

Unit Holders	Unit Issue	Unit Holding		Payments for			
	Date	As at 30 June 19		1st Ongoing Cost	Contributions		
		Unit	Cert No	\$200/Unit	Amount		Outstanding
		Holding		Amount Due	Paid	Payment Date	Balance
Zoumok Pty Ltd ATF Zou and Mok Family Superannuation fund	14/08/2013	90	1A	\$200 x 9 = \$1800	\$1,800	18/04/2017	\$0
Gold Well Super Fund Pty Ltd ATF Gold Well Super fund	14/08/2013	120	1B	\$200 x 12 = \$2400	\$2,400	17/01/2017	\$0
Harborlink Wealth Pty Ltd ATF Zou Family Trust	15/08/2013	70	12	\$200 x 7 = \$1400	\$1,400	18/04/2017	\$0
KHX Investment Pty Ltd ATF KHX Zhang Family Trust	15/08/2013	130	4	\$200 x 13 = \$2600	\$2,600	6/03/2018	\$0
Jie Yang	15/08/2013	10	5	\$200 x 1 = \$200	\$200	26/02/2019	\$0
Heang Choung Taing (Ian)	15/08/2013	10	19	\$200 x 1 = \$200	\$200	21/02; 28/02/2018	\$0
Hong Thao Srun and Thao Ly Srun-Taing	15/08/2013	20	21	\$200 x 2 = \$400	\$400	28/02/2018	\$0
Thao Ly Srun-Taing (Ly)	15/08/2013	50	14	\$200 x 5 = \$1000	\$1,000	28/02/2018	\$0
888 Real Time Solutions Pty Ltd	23/12/2013	10	11	\$200 x 1 = \$200	\$200	27/02/2019	\$0
Kouch Superannuation Fund	10/04/2014	20	13	\$200 x 2 = \$400			\$400
Pheng Uy Ear & Ruiling Zheng	10/04/2014	10	15	\$200 x 1 = \$200			\$200
GJ Lim Family Retirement Plan	10/04/2014	10	16	\$200 x 1 = \$200			\$200
Jesse Gov and Jayde M Casey	20/02/2015	5	18	\$200 x 0.5 = \$100			\$100
Xiangdong Zhu	24/08/2015	50	24	\$200 x 5 = \$1000	\$1,000	3/04/2019	\$0
Low Sam and Tsu Investments Pty Ltd ATF Low Sam and Tsu Superannuation Fund	12/09/2015	15	20	\$200 x 1.5 = \$300			\$300
Low Sam and Tsu Investments Pty Ltd ATF Low Sam and Tsu Superannuation Fund	12/09/2015	20	22	\$200 x 2 = \$400			\$400
Leyong Pty Ltd ATF W & Z Family Trust	16/09/2015	20	25	\$200 x 2 = \$400			\$400
Wealth & Peace Pty Ltd ATF Yunyun and Li Family Trust	21/01/2016	30	28	\$200 x 3 = \$600			\$600
Sin Peng Lee & Hoi Land Lee	29/04/2016	30	30	\$200 x 3 = \$600			\$600
Louisa Quan Pty Ltd ATF Louisa Superannuation Fund	5/12/2016	20	31	\$200 x 2 = \$400	\$400	8/03/2019	\$0
(20 Entities, but should be 19 infact, as Low sam and Tsu SMSF has 2 Certificates)				\$14,800			
Total Units Issued		740		\$200 x 74 = \$14,800	\$11,600		\$3,200