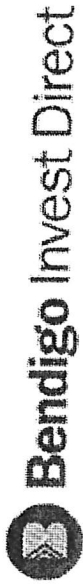


The J & L Groenewegen Superannuation Fund												
Superannuation Fund Asset Valuation												
X0069532306												
Description	ASX Code	Purchase Date	Units Held	Cost per Unit	Stamp Duty & Brokerage	Total Cost	Market Value 30/06/19	Movement Buy/Sell	Share Price 30/06/2020	Market Value 30/06/20	Increase / (Decrease)	Code
1	ANZ	21/04/2015	150	35.75	19.95	5,382.45	4,231.50		18.64	2,796.00	(1,435.50)	2520.01 / 0865
		11/09/2015	100	27.39	19.95	2,758.95	2,821.00		18.64	1,864.00	(957.00)	
		28/10/2015	180	28.80	19.95	5,203.95	5,077.80		18.64	3,355.20	(1,722.60)	
		31/12/2018	200		19.95	4,749.95	5,642.00		18.64	3,728.00	(1,914.00)	
		18/03/2020	350	16.63	19.95	5,840.45	0.00	5,840.45	18.64	6,524.00	683.55	
		26/05/2020	250	16.38	19.95	4,114.95	0.00	4,114.95	18.64	4,660.00	545.05	
			1,230			28,050.70	17,772.30			22,927.20	(4,800.50)	
2	Bendigo And Adelaide Bank	21/04/2015	410	12.29	24.95	5,063.85	4,747.80		7.01	2,874.10	(1,873.70)	
		11/09/2015	200	10.21	19.95	2,061.95	2,316.00		7.01	1,402.00	(914.00)	
		28/10/2015	470	10.72	19.95	5,058.35	5,442.60		7.01	3,294.70	(2,147.90)	
			1,080			12,184.15	12,506.40			7,570.80	(4,935.60)	2520.02 / 0865
3	A2B (Formally Cabcharge)	21/04/2015	450	4.48	19.95	2,033.70	794.25		0.810	364.50	(429.75)	
		7/07/2015	600	3.65	19.95	2,209.95	1,059.00		0.810	486.00	(573.00)	
			1,050			4,243.65	1,853.25			850.50	(1,002.75)	2520.03 / 0865
4	Metcash Ltd	21/04/2015	1,500	1.34	19.95	2,033.70	3,855.00		2.72	4,080.00	225.00	
		18/03/2020	1,000	3.09	19.95	3,109.95	0.00	3,109.95	2.72	2,720.00	(389.95)	
			2,500			5,143.65	3,855.00			6,800.00	(164.95)	2520.04 / 0865
5	Myer Holdings Ltd	21/04/2015	1,500	1.34	19.95	2,026.20	817.50		0.185	277.50	(540.00)	
			1,500			2,026.20	817.50			277.50	(540.00)	2520.05 / 0865
6	Woolworths Ltd	21/04/2015	180	28.24	19.95	5,103.15	5,981.40		37.28	6,710.40	729.00	
		18/03/2020	75	38.77	19.95	2,927.70	0.00	2,927.70	37.28	2,796.00	(131.70)	
			255			8,030.85	5,981.40			9,506.40	597.30	2520.06 / 0865
8	Wesfarmers Ltd To Coles Group X0069532306	10/07/2015	150	40.07	24.95	6,035.45	5,424.00		44.83	6,724.50	1,300.50	
		28/11/2018	0			(1,744.85)	0.00		44.83	0.00	0.00	
			150			4,290.60	5,424.00			6,724.50	1,300.50	2520.08 / 0865
9	Santos	10/07/2015	300	7.63	19.95	2,308.95	2,124.00		5.30	1,590.00	(534.00)	
		16/09/2015	500	4.48	19.95	2,259.95	3,540.00		5.30	2,650.00	(890.00)	
		9/12/2015	1000	3.44	19.95	3,459.95	7,080.00		5.30	5,300.00	(1,780.00)	
			1800			8,028.85	12,744.00			9,540.00	(3,204.00)	2520.09 / 0865
10	BHP	12/08/2015	200	25.28	24.95	5,080.95	8,232.00		35.82	7,164.00	(1,068.00)	
		16/09/2015	100	23.74	19.95	2,393.95	4,116.00		35.82	3,582.00	(534.00)	
		26/11/2015	200	19.10	19.95	3,839.95	8,232.00		35.82	7,164.00	(1,068.00)	

