



Transaction Summary

1 JULY 2020 - 30 JUNE 2021

SHARES - 1231210 - HIN 32308287

Total Buys and Sells

2020 - 2021 Financial Year

MR GROVER CHAN MS HONG BEL LIU -
<GROVER AND HONG S/FUND A/C>

Total Buys (inc. Brokerage + GST)

\$10,186,586.84

Total Sells (inc. Brokerage + GST)

\$10,297,156.66

\$ 110569.82

A2M - THE A2 MILK COMPANY FPO NZ (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Jun-2021	Sell	-4,000	\$6.2200	-\$24,880.00	\$21.14	\$1.92	36162950	-\$24,858.86
11-Jun-2021	Sell	-4,500	\$5.6100	-\$25,245.00	\$21.46	\$1.95	36064490	-\$25,223.54
10-Jun-2021	Buy	4,500	\$5.5200	\$24,840.00	\$21.11	\$1.92	36058408	\$24,861.11
07-Jun-2021	Sell	-4,000	\$5.8500	-\$23,400.00	\$19.95	\$1.81	36024787	-\$23,380.05
20-May-2021	Sell	-4,000	\$5.2900	-\$21,160.00	\$19.95	\$1.81	35886662	-\$21,140.05
18-May-2021	Buy	4,000	\$5.1700	\$20,680.00	\$19.95	\$1.81	35863022	\$20,699.95
13-May-2021	Buy	4,000	\$5.5600	\$22,240.00	\$19.95	\$1.81	35835994	\$22,259.95
11-May-2021	Buy	4,500	\$5.7200	\$25,740.00	\$21.88	\$1.99	35804660	\$25,761.88
11-May-2021	Sell	-4,500	\$5.7900	-\$26,055.00	\$22.14	\$2.01	35806831	-\$26,032.86
29-Apr-2021	Sell	-3,000	\$7.1800	-\$21,540.00	\$19.95	\$1.81	35714824	-\$21,520.05
27-Apr-2021	Buy	3,000	\$7.0100	\$21,030.00	\$19.95	\$1.81	35685912	\$21,049.95
17-Mar-2021	Buy	2,500	\$8.6700	\$21,675.00	\$19.95	\$1.81	35365409	\$21,694.95
15-Mar-2021	Sell	-2,500	\$8.8800	-\$22,200.00	\$19.95	\$1.81	35342837	-\$22,180.05
12-Mar-2021	Buy	2,500	\$8.7500	\$21,875.00	\$19.95	\$1.81	35324799	\$21,894.95
26-Feb-2021	Sell	-2,500	\$8.7300	-\$21,825.00	\$19.95	\$1.81	35188558	-\$21,805.05
26-Feb-2021	Buy	2,500	\$8.5300	\$21,325.00	\$19.95	\$1.81	35187532	\$21,344.95
21-Dec-2020	Sell	-2,000	\$10.3700	-\$20,740.00	\$19.95	\$1.81	34564099	-\$20,720.05
18-Dec-2020	Buy	2,000	\$9.9547	\$19,909.31	\$19.95	\$1.81	34553125	\$19,929.26
18-Nov-2020	Buy	1,500	\$13.9600	\$20,940.00	\$19.95	\$1.81	34242898	\$20,959.95
				Sub Total	\$387.03	\$35.13		\$13,596.34

AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Jun-2021	Sell	-9,300	\$8.9000	-\$82,770.00	\$70.36	\$6.40	36175617	-\$82,699.64
30-Mar-2021	Buy	2,500	\$9.8100	\$24,525.00	\$20.85	\$1.90	35479308	\$24,545.85
15-Feb-2021	Buy	2,000	\$10.9700	\$21,940.00	\$19.95	\$1.81	35026013	\$21,959.95
21-Dec-2020	Buy	2,000	\$12.4700	\$24,940.00	\$21.20	\$1.93	34569051	\$24,961.20
15-Dec-2020	Buy	1,500	\$13.2600	\$19,890.00	\$19.95	\$1.81	34500088	\$19,909.95
20-Nov-2020	Sell	-1,500	\$13.1500	-\$19,725.00	\$19.95	\$1.81	34268879	-\$19,705.05
13-Nov-2020	Buy	1,500	\$12.8000	\$19,200.00	\$19.95	\$1.81	34208227	\$19,219.95
10-Nov-2020	Sell	-1,600	\$13.1200	-\$20,992.00	\$19.95	\$1.81	34154298	-\$20,972.05
09-Nov-2020	Buy	1,600	\$12.7900	\$20,464.00	\$19.95	\$1.81	34150565	\$20,483.95

AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Aug-2020	Buy	1,300	\$15.4200	\$20,046.00	\$19.95	\$1.81	33270543	\$20,065.95
				Sub Total	\$252.06	\$22.90		\$27,770.06

AIZ - AIR NEW ZEALAND FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Nov-2020	Sell	-13,000	\$1.7550	-\$22,815.00	\$19.95	\$1.81	34347080	-\$22,795.05
26-Nov-2020	Buy	13,000	\$1.7250	\$22,425.00	\$19.95	\$1.81	34335590	\$22,444.95
28-Sep-2020	Sell	-15,000	\$1.2750	-\$19,125.00	\$19.95	\$1.81	33788796	-\$19,105.05
28-Sep-2020	Sell	-18,000	\$1.2850	-\$23,130.00	\$19.95	\$1.81	33789647	-\$23,110.05
28-Sep-2020	Sell	-18,000	\$1.2950	-\$23,310.00	\$19.95	\$1.81	33790866	-\$23,290.05
21-Sep-2020	Buy	15,000	\$1.2350	\$18,525.00	\$19.95	\$1.81	33726109	\$18,544.95
17-Sep-2020	Sell	-18,000	\$1.2600	-\$22,680.00	\$19.95	\$1.81	33698508	-\$22,660.05
08-Sep-2020	Buy	18,000	\$1.2350	\$22,230.00	\$19.95	\$1.81	33583021	\$22,249.95
01-Sep-2020	Buy	18,000	\$1.2400	\$22,320.00	\$19.95	\$1.81	33487480	\$22,339.95
01-Sep-2020	Buy	18,000	\$1.2550	\$22,590.00	\$19.95	\$1.81	33476362	\$22,609.95
31-Aug-2020	Sell	-18,000	\$1.2950	-\$23,310.00	\$19.95	\$1.81	33446722	-\$23,290.05
28-Aug-2020	Buy	18,000	\$1.2650	\$22,770.00	\$19.95	\$1.81	33437308	\$22,789.95
27-Aug-2020	Sell	-15,000	\$1.3100	-\$19,650.00	\$19.95	\$1.81	33408316	-\$19,630.05
21-Aug-2020	Sell	-17,000	\$1.2400	-\$21,080.00	\$19.95	\$1.81	33346466	-\$21,060.05
13-Aug-2020	Buy	17,000	\$1.2100	\$20,570.00	\$19.95	\$1.81	33264087	\$20,589.95
21-Jul-2020	Sell	-18,000	\$1.2550	-\$22,590.00	\$19.95	\$1.81	33023951	-\$22,570.05
17-Jul-2020	Buy	18,000	\$1.2200	\$21,960.00	\$19.95	\$1.81	32993423	\$21,979.95
08-Jul-2020	Buy	15,000	\$1.2850	\$19,275.00	\$19.95	\$1.81	32879219	\$19,294.95
				Sub Total	\$359.10	\$32.58		-\$4,665.90

AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Jun-2021	Sell	-80,000	\$1.1850	-\$94,800.00	\$80.58	\$7.33	36167307	-\$94,719.42
22-Jun-2021	Sell	-20,000	\$1.1850	-\$23,700.00	\$20.14	\$1.83	36141575	-\$23,679.86
21-Jun-2021	Buy	20,000	\$1.1750	\$23,500.00	\$19.98	\$1.82	36127395	\$23,519.98
17-Jun-2021	Buy	20,000	\$1.2050	\$24,100.00	\$20.48	\$1.86	36100029	\$24,120.48
16-Jun-2021	Sell	-20,000	\$1.2350	-\$24,700.00	\$21.00	\$1.91	36092337	-\$24,679.00
13-Apr-2021	Buy	20,000	\$1.2350	\$24,700.00	\$21.00	\$1.91	35571612	\$24,721.00
08-Apr-2021	Sell	-19,000	\$1.2850	-\$24,415.00	\$20.76	\$1.89	35534698	-\$24,394.24
06-Apr-2021	Buy	19,000	\$1.2650	\$24,035.00	\$20.43	\$1.86	35513964	\$24,055.43

AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Dec-2020	Buy	15,000	\$1.6900	\$25,350.00	\$21.55	\$1.96	34560494	\$25,371.55
07-Dec-2020	Sell	-15,000	\$1.7350	-\$26,025.00	\$22.12	\$2.01	34426609	-\$26,002.88
03-Dec-2020	Buy	15,000	\$1.7050	\$25,575.00	\$21.74	\$1.98	34401326	\$25,596.74
02-Dec-2020	Sell	-15,000	\$1.7554	-\$26,331.43	\$22.39	\$2.04	34386887	-\$26,309.04
23-Nov-2020	Buy	10,870	\$1.7150	\$18,642.05	\$19.95	\$1.81	34277686	\$18,662.00
17-Nov-2020	Sell	-10,870	\$1.7650	-\$19,185.55	\$19.95	\$1.81	34231934	-\$19,165.60
10-Nov-2020	Buy	15,000	\$1.7200	\$25,800.00	\$21.93	\$1.99	34158751	\$25,821.93
30-Oct-2020	Sell	-15,000	\$1.5400	-\$23,100.00	\$19.95	\$1.81	34076545	-\$23,080.05
22-Oct-2020	Buy	15,000	\$1.3600	\$20,400.00	\$19.95	\$1.81	34011253	\$20,419.95
10-Sep-2020	Sell	-13,000	\$1.5650	-\$20,345.00	\$19.95	\$1.81	33619908	-\$20,325.05
09-Sep-2020	Buy	13,000	\$1.5250	\$19,825.00	\$19.95	\$1.81	33604123	\$19,844.95
02-Sep-2020	Sell	-13,000	\$1.6200	-\$21,060.00	\$19.95	\$1.81	33496217	-\$21,040.05
31-Aug-2020	Sell	-15,000	\$1.5450	-\$23,175.00	\$19.95	\$1.81	33454974	-\$23,155.05
25-Aug-2020	Sell	-30,000	\$1.4652	-\$43,955.76	\$37.36	\$3.40	33369343	-\$43,918.40
18-Aug-2020	Buy	30,000	\$1.4550	\$43,650.00	\$37.10	\$3.37	33300386	\$43,687.10
17-Aug-2020	Buy	15,000	\$1.5050	\$22,575.00	\$19.95	\$1.81	33290959	\$22,594.95
14-Aug-2020	Buy	13,000	\$1.5650	\$20,345.00	\$19.95	\$1.81	33270568	\$20,364.95
24-Jul-2020	Buy	15,000	\$1.7250	\$25,875.00	\$21.99	\$2.00	33053481	\$25,896.99
13-Jul-2020	Sell	-15,000	\$1.7700	-\$26,550.00	\$22.57	\$2.05	32916375	-\$26,527.43
10-Jul-2020	Buy	15,000	\$1.7300	\$25,950.00	\$22.06	\$2.01	32908646	\$25,972.06
08-Jul-2020	Buy	15,000	\$1.7800	\$26,700.00	\$22.69	\$2.06	32886648	\$26,722.69
03-Jul-2020	Buy	15,000	\$1.8200	\$27,300.00	\$23.20	\$2.11	32833422	\$27,323.20
				Sub Total	\$720.57	\$65.49		\$27,699.88

