 10,000	\$0.0460	\$460.00	0.40%
SFG - SEAFARMS GROUP LTD FPO (ORDINARY FULLY PAID)	✓ 80,000	\$0.0640	\$5,120.00	4.48%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	✓ 1,732	\$3.7600	\$6,512.32	5.70%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	✓ 415	\$38.1300	\$15,823.95	13.86%
Z1P - ZIP CO LTD. FPO (ORDINARY FULLY PAID)	✓ 800	\$7.5700	\$6,056.00	5.30%
Sub Total			\$108,620.15	95.11%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06312410744312	\$5,586.50	4.89%
TOTAL	\$114,206.65	100.00%

+ TLS 693 \$2605.68
+ AVQ 23809 \$666.65
+ CO2 80000 \$80
\$111,972.48 ✓

2520.01.



Investor Centre

Balance History

Currency **Australian Dollar** ▼

◀ View:

TLS. I*****2422 (MR NORMAN TREVOR BRASH + MRS SUZANNE SARAH BRASH <BRASH SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) **30/06/2021**

Displaying Balance History as at 30 Jun 2021

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****2422	TLS	3.76	693	693	2,605.68

Viewing 1 - 1 of 1

Total Value: \$ 2,605.68

Ask us now ^

Transactions

CO2 Australia Limited

Recent Transactions

Mr Norman Trevor Brash + Mrs Gabrielle Harvey-Brash C***0477**

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
23/07/2018	SFG DEMERGER ELIGIBLE	+80000	80000



Australia
CO2 Australia Limited
 ABN 81 102 990 803

002212 000 CO2U



MR NORMAN TREVOR BRASH &
 MRS GABRIELLE HARVEY-BRASH
 <BRASH SUPERANNUATION A/C>,
 51 ANCHOR PDE
 CAPE PATERSON VIC 3995

Jurisdiction of Incorporation: Western Australia

Update your information: 2520.23

Online:
 www.investorcentre.com/contact

By Mail:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

Enquiries:
 (within Australia) 1300 850 505
 (international) +61 3 9415 4000

Holder Number:
C0000000477

Important: You will need to quote this number and name of issuer for all future dealings in these securities.

For your security keep your Holder Number confidential

Certificate Number: 00010476

Share Certificate

Date	Transaction Type	Quantity
23 July 2018	Distribution In Specie	80000

THIS IS TO CERTIFY THAT THE ABOVE NAMED IS THE REGISTERED HOLDER OF THE NUMBER OF FULLY PAID ORDINARY SHARES SPECIFIED IN CO2 AUSTRALIA LIMITED, SUBJECT TO THE CONSTITUTION OF THE COMPANY.

Signed in accordance with the constitution of the Company.

Ian Trahar
 Chairman

Harley Whitcombe
 Company Secretary

Share Registry:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

Registered Office:
 Level 11
 225 St Georges Terrace
 Perth WA 6000

Enquiries:
 (within Australia) 1300 850 505
 (outside Australia) +61 3 9415 4000

THIS CERTIFICATE MUST BE SURRENDERED TO THE COMPANY ON TRANSFER OF ANY OF THE ABOVE SHARES.
 FULL TERMS AND CONDITIONS OF THE COMPANY'S SECURITIES CAN BE OBTAINED FROM THE COMPANY.

Disposal of securities by Australian residents may result in Capital Gains Tax.
 If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, telephone 1300 720 092.



26 July 2018

Dear Shareholder

Demerger of CO2 Australia by Seafarms

On behalf of the board of CO2 Australia ACN 102 990 803 (**CO2 Australia**), I am pleased to welcome you as a shareholder of CO2 Australia.

Seafarms Group Limited ACN 009 317 846 (**Seafarms** or **SFG**) recently demerged its environmental services business, which is conducted by CO2 Australia, by undertaking an equal capital reduction through the pro-rata *in specie* distribution of all shares in CO2 Australia to eligible shareholders of SFG registered on the record date of 19 July 2018 (**Demerger**). Further information relating to the Demerger is available at <https://seafarms.com.au/asx-announcements/>.

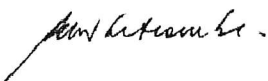
Pursuant to the Demerger, each eligible SFG shareholder received one share in CO2 Australia for every SFG share held on the record date. As a result, you are now a shareholder of both SFG and CO2 Australia.

CO2 Australia is a public unlisted company, and therefore your shares in CO2 Australia will be managed differently to your shares in SFG. In particular, your CO2 Australia shares cannot be exchanged on any stock exchange and you will not receive a holding statement for these shares. Instead, we enclose a share certificate for your CO2 Australia shares. This share certificate is legal proof of your ownership of the CO2 Australia shares. It is an important document that you should keep secure. You will need this document should you wish to deal with your shares.

For more information about certificated shareholdings please see the frequently asked questions on the following page. For any questions about CO2 Australia or the environmental services business visit <https://www.co2australia.com.au/> or contact Harley Whitcombe on +61 8 9216 5200.

Yours faithfully

CO2 Australia Limited



Harley Whitcombe
Company Secretary

CO2 Australia Limited
ABN 81 102 990 803

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