

# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



MR ASEET ANILKUMAR PATEL + MRS MONA  
VISHNUPRASAD PATEL <ASMOSIJA SUPER  
FUND A/C>

SHARES - 4402577 - HIN 57382571

Total Buys and Sells		2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)		\$235,404.72
Total Sells (inc. Brokerage + GST)		\$158,174.29

## 88E - 88 ENERGY LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Jul-2021	Sell	-500,000	\$0.0450	-\$22,500.00	\$29.95	\$2.72	120190201	-\$22,470.05
Sub Total					\$29.95	\$2.72		-\$22,470.05

## AMI - AURELIA METALS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Jul-2021	Sell	-21,000	\$0.3900	-\$8,190.00	\$19.95	\$1.81	121131497	-\$8,170.05
14-Jul-2021	Buy	21,000	\$0.4700	\$9,870.00	\$19.95	\$1.81	120561568	\$9,889.95
Sub Total					\$39.90	\$3.62		\$1,719.90

## BUD - BUDDY TECH FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Sep-2021	Buy	500,000	\$0.0190	\$9,500.00	\$19.95	\$1.81	124228779	\$9,519.95
28-Jul-2021	Buy	125,000	\$0.0190	\$2,375.00	\$19.95	\$1.81	121137998	\$2,394.95
20-Jul-2021	Buy	375,000	\$0.0240	\$9,000.00	\$19.95	\$1.81	120791187	\$9,019.95
Sub Total					\$59.85	\$5.43		\$20,934.85

## BVS - BRAVURA SOLUTION LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Dec-2021	Sell	-3,090	\$2.3900	-\$7,385.10	\$19.95	\$1.81	127273771	-\$7,365.15
12-Jul-2021	Buy	3,090	\$3.2500	\$10,042.50	\$29.95	\$2.72	120490582	\$10,072.45
Sub Total					\$49.90	\$4.53		\$2,707.30

## COE - COOPER ENERGY LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Feb-2022	Buy	33,000	\$0.3100	\$10,230.00	\$29.95	\$2.72	129714628	\$10,259.95
Sub Total					\$29.95	\$2.72		\$10,259.95

## CVN - CARNARVON ENERGY LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Apr-2022	Buy	92,100	\$0.3250	\$29,932.50	\$35.92	\$3.27	132247040	\$29,968.42
Sub Total					\$35.92	\$3.27		\$29,968.42

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## ELE - ELMORE LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Apr-2022	Buy	100,000	\$0.0400	\$4,000.00	\$19.95	\$1.81	132692353	\$4,019.95
06-Dec-2021	Buy	750,000	\$0.0230	\$17,230.00	\$29.95	\$2.72	127291581	\$17,259.95
Sub Total					\$49.90	\$4.53		\$21,279.90

## ELO - ELMO SOFTWARE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Jan-2022	Sell	-1,890	\$3.9900	-\$7,541.10	\$19.95	\$1.81	129024699	-\$7,521.15
25-Oct-2021	Buy	1,890	\$5.2600	\$9,941.40	\$19.95	\$1.81	125336458	\$9,961.35
Sub Total					\$39.90	\$3.62		\$2,440.20

## EVN - EVOLUTION MINING LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-May-2022	Sell	-2,550	\$3.6932	-\$9,417.69	\$19.95	\$1.81	133091655	-\$9,397.74
15-Oct-2021	Buy	2,550	\$3.9400	\$10,047.00	\$29.95	\$2.72	124998314	\$10,076.95
Sub Total					\$49.90	\$4.53		\$679.21

## FLC - FLUENCE CORPORATION FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Apr-2022	Buy	100,000	\$0.2600	\$26,000.00	\$31.20	\$2.84	132055159	\$26,031.20
Sub Total					\$31.20	\$2.84		\$26,031.20

## HFR - HIGHFIELD RES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Feb-2022	Buy	13,200	\$0.7600	\$10,032.00	\$29.95	\$2.72	130211575	\$10,061.95
Sub Total					\$29.95	\$2.72		\$10,061.95

## MGV - MUSGRAVE MINERALS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-May-2022	Sell	-27,300	\$0.2800	-\$7,644.00	\$19.95	\$1.81	133092055	-\$7,624.05
14-Oct-2021	Buy	27,300	\$0.3650	\$9,964.50	\$19.95	\$1.81	124912603	\$9,984.45
Sub Total					\$39.90	\$3.62		\$2,360.40

## NHC - NEW HOPE CORPORATION FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Dec-2021	Sell	-3,150	\$2.0600	-\$6,489.00	\$19.95	\$1.81	127132203	-\$6,469.05
21-Sep-2021	Sell	-3,150	\$2.0500	-\$6,457.50	\$19.95	\$1.81	123794154	-\$6,437.55
Sub Total					\$39.90	\$3.62		-\$12,906.60

# Transaction Summary

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## NUF - NUFARM LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-May-2022	Buy	3,000	\$5.3900	\$16,170.00	\$29.95	\$2.72	133725853	\$16,199.95
Sub Total					\$29.95	\$2.72		\$16,199.95