AWC - ALUMINA LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Jun-2021	Sell	-26,000	\$1.6450	-\$42,770.00	\$36.36	\$3.31	36159598	-\$42,733.64
22-Jun-2021	Sell	-15,000	\$1.6150	-\$24,225.00	\$20.59	\$1.87	36141626	-\$24,204.41
21-Jun-2021	Buy	8,474	\$1.5900	\$13,473.66	\$19.95	\$1.81	36130042	\$13,493.61
18-Jun-2021	Sell	-8,474	\$1.6450	-\$13,939.73	\$19.95	\$1.81	36121023	-\$13,919.78
18-Jun-2021	Buy	15,000	\$1.6100	\$24,150.00	\$20.53	\$1.87	36111092	\$24,170.53
16-Jun-2021	Buy	15,000	\$1.6600	\$24,900.00	\$21.16	\$1.92	36091673	\$24,921.16
28-Apr-2021	Sell	-13,500	\$1.7524	-\$23,657.48	\$20.11	\$1.83	35699090	-\$23,637.37
21-Apr-2021	Buy	15,000	\$1.6450	\$24,675.00	\$20.98	\$1.91	35641246	\$24,695.98
21-Apr-2021	Sell	-15,000	\$1.6750	-\$25,125.00	\$21.35	\$1.94	35648719	-\$25,103.65
16-Apr-2021	Buy	12,747	\$1.7450	\$22,243.52	\$19.95	\$1.81	35609464	\$22,263.47

AWC - ALUMINA LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Apr-2021	Sell	-12,747	\$1.7850	-\$22,753.40	\$19.95	\$1.81	35596803	-\$22,733.45
13-Apr-2021	Buy	13,500	\$1.7600	\$23,760.00	\$20.20	\$1.84	35570046	\$23,780.20
09-Apr-2021	Sell	-13,000	\$1.8150	-\$23,595.00	\$20.05	\$1.82	35549524	-\$23,574.95
21-Jan-2021	Buy	13,000	\$1.7700	\$23,010.00	\$19.95	\$1.81	34782577	\$23,029.95
19-Jan-2021	Sell	-12,000	\$1.8050	-\$21,660.00	\$19.95	\$1.81	34755997	-\$21,640.05
18-Jan-2021	Buy	12,000	\$1.7550	\$21,060.00	\$19.95	\$1.81	34746331	\$21,079.95
11-Jan-2021	Buy	11,000	\$1.8450	\$20,295.00	\$19.95	\$1.81	34683537	\$20,314.95
06-Jan-2021	Sell	-10,000	\$1.9000	-\$19,000.00	\$19.95	\$1.81	34643999	-\$18,980.05
15-Dec-2020	Buy	10,000	\$1.8550	\$18,550.00	\$19.95	\$1.81	34503582	\$18,569.95
18-Nov-2020	Sell	-15,000	\$1.6450	-\$24,675.00	\$20.98	\$1.91	34233417	-\$24,654.02
18-Sep-2020	Sell	-15,000	\$1.4950	-\$22,425.00	\$19.95	\$1.81	33715836	-\$22,405.05
17-Sep-2020	Buy	15,000	\$1.4600	\$21,900.00	\$19.95	\$1.81	33706764	\$21,919.95
28-Aug-2020	Buy	15,000	\$1.6100	\$24,150.00	\$20.53	\$1.87	33440739	\$24,170.53
				Sub Total	\$482.24	\$43.81		-\$1,176.19

BEN - BENDIGO AND ADELAIDE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Nov-2020	Sell	-3,500	\$6.9400	-\$24,290.00	\$20.65	\$1.88	34126767	-\$24,269.35
20-Oct-2020	Buy	3,500	\$6.7700	\$23,695.00	\$20.14	\$1.83	33983000	\$23,715.14
19-Oct-2020	Sell	-3,500	\$6.8700	-\$24,045.00	\$20.44	\$1.86	33971518	-\$24,024.56
19-Oct-2020	Buy	3,500	\$6.7700	\$23,695.00	\$20.14	\$1.83	33966195	\$23,715.14
16-Oct-2020	Sell	-3,000	\$6.8950	-\$20,685.00	\$19.95	\$1.81	33953085	-\$20,665.05
05-Oct-2020	Sell	-4,000	\$6.2800	-\$25,120.00	\$21.35	\$1.94	33847543	-\$25,098.65
02-Oct-2020	Buy	4,000	\$6.0500	\$24,200.00	\$20.57	\$1.87	33830894	\$24,220.57
17-Aug-2020	Buy	3,000	\$6.6400	\$19,920.00	\$19.95	\$1.81	33281543	\$19,939.95
21-Jul-2020	Sell	-3,000	\$7.0400	-\$21,120.00	\$19.95	\$1.81	33021772	-\$21,100.05
20-Jul-2020	Buy	3,000	\$6.8800	\$20,640.00	\$19.95	\$1.81	32996734	\$20,659.95
13-Jul-2020	Sell	-2,500	\$7.0700	-\$17,675.00	\$19.95	\$1.81	32916384	-\$17,655.05
10-Jul-2020	Buy	2,500	\$6.8000	\$17,000.00	\$19.95	\$1.81	32911446	\$17,019.95
				Sub Total	\$242.99	\$22.07		-\$3,542.01

BOQ - BANK OF QUEENSLAND FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Oct-2020	Sell	-4,000	\$6.0800	-\$24,320.00	\$20.67	\$1.88	33867111	-\$24,299.33
29-Sep-2020	Buy	4,000	\$5.9300	\$23,720.00	\$20.16	\$1.83	33802228	\$23,740.16
25-Sep-2020	Sell	-4,000	\$6.1300	-\$24,520.00	\$20.85	\$1.90	33770540	-\$24,499.15

BOQ - BANK OF QUEENSLAND FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Sep-2020	Buy	4,000	\$5.9900	\$23,960.00	\$20.36	\$1.85	33722302	\$23,980.36
25-Aug-2020	Sell	-3,500	\$6.0800	-\$21,280.00	\$19.95	\$1.81	33374211	-\$21,260.05
21-Aug-2020	Buy	3,500	\$5.9600	\$20,860.00	\$19.95	\$1.81	33349248	\$20,879.95
11-Aug-2020	Sell	-4,000	\$6.1700	-\$24,680.00	\$20.98	\$1.91	33217575	-\$24,659.02
31-Jul-2020	Buy	4,000	\$6.0000	\$24,000.00	\$20.39	\$1.85	33118724	\$24,020.39
06-Jul-2020	Sell	-3,500	\$6.3900	-\$22,365.00	\$19.95	\$1.81	32849440	-\$22,345.05
02-Jul-2020	Buy	3,500	\$6.2400	\$21,840.00	\$19.95	\$1.81	32820752	\$21,859.95
				Sub Total	\$203.21	\$18.46		-\$2,581.79

BPT - BEACH ENERGY LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-May-2021	Sell	-16,000	\$1.2800	-\$20,480.00	\$19.95	\$1.81	35925016	-\$20,460.05
21-May-2021	Buy	16,000	\$1.2525	\$20,040.00	\$19.95	\$1.81	35903196	\$20,059.95
18-May-2021	Sell	-16,000	\$1.3150	-\$21,040.00	\$19.95	\$1.81	35869438	-\$21,020.05
11-May-2021	Buy	16,000	\$1.2950	\$20,720.00	\$19.95	\$1.81	35807774	\$20,739.95
10-May-2021	Sell	-17,238	\$1.3350	-\$23,012.73	\$19.95	\$1.81	35791218	-\$22,992.78
07-May-2021	Sell	-2,762	\$1.3250	-\$3,659.65	\$19.95	\$1.81	35788007	-\$3,639.70
04-May-2021	Sell	-18,000	\$1.3200	-\$23,760.00	\$20.20	\$1.84	35740585	-\$23,739.80
30-Apr-2021	Buy	20,000	\$1.3050	\$26,100.00	\$22.19	\$2.02	35719599	\$26,122.19
30-Apr-2021	Buy	18,000	\$1.2750	\$22,950.00	\$19.95	\$1.81	35727324	\$22,969.95
22-Feb-2021	Sell	-15,000	\$1.5850	-\$23,775.00	\$20.21	\$1.84	35130696	-\$23,754.79
19-Feb-2021	Buy	15,000	\$1.5500	\$23,250.00	\$19.95	\$1.81	35112251	\$23,269.95
29-Dec-2020	Buy	15,000	\$1.7600	\$26,400.00	\$22.44	\$2.04	34603786	\$26,422.44
29-Dec-2020	Sell	-15,000	\$1.7853	-\$26,779.68	\$22.76	\$2.07	34605332	-\$26,756.92
				Sub Total	\$267.40	\$24.29		-\$2,779.66

BRN - BRAINCHIP LTD.FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Jun-2021	Sell	-261,000	\$0.4900	-\$127,890.00	\$108.70	\$9.88	36190946	-\$127,781.30
22-Jun-2021	Buy	100,000	\$0.5400	\$54,000.00	\$45.90	\$4.17	36137807	\$54,045.90
18-Jun-2021	Sell	-120,000	\$0.5550	-\$66,600.00	\$56.61	\$5.15	36118776	-\$66,543.39
17-Jun-2021	Buy	48,075	\$0.5350	\$25,720.13	\$21.86	\$1.99	36101781	\$25,741.99
16-Jun-2021	Buy	71,925	\$0.5450	\$39,199.13	\$33.32	\$3.03	36093337	\$39,232.45
11-Jun-2021	Buy	45,000	\$0.5600	\$25,200.00	\$21.42	\$1.95	36066917	\$25,221.42
07-Jun-2021	Buy	40,000	\$0.5900	\$23,600.00	\$20.06	\$1.82	36019006	\$23,620.06
03-Jun-2021	Sell	-40,000	\$0.6100	-\$24,400.00	\$20.74	\$1.89	35997896	-\$24,379.26

