

Annexure to Form 604 dated 3 July 2015

Angus Matthew Holt

6 Wolseley Road, Point Piper

Date	Movement		Prev Bal	per share	Consideration
30-Jun-15	-	150,000 On Market	3,730,000	0.047 -\$	7,050
25-Jun-15	-	120,000 On Market	3,880,000	0.047 -\$	5,640
11-Dec-14		1,000,000 Placement	4,000,000	0.055 \$	55,000
04-Dec-14	-	173,659 On Market	3,000,000	0.046 -\$	7,988
			3,173,659		
On		1,000,000		\$	55,000
Off	-	443,659		-\$	20,678
Net		<u>556,341</u>		<u>\$</u>	<u>34,322</u>
		556,341		\$	34,322

Gralaw Noms #1

6 Wolseley Road, Point Piper

Date	Movement				
22-Jan-15		3,500,000 Directorship	3,500,000	0.058 \$	203,000
			-		
		3,500,000		\$	203,000

Carlisle Lavelle Pty Ltd

6 Wolseley Road, Point Piper

Date	Movement				
14-Jan-15	-	857,305 On Market	3,442,695	0.064 -\$	54,868
12-Dec-14	-	162,695 On Market	4,300,000	0.053 -\$	8,623
			4,462,695		
	-	1,020,000		-\$	63,490

Gralaw Pty Ltd

6 Wolseley Road, Point Piper

Date	Movement				
26-Jun-15	-	40,000 On Market	166,206	0.048 -\$	1,920
25-Jun-15	-	357,500 On Market	206,206	0.047 -\$	16,803
05-Jun-15	-	22,879 On Market	563,706	0.052 -\$	1,190
29-May-15	-	366,000 On Market	586,585	0.058 -\$	21,228
28-May-15	-	123,000 On Market	952,585	0.064 -\$	7,872
27-May-15	-	30,000 On Market	1,075,585	0.065 -\$	1,950
20-May-15	-	330,000 On Market	1,105,585	0.049 -\$	16,170
19-May-15	-	35,000 On Market	1,435,585	0.046 -\$	1,610
13-May-15	-	110,000 On Market	1,470,585	0.044 -\$	4,840
11-May-15	-	135,000 On Market	1,580,585	0.045 -\$	6,075
06-May-15	-	40,000 On Market	1,715,585	0.047 -\$	1,880
05-May-15	-	120,000 On Market	1,755,585	0.050 -\$	6,000
01-May-15	-	10,000 On Market	1,875,585	0.055 -\$	550
28-Apr-15	-	125,000 On Market	1,885,585	0.057 -\$	7,125
27-Apr-15	-	30,000 On Market	2,010,585	0.056 -\$	1,680
23-Apr-15		15,000 On Market	2,040,585	0.059 \$	885
22-Apr-15		31,000 On Market	2,025,585	0.062 \$	1,922

