


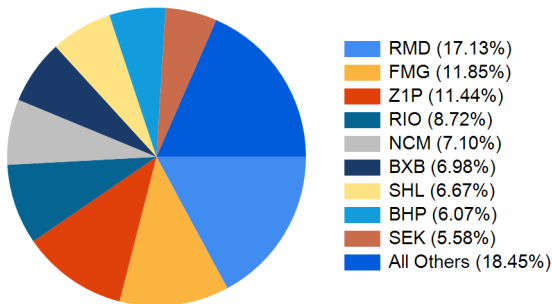
Financial Year Summary

1 JULY 2020 - 30 JUNE 2021

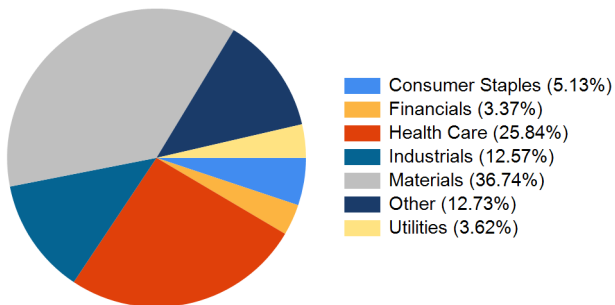
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares 	4186174	MR JEFFREY WILLIAM MOSETTER + MRS JUDY ANNE MOSETTER <JAYDOE SUPER FUND A/C>	\$344,163.95
TOTAL PORTFOLIO VALUE			\$344,163.95

Allocation as at 30 June 2021

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2020-2021 Financial Year

Est. Franked Dividends	\$10,579.83
Est. Unfranked Dividends	\$2,360.79
Est. Franking Credits	\$4,534.21
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$12,940.62

Fees & Charges 2020-2021 Financial Year

Total Brokerage (inc. GST)	\$1,235.47
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$1,235.47

SHARES - 4186174 - HIN 48568009

MR JEFFREY WILLIAM MOSETTER + MRS JUDY ANNE MOSETTER <JAYDOE SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	1,400	\$8.9000	\$12,460.00	3.62%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	430	\$48.5700	\$20,885.10	6.07%
BXB - BRAMBLES LIMITED FPO (ORDINARY FULLY PAID)	2,100	\$11.4400	\$24,024.00	6.98%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	261	\$17.0900	\$4,460.49	1.30%
FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)	1,748	\$23.3400	\$40,798.32	11.85%
NCM - NEWCREST MINING FPO (ORDINARY FULLY PAID)	966	\$25.2800	\$24,420.48	7.10%
QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)	1,058	\$10.7900	\$11,415.82	3.32%
RGS - REGENEUS LTD FPO (ORDINARY FULLY PAID)	94,700	\$0.0740	\$7,007.80	2.04%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	237	\$126.6400	\$30,013.68	8.72%
RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE)	1,800	\$32.7600	\$58,968.00	17.13%
RRL - REGIS RESOURCES FPO (ORDINARY FULLY PAID)	4,370	\$2.3600	\$10,313.20	3.00%
SEK - SEEK LIMITED FPO (ORDINARY FULLY PAID)	580	\$33.1400	\$19,221.20	5.58%
SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)	598	\$38.4000	\$22,963.20	6.67%
SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)	16	\$11.1100	\$177.76	0.05%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	299	\$59.1000	\$17,670.90	5.13%
Z1P - ZIP CO LTD. FPO (ORDINARY FULLY PAID)	5,200	\$7.5700	\$39,364.00	11.44%
Sub Total			\$344,163.95	100.00%

Add: S2 Resources Ltd: \$1,336.40 (Page - 3)

Total as per Class: \$345,500.35

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Transactions

S2 RESOURCES LTD

Recent Transactions

Mr Jeffrey William Mosetter + Mrs Judy Anne Mosetter I*****5130

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
21/09/2015	DEMERGER CONSIDERATION	+10280	10280

Value per Class

▼ S2 RESOURCES LTD

x \$.13 = \$1,336.40

Mr Jeffrey William Mosetter + Mrs Judy Anne Mosetter <JAYDOE SUPER FUND> I*****5130

ORDINARY FULLY PAID SHARES (WA)

Date	Transaction	Movement	Balance
21/09/2015	DEMERGER CONSIDERATION	+10280	10,280

Rachel Green-Luther

From: Jeff Mosetter <jwmossy@hotmail.com.au>
Sent: Friday, April 1, 2022 1:55 PM
To: Rachel Green-Luther
Subject: Re: Jaydoo Super Fund - 2020/2021 Queries and Quote

Hi Rach,

Yes we are fine with the quote, so please go ahead and do the return.

We still hold 56,000 shares in MIGME, not that they are good for anything. MIGME shares holding @ \$nil value

The deposit is from Saracen and interest.