BRN - BRAINCHIP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Jun-2021	Buy	40,000	\$0.5900	\$23,600.00	\$20.06	\$1.82	35992305	\$23,620.06
31-May-2021	Buy	40,000	\$0.5950	\$23,800.00	\$20.23	\$1.84	35971431	\$23,820.23
28-May-2021	Sell	-42,000	\$0.6033	-\$25,337.54	\$21.54	\$1.96	35955638	-\$25,316.00
28-May-2021	Sell	-45,000	\$0.6000	-\$27,000.00	\$22.95	\$2.09	35956118	-\$26,977.05
28-May-2021	Sell	-40,000	\$0.6350	-\$25,400.00	\$21.59	\$1.96	35962051	-\$25,378.41
26-May-2021	Buy	42,000	\$0.5600	\$23,520.00	\$19.99	\$1.82	35938479	\$23,539.99
20-May-2021	Buy	45,000	\$0.5850	\$26,325.00	\$22.37	\$2.03	35891987	\$26,347.37
12-May-2021	Sell	-40,000	\$0.5650	-\$22,600.00	\$19.95	\$1.81	35817397	-\$22,580.05
11-May-2021	Buy	40,000	\$0.5550	\$22,200.00	\$19.95	\$1.81	35811234	\$22,219.95
10-May-2021	Sell	-40,000	\$0.5750	-\$23,000.00	\$19.95	\$1.81	35790804	-\$22,980.05
03-May-2021	Buy	40,000	\$0.5650	\$22,600.00	\$19.95	\$1.81	35736209	\$22,619.95
14-Apr-2021	Buy	40,000	\$0.6200	\$24,800.00	\$21.08	\$1.92	35577435	\$24,821.08
14-Apr-2021	Sell	-40,000	\$0.6400	-\$25,600.00	\$21.76	\$1.98	35581610	-\$25,578.24
14-Apr-2021	Sell	-45,000	\$0.6700	-\$30,150.00	\$25.63	\$2.33	35574462	-\$30,124.37
12-Apr-2021	Buy	45,000	\$0.5325	\$23,962.50	\$20.37	\$1.85	35554025	\$23,982.87
07-Apr-2021	Buy	35,000	\$0.5400	\$18,900.00	\$19.95	\$1.81	35525936	\$18,919.95
07-Apr-2021	Sell	-35,000	\$0.5500	-\$19,250.00	\$19.95	\$1.81	35528980	-\$19,230.05
01-Apr-2021	Sell	-40,000	\$0.5500	-\$22,000.00	\$19.95	\$1.81	35497508	-\$21,980.05
31-Mar-2021	Buy	40,000	\$0.5250	\$21,000.00	\$19.95	\$1.81	35489021	\$21,019.95
29-Mar-2021	Buy	40,000	\$0.6050	\$24,200.00	\$20.57	\$1.87	35464728	\$24,220.57
29-Mar-2021	Buy	36,000	\$0.6350	\$22,860.00	\$19.95	\$1.81	35460923	\$22,879.95
26-Mar-2021	Sell	-35,000	\$0.6600	-\$23,100.00	\$19.95	\$1.81	35451085	-\$23,080.05
25-Mar-2021	Sell	-33,000	\$0.6750	-\$22,275.00	\$19.95	\$1.81	35442769	-\$22,255.05
25-Mar-2021	Buy	35,000	\$0.6450	\$22,575.00	\$19.95	\$1.81	35445697	\$22,594.95
24-Mar-2021	Buy	33,000	\$0.6550	\$21,615.00	\$19.95	\$1.81	35432399	\$21,634.95
12-Mar-2021	Sell	-120,000	\$0.4450	-\$53,400.00	\$45.39	\$4.13	35329390	-\$53,354.61
10-Mar-2021	Buy	120,000	\$0.4200	\$50,400.00	\$42.83	\$3.89	35310704	\$50,442.83
05-Mar-2021	Sell	-120,000	\$0.4300	-\$51,600.00	\$43.86	\$3.99	35262202	-\$51,556.14
02-Mar-2021	Buy	40,000	\$0.5050	\$20,200.00	\$19.95	\$1.81	35231214	\$20,219.95
01-Mar-2021	Buy	40,000	\$0.5050	\$20,200.00	\$19.95	\$1.81	35207566	\$20,219.95
01-Mar-2021	Sell	-40,000	\$0.5200	-\$20,800.00	\$19.95	\$1.81	35218226	-\$20,780.05
26-Feb-2021	Sell	-40,000	\$0.5150	-\$20,600.00	\$19.95	\$1.81	35203758	-\$20,580.05
26-Feb-2021	Buy	40,000	\$0.5050	\$20,200.00	\$19.95	\$1.81	35191202	\$20,219.95
23-Feb-2021	Buy	40,000	\$0.5339	\$21,357.91	\$19.95	\$1.81	35147659	\$21,377.86
16-Feb-2021	Buy	40,000	\$0.5550	\$22,200.00	\$19.95	\$1.81	35049956	\$22,219.95
29-Jan-2021	Sell	-40,000	\$0.5450	-\$21,800.00	\$19.95	\$1.81	34878686	-\$21,780.05

BRN - BRAINCHIP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Jan-2021	Buy	40,000	\$0.5350	\$21,400.00	\$19.95	\$1.81	34878068	\$21,419.95
25-Jan-2021	Sell	-30,000	\$0.6150	-\$18,450.00	\$19.95	\$1.81	34823655	-\$18,430.05
22-Jan-2021	Buy	30,000	\$0.5950	\$17,850.00	\$19.95	\$1.81	34811299	\$17,869.95
19-Jan-2021	Sell	-40,000	\$0.5600	-\$22,400.00	\$19.95	\$1.81	34750409	-\$22,380.05
18-Jan-2021	Buy	40,000	\$0.5550	\$22,200.00	\$19.95	\$1.81	34748270	\$22,219.95
14-Jan-2021	Sell	-40,000	\$0.5550	-\$22,200.00	\$19.95	\$1.81	34722548	-\$22,180.05
14-Jan-2021	Buy	40,000	\$0.5450	\$21,800.00	\$19.95	\$1.81	34713941	\$21,819.95
11-Jan-2021	Sell	-9,980	\$0.6500	-\$6,487.00	\$19.95	\$1.81	34678335	-\$6,467.05
08-Jan-2021	Sell	-40,000	\$0.4950	-\$19,800.00	\$19.95	\$1.81	34667466	-\$19,780.05
08-Jan-2021	Buy	40,000	\$0.4850	\$19,400.00	\$19.95	\$1.81	34666391	\$19,419.95
08-Jan-2021	Sell	-40,000	\$0.5000	-\$20,000.00	\$19.95	\$1.81	34664171	-\$19,980.05
07-Jan-2021	Sell	-20	\$0.4900	-\$9.80	\$9.80	\$0.89	34663180	\$0.00
07-Jan-2021	Sell	-50,000	\$0.4700	-\$23,500.00	\$19.98	\$1.82	34662236	-\$23,480.02
05-Jan-2021	Sell	-100,000	\$0.4450	-\$44,500.00	\$37.83	\$3.44	34637936	-\$44,462.17
31-Dec-2020	Buy	100,000	\$0.4300	\$43,000.00	\$36.55	\$3.32	34613154	\$43,036.55
29-Dec-2020	Buy	50,000	\$0.4550	\$22,750.00	\$19.95	\$1.81	34601655	\$22,769.95
29-Dec-2020	Sell	-100,000	\$0.4350	-\$43,500.00	\$36.97	\$3.36	34598658	-\$43,463.03
29-Dec-2020	Sell	-50,000	\$0.4650	-\$23,250.00	\$19.95	\$1.81	34600315	-\$23,230.05
24-Dec-2020	Buy	100,000	\$0.4250	\$42,500.00	\$36.12	\$3.28	34594120	\$42,536.12
24-Dec-2020	Sell	-100,000	\$0.4750	-\$47,500.00	\$40.37	\$3.67	34591932	-\$47,459.63
18-Nov-2020	Buy	60,000	\$0.3650	\$21,900.00	\$19.95	\$1.81	34243582	\$21,919.95
09-Nov-2020	Sell	-60,000	\$0.3700	-\$22,200.00	\$19.95	\$1.81	34146506	-\$22,180.05
30-Oct-2020	Buy	100,000	\$0.3650	\$36,500.00	\$31.02	\$2.82	34080903	\$36,531.02
27-Oct-2020	Buy	50,000	\$0.3700	\$18,500.00	\$19.95	\$1.81	34036278	\$18,519.95
26-Oct-2020	Sell	-50,000	\$0.4050	-\$20,250.00	\$19.95	\$1.81	34025403	-\$20,230.05
26-Oct-2020	Buy	50,000	\$0.3900	\$19,500.00	\$19.95	\$1.81	34029050	\$19,519.95
23-Oct-2020	Sell	-50,000	\$0.3850	-\$19,250.00	\$19.95	\$1.81	34014408	-\$19,230.05
21-Oct-2020	Buy	50,000	\$0.3750	\$18,750.00	\$19.95	\$1.81	33987643	\$18,769.95
21-Oct-2020	Buy	50,000	\$0.3850	\$19,250.00	\$19.95	\$1.81	33987497	\$19,269.95
20-Oct-2020	Sell	-50,000	\$0.3950	-\$19,750.00	\$19.95	\$1.81	33980104	-\$19,730.05
20-Oct-2020	Buy	50,000	\$0.3850	\$19,250.00	\$19.95	\$1.81	33978907	\$19,269.95
19-Oct-2020	Sell	-50,000	\$0.4250	-\$21,250.00	\$19.95	\$1.81	33967267	-\$21,230.05
16-Oct-2020	Sell	-21,723	\$0.3700	-\$8,037.51	\$19.95	\$1.81	33954649	-\$8,017.56
14-Oct-2020	Buy	21,723	\$0.3550	\$7,711.67	\$19.95	\$1.81	33933176	\$7,731.62
13-Oct-2020	Sell	-100,000	\$0.3800	-\$38,000.00	\$32.30	\$2.94	33909379	-\$37,967.70
12-Oct-2020	Sell	-100,000	\$0.3550	-\$35,500.00	\$30.17	\$2.74	33903790	-\$35,469.83

BRN - BRAINCHIP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Oct-2020	Buy	100,000	\$0.3400	\$34,000.00	\$28.90	\$2.63	33878287	\$34,028.90
08-Oct-2020	Sell	-100,000	\$0.3500	-\$35,000.00	\$29.74	\$2.70	33872811	-\$34,970.26
07-Oct-2020	Buy	100,000	\$0.3450	\$34,500.00	\$29.33	\$2.67	33869127	\$34,529.33
07-Oct-2020	Sell	-100,000	\$0.3550	-\$35,500.00	\$30.17	\$2.74	33862898	-\$35,469.83
06-Oct-2020	Buy	100,000	\$0.3450	\$34,500.00	\$29.33	\$2.67	33857988	\$34,529.33
05-Oct-2020	Sell	-60,000	\$0.3350	-\$20,100.00	\$19.95	\$1.81	33848883	-\$20,080.05
02-Oct-2020	Buy	60,000	\$0.3250	\$19,500.00	\$19.95	\$1.81	33839357	\$19,519.95
30-Sep-2020	Buy	100,000	\$0.3350	\$33,500.00	\$28.48	\$2.59	33810261	\$33,528.48
30-Sep-2020	Sell	-100,000	\$0.3450	-\$34,500.00	\$29.33	\$2.67	33808100	-\$34,470.67
30-Sep-2020	Buy	100,000	\$0.3350	\$33,500.00	\$28.48	\$2.59	33807648	\$33,528.48
30-Sep-2020	Sell	-100,000	\$0.3450	-\$34,500.00	\$29.33	\$2.67	33806384	-\$34,470.67
29-Sep-2020	Buy	100,000	\$0.3650	\$36,500.00	\$31.02	\$2.82	33803348	\$36,531.02
28-Sep-2020	Buy	50,000	\$0.4100	\$20,500.00	\$19.95	\$1.81	33787832	\$20,519.95
24-Sep-2020	Buy	50,000	\$0.4050	\$20,250.00	\$19.95	\$1.81	33762019	\$20,269.95
24-Sep-2020	Sell	-50,000	\$0.4150	-\$20,750.00	\$19.95	\$1.81	33763801	-\$20,730.05
				Sub Total	\$2,361.45	\$214.51		-\$23,379.06

