

# Portfolio holdings report

Holding date:  
30/06/2021

*Brenda Wishey*

## WARSASH SUPER FUND

Trading account - cash NT1433412-002

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED ORDINARY FULLY PAID	ANZ.ASX	1150.0	10.31%	\$28.15	\$32.5958	\$32,372.50	-\$5,112.69 (-13.64%)
AZURE MINERALS LIMITED ORDINARY FULLY PAID	AZS.ASX	4335.0	0.32%	\$0.23	\$0.40	\$997.05	-\$736.87 (-42.50%)
COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID	CBA.ASX	1500.0	47.73%	\$99.87	\$81.3075	\$149,805.00	\$27,843.68 (22.83%)
MMA OFFSHORE LIMITED ORDINARY FULLY PAID	MRM.ASX	1000.0	0.14%	\$0.425	\$9.02	\$425.00	-\$8,594.95 (-95.29%)
NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	NAB.ASX	3000.0	25.06%	\$26.22	\$33.8722	\$78,660.00	-\$22,956.66 (-22.59%)
WESTPAC BANKING CORPORATION ORDINARY FULLY PAID	WBC.ASX	2000.0	16.45%	\$25.81	\$33.4868	\$51,620.00	-\$15,353.59 (-22.92%)
Totals						<b>\$313,879.55</b>	<b>-\$24,911.08 (-7.35%)</b>

**Warsash Superannuation Fund**  
**Foreign Asset Worksheet**  
For the period 1 July 2020 to 30 June 2021

**Market Values**

Date	Description	Code	Quantity	Foreign Amount			Xrate	RBA Rate	Variance	AUD Amount		
				Book Cost	Price	Total				Book Cost	Price	Total
Currency: GBP												
Foreign Investment Assets												
30/06/2021	Scotgold Resources Ltd (LSE:SGZ)	SGZ.LSE	474.00	-	0.55	260.70	1.841960	1.841960	0.00%	4,999.92	1.01	480.20

[See attached](#)

Original purchase quantity 47,333.  
21/7/17 1:100 Consolidation (See attached) Consolidated Qty = 474 shares

## Brenda Wishey

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**From:** Steve Pelecanos <spelecanos@maritimesafety.com.au>  
**Sent:** Wednesday, 24 February 2021 9:15 PM  
**To:** Brenda Wishey; 'diannepelecanos@live.com.au'  
**Subject:** Re: WARSASH SUPERANNUATION FUND - 2020 Queries  
**Attachments:** 1399-20200629-statement.pdf

Dear Brenda

Please see responses to your questions below (in red).

Cheers  
Steve

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**From:** Brenda Wishey <BrendaW@virtusuper.com.au>  
**Date:** Tuesday, 23 February 2021 at 6:43 am  
**To:** Steve Pelecanos <spelecanos@maritimesafety.com.au>, "'diannepelecanos@live.com.au'" <diannepelecanos@live.com.au>  
**Subject:** WARSASH SUPERANNUATION FUND - 2020 Queries

Good morning Captain Steve

I will need some additional information before your financials can progress through to audit. Please see below:

1. Do you have any documentation that confirms the fund still owns 47,333 Scotgold Resources Limited Shares? These shares were moved to the UK Stock Exchange in October/November 2016.
  - a. If you don't have recent correspondence confirming your holding, are you confident that the SMSF still owns the shares? I can't say I'm confident the SMSF still owns the shares. I've searched my files and can see I bought them on 21/09/12 but have no evidence of selling them. I can't find any information about them at all and they don't appear in my holdings????
2. Did either yourself or Dianne meet the work test in the 2019-2020 financial year?
  - a. Did you work 40 hrs in a 30 days period?
    - i. Steve Yes/No **Yes**
    - ii. Dianne Yes/No **No**
3. We need a copy of the NAB A/c 176761399 Bank Statement showing the closing balance as at 30<sup>th</sup> June 2020 **See attached**
4. You paid the Audit Fee for the 2019 Audit of \$440.00 on the 4<sup>th</sup> January 2021. Did you pay this from the SMSF Bank Account?
  - a. If no, can you please ensure that you reimburse yourself asap. **Have just done it**
  - b. If yes, awesome.

If you have any questions in relation to the above, please do not hesitate to contact me.

Kind regards  
Brenda  
**Brenda Wishey**  
Senior Accountant

PS – We are always open for new business so please pass on our details to any friends, family or colleagues whom would benefit from our s

## Brenda Wishey

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**From:** Steve Pelecanos <spelecanos@maritimesafety.com.au>  
**Sent:** Tuesday, 29 March 2022 5:22 PM  
**To:** Brenda Wishey; 'diannepelecanos@live.com.au'  
**Subject:** Re: WARSASH SUPERANNUATION FUND - 2021 Documentation Request  
**Attachments:** 2021 - Warsash Tax.zip

Hi Brenda  
I hope you're keeping well.