If you need anything else just let me know, I am currently in Victoria but can still find out most things just can't help with physical paperwork.

Thanks,

Jeff Mosetter

From: Rachel Green-Luther <RachelG@virtusuper.com.au>
Sent: Friday, April 1, 2022 2:27:57 PM
To: Jeff Mosetter <jwmossy@hotmail.com.au>
Subject: RE: Jaydoo Super Fund - 2020/2021 Queries and Quote

Hi Jeff and Judy,

Hope you are well.

For your super fund's 2020/2021 financial statements and tax return, could you please:

1. Advise if you are happy to proceed with the quote?

We estimate the fee to complete the super fund 2020/2021 financial statements and tax return to be \$3,256.50 (GST inclusive), including audit.

This has increased due to Judy's withdrawals during the year and special work relating to Judy's retirement and access to super.

2. Advise if you believe the super fund still holds 56,000 shares in Migme Limited at 30 June 2021.
3. Provide documents for the 28/4/2021 \$1,110.16 deposit.
Could the deposit be:
 - a. \$1,098.20 special dividend from Saracen Mineral Holdings Limited (SAR) on 11 February 2021; and
 - b. \$11.96 of interest.

If you have any questions or concerns, please feel free to contact me.

Kind regards,
Rach

MIGME 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

name changed to A.C.N. 059 457 279 Limited

27/09/2019

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 deed administrators have agreed and executed amended terms to the original asset sale agreement with Odysseus Investment Group Ltd. Odysseus has replaced Amiko as the vendor/purchaser under the ASA. Surplus sale proceeds in the Creditors' Trust are payable to pre-administration shareholders of the Company only.

22/10/2018

At the second meeting of creditors on 3 August, creditors resolved that the company should execute a DOCA to recapitalise the company with the deed proponent, Celtic Capital as trustee for the Celtic Capital Trust. The DOCA was executed on 24 August 2018.

24/08/2018

Under Listing Rule 17.6, any entity (if not already suspended) that has not paid its annual listing fees by close of business on Tuesday, 21 August 2018 will have its securities suspended from official quotation before the commencement of trading on Wednesday, 22 August 2018. The company has not paid its annual listing fees in respect of the year ending 30 June 2019 but the securities are already suspended from official quotation. In accordance with Listing Rule 16.5, entities that pay their annual listing fees after Tuesday, 21 August 2018 must pay by bank cheque only. Under Listing Rule 17.15, any entity that has not paid its annual listing fees as required by Listing Rule 16.5 by 5.00 pm AEST on Tuesday, 28 August 2018 will be removed from the Official List with effect from the close of trading on Tuesday, 28 August 2018.

22/08/2018

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 extension for the convening period for the administration was granted by the court on 6 July 2018. The effect of the extension is that the latest date by which the second meeting of creditors of the Company is now required to be convened is 30 July 2018. The second meeting of creditors will be held by a date that is no later than 6 August 2018.

06/07/2018

Simon Theobald and Melissa Humann of PPB Advisory were appointed joint and several administrators of the company. The administrators intend to work with the directors and other stakeholders to achieve a recapitalisation of MIG.

12/06/2018

Under listing rule 17.6, any entity (if not already suspended) that had not paid its annual listing fees by close of business on Monday 21 August 2017 will have its securities suspended from official quotation before the commencement of trading on Tuesday 22 August 2017. The company has failed to pay to ASX Limited the annual listing fees in respect of the year ending 30 June 2018 and consequently will have its securities suspended from quotation immediately.

22/08/2017

Despite repeated attempts to advance the Solaris transaction, Solaris has failed to deliver on its obligations and in the interest of shareholders, the company has terminated the process and is now evaluating alternative options. The AGM further intended to be held immediately will now be convened as soon as practicable and will include resolutions to ratify two earlier convertible note issues of US\$600,000 and US\$260,000 undertaken in December 2016 and January 2017, respectively.

10/08/2017

The company lodges its March 2017 Quarterly Activities Report.

10/08/2017

The company lodges its Appendix 4C - quarterly report.

10/08/2017

The company lodges its 2016 Annual Report.

10/08/2017

The company is pleased to announce an agreement with Solaris Power Cells, whereby Solaris is to acquire the operating assets of migme in a scrip-based transaction.