CIM - CIMIC GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Apr-2021	Sell	-1,200	\$18.0900	-\$21,708.00	\$19.95	\$1.81	35699412	-\$21,688.05
27-Apr-2021	Sell	-1,300	\$17.9700	-\$23,361.00	\$19.95	\$1.81	35692632	-\$23,341.05
23-Apr-2021	Sell	-1,300	\$17.5200	-\$22,776.00	\$19.95	\$1.81	35669023	-\$22,756.05
20-Apr-2021	Buy	1,300	\$17.1900	\$22,347.00	\$19.95	\$1.81	35635661	\$22,366.95
13-Apr-2021	Buy	1,300	\$17.5300	\$22,789.00	\$19.95	\$1.81	35569487	\$22,808.95
13-Apr-2021	Buy	1,200	\$17.6700	\$21,204.00	\$19.95	\$1.81	35566674	\$21,223.95
12-Apr-2021	Sell	-1,100	\$17.9800	-\$19,778.00	\$19.95	\$1.81	35557275	-\$19,758.05
07-Apr-2021	Buy	1,100	\$17.7500	\$19,525.00	\$19.95	\$1.81	35525820	\$19,544.95
06-Apr-2021	Sell	-1,300	\$18.2400	-\$23,712.00	\$20.15	\$1.83	35512593	-\$23,691.85
31-Mar-2021	Sell	-1,350	\$17.6900	-\$23,881.50	\$20.30	\$1.85	35484105	-\$23,861.20
30-Mar-2021	Buy	1,350	\$17.3800	\$23,463.00	\$19.95	\$1.81	35480693	\$23,482.95
29-Mar-2021	Buy	1,300	\$17.7600	\$23,087.97	\$19.95	\$1.81	35468124	\$23,107.92
26-Mar-2021	Sell	-1,214	\$18.1500	-\$22,034.10	\$19.95	\$1.81	35449910	-\$22,014.15
25-Mar-2021	Buy	1,100	\$17.7100	\$19,481.00	\$19.95	\$1.81	35446460	\$19,500.95
24-Mar-2021	Buy	114	\$17.7400	\$2,022.36	\$19.95	\$1.81	35435751	\$2,042.31
				Sub Total	\$299.80	\$27.21		-\$3,031.47

FLT - FLIGHT CENTRE TRAVEL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Sep-2020	Sell	-2,000	\$13.0600	-\$26,120.00	\$22.20	\$2.02	33649083	-\$26,097.80
10-Sep-2020	Buy	2,000	\$12.7500	\$25,500.00	\$21.67	\$1.97	33622984	\$25,521.67
03-Sep-2020	Sell	-1,900	\$13.1000	-\$24,890.00	\$21.15	\$1.92	33526141	-\$24,868.85
02-Sep-2020	Sell	-2,000	\$12.4800	-\$24,960.00	\$21.22	\$1.93	33506167	-\$24,938.78
02-Sep-2020	Buy	2,000	\$12.1600	\$24,320.00	\$20.67	\$1.88	33496953	\$24,340.67
01-Sep-2020	Buy	1,900	\$12.8100	\$24,339.00	\$20.69	\$1.88	33477020	\$24,359.69
28-Aug-2020	Sell	-1,800	\$13.2300	-\$23,814.00	\$20.24	\$1.84	33431495	-\$23,793.76
26-Aug-2020	Buy	1,800	\$12.6800	\$22,824.00	\$19.95	\$1.81	33401389	\$22,843.95
21-Aug-2020	Sell	-2,000	\$12.3700	-\$24,740.00	\$21.03	\$1.91	33346181	-\$24,718.97
11-Aug-2020	Sell	-2,000	\$11.3200	-\$22,640.00	\$19.95	\$1.81	33214632	-\$22,620.05
09-Jul-2020	Buy	2,000	\$10.8600	\$21,720.00	\$19.95	\$1.81	32894105	\$21,739.95
07-Jul-2020	Sell	-2,000	\$11.6970	-\$23,393.90	\$19.95	\$1.81	32864721	-\$23,373.95
07-Jul-2020	Buy	2,000	\$11.1600	\$22,320.00	\$19.95	\$1.81	32869842	\$22,339.95
03-Jul-2020	Buy	2,000	\$11.4000	\$22,800.00	\$19.95	\$1.81	32832161	\$22,819.95
				Sub Total	\$288.57	\$26.21		-\$6,446.33

FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Jun-2021	Sell	-1,000	\$22.7700	-\$22,770.00	\$19.95	\$1.81	36154320	-\$22,750.05
22-Jun-2021	Sell	-1,100	\$22.3700	-\$24,607.00	\$20.91	\$1.90	36139945	-\$24,586.09
21-Jun-2021	Buy	1,100	\$21.9600	\$24,156.00	\$20.54	\$1.87	36126710	\$24,176.54
17-Jun-2021	Buy	1,000	\$22.6100	\$22,610.00	\$19.95	\$1.81	36095763	\$22,629.95
01-Jun-2021	Sell	-1,000	\$22.9300	-\$22,930.00	\$19.95	\$1.81	35976999	-\$22,910.05
19-May-2021	Buy	1,000	\$22.7100	\$22,710.00	\$19.95	\$1.81	35879234	\$22,729.95
10-May-2021	Sell	-1,000	\$24.0800	-\$24,080.00	\$20.47	\$1.86	35790396	-\$24,059.53
29-Mar-2021	Sell	-1,200	\$20.5800	-\$24,696.00	\$20.99	\$1.91	35467895	-\$24,675.01
19-Mar-2021	Buy	1,200	\$20.0800	\$24,096.00	\$20.48	\$1.86	35385485	\$24,116.48
16-Mar-2021	Sell	-1,000	\$20.7600	-\$20,760.00	\$19.95	\$1.81	35355347	-\$20,740.05
15-Mar-2021	Buy	1,000	\$20.3000	\$20,300.00	\$19.95	\$1.81	35341614	\$20,319.95
12-Mar-2021	Sell	-1,100	\$21.2800	-\$23,408.00	\$19.95	\$1.81	35326417	-\$23,388.05
10-Mar-2021	Buy	1,100	\$20.8200	\$22,902.00	\$19.95	\$1.81	35304382	\$22,921.95
26-Feb-2021	Buy	1,000	\$24.4600	\$24,460.00	\$20.79	\$1.89	35200021	\$24,480.79
23-Nov-2020	Sell	-1,300	\$17.2900	-\$22,477.00	\$19.95	\$1.81	34278241	-\$22,457.05
12-Nov-2020	Buy	1,300	\$16.8100	\$21,853.00	\$19.95	\$1.81	34192127	\$21,872.95
09-Nov-2020	Sell	-1,500	\$17.0500	-\$25,575.00	\$21.74	\$1.98	34141473	-\$25,553.26
04-Nov-2020	Buy	1,500	\$16.6500	\$24,975.00	\$21.23	\$1.93	34111648	\$24,996.23

FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Oct-2020	Sell	-1,300	\$17.0400	-\$22,152.00	\$19.95	\$1.81	34077064	-\$22,132.05
22-Oct-2020	Buy	1,300	\$16.7000	\$21,710.00	\$19.95	\$1.81	34003735	\$21,729.95
19-Oct-2020	Sell	-1,300	\$17.0700	-\$22,191.00	\$19.95	\$1.81	33967196	-\$22,171.05
13-Oct-2020	Buy	1,300	\$16.7200	\$21,736.00	\$19.95	\$1.81	33910999	\$21,755.95
12-Oct-2020	Sell	-1,200	\$17.2200	-\$20,664.00	\$19.95	\$1.81	33899309	-\$20,644.05
17-Sep-2020	Buy	1,200	\$16.7000	\$20,040.00	\$19.95	\$1.81	33698122	\$20,059.95
14-Sep-2020	Sell	-1,200	\$17.7100	-\$21,252.00	\$19.95	\$1.81	33653932	-\$21,232.05
11-Sep-2020	Buy	1,200	\$17.3100	\$20,772.00	\$19.95	\$1.81	33637166	\$20,791.95
07-Sep-2020	Sell	-1,200	\$18.0800	-\$21,696.00	\$19.95	\$1.81	33572093	-\$21,676.05
04-Sep-2020	Buy	1,200	\$17.7200	\$21,264.00	\$19.95	\$1.81	33535396	\$21,283.95
02-Sep-2020	Sell	-1,200	\$18.2400	-\$21,888.00	\$19.95	\$1.81	33496043	-\$21,868.05
31-Aug-2020	Buy	1,200	\$17.3800	\$20,856.00	\$19.95	\$1.81	33450834	\$20,875.95
27-Aug-2020	Sell	-1,100	\$19.0700	-\$20,977.00	\$19.95	\$1.81	33409038	-\$20,957.05
25-Aug-2020	Buy	1,100	\$18.5500	\$20,405.00	\$19.95	\$1.81	33374584	\$20,424.95
				Sub Total	\$645.95	\$58.64		-\$6,632.05

IAG - INSURANCE AUSTRALIA FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Jun-2021	Sell	-8,500	\$5.0300	-\$42,755.00	\$36.34	\$3.30	36174971	-\$42,718.66
15-Feb-2021	Sell	-4,000	\$5.3500	-\$21,400.00	\$19.95	\$1.81	35031135	-\$21,380.05
03-Dec-2020	Buy	4,000	\$5.1800	\$20,720.00	\$19.95	\$1.81	34396726	\$20,739.95
02-Dec-2020	Sell	-4,000	\$5.3100	-\$21,240.00	\$19.95	\$1.81	34379021	-\$21,220.05
30-Nov-2020	Buy	4,000	\$5.2000	\$20,800.00	\$19.95	\$1.81	34359500	\$20,819.95
27-Nov-2020	Sell	-4,000	\$5.3400	-\$21,360.00	\$19.95	\$1.81	34348823	-\$21,340.05
24-Nov-2020	Buy	4,000	\$5.2300	\$20,920.00	\$19.95	\$1.81	34305941	\$20,939.95
18-Nov-2020	Sell	-4,000	\$5.4700	-\$21,880.00	\$19.95	\$1.81	34233702	-\$21,860.05
12-Nov-2020	Buy	4,000	\$5.3200	\$21,280.00	\$19.95	\$1.81	34189998	\$21,299.95
03-Nov-2020	Sell	-5,000	\$4.7900	-\$23,950.00	\$20.36	\$1.85	34105250	-\$23,929.64
02-Nov-2020	Buy	5,000	\$4.6800	\$23,400.00	\$19.95	\$1.81	34097799	\$23,419.95
30-Oct-2020	Sell	-5,000	\$4.7800	-\$23,900.00	\$20.32	\$1.85	34080646	-\$23,879.68
28-Oct-2020	Buy	5,000	\$4.6992	\$23,496.15	\$19.98	\$1.82	34052483	\$23,516.13
22-Oct-2020	Sell	-5,000	\$4.8500	-\$24,250.00	\$20.61	\$1.87	34009311	-\$24,229.39
21-Oct-2020	Buy	3,571	\$4.7100	\$16,819.41	\$19.95	\$1.81	33997905	\$16,839.36
21-Oct-2020	Sell	-3,571	\$4.8150	-\$17,194.37	\$19.95	\$1.81	33997439	-\$17,174.42
20-Oct-2020	Buy	5,000	\$4.7600	\$23,800.00	\$20.23	\$1.84	33982759	\$23,820.23
19-Oct-2020	Sell	-5,000	\$4.8500	-\$24,250.00	\$20.61	\$1.87	33967558	-\$24,229.39