## PAN - PANORAMIC RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Dec-2021	Sell	-40,000	\$0.2175	-\$8,700.00	\$19.95	\$1.81	127132055	-\$8,680.05
30-Sep-2021	Sell	-20,000	\$0.2100	-\$4,200.00	\$19.95	\$1.81	124322147	-\$4,180.05
Sub Total					\$39.90	\$3.62		-\$12,860.10

## PRU - PERSEUS MINING LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Dec-2021	Sell	-4,000	\$1.5950	-\$6,380.00	\$19.95	\$1.81	127132483	-\$6,360.05
01-Dec-2021	Sell	-2,000	\$1.5900	-\$3,180.00	\$19.95	\$1.81	127132658	-\$3,160.05
15-Oct-2021	Buy	6,000	\$1.6750	\$10,050.00	\$29.95	\$2.72	124965484	\$10,079.95
17-Sep-2021	Sell	-6,600	\$1.5300	-\$10,098.00	\$29.95	\$2.72	123550133	-\$10,068.05
31-Aug-2021	Buy	6,600	\$1.5500	\$10,230.00	\$29.95	\$2.72	122714274	\$10,259.95
Sub Total					\$129.75	\$11.78		\$751.75

## RRL - REGIS RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-May-2022	Sell	-4,500	\$1.8600	-\$8,370.00	\$19.95	\$1.81	133091932	-\$8,350.05
15-Oct-2021	Buy	4,500	\$2.2900	\$10,305.00	\$29.95	\$2.72	124979206	\$10,334.95
Sub Total					\$49.90	\$4.53		\$1,984.90

## SLC - SUPERLOOP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Sep-2021	Sell	-10,500	\$0.9750	-\$10,237.50	\$29.95	\$2.72	123798681	-\$10,207.55
Sub Total					\$29.95	\$2.72		-\$10,207.55

## SLR - SILVER LAKE RESOURCE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-May-2022	Sell	-4,140	\$1.5350	-\$6,354.90	\$19.95	\$1.81	133091801	-\$6,334.95
11-Mar-2022	Sell	-2,070	\$2.1000	-\$4,347.00	\$19.95	\$1.81	130981631	-\$4,327.05
14-Oct-2021	Buy	6,210	\$1.6100	\$9,998.10	\$19.95	\$1.81	124915155	\$10,018.05
Sub Total					\$59.85	\$5.43		-\$643.95

# Transaction Summary

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SO4 - SALT LAKE POTASH LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Jul-2021	Sell	-20,100	\$0.3150	-\$6,331.50	\$19.95	\$1.81	120420432	-\$6,311.55
Sub Total					\$19.95	\$1.81		-\$6,311.55

WGX - WESTGOLD RESOURCES. FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Dec-2021	Sell	-5,100	\$1.9750	-\$10,072.50	\$29.95	\$2.72	127132476	-\$10,042.55
14-Oct-2021	Buy	5,100	\$1.9550	\$9,970.50	\$19.95	\$1.81	124910882	\$9,990.45
Sub Total					\$49.90	\$4.53		-\$52.10

WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Mar-2022	Sell	-150	\$31.4500	-\$4,717.50	\$19.95	\$1.81	130918663	-\$4,697.55
Sub Total					\$19.95	\$1.81		-\$4,697.55

# FirstChoice Wholesale Investments

## 2021/22 Capital Gains Taxation Information Statement

Mr Aseet A Patel

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Account number: \*\*\* \*\* \*934

Account type: Super fund

Account name: Aseet Anilkumer Patel

Mona Vishnuprasad Patel

The Asmosija Superannuation Fund

The Asmosija Superannuation Fu

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The Capital Gains Tax information below relates to the withdrawals you made during the 2021/22 financial year.

	1	2	3	
Date of withdrawals	Withdrawal proceeds \$	Net capital gain/(loss) - less than 12 months \$	Net capital gain/(loss) - frozen indexation \$	Net capital gain/(loss) - discount method \$
<b>FirstChoice Wsale Fixed Interest</b>				
26 November 2021	76,387.67	(148.78)	N/A	(7,145.65)

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## 2021/22 Capital Gains Taxation Information Statement

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The calculation of capital gains tax amounts is complex. Taxation considerations are general and based on present taxation laws and may be subject to change. This statement does not take into consideration your own personal tax circumstances and is not tax advice that should be relied upon. Colonial First State Investments Limited (CFSIL) is not a registered tax (financial) adviser under the Tax Agent Services Act 2009 and you should seek tax advice from a registered tax agent or a registered tax (financial) adviser if you intend to rely on this information to satisfy the liabilities or obligations or claim entitlements that arise under a tax law.

Before making any decision based on this statement, you should perform your own calculation of your capital gain or loss amount as this statement gives an estimate only. If you intend to rely on this statement to satisfy the liabilities or obligations or claim entitlements that arise, or could arise, under taxation laws, you should speak to your financial tax adviser who can assist you in calculating your capital gains or loss tax position.