26/04/2017

MARGIN LOAN - 4186174 - HIN

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	1,400	\$10.8000	\$15,120.00	3.61%
APT - AFTERPAY TOUCH FPO (ORDINARY FULLY PAID)	520	\$25.0700	\$13,036.40	3.11%
BCL - BUNJI CORP LIMITED FPO (ORDINARY FULLY PAID)	6	\$0.0000	\$0.00	0.00%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	430	\$41.1600	\$17,698.80	4.23%
BPP - BABYLON PUMP & POWER FPO (ORDINARY FULLY PAID)	23	\$0.0170	\$0.39	0.00%
BXB - BRAMBLES LIMITED FPO (ORDINARY FULLY PAID)	1,100	\$12.8800	\$14,168.00	3.39%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	261	\$13.3500	\$3,484.35	0.83%
FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)	1,399	\$9.0200	\$12,618.98	3.02%
IGO - INDEPENDENCE GROUP FPO (ORDINARY FULLY PAID)	16,236	\$4.7200	\$76,633.92	18.31%
MIG - MIGME LIMITED FPO (ORDINARY FULLY PAID)	56,000	\$0.0440	\$2,464.00	0.59%
NCM - NEWCREST MINING FPO (ORDINARY FULLY PAID)	942	\$31.9500	\$30,096.90	7.19%
QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)	1,002	\$11.8300	\$11,853.66	2.83%
RGS - REGENEUS LTD FPO (ORDINARY FULLY PAID)	94,700	\$0.0850	\$8,049.50	1.92%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	207	\$103.7600	\$21,478.32	5.13%
RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE)	1,800	\$17.1700	\$30,906.00	7.38%
RRL - REGIS RESOURCES FPO (ORDINARY FULLY PAID)	3,000	\$5.2800	\$15,840.00	3.78%
SAR - SARACEN MINERAL FPO (ORDINARY FULLY PAID)	28,900	\$3.6800	\$106,352.00	25.41%
SEK - SEEK LIMITED FPO (ORDINARY FULLY PAID)	580	\$21.1600	\$12,272.80	2.93%
SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID)	598	\$27.1000	\$16,205.80	3.87%
SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)	16	\$13.4700	\$215.52	0.05%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	277	\$36.1600	\$10,016.32	2.39%
		Sub Total	\$418,511.66	100.00%

Account Number: 4186174

Share Holdings As of 7:24:19 PM Sydney Time, 15 Mar 2022

Code	Avail	Units	Purchase \$	Last \$	Change \$	Chg %	Profit/Loss \$	P/L %	Mkt Value \$	Wgt %	Value Chg \$
CHESS											
APA	1400		7.01	9.93	-0.07	-0.7	4088	41.65	13902	4.75	-98
BHP	430		23.535	45.37	-1.99	-4.2	9389.05	92.78	19509.1	6.67	-855.7
BXB	2100		10.182	9.82	0	0	-760.41	-3.56	20622	7.05	0
COL	261		0	17.71	0.2	1.14	4622.31	0	4622.31	1.58	52.2
FMG	1952		4.66	17.15	-0.89	-4.93	24380.48	268.03	33476.8	11.44	-1737.28
NCM	987		10.7	25.83	-0.74	-2.79	14933.31	141.4	25494.21	8.71	-730.38
QBE	1068		11.38	10.96	0.17	1.58	-448.56	-3.69	11705.28	4	181.56
RGS	94700		0.159	0.063			-9091.2	-60.38	5966.1	2.04	0
RIO	255		58.31	106.75	-4.37	-3.93	12352.2	83.07	27221.25	9.3	-1114.35
RMD	1800		5.42	33.33	0.4	1.22	50238	514.94	59994	20.51	720
RRL	4370		2.401	2.02	-0.11	-5.16	-1663.22	-15.85	8827.4	3.02	-480.7
SEK	580		17.05	28.73	0.2	0.7	6774.4	68.5	16663.4	5.7	116
SHL	598		17.65	33.94	0.33	0.98	9741.42	92.29	20296.12	6.94	197.34
SUN	16		0	11.03	0.3	2.8	176.48	0	176.48	0.06	4.8
WES	303		43.3	49.72	0	0	1945.26	14.83	15065.16	5.15	0
Z1P	5200		10.293	1.41	-0.145	-9.33	-46190.04	-86.3	7332	2.51	-754
Subtotal							80487.48	38.26	290873.61	99.42	-4498.51
Issuer Sponsored Holdings											
AZC	5200		0.19				-988	-100	0	0	0
S2R	10280		0.17	0.165	-0.005	-2.94	-51.4	-2.94	1696.2	0.58	-51.4
Subtotal							-1039.4	-38	1696.2	0.58	-51.4
Total							79448.08	37.28	292569.81	100	-4549.91

Erinbar Limited(AZC) holding balance = 5,200 shares , MV - see next doc.

DIRECTORS' REPORT

Results and Dividends

The Company made a loss after tax of \$68,792 (2020: \$129,384).