20 grosf01 asset valuation.xls

				17.22	24.95	5,190.95	12,348.00			35.82	10,746.00	(1,602.00)	
						16,505.80	32,928.00				28,656.00	(4,272.00)	2520.10 / 0865
11	NAB	25/09/2149	300	31.95	24.95	5,136.15	4,275.20			18.22	2,915.20	(1,360.00)	
	To CYBG	28/10/2015	160			(160.40)	0.00			18.22	0.00	0.00	
		9/02/2016	0							18.22	3,279.60	(1,530.00)	
		21/07/2016	180	26.34	19.95	4,761.15	4,809.60			18.22	3,644.00	(1,700.00)	
		31/12/2018	200			4,689.95	5,344.00			18.22	6,377.00	704.55	
		18/03/2020	350	16.15	19.95	5,672.45	0.00		5,672.45	18.22	16,215.80	(3,885.45)	2520.11 / 0865
			890			20,099.30	14,428.80						
13	Teistra	21/07/2016	850	5.84	19.95	4,983.95	3,272.50			3.13	2,660.50	(612.00)	
		26/05/2020	1,500	3.22	19.95	4,849.95	0.00		4,849.95	3.13	4,695.00	(154.95)	
			2,350			9,833.90	3,272.50				7,355.50	(766.95)	2520.13 / 0865
14	Westpac Group	31/12/2018	200			4,847.95	5,672.00			17.95	3,590.00	(2,082.00)	
			200			0.00	0.00				0.00	0.00	
						4,847.95	5,672.00				3,590.00	(2,082.00)	2520.14 / 0865
15	Beta Aust	13/03/2019	800	12.63	19.95	10,123.95	8,432.00			8.80	7,040.00	(1,392.00)	
	Sold for \$6,460.05	18/03/2020	-400	16.20	19.95	(5,061.97)	0.00		(5,061.97)	8.80	(3,520.00)	1,541.97	
			400			5,061.98	8,432.00				3,520.00	149.97	2520.15 / 0865
16	Beta US	13/03/2019	1,500	4.56	19.95	6,859.95	5,790.00			2.76	4,140.00	(1,650.00)	
	Sold for \$4,112.55	18/03/2020	-750	5.51	19.95	(3,429.98)	0.00		(3,429.98)	2.76	(2,070.00)	1,359.98	
			750			3,429.97	5,790.00				2,070.00	(290.02)	2520.16 / 0865
17	Coles Group	28/11/2018	150			1,744.85	2,002.50			17.17	2,575.50	573.00	
	X0069532306	18/03/2020	150	16.91	19.95	2,555.70	0.00		2,555.70	17.17	2,575.50	19.80	
			300			4,300.55	2,002.50				5,151.00	592.80	2520.17 / 0865
18	Commonwealth Bank	18/03/2020	75	63.22	19.95	4,761.45	0.00			69.42	5,206.50	445.05	
		26/03/2020	100	60.00	19.95	6,019.45	0.00		6,019.45	69.42	6,942.00	922.55	
			175			10,780.90	0.00				12,148.50	1,367.60	2520.18 / 0865
19	Brambles Ltd	26/03/2020	300	11.39	19.95	3,436.95	0.00		3,436.95	10.87	3,261.00	(175.95)	
			300			0.00	0.00				0.00	0.00	
						3,436.95	0.00				3,261.00	(175.95)	2520.19 / 0865
20	Computershare Ltd	26/05/2020	250	13.39	19.95	3,367.45	0.00		3,367.45	13.25	3,312.50	(54.95)	
			250			0.00	0.00				0.00	0.00	
						3,367.45	0.00				3,312.50	(54.95)	2520.20 / 0865
21	Synlait Milk Ltd	26/05/2020	500	6.68	19.95	3,359.95	0.00		3,359.95	6.63	3,315.00	(44.95)	
			500			0.00	0.00				0.00	0.00	
						3,359.95	0.00				3,315.00	(44.95)	2520.21 / 0865
TOTAL CHANGE IN MARKET VALUE SHARES													
						157,023.35	133,479.65				152,792.20	(22,211.90)	

MR JOHN GROENEWEGEN + MRS LISA MAREE GROENEWEGEN < - Performance Report
 Shown from 01 Jul 2019 to 30 Jun 2020, excluding sold shares