IAG - INSURANCE AUSTRALIA FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Oct-2020	Buy	5,000	\$4.7600	\$23,800.00	\$20.23	\$1.84	33932777	\$23,820.23
13-Oct-2020	Sell	-5,000	\$4.8700	-\$24,350.00	\$20.70	\$1.88	33917088	-\$24,329.30
04-Sep-2020	Buy	5,000	\$4.8100	\$24,050.00	\$20.44	\$1.86	33535389	\$24,070.44
03-Sep-2020	Sell	-5,000	\$4.9500	-\$24,750.00	\$21.03	\$1.91	33528842	-\$24,728.97
31-Aug-2020	Buy	5,000	\$4.8200	\$24,100.00	\$20.48	\$1.86	33454498	\$24,120.48
24-Jul-2020	Buy	4,000	\$5.5600	\$22,240.00	\$19.95	\$1.81	33049130	\$22,259.95
24-Jul-2020	Buy	4,500	\$5.4200	\$24,390.00	\$20.74	\$1.89	33051836	\$24,410.74
23-Jul-2020	Sell	-4,000	\$5.7400	-\$22,960.00	\$19.95	\$1.81	33040470	-\$22,940.05
23-Jul-2020	Sell	-4,000	\$5.8200	-\$23,280.00	\$19.95	\$1.81	33042882	-\$23,260.05
22-Jul-2020	Buy	4,000	\$5.6300	\$22,520.00	\$19.95	\$1.81	33033233	\$22,539.95
21-Jul-2020	Sell	-4,000	\$5.7300	-\$22,920.00	\$19.95	\$1.81	33022418	-\$22,900.05
09-Jul-2020	Buy	4,000	\$5.6500	\$22,600.00	\$19.95	\$1.81	32893194	\$22,619.95
09-Jul-2020	Buy	4,000	\$5.6200	\$22,480.00	\$19.95	\$1.81	32898661	\$22,499.95
				Sub Total	\$641.17	\$58.22		-\$2,382.64

MYX - MAYNE PHARMA LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Jun-2021	Sell	-160,000	\$0.3200	-\$51,200.00	\$43.52	\$3.96	36187311	-\$51,156.48
03-Jun-2021	Buy	60,000	\$0.3750	\$22,500.00	\$19.95	\$1.81	36007275	\$22,519.95
30-Apr-2021	Buy	35,619	\$0.4150	\$14,781.89	\$19.95	\$1.81	35727108	\$14,801.84
28-Apr-2021	Sell	-35,619	\$0.4350	-\$15,494.27	\$19.95	\$1.81	35705677	-\$15,474.32
15-Mar-2021	Sell	-50,000	\$0.3425	-\$17,125.00	\$19.95	\$1.81	35343513	-\$17,105.05
09-Nov-2020	Sell	-70,000	\$0.3100	-\$21,700.00	\$19.95	\$1.81	34142206	-\$21,680.05
30-Oct-2020	Buy	70,000	\$0.3050	\$21,350.00	\$19.95	\$1.81	34081028	\$21,369.95
05-Aug-2020	Buy	100,000	\$0.3850	\$38,500.00	\$32.73	\$2.98	33163715	\$38,532.73
03-Aug-2020	Sell	-100,000	\$0.3850	-\$38,500.00	\$32.73	\$2.98	33138971	-\$38,467.27
24-Jul-2020	Buy	50,000	\$0.4100	\$20,500.00	\$19.95	\$1.81	33053114	\$20,519.95
17-Jul-2020	Sell	-50,000	\$0.4150	-\$20,750.00	\$19.95	\$1.81	32991265	-\$20,730.05
17-Jul-2020	Buy	50,000	\$0.4050	\$20,250.00	\$19.95	\$1.81	32988043	\$20,269.95
16-Jul-2020	Sell	-50,000	\$0.4150	-\$20,750.00	\$19.95	\$1.81	32954307	-\$20,730.05
16-Jul-2020	Sell	-50,000	\$0.4300	-\$21,500.00	\$19.95	\$1.81	32956535	-\$21,480.05
15-Jul-2020	Buy	50,000	\$0.4050	\$20,250.00	\$19.95	\$1.81	32944747	\$20,269.95
14-Jul-2020	Buy	50,000	\$0.4050	\$20,250.00	\$19.95	\$1.81	32936636	\$20,269.95
13-Jul-2020	Buy	28,016	\$0.4200	\$11,766.72	\$19.95	\$1.81	32918306	\$11,786.67
10-Jul-2020	Sell	-28,016	\$0.4400	-\$12,327.04	\$19.95	\$1.81	32912715	-\$12,307.09
10-Jul-2020	Buy	50,000	\$0.4300	\$21,500.00	\$19.95	\$1.81	32902285	\$21,519.95

MYX - MAYNE PHARMA LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Jul-2020	Sell	-50,000	\$0.4400	-\$22,000.64	\$19.95	\$1.81	32886608	-\$21,980.69
07-Jul-2020	Buy	50,000	\$0.4300	\$21,500.00	\$19.95	\$1.81	32865764	\$21,519.95
03-Jul-2020	Buy	50,000	\$0.4150	\$20,750.00	\$19.95	\$1.81	32828997	\$20,769.95
				Sub Total	\$488.03	\$44.31		\$13,039.69

NEA - NEARMAP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Apr-2021	Sell	-11,000	\$2.1600	-\$23,760.00	\$20.20	\$1.84	35508651	-\$23,739.80
23-Mar-2021	Buy	11,000	\$2.1200	\$23,320.00	\$19.95	\$1.81	35421407	\$23,339.95
				Sub Total	\$40.15	\$3.65		-\$399.85

NHC - NEW HOPE CORPORATION FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Jan-2021	Sell	-10,791	\$1.4350	-\$15,485.09	\$19.95	\$1.81	34713166	-\$15,465.14
11-Jan-2021	Sell	-4,209	\$1.3950	-\$5,871.56	\$19.95	\$1.81	34688193	-\$5,851.61
07-Jan-2021	Buy	15,000	\$1.3550	\$20,325.00	\$19.95	\$1.81	34662277	\$20,344.95
17-Nov-2020	Sell	-20,000	\$1.1900	-\$23,800.00	\$20.23	\$1.84	34226726	-\$23,779.77
12-Nov-2020	Buy	20,000	\$1.1550	\$23,100.00	\$19.95	\$1.81	34199461	\$23,119.95
				Sub Total	\$100.03	\$9.08		-\$1,631.62

ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Jun-2021	Sell	-5,000	\$4.6300	-\$23,150.00	\$19.95	\$1.81	36013775	-\$23,130.05
16-Apr-2021	Buy	5,000	\$4.4100	\$22,050.00	\$19.95	\$1.81	35606669	\$22,069.95
12-Mar-2021	Sell	-5,000	\$4.6700	-\$23,350.00	\$19.95	\$1.81	35332254	-\$23,330.05
04-Feb-2021	Buy	5,000	\$4.6300	\$23,150.00	\$19.95	\$1.81	34927198	\$23,169.95
03-Dec-2020	Sell	-4,000	\$5.2100	-\$20,840.00	\$19.95	\$1.81	34395083	-\$20,820.05
02-Dec-2020	Buy	4,000	\$5.0900	\$20,360.00	\$19.95	\$1.81	34387543	\$20,379.95
25-Nov-2020	Sell	-4,000	\$5.3100	-\$21,240.00	\$19.95	\$1.81	34310105	-\$21,220.05
24-Nov-2020	Sell	-5,000	\$4.9400	-\$24,700.00	\$21.00	\$1.91	34294418	-\$24,679.00
18-Nov-2020	Buy	5,000	\$4.8300	\$24,150.00	\$20.53	\$1.87	34237450	\$24,170.53
17-Nov-2020	Sell	-5,000	\$4.9300	-\$24,650.00	\$20.96	\$1.91	34218570	-\$24,629.04
12-Nov-2020	Buy	5,000	\$4.7500	\$23,750.00	\$20.19	\$1.84	34192148	\$23,770.19
08-Sep-2020	Buy	4,000	\$5.0600	\$20,240.00	\$19.95	\$1.81	33589346	\$20,259.95
10-Aug-2020	Sell	-4,000	\$5.7900	-\$23,160.00	\$19.95	\$1.81	33201331	-\$23,140.05

ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Jul-2020	Buy	4,000	\$5.7300	\$22,920.00	\$19.95	\$1.81	32959143	\$22,939.95
				Sub Total	\$282.18	\$25.63		-\$4,187.82

OSH - OIL SEARCH LTD FPO 10T (10 TOEA ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Jun-2021	Sell	-6,500	\$3.8400	-\$24,960.00	\$21.22	\$1.93	36173828	-\$24,938.78
23-Jun-2021	Buy	6,500	\$3.8500	\$25,025.00	\$21.27	\$1.93	36152086	\$25,046.27
21-Jun-2021	Sell	-6,000	\$3.9300	-\$23,580.00	\$20.04	\$1.82	36132226	-\$23,559.96
21-Jun-2021	Buy	6,000	\$3.8800	\$23,280.00	\$19.95	\$1.81	36129307	\$23,299.95
03-Jun-2021	Sell	-6,000	\$3.9700	-\$23,820.00	\$20.25	\$1.84	35999176	-\$23,799.75
03-Jun-2021	Sell	-5,000	\$4.0400	-\$20,200.00	\$19.95	\$1.81	36007393	-\$20,180.05
28-May-2021	Sell	-6,500	\$3.7500	-\$24,375.00	\$20.71	\$1.88	35958193	-\$24,354.29
25-May-2021	Sell	-7,000	\$3.7200	-\$26,040.00	\$22.13	\$2.01	35923588	-\$26,017.87
21-May-2021	Buy	7,000	\$3.6100	\$25,270.00	\$21.48	\$1.95	35906142	\$25,291.48
20-May-2021	Buy	6,500	\$3.6700	\$23,855.00	\$20.27	\$1.84	35888181	\$23,875.27
19-May-2021	Buy	6,000	\$3.7900	\$22,740.00	\$19.95	\$1.81	35881611	\$22,759.95
18-May-2021	Sell	-4,393	\$3.9200	-\$17,220.56	\$19.95	\$1.81	35863310	-\$17,200.61
17-May-2021	Sell	-2,107	\$3.9000	-\$8,217.30	\$19.95	\$1.81	35859786	-\$8,197.35
11-May-2021	Buy	6,500	\$3.8400	\$24,960.00	\$21.22	\$1.93	35807900	\$24,981.22
06-May-2021	Sell	-6,000	\$3.9000	-\$23,400.00	\$19.95	\$1.81	35776061	-\$23,380.05
20-Apr-2021	Buy	6,000	\$3.8900	\$23,340.00	\$19.95	\$1.81	35635548	\$23,359.95
13-Apr-2021	Buy	5,000	\$4.0300	\$20,150.00	\$19.95	\$1.81	35564369	\$20,169.95
08-Apr-2021	Sell	-6,000	\$4.1500	-\$24,900.00	\$21.16	\$1.92	35531998	-\$24,878.84
01-Apr-2021	Buy	6,000	\$4.0700	\$24,420.00	\$20.76	\$1.89	35497307	\$24,440.76
26-Mar-2021	Sell	-6,000	\$4.1800	-\$25,080.00	\$21.32	\$1.94	35450275	-\$25,058.68
25-Mar-2021	Buy	6,000	\$4.1000	\$24,600.00	\$20.91	\$1.90	35445481	\$24,620.91
25-Mar-2021	Sell	-6,000	\$4.1700	-\$25,020.00	\$21.26	\$1.93	35439649	-\$24,998.74
24-Mar-2021	Buy	6,000	\$4.1000	\$24,600.00	\$20.91	\$1.90	35431590	\$24,620.91
05-Mar-2021	Sell	-5,000	\$4.3323	-\$21,661.66	\$19.95	\$1.81	35261989	-\$21,641.71
17-Feb-2021	Sell	-5,000	\$4.2900	-\$21,450.00	\$19.95	\$1.81	35072919	-\$21,430.05
27-Jan-2021	Buy	5,000	\$4.2100	\$21,050.00	\$19.95	\$1.81	34832180	\$21,069.95
15-Jan-2021	Buy	5,000	\$4.4850	\$22,425.00	\$19.95	\$1.81	34727277	\$22,444.95
13-Jan-2021	Sell	-6,000	\$4.3800	-\$26,280.00	\$22.34	\$2.03	34704622	-\$26,257.66
08-Jan-2021	Sell	-6,500	\$4.2600	-\$27,690.00	\$23.54	\$2.14	34666446	-\$27,666.46
07-Jan-2021	Sell	-6,000	\$4.1400	-\$24,840.00	\$21.11	\$1.92	34655724	-\$24,818.89