[Full financials at L1b](#)

Corporate Performance

The performance of Erinbar Limited (formerly Australian Zircon NL) over the last five years is:

Year	Net (loss)/profit for the year	(Loss)/profit per share – cents	Shareholders' Equity	Share price at the beginning of the year – cents	Share price at the end of the year – cents
2016	88,391,080	0.6	276,493	N/A	N/A
2017	(193,935)	(0.3)	82,558	N/A	N/A
2018	(62,642)	(0.6)	19,916	N/A	N/A
2019	(12,380)	(0.1)	7,536	N/A	N/A
2020	(129,384)	(1.3)	(117,888)	N/A	N/A
2021	(68,792)	(0.68)	(186,680)	N/A	N/A

No dividends were paid in any of the above years. Directors have not recommended the payment of any dividend for the year ended 30 June 2021.



ASIC

Australian Securities & Investments Commission

Australian Company

ERINBAR LIMITED
ACN 063 389 079

Extracted from ASIC's database at AEST 19:17:01 on 31/03/2022

Company Summary

Name: ERINBAR LIMITED

ACN: 063 389 079

ABN: 60 063 389 079

Registration Date: 03/03/1994

Next Review Date: 03/03/2023

Former Name(s): AUSTRALIAN ZIRCON LIMITED, AUSTRALIAN ZIRCON NL, SOUTHERN TITANIUM NL, MURRAY BASIN MINERALS NL, RESOURCE DEVELOPMENT CORPORATION NL, ROEHAMPTON RESOURCES NL

Status: Registered

Type: Australian Public Company, Limited By Shares

Locality of Registered Office: WEST PERTH WA 6872

Regulator: Australian Securities & Investments Commission

Further information relating to this organisation may be purchased from ASIC.

AUSTRALIAN ZIRCON NL

not yet written off.

Shareholders in this company should consider crystallising a capital loss in 2019/20 by selling their worthless shares, which they can achieve online by entering transaction details here . We recommend you seek professional advice before buying or selling securities, your accountant is probably the best person.	18/01/2020
subsequent to delisting and effective today this company has changed its name to Erinbar Limited - New registered address is: Erinbar Limited 52 Ord Street P.O. Box 424 West Perth WA 6872 Fax: +61 (0) 8 8212 6818 The postal address for business matters is: Erinbar Limited PO Box 15 Aldgate SA 5154 The telephone number is: Phone: +61 (0) 419 035 297	19/12/2016
delisted from the close of trading on Thursday, 31 December 2015, pursuant to Listing rule 17.12 and Guidance Note 33	31/12/2015
we understand that it is ASX policy to automatically remove from the official list any entity whose securities have been suspended from trading for a continuous period of 3 years	31/12/2015
Australian Zircon NL advises that, at the Annual General Meeting held on 27 November 2015, members approved the resolutions set out in the Notice of Meeting on a show of hands.	27/11/2015
The company lodges its activities report for the quarter ended 30 September 2015.	30/10/2015
NOTICE IS HEREBY GIVEN that the 2015 Annual General Meeting of the members of Australian Zircon NL will be held at 52 Ord Street, West Perth at 11am (Perth time) on 27 November 2015	26/10/2015
The company lodges its 2015 annual report.	22/10/2015
The Company has been informed by its largest shareholder , DCM DECOMetal GmbH (DCM) , that it has entered into a Terms Sheet which , if it was to proceed to completion , would result in , amongst other things , the sale of DCM's 72.39% shareholding in the Company .	12/08/2015
The company lodges its quarterly activities and cash flow report.	31/07/2015
releases Presentation to 15th Mineral Sands Conference	25/03/2015
Optimised Studies on the Feasibility Study carried out by Australian Zircon NL ("the Company") on the WIM150 Project, in western Victoria have now been completed	01/10/2014
releases Annual Report to shareholders	01/10/2014
at the Annual General Meeting held on 25 October 2013, members unanimously approved the resolutions set out in the Notice of Meeting on a show of hands	25/10/2013
the 2013 Annual General Meeting of the Shareholders of Australian Zircon NL will be held at 11 am on 25 October 2013 at 52 Ord Street, West Perth, Western Australia 6005	23/09/2013
releases 2013 Annual Report to shareholders - there is a lot of red ink, not made any better by salaries and professional fees paid to directors and the CEO	13/09/2013
releases Half Yearly Report and Accounts	05/03/2013
The Company refers to its release dated 21 August 2012. The Board is pleased to announce that agreement has now been reached with Orient Zirconic Resources (Australia) Pty Ltd ("Orient") regarding the resolution of the dispute referred to in the above release. The Company has consented to the transfer of EL 4521 from Austpac Resources NL to Orient. The Company has agreed with Orient that the Company has the right to earn an 80% interest in the "Project Area" that forms part of EL 4521, being the WIM 150 Project, by conducting a Bankable Feasibility Study in respect of the development of the WIM 150 Project	16/11/2012