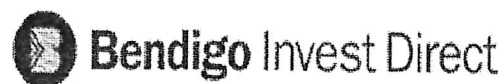
ASX	Price	Quantity	Value	Capital Gain	Dividends	Currency	Total Return
A2B-AX A2 B Australia Ltd	0.810	✓ 1,050	850.50	-54.11%	6.48%	0.00%	-47.63%
ANZ-AX Anz Banking Grp Ltd	18.640	✓ 1,230	22,927.20	-17.31%	2.36%	0.00%	-14.95%
BBOZ-AX Beta Aust Str Bear Tmf Units	8.800	✓ 400	3,520.00	-16.51%	0.00%	0.00%	-16.51%
BBUS-AX Beta Us Strong Bear Tmf Units	2.760	✓ 750	2,070.00	-28.50%	0.00%	0.00%	-28.50%
BEN-AX Bendigo And Adelaide	7.010	✓ 1,080	7,570.80	-39.46%	8.14%	0.00%	-31.32%
BHP-AX Bhp Group Limited	35.820	✓ 800	28,656.00	-12.97%	7.40%	0.00%	-5.58%
BXB-AX Brambles Limited	10.870	✓ 300	3,261.00	-5.12%	0.00%	0.00%	-5.12%
CBA-AX Commonwealth Bank.	69.420	✓ 175	12,148.50	12.69%	0.00%	0.00%	12.69%
COL-AX Coles Group	17.170	✓ 300	5,151.00	13.01%	3.08%	0.00%	16.08%
CPU-AX Computershare Ltd	13.250	✓ 250	3,312.50	-1.63%	0.00%	0.00%	-1.63%
MTS-AX Metcash Limited	2.720	✓ 2,500	6,800.00	-2.37%	4.00%	0.00%	1.63%
MYR-AX Myer Holdings Ltd	0.185	✓ 1,500	277.50	-66.06%	0.00%	0.00%	-66.06%
NAB-AX National Aust. Bank	18.220	✓ 890	16,215.80	-19.33%	5.08%	0.00%	-14.25%
SM1-AX Synlait Milk Ltd	6.630	✓ 500	3,315.00	-1.34%	0.00%	0.00%	-1.34%
STO-AX Santos Ltd	5.300	✓ 1,800	9,540.00	-25.14%	3.32%	0.00%	-21.82%
TLS-AX Telstra Corporation.	3.130	✓ 2,350	7,355.50	-9.44%	2.39%	0.00%	-7.05%
WBC-AX Westpac Banking Corp	17.950	✓ 200	3,590.00	-36.71%	4.03%	0.00%	-32.68%
WES-AX Wesfarmers Limited	44.830	✓ 150	6,724.50	23.98%	6.04%	0.00%	30.02%
WOW-AX Woolworths Group Ltd	37.280	✓ 255	9,506.40	6.70%	2.97%	0.00%	9.68%
Total			152,792.20	-13.38%	4.03%	0.00%	-9.35%
Grand Total:			152,792.20	-13.38%	4.03%	0.00%	-9.35%

Percentage returns are calculated using the simple method Performance figures include gains from sales.

2520

MR JOHN GROENEWEGEN + MRS LISA MAREE GROENEWEGEN < - All Trades Report

Shown from 01 Jul 2019 to 30 Jun 2020



ASX	Type	Date	Quantity	Price	Brokerage	Value
WOW.AX Woolworths Group Ltd	Buy	18 Mar 2020	75	38.770	19.95	2,927.70
MTS.AX Metcash Limited	Buy	18 Mar 2020	1,000	3.090	19.95	3,109.95
ANZ.AX Anz Banking Grp Ltd	Buy	18 Mar 2020	350	16.630	19.95	5,840.45
NAB.AX National Aust. Bank	Buy	18 Mar 2020	350	16.150	19.95	5,672.45
COL.AX Coles Group	Buy	18 Mar 2020	150	16.905	19.95	2,555.70
CBA.AX Commonwealth Bank.	Buy	18 Mar 2020	75	63.220	19.95	4,761.45
US.AX Beta Us Strong Bear Trmf Units	Sell	18 Mar 2020	-750	5.510	19.95	-4,112.55
BBOZ.AX Beta Aust Str Bear Trmf Units	Sell	18 Mar 2020	-400	16.200	19.95	-6,460.05
ANZ.AX Anz Banking Grp Ltd	Buy	26 May 2020	250	16.380	19.95	4,114.95
TLS.AX Telstra Corporation.	Buy	26 May 2020	1,500	3.220	19.95	4,849.95
CBA.AX Commonwealth Bank.	Buy	26 May 2020	100	59.995	19.95	6,019.45
CPU.AX Computershare Ltd	Buy	26 May 2020	250	13.390	19.95	3,367.45
BXB.AX Brambles Limited	Buy	26 May 2020	300	11.390	19.95	3,436.95
SM1.AX Synlait Milk Ltd	Buy	26 May 2020	500	6.680	19.95	3,359.95

All amounts are in Australian Dollars unless otherwise specified.