Please find attached a folder containing the documents you want (I hope).

In relation to your questions below, please note:

4. Latest ASIC Annual Company Statement for Captain Steve Pelecanos & Associates Pty Ltd:  
*I haven't a clue where to look for this. Is this something ASIC is supposed to send me? If so, can I ask them to resend it??*

8. Scotgold Resources  
*In the folder you'll find the last CHESS Statement I got for this holding. Have heard nothing since.*

9. Yes, I did meet the work test during the 20/21 financial year.

Cheers

**Captain Steve Pelecanos**  
Managing Director



Maritime Safety Management Systems  
a division of Captain Steve Pelecanos & Associates

**41 Fifth Ave, Balmoral, QLD, 4171 AUSTRALIA**  
**GPO Box 642, Brisbane, QLD, 4001 AUSTRALIA**

**Tel:** +61 (0) 403347757

**Email:** spelecanos@maritimesafety.com.au

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**From:** Brenda Wishey <BrendaW@virtusuper.com.au>  
**Date:** Friday, 18 March 2022 at 12:56 pm

**To:** Steve Pelecanos <spelecanos@maritimesafety.com.au>, ""diannepelecanos@live.com.au""  
<diannepelecanos@live.com.au>

**Subject:** RE: WARSASH SUPERANNUATION FUND - 2021 Documentation Request

Good afternoon Capt Steve

Any progress with the collation of your documentation for 2021?

I will be on leave from 8<sup>th</sup> – 22<sup>nd</sup> April.

If at all possible, I would like to have your fund in and finished before I head off on leave.

Regards  
Brenda



**Brenda Wishey**  
Senior Accountant

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**From:** Brenda Wishey  
**Sent:** Thursday, 6 January 2022 3:26 PM  
**To:** Steve Pelecanos <spelecanos@maritimesafety.com.au>; 'diannepelecanos@live.com.au'  
<diannepelecanos@live.com.au>  
**Subject:** WARSASH SUPERANNUATION FUND - 2021 Documentation Request

Good Morning Capt Steve

I would like to get started on your 2021 financials and annual return in the next couple of weeks.

Below is a list of what we will require:

1. NAB Bank account 176761399 statement showing the closing balance as at 30<sup>th</sup> June 2021
2. NAB Trade account 301466924 statements for the period 1<sup>st</sup> July 2020 to 30<sup>th</sup> June 2021
3. NAB Trade Portfolio Reports for the year ending 30<sup>th</sup> June 2021
  - a. Portfolio Valuation Report
  - b. Realised/Unrealised Capital Gains Report
  - c. Income Report
  - d. Transaction Report (Buy/Sells)
4. Latest ASIC Annual Company Statement for Captain Steve Pelecanos & Associates Pty Ltd
5. Annual Taxation Statements for the year ending 30<sup>th</sup> June 2021:
  - a. MLC MasterKey Portfolio

6. Annual Transaction Statements for the period 1<sup>st</sup> July 2020 to 30<sup>th</sup> June 2021:
  - a. MLC MasterKey Portfolio
  - b. Cash Account
7. Quarterly MLC Report for the period ending 30<sup>th</sup> September 2021.
8. Do you have any documentation that confirms the fund still owns 47,333 Scotgold Resources Limited Shares? These shares were moved to the UK Stock Exchange in October/November 2016.
  - a. If you don't have recent correspondence confirming your holding, are you confident that the SMSF still owns the shares?
9. Did you meet the work test in the 2020-2021 financial year? (40 hrs in a 30 days period) Yes/No
10. We will send the 2020-2021 financials via an electronic signature program called Docusign.

About Docusign:

  - For security purposes, it is preferred that each member has a separate email address.
  - No additional costs to you;
  - No need to sign up to the program.
  - Easy to use. Feel free to give me a call to walk you through the process.
  - Steps:
    - Each member will get an email from Virtu with the subject line – Superannuation Fund - 2020 Financial Statements & Tax Return Package
    - On the email, Click on “review documents”;
    - Have a read over the documents, then;
    - Click “start”,
    - Click “Sign” – you get to choose what type of signature you would like to use. Whatever is easiest for you, will be fine with us.
    - Click “Finish”.
    - Once all parties have signed the documents, you will receive a completed email, where you can save the signed documents for your records.

If you have any questions in relation to the above, please contact me.