21-Apr-15		10,000	On Market	1,994,585	0.062	\$	620
20-Apr-15		30,000	On Market	1,984,585	0.062	\$	1,860
16-Apr-15		22,000	On Market	1,954,585	0.057	\$	1,254
08-Apr-15	-	56,758	On Market	1,932,585	0.070	-\$	3,973
01-Apr-15	-	32,000	On Market	1,989,343	0.062	-\$	1,984
31-Mar-15	-	50,000	On Market	2,021,343	0.067	-\$	3,350
27-Mar-15	-	115,000	On Market	2,071,343	0.067	-\$	7,705
26-Mar-15	-	362,526	On Market	2,186,343	0.068	-\$	24,652
25-Mar-15	-	45,474	On Market	2,548,869	0.068	-\$	3,092
24-Mar-15	-	228,000	On Market	2,594,343	0.066	-\$	15,048
23-Mar-15	-	100,000	On Market	2,822,343	0.064	-\$	6,400
19-Mar-15	-	283,526	On Market	2,922,343	0.063	-\$	17,862
18-Mar-15	-	510,131	On Market	3,205,869	0.066	-\$	33,669
06-Mar-15		120,000	On Market	3,716,000	0.055	\$	6,600
05-Mar-15		255,000	On Market	3,596,000	0.059	\$	15,045
20-Feb-15	-	60,000	On Market	3,341,000	0.095	-\$	5,700
17-Feb-15	-	100,000	On Market	3,401,000	0.093	-\$	9,300
16-Feb-15	-	385,000	On Market	3,501,000	0.105	-\$	40,425
11-Feb-15	-	40,000	On Market	3,886,000	0.075	-\$	3,000
10-Feb-15	-	460,000	On Market	3,926,000	0.078	-\$	35,880
05-Feb-15	-	150,000	On Market	4,386,000	0.066	-\$	9,900
04-Feb-15	-	140,000	On Market	4,536,000	0.065	-\$	9,100
03-Feb-15	-	360,000	On Market	4,676,000	0.068	-\$	24,480
02-Feb-15	-	70,000	On Market	5,036,000	0.061	-\$	4,270
29-Jan-15	-	150,000	On Market	5,106,000	0.060	-\$	9,000
23-Jan-15	-	450,000	On Market	5,256,000	0.059	-\$	26,550
14-Jan-15	-	939,000	On Market	5,706,000	0.064	-\$	60,096
11-Dec-14	-	114,578	On Market	6,645,000	0.055	-\$	6,302
10-Dec-14	-	83,650	On Market	6,759,578	0.050	-\$	4,183
01-Dec-14	-	145,000	On Market	6,843,228	0.056	-\$	8,120
19-Feb-14		5,000	On Market	6,988,228	0.055	\$	275
18-Feb-14		66,228	On Market	6,983,228	0.055	\$	3,643
27-Dec-13		10,000	On Market	6,917,000	0.054	\$	540
04-Dec-13		17,400	On Market	6,907,000	0.063	\$	1,096
02-Dec-13		20,000	On Market	6,889,600	0.063	\$	1,260
29-Nov-13		52,600	On Market	6,869,600	0.063	\$	3,314
28-Nov-13		20,000	On Market	6,817,000	0.063	\$	1,260
27-Nov-13		30,000	On Market	6,797,000	0.063	\$	1,890
26-Nov-13		38,041	On Market	6,767,000	0.063	\$	2,397
25-Nov-13		47,060	On Market	6,728,959	0.060	\$	2,824
22-Nov-13		75,030	On Market	6,681,899	0.060	\$	4,502
21-Nov-13		40,000	On Market	6,606,869	0.060	\$	2,400
20-Nov-13		42,469	On Market	6,566,869	0.060	\$	2,548
19-Nov-13		50,000	On Market	6,524,400	0.060	\$	3,000
18-Nov-13		72,400	On Market	6,474,400	0.060	\$	4,344
14-Oct-13		500	On Market	6,402,000	0.060	\$	30
11-Oct-13		57,095	On Market	6,401,500	0.058	\$	3,312
09-Oct-13		52,405	On Market	6,344,405	0.062	\$	3,249
08-Oct-13		46,779	On Market	6,292,000	0.062	\$	2,900
03-Oct-13		93,221	On Market	6,245,221	0.062	\$	5,780
02-Oct-13		9,232	On Market	6,152,000	0.058	\$	535
30-Sep-13		10,768	On Market	6,142,768	0.062	\$	668
				6,132,000			

On		1,339,228			\$	79,951
Off	-	7,305,022			-\$	470,932
Net	-	<u>5,965,794</u>			<u>-\$</u>	<u>390,981</u>

Gralaw Noms #2

6 Wolseley Road, Point Piper

Date

Movement

04-Apr-13	-	115,375	On Market	- 115,375	0.093	-\$	10,730
	-	115,375				-\$	10,730

Gralaw Noms #3

6 Wolseley Road, Point Piper

Date		Movement					
22-Jan-15		1,142,482	Directorship	1,142,482	0.058	\$	66,264
		1,142,482				\$	66,264

Summary

11,981,383 **5.79%**

Direct On		1,000,000
Direct Off	-	443,659
Indirect On		5,981,710
Indirect Off	-	8,440,397
Net	-	1,902,346