061265 000 COL
MR JOHN GROENEWEGEN &
MRS LISA MAREE GROENEWEGEN
<J & L GROENEWEGEN S/F A/C>
12 MCCOMB CRESCENT
BAYSWATER VIC 3153

Incorporated in Victoria

ASX code: COL

Security class: FULLY PAID ORDINARY SHARES

2520.17

Update your information:

 **Online:**
www.investorcentre.com/col

 **By Mail:**
Computershare Investor Services Pty Limited
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Holder Identification Number (HIN)

X 0069532306

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

Tax File Number/ABN: Not quoted
Page Number: 1 of 1

CHESS Confirmation Advice as at 28 November 2018

**THIS ADVICE CONFIRMS THE TRANSFER OF 150
FULLY PAID ORDINARY SHARES IN COLES GROUP
LIMITED ON 28 NOVEMBER 2018 TO THE ABOVE NAMED
PURSUANT TO THE DEMERGER OF COLES GROUP
LIMITED FROM WESFARMERS LIMITED.**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY.

20 grosf01 asset valuation.xls

Interactive Brokers - US Stocks									
1	HAL	31/12/2018	500						
	Sold for \$12342.05	31/03/2019	-300	26,174.65	16,193.15	7,521.13	(8,672.02)		
		30/06/2019	200	(15,704.79)	(9,715.89)	0.00	9,715.89		
			400	8,680.20	6,477.26	0.00	(6,477.26)		
				19,150.06	12,954.52	7,521.13	(5,433.39)		2640.01 / 0880
3	IBKP	30/06/2019	200	15,913.70	15,438.33	12,101.60	(3,336.73)		
			200	0.00	0.00	0.00	0.00		
				15,913.70	15,438.33	12,101.60	(3,336.73)		2640.03 / 0880
4	NOV	30/06/2019	200	8,100.90	6,331.99	3,549.08	(2,782.91)		
			200	8,100.90	6,331.99	0.00	0.00		
						3,549.08	(2,782.91)		2640.04 / 0880
5	AIG	31/03/2020	100	7,543.00	0.00	4,516.73	(3,026.27)		
			100	7,543.00	0.00	0.00	0.00		
						4,516.73	(3,026.27)		2640.05 / 0880
4	Options	30/06/2019		162.40	162.40	0.00	(162.40)		
	Sold for \$261.52			(162.40)	0.00	0.00	162.40		
	+ \$492.70.		0	0.00	162.40	0.00	0.00		2700.01 / 0880
TOTAL CHANGE IN MARKET VALUE STOCKS				50,707.66	34,887.24	27,688.54	(14,579.30)		

0880

2640.

Open Positions

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
Stocks								
USD								
AIG	100	1	48.8009831	4,880.10	31.1800	3,118.00	-1,762.10	
HAL	400	1	30.6564096	12,262.56	12.9800	5,192.00	-7,070.56	
IBKR	200	1	52.1879447	10,437.59	41.7700	8,354.00	-2,083.59	
NOV	200	1	26.8179235	5,363.58	12.2500	2,450.00	-2,913.58	
Total				32,943.84		19,114.00	-13,829.84	
Total in AUD				47,722.44		27,688.54	-20,033.90	

2640

Equity and Index Options

Symbol	Quantity	Mult	Cost Price	Cost Basis	Close Price	Value	Unrealized P/L	Code
USD								
HRL 02JUL20 46.0 P	-1	100	0.07904	-7.90	0.0091	-0.91	6.99	
KO 02JUL20 41.0 P	-1	100	0.07904	-7.90	0.0137	-1.37	6.53	
NUE 02JUL20 36.0 P	-2	100	0.1177391	-23.55	0.0078	-1.56	21.99	
NUE 02JUL20 36.5 P	-1	100	0.1390387	-13.90	0.0151	-1.51	12.39	
T 02JUL20 27.5 P	-1	100	0.0442407	-4.42	0.0032	-0.32	4.10	
XOM 02JUL20 39.0 P	-1	100	0.0990396	-9.90	0.0047	-0.47	9.43	
Total				-67.59		-6.14	61.45	
Total in AUD				-97.91		-8.89	89.01	

0881