

Transaction Summary

1 JULY 2019 - 30 JUNE 2020

SHARES - 6669951 - HIN 92304159

TANMARST PTY LTD <STANSBY SMSF A/C>

| Total Buys and Sells | | 2019 - 2020 Financial Year |
|------------------------------------|--|----------------------------|
| Total Buys (inc. Brokerage + GST) | | \$24,928.39 |
| Total Sells (inc. Brokerage + GST) | | \$0.00 |

FLT - FLIGHT CENTRE TRAVEL FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|------------------|------|----------|------------|-------------|----------------|---------------|----------|-------------------|
| 26-Jun-2020 | Buy | 429 | \$11.6412 | \$4,994.09 | \$19.95 | \$1.81 | 32757434 | \$5,014.04 |
| Sub Total | | | | | \$19.95 | \$1.81 | | \$5,014.04 |

IGL - IVEGROUP FPO (ORDINARY FULLY PAID)

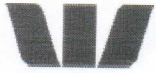
| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|------------------|------|----------|------------|-------------|----------------|---------------|----------|-------------------|
| 26-Jun-2020 | Buy | 11,363 | \$0.8700 | \$9,885.81 | \$19.95 | \$1.81 | 32757138 | \$9,905.76 |
| Sub Total | | | | | \$19.95 | \$1.81 | | \$9,905.76 |

PRN - PERENTI GLOBAL LTD FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|------------------|------|----------|------------|-------------|----------------|---------------|----------|-------------------|
| 10-Jun-2020 | Buy | 3,178 | \$1.5100 | \$4,798.78 | \$19.95 | \$1.81 | 32509479 | \$4,818.73 |
| Sub Total | | | | | \$19.95 | \$1.81 | | \$4,818.73 |

SXL - STHN CROSS MEDIA FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|------------------|------|----------|------------|-------------|----------------|---------------|----------|-------------------|
| 09-Jun-2020 | Buy | 20,000 | \$0.2585 | \$5,169.91 | \$19.95 | \$1.81 | 32490389 | \$5,189.86 |
| Sub Total | | | | | \$19.95 | \$1.81 | | \$5,189.86 |



Portfolio Valuation

30 JUNE 2020

SHARES - 6669951 - HIN 92304159

TANMARST PTY LTD <STANSBY SMSF A/C>

| Portfolio | Units | Unit Price | Portfolio Value | % of Portfolio |
|--|--------|--------------|--------------------|----------------|
| FLT - FLIGHT CENTRE TRAVEL FPO (ORDINARY FULLY PAID) | 429 | \$11.1200 | \$4,770.48 | 22.68% |
| IGL - IVEGROUP FPO (ORDINARY FULLY PAID) | 11,363 | \$0.8000 | \$9,090.40 | 43.22% |
| PRN - PERENTI GLOBAL LTD FPO (ORDINARY FULLY PAID) | 3,178 | \$1.1550 | \$3,670.59 | 17.45% |
| SXL - STHN CROSS MEDIA FPO (ORDINARY FULLY PAID) | 20,000 | \$0.1750 | \$3,500.00 | 16.64% |
| | | TOTAL | \$21,031.47 | 100.00% |