



SHARE INVESTING

MR GARRY THISTLEWAITE + MRS MARISA THISTLEWAITE <THE G & M THISTLEWAITE S/F A/C>

28 BYRNES ROAD SOUTH

JOYNER QLD 4500

Portfolio Report

At close of business: 30/06/2021

Trading Account Number: 1123448

Domestic Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield (%)*	FX Rate
LCK	Energy	LEIGH CREEK ENERGY LIMITED	5,000	0.150	0.00	0.00	750.000	750.00		1.41%		-0.021	0.00	0.00%	0.00	
MCR	Materials	MINCOR RESOURCES NL	4,085	1.080	3.80	15,523.00	4,411.800	-11,111.20	-71.58%	8.31%		-0.031	0.00	100.00%	0.00	
OZL	Materials	OZ MINERALS LIMITED	983	22.480	33.46	32,888.23	22,097.840	-10,790.39	-32.81%	41.62%	18.502	1.215	33.00	100.00%	1.47	
PDN	Energy	PALADIN ENERGY LTD	50	0.515	6.99	349.50	25.750	-323.75	-92.63%	0.05%		-0.027	0.00	0.00%	0.00	
WBC	Financial	WESTPAC BANKING CORPORATION	1,000	25.810	25.35	25,350.00	25,810.000	460.00	1.81%	48.61%	17.276	1.494	118.00	100.00%	4.57	
Total						53,095.39									1.21	

* Fundamental data is current data as at 21/12/2021

International Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield*	FX Rate
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No International Equities

* Fundamental data is current data as at 21/12/2021

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Chi-X (Chi-X Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

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SOUTH AMERICAN IRON & STEEL CORPORATION LIMITED

Shareholders in this company should consider crystallising a capital loss in 2021/22 by selling their worthless shares. From 1 October 2021 we have made this process much easier and quicker. It can now be achieved online by entering transaction details here . While this usually makes good economic sense, we recommend you seek professional advice before buying or selling securities, your accountant is probably the best person.	01/10/2021
delisted from the close of trading on Wednesday, 28 August 2019 pursuant to Listing rule 17.15.	28/08/2019
we understand this company failed to pay its annual listing fee on due date and ASX has accordingly removed it from the official list	28/08/2019
The company has not paid their annual listing fees in respect of the year ending 30 June 2020 but the securities are already suspended from official quotation.	22/08/2019
The company lodges its Quarterly Activities Report.	31/01/2019
The company lodges its Quarterly Activities and Cashflow Report.	31/10/2018
The company lodges its Quarterly Activities Report.	28/09/2018
Following a scheduled ASX internal system change affecting the Market Announcements Platform, it has been necessary to re-apply the "'Suspend' session state. This announcement serves to re-confirm the securities of this entity remain suspended.	06/08/2018
The company lodges its Quarterly Activities Report.	31/07/2018
The company lodges its Quarterly Activities and Cashflow Report.	30/04/2018
The company lodges its Half Year Accounts.	16/03/2018
The company lodges its Quarterly Activities Report.	30/01/2018
The company releases the results of its 2017 AGM.	28/11/2017
The company lodges its Quarterly Activities Report.	31/10/2017
Notice is hereby given that the 2017 Annual General Meeting of shareholders of South American Iron & Steel Corporation Limited will be held at The York Conference and Function Centre 95-99 York Street SYDNEY NSW 2000 Australia, on Tuesday, 28 November, 2017 commencing at 3:30pm.	27/10/2017
SAY and Mulwarra shareholders have mutually agreed to terminate the share purchase agreement between them. SAY will continue to seek new opportunities.	25/10/2017
The company lodges its Quarterly Activities Reports.	31/07/2017
The company has entered into a share purchase agreement with all of the shareholders of Mulwarra pursuant to which SAY will acquire 100% of Mulwarra from Mulwarra shareholders.	03/07/2017
The company lodges its Quarterly Activities Report.	21/04/2017
The company has entered into a merger implementation deed with Mulwarra Export, whereby SAY will acquire 100% of Mulwarra.	29/03/2017
The securities of South American Iron & Steel Corporation Limited will be suspended from quotation immediately, at the request of the Company, pending the release of an announcement regarding an acquisition which will change the nature of the business and require the Company to re-comply with Chapters 1 and 2 of the ASX listing rules.	29/03/2017
the suspension of trading in the securities of South American Iron & Steel Corporation Limited (the "Company") will be lifted immediately, following receipt of an announcement providing details of a fundraising by the Company	20/05/2010
the Company has received a letter of intent from Jiangsu Changqiang Iron & Steel Co., Ltd advising that it would like to enter into an off take agreement for iron ore from SAY's Quince project.	12/05/2010

