

Warrant No:	G00326/00/00	Operation:	KEPPEL (E17/0144)
Call date/time:	06/09/2017 08:09:55	Transcribed by:	Hele
Session No:	1364		
Proofed by:	Grainger	Date: 17/9/2020	

MAGUIRE TO ELLIOTT

MAGUIRE: DARYL MAGUIRE ELLIOTT: PHILLIP ELLIOTT

EXTRACT

MAGUIRE: Has the company got sufficient funds to do all this?

ELLIOTT: Just.

MAGUIRE: Just?

ELLIOTT: Yeah I, I slipped a lazy grand in just to, to top dress it a bit so.

MAGUIRE: Was it that low?

ELLIOTT: Oh no it was down to about five.

MAGUIRE: Really?

ELLIOTT: Yeah but we got five grand worth of shares remember.

MAGUIRE: Oh yes, they going well?

ELLIOTT: Yeah, yeah. Even with all the ups and downs over the last few months we're still

a nose in front.



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MAGUIRE: (Laughs). That's good. Well you -

ELLIOTT: But we're getting -

MAGUIRE: - still get this -

ELLIOTT: - we're getting, yeah we're getting six and a half percent fully franked dividends.

MAGUIRE: Yeah that's right so on what, five grand -

ELLIOTT: Yeah.

MAGUIRE: - so you're getting whatever it is.

ELLIOTT: Yeah you pick a few hundred up.

MAGUIRE: Well it's better than money sitting around doing nothing.

ELLIOTT: Abs, absolutely -

MAGUIRE: And so (unintelligible).

ELLIOTT: - absolutely.

MAGUIRE: Our other friend is just you know, it's dead in the water.

ELLIOTT: Oh well.

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MAGUIRE: You know there's just nothing now.

ELLIOTT: Oh yeah.

MAGUIRE: Absolutely fucking dead.

ELLIOTT: That's makes a difference and it's ah -

MAGUIRE: Yeah.

ELLIOTT: - it's a really difficult one because -

MAGUIRE: Correct.

ELLIOTT: - well there's no way to get any flash money that's the problem.

MAGUIRE: Mmm, correct.

ELLIOTT: So, but anyway yeah we've got that so we're pretty chuffed. It'll be okay, um -

MAGUIRE: Mmm.

ELLIOTT: - and oh -

MAGUIRE: But we might be right, we still might be right because um, my friend, um who's

doing that, William -



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ELLIOTT: Yeah.

MAGUIRE: - he said to me last night they're nearly there, they're nearly -

ELLIOTT: Okay.

MAGUIRE: - there, finally after all this time.

ELLIOTT: Yeah.

MAGUIRE: I said well that, that'll be the case, that'll mean that, that there'll be some flash

money and we'll be right, we'll, we'll pump some into it.

ELLIOTT: Sort of thing we can talk about away from prying ears and over refreshments.

MAGUIRE: Yes, yeah but that's what we'll do because we'll know by probably next Monday

or Tuesday, and that being the case well, you know we'll be right. Least, least there's some pressure off all those things I've just been talking about and -

ELLIOTT: Yeah exactly.

MAGUIRE: - and, and you can direct some to help the company.

ELLIOTT: Yep.

MAGUIRE: Anyway.