

Ross Catts Superannuation Fund
Investment Revaluation as at 30 June 2021

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market						
BPT	Beach Energy (ASX:BPT)	30 Jun 2021	1.24000	621,294.99999	770,405.80	(173,962.60)
BRU	Buru Energy Limited - Ordinary Fully Paid (ASX:BRU)	30 Jun 2021	0.15000	400,996.00000	60,149.40	205,237.70
BUY	Bounty Oil & Gas NI - Ordinary Fully Paid (ASX:BUY)	30 Jun 2021	0.01600	1,610,000.00000	25,760.00	(3,220.00)
COE	Cooper Energy Limited (ASX:COE)	30 Jun 2021	0.26000	160,000.00000	41,600.00	(18,400.00)
COH	Cochlear Limited (ASX:COH)	30 Jun 2021	251.67000	3,014.00000	758,533.38	189,098.36
ILU	Iluka Resources Limited (ASX:ILU)	30 Jun 2021	9.15000	13,000.00000	118,950.00	48,296.26
MAH	Macmahon Holdings Limited (ASX:MAH)	30 Jun 2021	0.19000	170,000.00000	32,300.00	(11,050.00)
PTL	Pental Limited (formerly Symex Holdings Limited) (ASX:PTL)	30 Jun 2021	0.40500	13,059.00001	5,288.90	848.84
RIC	Ridley Corporation Limited - Ordinary Fully Paid (ASX:RIC)	30 Jun 2021	1.14000	62,100.00000	70,794.00	25,771.50
SGQ	St George Mining Limited (ASX:SGQ)	30 Jun 2021	0.06700	200,000.00000	13,400.00	(3,059.95)
Listed Securities Market Total					1,897,181.48	259,560.11
Fund Total					1,897,181.48	259,560.11

Transactions

BEACH ENERGY LIMITED

Recent Transactions [I0250009071](#)

Rohais Pty Ltd I***9071**

FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
27/12/2018	CHESS TO ISSUER SP TRANSFER	+25000	621295
24/10/2017	RETAIL OFFER ALLOTMENT	+105229	596295
15/06/2017	CHESS TO ISSUER SP TRANSFER	+25000	491066
15/06/2017	CHESS TO ISSUER SP TRANSFER	+25000	466066
5/05/2017	CHESS TO ISSUER SP TRANSFER	+44000	441066
13/02/2017	CHESS TO ISSUER SP TRANSFER	+2270	397066
13/02/2017	CHESS TO ISSUER SP TRANSFER	+37730	394796
1/03/2016	SOA CONSIDERATION ALLOTMENT	+357066	357066

Transaction History

I40076121127

◀ View: BRU, I*****1127 (ROHAIS PTY LTD <ROSS CATTS S/F A/C>)

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy) 

Displaying Transaction History from 01 Jul 2005 to 30 Jun 2021

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
I*****1127	BRU	29/03/2021	Issuer Sponsored to CHESS Transfer	-204,980	400,996
I*****1127	BRU	11/09/2017	Non-Renounceable Issue Allotment	400,996	605,976
I*****1127	BRU	20/07/2017	Issuer Sponsored to CHESS Transfer	-66,926	204,980
I*****1127	BRU	04/07/2017	Market Transfer	10,195	271,906
I*****1127	BRU	04/07/2017	Market Transfer	61,805	261,711
I*****1127	BRU	01/06/2017	Issuer Sponsored to CHESS Transfer	-1,117	199,906
I*****1127	BRU	31/10/2014	Market Transfer	20,000	201,023
I*****1127	BRU	03/07/2014	Market Transfer	30,000	181,023
I*****1127	BRU	13/09/2013	Share Purchase Plan	2,043	151,023
I*****1127	BRU	25/06/2013	Market Transfer	13,333	148,980
I*****1127	BRU	25/06/2013	Market Transfer	2,667	135,647
I*****1127	BRU	08/04/2013	Market Transfer	20,000	132,980
I*****1127	BRU	23/02/2012	Off-market Transfer	112,980	112,980