Brenda Wishey

From: Garry Thistlewaite <garry@cobrasystems.com>
Sent: Tuesday, 21 December 2021 9:37 AM
To: Brenda Wishey
Subject: Re: G & M THISTLEWAITE SUPER FUND - 2021 Annual Return
Attachments: PortfolioReport-1123448-2021.pdf; EOFY-1123448-2021.pdf

Hi Brenda,

In regard to questions 3,4 & 5 We have not done anything with these shares for years, I cannot find any correspondence other than what would be in the folder as to current holding etc etc, so I gather they remain the same. I don't believe any of these shares have any significant value. Is there a way I can find out more info on them?

I have attached the reports you requested
Thanks Garry & Marisa

From: Brenda Wishey <BrendaW@virtusuper.com.au>
Sent: Monday, 20 December 2021 11:56 AM
To: Garry Thistlewaite <garry@cobrasystems.com>
Subject: RE: G & M THISTLEWAITE SUPER FUND - 2021 Annual Return

ATTENTION: This email was sent from an **external** source. Please be careful when clicking links or attachments.

Hi Garry

Can you please arrange for the below additional documentation to be emailed to us?

1. ANZ Share Trading Transaction Report for the period 1st July 2020 to 30th June 2021
2. ANZ Share Trading Portfolio Holding Valuation Report as at 30th June 2021
3. Can you confirm that the Fund still holds 119 shares in Mega Uranium Ltd as at 30th June 2021?
4. Can you confirm that the Fund still holds 12 shares in U308 Corp. as at 30th June 2021?
5. Have you received any correspondence in relation to South American Iron & Steel Corporation during the year?

If you have any questions, please do not hesitate to contact me.

Kind regards
Brenda



Brenda Wishey
Senior Accountant

VIRTU | self managed super specialists
1454 Logan Road, Mount Gravatt Q 4122



▼ Asia

Asia Dow 1.06%

Nikkei 225 0.83%

Hang Seng 0.40%

Shanghai 0.57%

Sensex 0.68%

Singapore 0.3%

Home > Investing > Stocks > MGAFF > Download Data

MGAFF U.S.: OTC

Mega Uranium Ltd.