Calculating your own capital gains or loss amount may potentially give you a different tax outcome if you are using a different parcel selection method. We have used the First In First Out (FIFO) parcel selection method which may not give you the best tax outcome for your personal tax circumstances. To assist you further in understanding this statement please refer to the Capital Gains Tax Information Statement Guide available on our website at [www.cfs.com.au](http://www.cfs.com.au)

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

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# FirstChoice Wholesale Investments - Detailed Report

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## Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
26 Nov 2021	FSI Balanced		
	Switch	76,387.67	58,918.3725
	FirstChoice Wsale Fixed Intere		
	Switch	-76,387.67	86,226.0639
16 Dec 2021	FSI Balanced		
	Distribution	724.70	
	Distribution reinvested	724.70	563.4865
	FSI High Growth		
	Distribution	1,821.25	
	Distribution reinvested	1,821.25	1,052.6240
	FirstChoice Wsale Asian Share		
	Distribution	1,524.30	
	Distribution reinvested	1,524.30	1,732.3559
	Magellan Wsale Global Share		
	Distribution	2,335.29	
	Distribution reinvested	2,335.29	915.5128
	Bennelong Wsale Ex-20 Aus Equi		
	Distribution	1,876.27	
	Distribution reinvested	1,876.27	818.9385

## Fees and costs summary

### Fees deducted directly from your account

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

\$

0.00

### Fees and costs deducted from your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

8,898.71

\$

Buy/sell spread

272.99

Management fees and costs

5,795.11

Performance fees

2,353.66

Transaction costs

476.95

**Total**

**8,898.71**

### Portfolio management fee rebates

Due to the size of your portfolio balance, you are entitled to a rebate of the management fees included in your management costs. This is the amount of portfolio management fees that have been rebated back to your account as detailed in "Your account summary".

-281.05

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**CCH**

a Wolters Kluwer business

Suggested Retail Price: \$80

	<b>engage:BDR Limited</b>	<b>EN1</b>
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**Registry:** Computershare Investor Services Pty Limited GPO Box 2975 MELBOURNE VIC 3000 Registry Phone: (03) 9415 4000  
Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

**Security Prices**

Security	Price (¢)	Date	Security	Price (¢)	Date	Security	Price (¢)	Date
EN1	0.3	31/12/2021	EN1	2.2	31/12/2019	EN1	13.0	30/06/2018
EN1	0.5	30/06/2021	EN1O	0.6	31/12/2019	EN1O	2.6	30/06/2018
EN1	0.6	31/12/2020	EN1	3.7	30/06/2019	EN1	23.0	31/12/2017
EN1O	0.1	31/12/2020	EN1O	1.3	30/06/2019	EN1O	4.4	31/12/2017
EN1	0.6	30/06/2020	EN1	1.8	31/12/2018	EN1	25.0	14/12/2017
EN1O	0.1	30/06/2020	EN1O	0.7	31/12/2018			

**Corporate Actions**

Activity	Date	Description / Notes
Name changed	20/05/2022	to: Colortv Limited

200,000 Units / 25 = 8,000 Units of CTV

**engage:BDR Limited**





5 May 2022

ASX Market Announcements  
ASX Limited  
Level 4  
Stock Exchange Centre  
20 Bridge Street  
SYDNEY NSW 2000

Dear Sir

**RESULTS OF GENERAL MEETING**

In accordance with Listing Rule 3.13.2 and Section 251AA of the Corporations Act, we advise details of the resolutions and the proxies received in respect of each resolution as set out in the attached proxy summary.

For and on Behalf of the Board

**engage:BDR Limited**

**Melanie Leydin**  
**Company Secretary**



## General Meeting – Thursday, 5 May 2022 Voting Results

The following information is provided in accordance with section 251AA(2) of Corporations Act 2001 (Cth)

Resolution Details				Show of Hands or Poll	Instructions given to validly appointed proxies (as at proxy close)				Number of votes cast on the poll (where applicable)			
Resolution		Res. Type	If s250U applies	S or P	For	Against	Proxy's Discretion	Abstain/ Excluded	For	Against	Abstain*	
1.	Change of Company Name and Constitution Amendment	Special	N/A	P	475,239,392 96.86%	10,028,362 2.04%	5,405,000 1.10%	4,817,655 -	478,239,392 97.95%	10,028,362 2.05%	4,817,655 -	R Ca C
2.	Consolidation of Shares (25:1)	Ordinary	N/A	P	429,478,271 87.72%	54,717,640 11.18%	5,405,000 1.10%	5,889,498 -	432,478,271 88.77%	54,717,640 11.23%	5,889,498 -	C
3.	Ratification of Prior Issue of 400,000,000 Fully Paid Ordinary Shares	Ordinary	N/A	P	261,428,739 85.49%	38,964,680 12.74%	5,405,000 1.77%	189,691,990 -	264,428,739 87.16%	38,964,680 12.84%	189,691,990 -	C
4.	Ratification of Prior Issue of 362,942,509 Fully Paid Ordinary Shares	Ordinary	N/A	P	261,428,739 85.49%	38,964,680 12.74%	5,405,000 1.77%	189,691,990 -	264,428,739 87.16%	38,964,680 12.84%	189,691,990 -	C

\*Votes cast by a person who abstains on an item are not counted in calculating the required majority on a poll.