OSH - OIL SEARCH LTD FPO 10T (10 TOEA ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Jan-2021	Sell	-7,000	\$3.8700	-\$27,090.00	\$23.02	\$2.09	34641572	-\$27,066.98
15-Dec-2020	Buy	7,000	\$3.6600	\$25,620.00	\$21.78	\$1.98	34501401	\$25,641.78
11-Dec-2020	Sell	-6,500	\$3.8100	-\$24,765.00	\$21.05	\$1.91	34477002	-\$24,743.95
11-Dec-2020	Sell	-7,000	\$3.7800	-\$26,460.00	\$22.50	\$2.05	34475049	-\$26,437.50
10-Dec-2020	Buy	7,000	\$3.6900	\$25,830.00	\$21.96	\$2.00	34463134	\$25,851.96
08-Dec-2020	Buy	6,500	\$3.7200	\$24,180.00	\$20.55	\$1.87	34439455	\$24,200.55
07-Dec-2020	Sell	-6,500	\$3.8400	-\$24,960.00	\$21.22	\$1.93	34418714	-\$24,938.78
04-Dec-2020	Buy	6,500	\$3.7600	\$24,439.95	\$20.77	\$1.89	34414223	\$24,460.72
25-Nov-2020	Sell	-6,000	\$3.8900	-\$23,340.00	\$19.95	\$1.81	34309890	-\$23,320.05
25-Nov-2020	Buy	6,000	\$3.8200	\$22,920.00	\$19.95	\$1.81	34314126	\$22,939.95
24-Nov-2020	Buy	6,500	\$3.8000	\$24,700.00	\$21.00	\$1.91	34296459	\$24,721.00
19-Nov-2020	Buy	6,000	\$3.7200	\$22,320.00	\$19.95	\$1.81	34256282	\$22,339.95
18-Nov-2020	Buy	6,000	\$3.9100	\$23,460.00	\$19.95	\$1.81	34236734	\$23,479.95
10-Nov-2020	Sell	-8,000	\$3.3479	-\$26,782.80	\$22.77	\$2.07	34155139	-\$26,760.03
27-Oct-2020	Buy	8,000	\$2.8200	\$22,560.00	\$19.95	\$1.81	34044185	\$22,579.95
23-Oct-2020	Sell	-8,000	\$2.8800	-\$23,040.00	\$19.95	\$1.81	34014036	-\$23,020.05
22-Oct-2020	Buy	8,000	\$2.8100	\$22,480.00	\$19.95	\$1.81	34003607	\$22,499.95
15-Oct-2020	Sell	-8,000	\$2.8800	-\$23,040.00	\$19.95	\$1.81	33937106	-\$23,020.05
14-Oct-2020	Buy	8,000	\$2.8100	\$22,480.00	\$19.95	\$1.81	33931202	\$22,499.95
				Sub Total	\$1,017.47	\$92.41		-\$20,489.90

PLS - PILBARA MIN LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Jun-2021	Sell	-15,000	\$1.4750	-\$22,125.00	\$19.95	\$1.81	36184483	-\$22,105.05
22-Jun-2021	Sell	-16,500	\$1.4150	-\$23,347.50	\$19.95	\$1.81	36134426	-\$23,327.55
22-Jun-2021	Sell	-15,000	\$1.4400	-\$21,600.00	\$19.95	\$1.81	36138552	-\$21,580.05
21-Jun-2021	Buy	16,500	\$1.3500	\$22,275.00	\$19.95	\$1.81	36128674	\$22,294.95
18-Jun-2021	Sell	-16,000	\$1.4050	-\$22,480.00	\$19.95	\$1.81	36118597	-\$22,460.05
17-Jun-2021	Buy	15,000	\$1.2900	\$19,350.00	\$19.95	\$1.81	36098897	\$19,369.95
17-Jun-2021	Sell	-15,000	\$1.3150	-\$19,725.00	\$19.95	\$1.81	36100194	-\$19,705.05
15-Jun-2021	Buy	16,000	\$1.3750	\$22,000.00	\$19.95	\$1.81	36074662	\$22,019.95
15-Jun-2021	Buy	15,000	\$1.4000	\$21,000.00	\$19.95	\$1.81	36073542	\$21,019.95
11-Jun-2021	Sell	-15,000	\$1.4400	-\$21,600.00	\$19.95	\$1.81	36062957	-\$21,580.05
24-May-2021	Sell	-20,000	\$1.1050	-\$22,100.00	\$19.95	\$1.81	35914542	-\$22,080.05
21-May-2021	Buy	20,000	\$1.0650	\$21,300.00	\$19.95	\$1.81	35906796	\$21,319.95
20-May-2021	Buy	20,000	\$1.0650	\$21,300.00	\$19.95	\$1.81	35885194	\$21,319.95

PLS - PILBARA MIN LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-May-2021	Sell	-20,000	\$1.0950	-\$21,900.00	\$19.95	\$1.81	35887331	-\$21,880.05
18-May-2021	Sell	-20,000	\$1.1250	-\$22,500.00	\$19.95	\$1.81	35864617	-\$22,480.05
17-May-2021	Buy	20,000	\$1.0950	\$21,900.00	\$19.95	\$1.81	35851322	\$21,919.95
31-Mar-2021	Sell	-16,340	\$1.0650	-\$17,402.10	\$19.95	\$1.81	35487725	-\$17,382.15
29-Mar-2021	Sell	-6,660	\$1.0550	-\$7,026.30	\$19.95	\$1.81	35470031	-\$7,006.35
26-Mar-2021	Sell	-23,000	\$1.0250	-\$23,575.00	\$20.04	\$1.82	35456690	-\$23,554.96
23-Mar-2021	Buy	23,000	\$1.0050	\$23,115.00	\$19.95	\$1.81	35411901	\$23,134.95
22-Mar-2021	Buy	23,000	\$1.0150	\$23,345.00	\$19.95	\$1.81	35403109	\$23,364.95
05-Mar-2021	Sell	-30,000	\$0.9400	-\$28,200.00	\$23.97	\$2.18	35268449	-\$28,176.03
05-Mar-2021	Buy	30,000	\$0.9200	\$27,600.00	\$23.46	\$2.13	35265081	\$27,623.46
15-Feb-2021	Sell	-30,000	\$0.9950	-\$29,850.00	\$25.38	\$2.31	35025450	-\$29,824.62
10-Feb-2021	Buy	30,000	\$0.9550	\$28,650.00	\$24.35	\$2.21	34988921	\$28,674.35
02-Feb-2021	Sell	-30,000	\$0.9850	-\$29,550.01	\$25.11	\$2.28	34909636	-\$29,524.90
01-Feb-2021	Sell	-25,000	\$0.9150	-\$22,875.00	\$19.95	\$1.81	34885835	-\$22,855.05
29-Jan-2021	Buy	25,000	\$0.9350	\$23,375.00	\$19.95	\$1.81	34873954	\$23,394.95
22-Jan-2021	Buy	20,000	\$1.1750	\$23,500.00	\$19.98	\$1.82	34812416	\$23,519.98
22-Jan-2021	Buy	20,000	\$1.3550	\$27,100.00	\$23.03	\$2.09	34805178	\$27,123.03
22-Jan-2021	Buy	20,000	\$1.4650	\$29,300.00	\$24.90	\$2.26	34803904	\$29,324.90
13-Jan-2021	Sell	-50,000	\$1.0800	-\$54,000.00	\$45.90	\$4.17	34702745	-\$53,954.10
13-Jan-2021	Sell	-50,000	\$1.1150	-\$55,750.00	\$47.39	\$4.31	34707411	-\$55,702.61
12-Jan-2021	Buy	50,000	\$1.0250	\$51,250.00	\$43.56	\$3.96	34691896	\$51,293.56
12-Jan-2021	Sell	-50,000	\$1.0500	-\$52,500.00	\$44.63	\$4.06	34693841	-\$52,455.37
12-Jan-2021	Buy	50,000	\$1.0800	\$54,000.00	\$45.90	\$4.17	34689865	\$54,045.90
12-Jan-2021	Buy	50,000	\$1.0350	\$51,750.00	\$43.99	\$4.00	34697722	\$51,793.99
11-Jan-2021	Sell	-50,000	\$1.1150	-\$55,750.00	\$47.39	\$4.31	34675909	-\$55,702.61
11-Jan-2021	Sell	-50,000	\$1.1050	-\$55,250.00	\$46.96	\$4.27	34684665	-\$55,203.04
11-Jan-2021	Buy	50,000	\$1.0800	\$54,000.00	\$45.90	\$4.17	34682784	\$54,045.90
08-Jan-2021	Buy	50,000	\$1.0850	\$54,250.00	\$46.11	\$4.19	34666888	\$54,296.11
08-Jan-2021	Sell	-50,000	\$1.0950	-\$54,750.00	\$46.54	\$4.23	34667407	-\$54,703.46
08-Jan-2021	Buy	50,000	\$1.0800	\$54,000.00	\$45.90	\$4.17	34673800	\$54,045.90
08-Jan-2021	Sell	-50,000	\$1.0950	-\$54,750.00	\$46.54	\$4.23	34671876	-\$54,703.46
08-Jan-2021	Buy	50,000	\$1.0850	\$54,250.00	\$46.11	\$4.19	34670214	\$54,296.11
17-Dec-2020	Sell	-50,000	\$0.7700	-\$38,500.00	\$32.73	\$2.98	34528563	-\$38,467.27
16-Dec-2020	Buy	50,000	\$0.7550	\$37,750.00	\$32.09	\$2.92	34516438	\$37,782.09
07-Dec-2020	Sell	-30,000	\$0.7900	-\$23,700.00	\$20.14	\$1.83	34424947	-\$23,679.86
07-Dec-2020	Buy	30,000	\$0.7750	\$23,250.00	\$19.95	\$1.81	34423095	\$23,269.95

