

Transaction Summary

1 JULY 2020 - 30 JUNE 2021



SHARES - 3887264 - HIN 98943129

M & JE SUPER PTY LTD <M & JE SUPER FUND
A/C>

Total Buys and Sells	2020 - 2021 Financial Year
Total Buys (inc. Brokerage + GST)	\$8,975.34
Total Sells (inc. Brokerage + GST)	\$0.00

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Feb-2021	Buy	199	\$25.0200	\$4,978.98	\$19.95	\$1.81	114342742	\$4,998.93
Sub Total					\$19.95	\$1.81		\$4,998.93

NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Feb-2021	Buy	283	\$10.4200	\$2,948.86	\$19.95	\$1.81	114244613	\$2,968.81
16-Feb-2021	Buy	86	\$11.6000	\$997.60	\$10.00	\$0.91	113955225	\$1,007.60
Sub Total					\$29.95	\$2.72		\$3,976.41

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The transaction summary is only able to display information available to us, certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Boardroom Limited (<https://boardroomlimited.com.au/>)
Security Transfer Registrars (<https://www.securitytransfer.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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