Kind regards  
Brenda

# Scotgold Resources Limited

ABN: 42 127 042 773

Place of Incorporation/Registration: WA


## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**WEALTHHUB SECURITIES LIMITED**

GPO BOX 4545

C/O SETTLEMENTS MANAGER  
MELBOURNE, VIC 3001

 **1300 756 528**



181298

01227

**CAPTAIN STEVE PELECANOS &  
ASSOCIATES PTY LTD**

<WARSASH SUPER FUND A/C>  
41 FIFTH AVENUE  
BALMORAL QLD 4171

**Holder ID Number (HIN): 0055387273**

**CHESS Sponsor's ID (PID): 01227**

**Statement Period: October 2016**

**Page: 1 of 1**

## SGZ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 27 Jan 11					47333
28 Oct 16	Movement of Securities from CHESS to Issuer Subregister	001176U29T8JCR00			47333	0

## FOR YOUR INFORMATION

- ☞ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☞ For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☞ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☞ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)

***Refer overleaf for additional important information***

## Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX D182  
PERTH WA 6840  
Ph: 1300 557 010



**Issued By:**

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



RNS Number : 5607O  
 Scotgold Resources Ltd  
 21 August 2017

**Scotgold Resources Limited (AIM:SGZ)**

**("Scotgold" or the "Company")**

**Result of General Meeting and Share Consolidation**

The Company confirms that the resolution put to shareholders at the General Meeting ("GM") held today, 21 August 2017, was carried on a show of hands.

In accordance with Section 251AA (1) of the Corporations Act, the following information is provided in relation to the resolutions considered by shareholders at the GM.

The Company received 38 valid proxies representing 10,231,719 ordinary shares who directed their voting preferences as follows:

No.	Resolution	For	Against	Abstain	Discretionary
1.	Consolidation of Capital	9,819,146	342,001	0	70,572

The company will now undertake a consolidation of share capital on a 100 for 1 basis (the "Share Consolidation"), as set out in the announcement released by the Company at 09:17 a.m. on 21 July 2017, in accordance with the timetable set out below:

Action	Date
Resolution Approved	21 August 2017
Last day for pre-Consolidation trading on AIM	24 August 2017
Last day for Company to register transfers on a pre-Consolidation basis (Record Date 5pm (BST))	24 August 2017
Post-Consolidation trading starts on AIM	25 August 2017
Consolidation is effected on the Australian share and UK Depositary Interest registers	25 August 2017

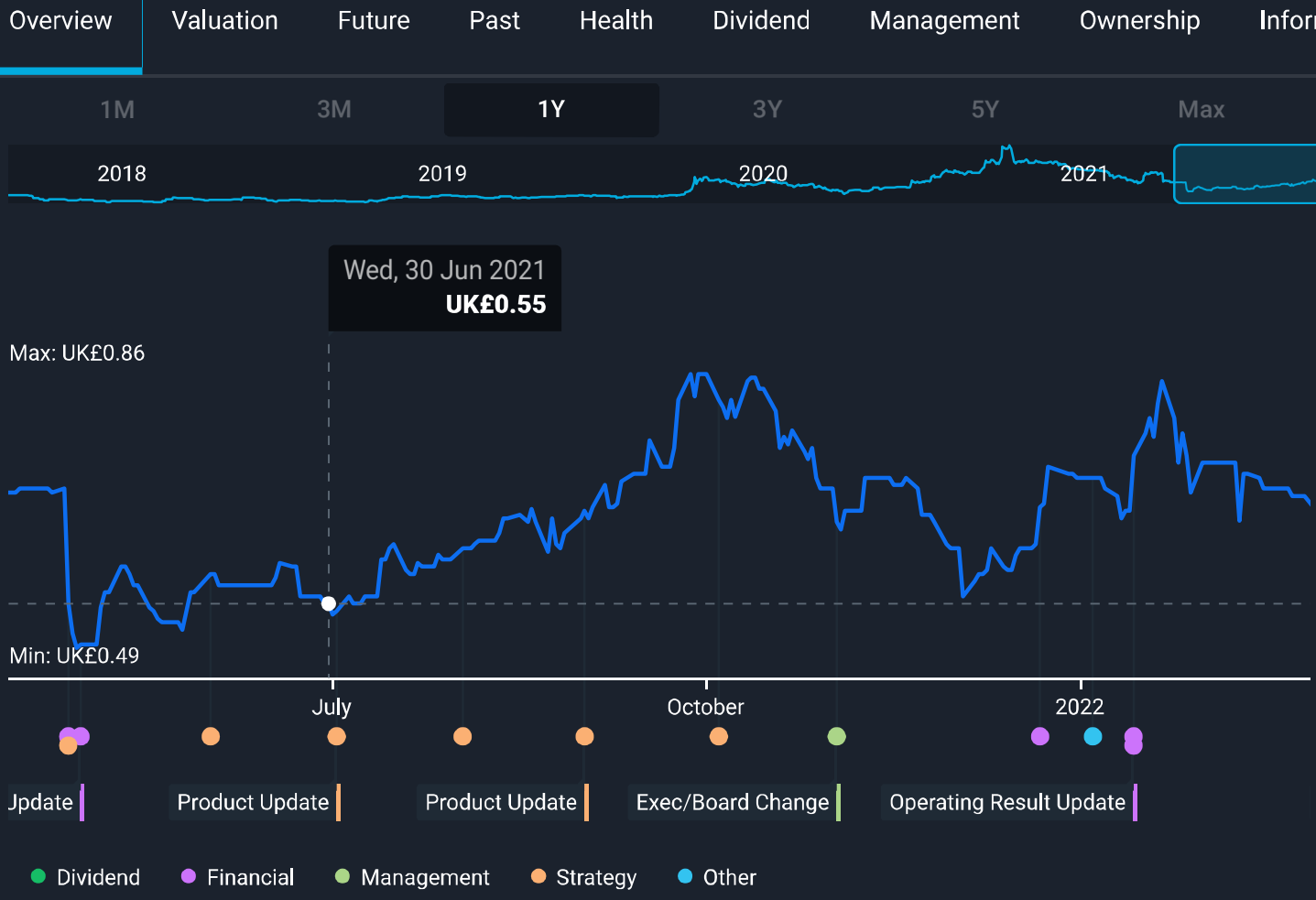
**Statistics relating to the Share Consolidation**