PLS - PILBARA MIN LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Dec-2020	Sell	-50,000	\$0.7350	-\$36,750.00	\$31.24	\$2.84	34393074	-\$36,718.76
02-Dec-2020	Buy	50,000	\$0.7250	\$36,250.00	\$30.81	\$2.80	34388138	\$36,280.81
25-Nov-2020	Buy	50,000	\$0.6750	\$33,750.00	\$28.69	\$2.61	34314102	\$33,778.69
25-Nov-2020	Sell	-50,000	\$0.6900	-\$34,500.81	\$29.33	\$2.67	34315557	-\$34,471.48
24-Nov-2020	Buy	50,000	\$0.6950	\$34,749.98	\$29.54	\$2.69	34302374	\$34,779.52
24-Nov-2020	Sell	-50,000	\$0.7050	-\$35,250.00	\$29.96	\$2.72	34305235	-\$35,220.04
23-Nov-2020	Sell	-50,000	\$0.6400	-\$32,000.00	\$27.20	\$2.47	34280096	-\$31,972.80
18-Nov-2020	Buy	50,000	\$0.6100	\$30,500.00	\$25.93	\$2.36	34236925	\$30,525.93
09-Nov-2020	Sell	-100,000	\$0.4500	-\$45,000.00	\$38.25	\$3.48	34140630	-\$44,961.75
09-Nov-2020	Sell	-100,000	\$0.4650	-\$46,500.00	\$39.52	\$3.59	34141584	-\$46,460.48
06-Nov-2020	Sell	-100,000	\$0.4500	-\$45,000.00	\$38.25	\$3.48	34131443	-\$44,961.75
06-Nov-2020	Buy	100,000	\$0.4350	\$43,500.00	\$36.97	\$3.36	34137416	\$43,536.97
30-Oct-2020	Buy	100,000	\$0.4450	\$44,500.00	\$37.83	\$3.44	34080847	\$44,537.83
29-Oct-2020	Sell	-50,000	\$0.3950	-\$19,750.00	\$19.95	\$1.81	34068722	-\$19,730.05
27-Oct-2020	Buy	50,000	\$0.3850	\$19,250.00	\$19.95	\$1.81	34044102	\$19,269.95
30-Sep-2020	Sell	-50,000	\$0.3250	-\$16,250.48	\$19.95	\$1.81	33807135	-\$16,230.53
24-Sep-2020	Buy	50,000	\$0.3200	\$16,000.00	\$19.95	\$1.81	33767250	\$16,019.95
10-Aug-2020	Buy	100,000	\$0.4200	\$42,000.00	\$35.70	\$3.25	33201476	\$42,035.70
07-Aug-2020	Buy	100,000	\$0.4050	\$40,500.00	\$34.42	\$3.13	33197086	\$40,534.42
07-Aug-2020	Sell	-100,000	\$0.4100	-\$41,000.00	\$34.85	\$3.17	33198367	-\$40,965.15
06-Aug-2020	Sell	-100,000	\$0.3900	-\$39,000.00	\$33.15	\$3.01	33176038	-\$38,966.85
05-Aug-2020	Sell	-100,000	\$0.3900	-\$39,000.00	\$33.15	\$3.01	33161281	-\$38,966.85
05-Aug-2020	Buy	100,000	\$0.3800	\$38,000.00	\$32.30	\$2.94	33163968	\$38,032.30
28-Jul-2020	Buy	100,000	\$0.3800	\$38,000.00	\$32.30	\$2.94	33082029	\$38,032.30
21-Jul-2020	Buy	50,000	\$0.3450	\$17,250.00	\$19.95	\$1.81	33016513	\$17,269.95
21-Jul-2020	Sell	-50,000	\$0.3550	-\$17,750.00	\$19.95	\$1.81	33017365	-\$17,730.05
				Sub Total	\$2,175.94	\$197.71		-\$22,521.28

QAN - QANTAS AIRWAYS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Aug-2020	Buy	6,500	\$3.7200	\$24,180.00	\$20.55	\$1.87	33390528	\$24,200.55
26-Aug-2020	Sell	-6,500	\$3.8000	-\$24,700.00	\$21.00	\$1.91	33398025	-\$24,679.00
25-Aug-2020	Sell	-6,500	\$3.8400	-\$24,960.00	\$21.22	\$1.93	33381810	-\$24,938.78
24-Aug-2020	Buy	6,500	\$3.7700	\$24,505.00	\$20.83	\$1.89	33356823	\$24,525.83
21-Aug-2020	Sell	-6,500	\$3.8600	-\$25,090.00	\$21.33	\$1.94	33346059	-\$25,068.67
17-Aug-2020	Sell	-6,000	\$3.7200	-\$22,320.00	\$19.95	\$1.81	33290502	-\$22,300.05

QAN - QANTAS AIRWAYS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Jul-2020	Buy	6,000	\$3.6300	\$21,780.00	\$19.95	\$1.81	33057935	\$21,799.95
07-Jul-2020	Buy	6,500	\$3.7100	\$24,115.00	\$20.49	\$1.86	32872274	\$24,135.49
Sub Total					\$165.32	\$15.02		-\$2,324.68

QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Mar-2021	Sell	-2,500	\$9.6700	-\$24,175.00	\$20.55	\$1.87	35426894	-\$24,154.45
22-Mar-2021	Buy	2,500	\$9.5200	\$23,800.00	\$20.23	\$1.84	35406248	\$23,820.23
15-Mar-2021	Sell	-2,200	\$9.7900	-\$21,538.00	\$19.95	\$1.81	35343211	-\$21,518.05
10-Mar-2021	Buy	2,200	\$9.6000	\$21,120.00	\$19.95	\$1.81	35308810	\$21,139.95
09-Mar-2021	Sell	-2,300	\$9.8400	-\$22,632.00	\$19.95	\$1.81	35294807	-\$22,612.05
23-Feb-2021	Sell	-2,500	\$9.5500	-\$23,875.00	\$20.30	\$1.85	35154419	-\$23,854.70
18-Dec-2020	Buy	2,500	\$8.9500	\$22,375.00	\$19.95	\$1.81	34553797	\$22,394.95
07-Dec-2020	Buy	2,300	\$9.9100	\$22,793.00	\$19.95	\$1.81	34428190	\$22,812.95
Sub Total					\$160.83	\$14.61		-\$1,971.17

STO - SANTOS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Nov-2020	Sell	-4,500	\$6.1000	-\$27,450.00	\$23.33	\$2.12	34283680	-\$27,426.67
18-Nov-2020	Buy	4,500	\$5.9900	\$26,955.00	\$22.91	\$2.08	34242227	\$26,977.91
17-Nov-2020	Sell	-9,500	\$6.1300	-\$58,235.00	\$49.50	\$4.50	34218687	-\$58,185.50
13-Nov-2020	Buy	4,500	\$5.7000	\$25,650.00	\$21.80	\$1.98	34206039	\$25,671.80
11-Nov-2020	Buy	5,000	\$5.8800	\$29,400.00	\$24.99	\$2.27	34181874	\$29,424.99
Sub Total					\$142.53	\$12.95		-\$3,537.47

SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Nov-2020	Sell	-2,500	\$9.7100	-\$24,275.00	\$20.64	\$1.88	34269285	-\$24,254.36
19-Nov-2020	Buy	2,500	\$9.3700	\$23,425.00	\$19.95	\$1.81	34253855	\$23,444.95
17-Nov-2020	Sell	-2,500	\$9.5300	-\$23,825.00	\$20.25	\$1.84	34218616	-\$23,804.75
13-Nov-2020	Buy	2,500	\$9.2600	\$23,150.00	\$19.95	\$1.81	34204660	\$23,169.95
11-Nov-2020	Sell	-2,500	\$9.4100	-\$23,525.00	\$20.00	\$1.82	34181775	-\$23,505.00
10-Nov-2020	Sell	-2,500	\$9.1700	-\$22,925.00	\$19.95	\$1.81	34160599	-\$22,905.05
22-Oct-2020	Buy	2,500	\$8.8100	\$22,025.00	\$19.95	\$1.81	34009150	\$22,044.95
19-Oct-2020	Sell	-2,500	\$9.0100	-\$22,525.00	\$19.95	\$1.81	33970785	-\$22,505.05
14-Oct-2020	Buy	2,500	\$8.8600	\$22,150.00	\$19.95	\$1.81	33924176	\$22,169.95

SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Sep-2020	Buy	2,500	\$8.9600	\$22,400.00	\$19.95	\$1.81	33659796	\$22,419.95
04-Aug-2020	Sell	-2,902	\$8.7800	-\$25,479.56	\$21.66	\$1.97	33150787	-\$25,457.90
31-Jul-2020	Buy	2,500	\$8.5600	\$21,400.00	\$19.95	\$1.81	33122582	\$21,419.95
27-Jul-2020	Buy	402	\$8.7600	\$3,521.52	\$19.95	\$1.81	33075828	\$3,541.47
14-Jul-2020	Buy	2,600	\$8.7800	\$22,828.00	\$19.95	\$1.81	32929836	\$22,847.95
14-Jul-2020	Sell	-2,600	\$8.9800	-\$23,348.00	\$19.95	\$1.81	32934719	-\$23,328.05
13-Jul-2020	Sell	-2,600	\$8.9700	-\$23,322.00	\$19.95	\$1.81	32916151	-\$23,302.05
10-Jul-2020	Buy	2,600	\$8.7900	\$22,854.00	\$19.95	\$1.81	32906616	\$22,873.95
Sub Total					\$341.90	\$31.04		-\$5,129.14

SYD - SYD AIRPORT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Mar-2021	Sell	-4,000	\$6.0600	-\$24,240.00	\$20.60	\$1.87	35308342	-\$24,219.40
21-Jan-2021	Buy	4,000	\$5.9900	\$23,960.00	\$20.36	\$1.85	34788308	\$23,980.36
Sub Total					\$40.96	\$3.72		-\$239.04

TPG - TPG TELECOM LIMITED. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Jun-2021	Sell	-4,000	\$6.0200	-\$24,080.00	\$20.47	\$1.86	36156575	-\$24,059.53
15-Apr-2021	Buy	4,000	\$6.1100	\$24,440.00	\$20.77	\$1.89	35589848	\$24,460.77
08-Apr-2021	Sell	-4,000	\$6.3400	-\$25,360.00	\$21.56	\$1.96	35540552	-\$25,338.44
08-Apr-2021	Sell	-4,000	\$6.3000	-\$25,200.00	\$21.42	\$1.95	35532242	-\$25,178.58
01-Apr-2021	Buy	4,000	\$6.2600	\$25,040.00	\$21.29	\$1.94	35497644	\$25,061.29
01-Apr-2021	Buy	4,000	\$6.1900	\$24,760.00	\$21.04	\$1.91	35501841	\$24,781.04
30-Mar-2021	Sell	-3,900	\$6.4300	-\$25,077.00	\$21.32	\$1.94	35472225	-\$25,055.68
29-Mar-2021	Sell	-3,809	\$6.5200	-\$24,834.68	\$21.11	\$1.92	35462344	-\$24,813.57
29-Mar-2021	Buy	3,900	\$6.3000	\$24,570.00	\$20.89	\$1.90	35467684	\$24,590.89
26-Mar-2021	Sell	-91	\$6.4500	-\$586.95	\$19.95	\$1.81	35458359	-\$567.00
26-Mar-2021	Buy	3,900	\$6.2600	\$24,414.00	\$20.75	\$1.89	35450218	\$24,434.75
Sub Total					\$230.57	\$20.97		-\$1,684.06

TWE - TREASURY WINE ESTATE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Nov-2020	Sell	-2,500	\$9.1200	-\$22,800.00	\$19.95	\$1.81	34141425	-\$22,780.05
04-Nov-2020	Buy	2,500	\$8.6800	\$21,700.00	\$19.95	\$1.81	34117262	\$21,719.95
26-Oct-2020	Sell	-2,500	\$9.1300	-\$22,825.00	\$19.95	\$1.81	34025283	-\$22,805.05