Viewing 1 - 13 of 13

Transactions

COOPER ENERGY LIMITED

Recent Transactions

Rohais Pty Ltd I*****6331

I0030026331

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
4/12/2018	CHES TO ISSUER SP TRANSFER	+50010	160000
4/12/2018	CHES TO ISSUER SP TRANSFER	+9990	109990
6/03/2018	CHES TO ISSUER SP TRANSFER	+6100	100000
6/03/2018	CHES TO ISSUER SP TRANSFER	+93900	93900

Transactions

COCHLEAR LIMITED

Recent Transactions [I0030088930](#)

Rohais Pty Ltd I***8930**

FULLY PAID ORDINARY

Date	Transaction	Movement	Running balance
30/04/2020	2020 SPP ALLOTMENT	+214	3014
11/06/2019	ISSUER SP TO CHESS TRANSFER	-200	2800
6/11/2017	ISSUER SP TO CHESS TRANSFER	-600	3000
4/10/2017	ISSUER SP TO CHESS TRANSFER	-400	3600
21/07/2016	ISSUER SP TO CHESS TRANSFER	-701	4000
21/07/2016	ISSUER SP TO CHESS TRANSFER	-635	4701
21/07/2016	ISSUER SP TO CHESS TRANSFER	-600	5336
21/07/2016	ISSUER SP TO CHESS TRANSFER	-464	5936
23/02/2012	CHESS TO ISSUER SP TRANSFER	+310	6400
23/02/2012	CHESS TO ISSUER SP TRANSFER	+190	6090
11/05/2009	OFF MARKET UNCERT TO UNCERT	+4665	5900
8/04/2008	OFF MARKET UNCERT TO UNCERT	+1235	1235

Transactions

ILUKA RESOURCES LIMITED

Recent Transactions

Rohais Pty Ltd I*****5634 [I0010235634](#)

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
22/08/2018	CHESS TO ISSUER SP TRANSFER	+1491	13000
21/08/2018	CHESS TO ISSUER SP TRANSFER	+1035	11509
21/08/2018	CHESS TO ISSUER SP TRANSFER	+1074	10474
18/10/2016	CHESS TO ISSUER SP TRANSFER	+2800	9400
18/10/2016	CHESS TO ISSUER SP TRANSFER	+200	6600
22/09/2016	CHESS TO ISSUER SP TRANSFER	+6400	6400

Transactions

MACMAHON HOLDINGS LIMITED

Recent Transactions [I0050027201](#)

Rohais Pty Ltd I***7201**

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
24/04/2019	CHESS TO ISSUER SP TRANSFER	+95000	170000
17/04/2019	CHESS TO ISSUER SP TRANSFER	+6400	75000
17/04/2019	CHESS TO ISSUER SP TRANSFER	+68600	68600

Transactions

RIDLEY CORPORATION LIMITED

Recent Transactions

Rohais Pty Ltd I*****6152 [I0030026152](#)

ORDINARY FULLY PAID

Date	Transaction	Movement	Running balance
24/09/2021	ISSUER SP TO CHESS TRANSFER	-48363	0
8/09/2021	ISSUER SP TO CHESS TRANSFER	-4261	48363
8/09/2021	ISSUER SP TO CHESS TRANSFER	-9476	52624
10/04/2018	CHESS TO ISSUER SP TRANSFER	+946	62100
10/04/2018	CHESS TO ISSUER SP TRANSFER	+11054	61154
23/02/2012	OFF MARKET UNCERT TO UNCERT	+50100	50100

Transactions

ST GEORGE MINING LIMITED

Recent Transactions

Rohais Pty Ltd I*****5356

[I0050005356](#)

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
17/06/2021	CHESS TO ISSUER SP TRANSFER	+166807	200000
9/06/2021	CHESS TO ISSUER SP TRANSFER	+33193	33193