+ WATCH

🔒 CLOSED

\$0.2100

▲ 0.0021 0.99%

Last Updated: Dec 22, 2021 3:55 p.m. EST
Delayed quote

PREVIOUS CLOSE

\$0.2080



VOLUME: 71.99K

65 DAY AVG: 296.32K

24% VS AVG

0.1947 DAY RANGE 0.2146

0.1175 52 WEEK RANGE 0.3380

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Custom Range

START DATE

6/1/2021

to

END DATE

6/30/2021

UPDATE RESULTS

RESULT FREQUENCY

DAILY

WEEKLY

MONTHLY

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DATE	OPEN	HIGH	LOW	CLOSE	VOLUME
06/30/2021	\$0.1931	\$0.1940	\$0.1825	\$0.1846	217,964
06/29/2021	\$0.1916	\$0.2000	\$0.1697	\$0.1963	221,414
06/28/2021	\$0.2071	\$0.2071	\$0.1940	\$0.1980	48,037
06/25/2021	\$0.2205	\$0.2209	\$0.2025	\$0.2100	30,733
06/24/2021	\$0.1960	\$0.2140	\$0.1943	\$0.2067	127,730
06/23/2021	\$0.2087	\$0.2087	\$0.1964	\$0.1985	105,334
06/22/2021	\$0.1903	\$0.2000	\$0.1898	\$0.1983	274,020
06/21/2021	\$0.1950	\$0.2000	\$0.1900	\$0.1900	129,712
06/18/2021	\$0.1977	\$0.2067	\$0.1954	\$0.2000	120,064
06/17/2021	\$0.2189	\$0.2189	\$0.2026	\$0.2064	218,810
06/16/2021	\$0.2235	\$0.2299	\$0.2195	\$0.2249	309,630
06/15/2021	\$0.2281	\$0.2281	\$0.2172	\$0.2208	105,979
06/14/2021	\$0.2185	\$0.2436	\$0.2179	\$0.2236	359,319
06/11/2021	\$0.2255	\$0.2391	\$0.2255	\$0.2381	78,704
06/10/2021	\$0.2380	\$0.2380	\$0.2270	\$0.2270	83,057
06/09/2021	\$0.2383	\$0.2409	\$0.2309	\$0.2357	104,001
06/08/2021	\$0.2450	\$0.2450	\$0.2351	\$0.2381	25,065
06/07/2021	\$0.2368	\$0.2413	\$0.2340	\$0.2404	159,662
06/04/2021	\$0.2580	\$0.2580	\$0.2311	\$0.2350	54,432
06/03/2021	\$0.2268	\$0.2477	\$0.2232	\$0.2326	279,730

U3O8 Corp (UWEh)

TSXV ▾

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 Share

0.290 +0.040 (+16.00%)

 22/12 - Close CAD [Disclaimer](#)

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UWEh Historical Price

[Daily](#) [Weekly](#) [Monthly](#)

Date	Price	Open	High	Low	Volume	Chg%
Jun 30, 2021	0.240	0.235	0.240	0.235	21.75K	0.00%
Jun 29, 2021	0.240	0.240	0.240	0.240	12.00K	14.29%
Jun 28, 2021	0.210	0.220	0.220	0.210	19.50K	-4.55%
Jun 25, 2021	0.220	0.210	0.220	0.210	7.00K	-8.33%
Jun 23, 2021	0.240	0.240	0.240	0.240	4.50K	4.35%
Jun 18, 2021	0.230	0.230	0.230	0.230	26.00K	2.22%
Jun 17, 2021	0.225	0.240	0.240	0.225	11.50K	-10.00%



Rates for financial year ending 30 June 2021

- <https://www.ato.gov.au/Tax-professionals/TP/Rates-for-financial-year-ending-30-June-2021/>
- Last modified: 01 Jul 2021
- QC 66153

Rates for financial year ending 30 June 2021

Foreign currency exchange rates for financial year 2021 foreign currency equivalent to \$1 Aust.

Country	Average rate for year ended		Nearest actual exchange rate		Currency
	31 Dec 20	30 Jun 21	31 Dec 20	30 Jun 21	
Canada	0.9249	0.9572	0.9818	0.9318	Canadian dollar
China	4.7608	4.9413	5.0298	4.8553	Renminbi
Europe	0.6045	0.6260	0.6269	0.6320	Euro
Hong Kong	5.3563	5.7921	5.9707	5.8382	Hong Kong dollar
India	51.1553	55.0235	56.3100	55.9200	Indian Rupee
Indonesia	10038.8458	10752.0992	10821.0000	10927.0000	Rupiah
Japan	73.6560	79.5516	79.4500	83.0700	Yen
Malaysia	2.8996	3.0806	3.0897	3.1218	Malaysian ringgit
Taiwan	20.3202	21.2522	21.6300	20.9600	New Taiwan dollar
New Zealand	1.0615	1.0742	1.0665	1.0745	New Zealand dollar