

## SUPER LENDING FACILITY STATEMENT

Statement Date:  
01 Jul 2019 - 31 Dec 2020

### SECURITY TRANSACTIONS

Transaction Date	Facility Number	Security	Description	Units	Price	Value
26 Jul 2019	147664	CBA	Sold 418 CBA @ 81.7094	418	81.71	34,154.51
29 Jul 2019	147664	CBA	Sold 430 CBA @ 82.5435	430	82.54	35,493.70
30 Jul 2019	147664	CBA	Sold 435 CBA @ 82.5833	435	82.58	35,923.73
12 Aug 2019	147664	CBA	Sold 435 CBA @ 78.1176	435	78.12	33,981.16
22 Nov 2019	147664	TLS	Bght 30000 TLS @ 3.5997	30,000	3.60	107,990.70
27 Nov 2019	147665	WBC	Bght 4000 WBC @ 24.6599	4,000	24.66	98,639.55
16 Jan 2020	147666	BHP	Bght 2500 BHP @ 40.1295	2,500	40.13	100,323.77
21 Jan 2020	147667	BHP	Bght 2500 BHP @ 40.6624	2,500	40.66	101,656.05
10 Feb 2020	147665	WBC	Sold 4000 WBC @ 25.0884	4,000	25.09	100,353.50
17 Feb 2020	147664	TLS	Sold 30000 TLS @ 3.7098	30,000	3.71	111,293.10
12 Mar 2020	147668	BHP	Bght 2500 BHP @ 28.3853	2,500	28.39	70,963.17
13 Mar 2020	147668	BHP	Sold 2500 BHP @ 29.2393	2,500	29.24	73,098.36
23 Mar 2020	147667	BHP	Sold 2500 BHP @ 26.3394	2,500	26.34	65,848.50
06 Apr 2020	147664	ANZ	Bght 2500 ANZ @ 16.1634	2,500	16.16	40,408.54
14 Apr 2020	147664	ANZ	Sold 2500 ANZ @ 15.9500	2,500	15.95	39,875.00
16 Apr 2020	147664	ALL	Bght 2500 ALL @ 23.4583	2,500	23.46	58,645.79
29 Apr 2020	147665	MQG	Bght 1000 MQG @ 99.5445	1,000	99.54	99,544.50
18 May 2020	147664	ALL	Sold 2500 ALL @ 25.4890	2,500	25.49	63,722.58
21 May 2020	147664	WPL	Bght 4500 WPL @ 22.8148	4,500	22.81	102,666.58
28 May 2020	147667	MQG	Bght 1000 MQG @ 108.4482	1,000	108.45	108,448.21
10 Jun 2020	147665	MQG	Sold 1000 MQG @ 117.2693	1,000	117.27	117,269.25
29 Jun 2020	147667	MQG	Sold 1000 MQG @ 117.0029	1,000	117.00	117,002.92
11 Nov 2020	147665	CBA	Bght 4000 CBA @ 70.3850	4,000	70.39	281,540.00
13 Nov 2020	147665	CBA	Sold 4000 CBA @ 73.9013	4,000	73.90	295,605.18
30 Nov 2020	147664	WPL	Sold 4500 WPL @ 23.2256	4,500	23.23	104,515.33
14 Dec 2020	147666	BHP	Sold 2500 BHP @ 42.5494	2,500	42.55	106,373.50