New ISIN	AU000XINEAK5
New SEDOL	BF7TTV8
TIDM (unchanged)	SGZ



The Company will make a further announcement in relation to total voting rights once the final number of new ordinary shares in the Company is calculated and confirmed at the record date. For further information please contact:

Scotgold Resources Limited	Stockdale Securities Limited	Capital Markets Consultants	Smaller Company Capital Ltd
Richard Gray - CEO	Robert Finlay/ Ed Thomas	Simon Rothschild	Rupert Williams
Tel: +44 (0)1838 400 306	Tel: +44 (0)20 7601 6100	Tel +44 (0)7703 167 065	Tel: +44 (0)20 3651 2911



## Recent News & Updates

Jan 20



## Non-Executive Chairman recently bought UK£116k worth of stock

On the 14th of January, Peter Hetherington bought around 150k shares on-market at roughly UK£0.77 per share. This was the largest purchase by an insider in the last 3 months. This was Peter's only on-market trade for the last 12 months.

Jan 16



Scotgold Resources Limited Announces Production Guidance for the First Quarter of 2022

Scotgold Resources Limited announced production guidance for the first quarter of 2022. For the quarter, the company reported production guidance range of 1,400 to 2,200 ounces of gold.

Dec 24



## Scotgold Resources (LON:SGZ) Is Carrying A Fair Bit Of Debt

Legendary fund manager Li Lu (who Charlie Munger backed) once said, 'The biggest investment risk is not the volatility...





## Rates for financial year ending 30 June 2021

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- <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

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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

Papua New Guinea	2.3907	2.6137	2.7025	2.6379	Kina	
Singapore	0.9517	1.0053	1.0189	1.0109	Singapore dollar	
South Korea	813.5215	847.5967	836.7100	847.5200	South Korean won	
Switzerland	0.6473	0.6796	0.6795	0.6930	Swiss franc	
Thailand	21.5899	23.0733	23.0700	24.0900	Baht	
UK	0.5378	0.5546	0.5657	0.5429	Pound sterling	\$1.8419
USA	0.6906	0.7468	0.7702	0.7518	US dollar	
Vietnam	16043.1660	17254.5952	17779.0000	17308.0000	Dong	

From 1 January 2020, we have used the exchange rates from the Reserve Bank of Australia. In previous years we have used exchange rates sourced from the Commonwealth Bank of Australia.

The Reserve Bank of Australia and the Commonwealth Bank publish rates for different countries.

If we do not publish a rate for the country or year you need, you can use an appropriate exchange rate provided by:

- a banking institution operating in Australia including, where relevant, the banking institution through which your foreign income is received
- another reliable external source.

Keep the rate used and the source of rates with your records and be mindful that you cannot obtain an average rate (or rates) of exchange from an associate, or from yourself, unless otherwise notified by us.

## Our commitment to you

We are committed to providing you with accurate, consistent and clear information to help you understand your rights and entitlements and meet your obligations.

If you follow our information and it turns out to be incorrect, or it is misleading and you make a mistake as a result, we will take that into account when determining what action, if any, we should take.

Some of the information on this website applies to a specific financial year. This is clearly marked. Make sure you have the information for the right year before making decisions based on that information.

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