TWE - TREASURY WINE ESTATE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Oct-2020	Buy	2,500	\$8.9600	\$22,400.00	\$19.95	\$1.81	33978688	\$22,419.95
05-Oct-2020	Sell	-2,300	\$9.0200	-\$20,746.00	\$19.95	\$1.81	33848047	-\$20,726.05
02-Oct-2020	Buy	2,300	\$8.8200	\$20,286.00	\$19.95	\$1.81	33830430	\$20,305.95
29-Sep-2020	Sell	-2,300	\$9.0400	-\$20,792.00	\$19.95	\$1.81	33801985	-\$20,772.05
28-Sep-2020	Buy	2,300	\$8.8800	\$20,424.00	\$19.95	\$1.81	33784937	\$20,443.95
24-Sep-2020	Sell	-2,300	\$9.0500	-\$20,815.07	\$19.95	\$1.81	33767138	-\$20,795.12
11-Sep-2020	Buy	2,300	\$8.9800	\$20,654.00	\$19.95	\$1.81	33631787	\$20,673.95
10-Sep-2020	Sell	-2,200	\$9.2607	-\$20,373.43	\$19.95	\$1.81	33617225	-\$20,353.48
04-Sep-2020	Buy	2,200	\$9.0400	\$19,888.00	\$19.95	\$1.81	33547374	\$19,907.95
Sub Total					\$239.40	\$21.72		-\$2,760.10

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Nov-2020	Sell	-1,400	\$18.6800	-\$26,152.00	\$22.23	\$2.02	34157111	-\$26,129.77
09-Nov-2020	Buy	1,400	\$17.7900	\$24,906.00	\$21.16	\$1.92	34147869	\$24,927.16
Sub Total					\$43.39	\$3.94		-\$1,202.61

WEB - WEBJET LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-May-2021	Sell	-4,500	\$5.0100	-\$22,545.00	\$19.95	\$1.81	35925603	-\$22,525.05
20-May-2021	Buy	5,000	\$4.5700	\$22,850.00	\$19.95	\$1.81	35883869	\$22,869.95
20-May-2021	Sell	-5,000	\$4.6700	-\$23,350.00	\$19.95	\$1.81	35891977	-\$23,330.05
19-May-2021	Sell	-5,000	\$4.7400	-\$23,700.00	\$20.14	\$1.83	35879014	-\$23,679.86
18-May-2021	Buy	5,000	\$4.6200	\$23,100.00	\$19.95	\$1.81	35868111	\$23,119.95
07-May-2021	Sell	-5,000	\$4.7100	-\$23,550.00	\$20.02	\$1.82	35785252	-\$23,529.98
06-May-2021	Buy	5,000	\$4.6100	\$23,050.00	\$19.95	\$1.81	35766085	\$23,069.95
04-May-2021	Buy	4,500	\$4.9100	\$22,095.00	\$19.95	\$1.81	35749497	\$22,114.95
15-Apr-2021	Sell	-4,100	\$5.3000	-\$21,730.00	\$19.95	\$1.81	35593932	-\$21,710.05
14-Apr-2021	Buy	4,100	\$5.2100	\$21,361.00	\$19.95	\$1.81	35580200	\$21,380.95
13-Apr-2021	Buy	4,000	\$5.2200	\$20,880.00	\$19.95	\$1.81	35563882	\$20,899.95
13-Apr-2021	Sell	-4,000	\$5.3200	-\$21,280.00	\$19.95	\$1.81	35568456	-\$21,260.05
06-Apr-2021	Sell	-4,000	\$5.5200	-\$22,080.00	\$19.95	\$1.81	35508350	-\$22,060.05
01-Apr-2021	Buy	4,000	\$5.3000	\$21,200.00	\$19.95	\$1.81	35501025	\$21,219.95
22-Feb-2021	Sell	-4,000	\$5.2800	-\$21,120.00	\$19.95	\$1.81	35128937	-\$21,100.05
17-Feb-2021	Sell	-4,668	\$4.7900	-\$22,359.72	\$19.95	\$1.81	35066959	-\$22,339.77
15-Feb-2021	Sell	-332	\$4.7700	-\$1,583.64	\$19.95	\$1.81	35040596	-\$1,563.69

WEB - WEBJET LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Feb-2021	Buy	5,000	\$4.6100	\$23,050.00	\$19.95	\$1.81	35018267	\$23,069.95
09-Feb-2021	Buy	4,000	\$5.0300	\$20,120.00	\$19.95	\$1.81	34978207	\$20,139.95
08-Feb-2021	Sell	-4,000	\$5.2100	-\$20,840.00	\$19.95	\$1.81	34955756	-\$20,820.05
19-Jan-2021	Sell	-5,000	\$4.9100	-\$24,550.00	\$20.87	\$1.90	34762487	-\$24,529.13
18-Jan-2021	Buy	5,000	\$4.8100	\$24,050.00	\$20.44	\$1.86	34739278	\$24,070.44
14-Jan-2021	Sell	-4,500	\$4.9500	-\$22,275.00	\$19.95	\$1.81	34722867	-\$22,255.05
12-Jan-2021	Buy	4,500	\$4.8300	\$21,735.00	\$19.95	\$1.81	34697163	\$21,754.95
23-Dec-2020	Sell	-4,500	\$4.9400	-\$22,230.00	\$19.95	\$1.81	34584429	-\$22,210.05
22-Dec-2020	Buy	4,500	\$4.8200	\$21,690.00	\$19.95	\$1.81	34580766	\$21,709.95
21-Dec-2020	Sell	-4,500	\$4.9600	-\$22,320.00	\$19.95	\$1.81	34566715	-\$22,300.05
21-Dec-2020	Buy	4,500	\$4.7300	\$21,285.00	\$19.95	\$1.81	34561680	\$21,304.95
18-Dec-2020	Sell	-4,500	\$4.9500	-\$22,275.00	\$19.95	\$1.81	34556347	-\$22,255.05
18-Dec-2020	Buy	4,500	\$4.8800	\$21,960.00	\$19.95	\$1.81	34546634	\$21,979.95
16-Dec-2020	Sell	-4,000	\$5.1600	-\$20,640.00	\$19.95	\$1.81	34514489	-\$20,620.05
15-Dec-2020	Buy	4,000	\$5.0100	\$20,040.00	\$19.95	\$1.81	34508747	\$20,059.95
14-Dec-2020	Sell	-4,000	\$5.1200	-\$20,480.00	\$19.95	\$1.81	34493061	-\$20,460.05
14-Dec-2020	Buy	4,000	\$5.0100	\$20,040.00	\$19.95	\$1.81	34489623	\$20,059.95
26-Nov-2020	Buy	4,000	\$5.9200	\$23,680.00	\$20.13	\$1.83	34332720	\$23,700.13
05-Nov-2020	Sell	-10,000	\$4.1100	-\$41,100.00	\$34.94	\$3.18	34123845	-\$41,065.06
04-Nov-2020	Sell	-6,000	\$3.9300	-\$23,580.00	\$20.04	\$1.82	34117898	-\$23,559.96
28-Oct-2020	Buy	6,000	\$3.8600	\$23,160.00	\$19.95	\$1.81	34053478	\$23,179.95
27-Oct-2020	Buy	10,000	\$3.9500	\$39,500.00	\$33.57	\$3.05	34040508	\$39,533.57
26-Oct-2020	Sell	-5,000	\$4.1500	-\$20,750.00	\$19.95	\$1.81	34024719	-\$20,730.05
14-Oct-2020	Buy	5,000	\$4.0500	\$20,250.00	\$19.95	\$1.81	33927378	\$20,269.95
06-Oct-2020	Sell	-6,000	\$4.1000	-\$24,600.00	\$20.91	\$1.90	33851578	-\$24,579.09
02-Oct-2020	Sell	-10,000	\$4.0800	-\$40,800.00	\$34.68	\$3.15	33835929	-\$40,765.32
02-Oct-2020	Sell	-10,000	\$3.9900	-\$39,900.00	\$33.91	\$3.08	33829743	-\$39,866.09
02-Oct-2020	Buy	6,000	\$3.9600	\$23,760.00	\$20.20	\$1.84	33839411	\$23,780.20
29-Sep-2020	Buy	10,000	\$3.9100	\$39,100.00	\$33.23	\$3.02	33802531	\$39,133.23
28-Sep-2020	Sell	-6,000	\$3.8400	-\$23,040.00	\$19.95	\$1.81	33783452	-\$23,020.05
28-Sep-2020	Sell	-6,000	\$3.7900	-\$22,740.00	\$19.95	\$1.81	33783121	-\$22,720.05
25-Sep-2020	Buy	6,000	\$3.6700	\$22,020.00	\$19.95	\$1.81	33776177	\$22,039.95
24-Sep-2020	Buy	6,000	\$3.7000	\$22,200.00	\$19.95	\$1.81	33766974	\$22,219.95
24-Sep-2020	Sell	-6,000	\$3.8000	-\$22,800.00	\$19.95	\$1.81	33761945	-\$22,780.05
22-Sep-2020	Buy	6,000	\$3.6600	\$21,960.00	\$19.95	\$1.81	33738099	\$21,979.95
17-Sep-2020	Sell	-9,380	\$4.0500	-\$37,989.00	\$32.29	\$2.94	33699084	-\$37,956.71

WEB - WEBJET LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Sep-2020	Buy	10,000	\$3.9100	\$39,100.00	\$33.23	\$3.02	33705957	\$39,133.23
14-Sep-2020	Sell	-4,000	\$3.9100	-\$15,640.00	\$19.95	\$1.81	33653806	-\$15,620.05
11-Sep-2020	Buy	4,000	\$3.7800	\$15,120.00	\$19.95	\$1.81	33635361	\$15,139.95
10-Sep-2020	Sell	-620	\$4.0100	-\$2,486.20	\$19.95	\$1.81	33627609	-\$2,466.25
09-Sep-2020	Buy	10,000	\$3.9100	\$39,100.00	\$33.23	\$3.02	33607213	\$39,133.23
04-Sep-2020	Sell	-10,000	\$3.5900	-\$35,900.00	\$30.51	\$2.77	33547943	-\$35,869.49
04-Sep-2020	Buy	10,000	\$3.5600	\$35,600.00	\$30.26	\$2.75	33536044	\$35,630.26
02-Sep-2020	Sell	-10,000	\$3.6100	-\$36,100.00	\$30.68	\$2.79	33506085	-\$36,069.32
02-Sep-2020	Buy	10,000	\$3.5400	\$35,400.00	\$30.09	\$2.74	33497647	\$35,430.09
01-Sep-2020	Buy	10,000	\$3.5500	\$35,500.00	\$30.17	\$2.74	33475965	\$35,530.17
01-Sep-2020	Sell	-10,000	\$3.6100	-\$36,100.00	\$30.68	\$2.79	33477651	-\$36,069.32
01-Sep-2020	Buy	10,000	\$3.5600	\$35,600.00	\$30.26	\$2.75	33480469	\$35,630.26
01-Sep-2020	Sell	-10,000	\$3.6100	-\$36,100.00	\$30.68	\$2.79	33489059	-\$36,069.32
28-Aug-2020	Sell	-10,000	\$3.6300	-\$36,300.00	\$30.86	\$2.81	33431351	-\$36,269.14
21-Aug-2020	Sell	-10,000	\$3.4300	-\$34,300.00	\$29.15	\$2.65	33343234	-\$34,270.85
20-Aug-2020	Buy	10,000	\$3.3400	\$33,400.00	\$28.39	\$2.58	33325569	\$33,428.39
19-Aug-2020	Sell	-10,000	\$3.6200	-\$36,200.08	\$30.77	\$2.80	33318728	-\$36,169.31
11-Aug-2020	Sell	-10,000	\$3.4000	-\$34,000.00	\$28.90	\$2.63	33225044	-\$33,971.10
10-Aug-2020	Sell	-10,000	\$3.1711	-\$31,711.08	\$26.95	\$2.45	33207827	-\$31,684.13
24-Jul-2020	Buy	10,000	\$3.0900	\$30,900.00	\$26.27	\$2.39	33058134	\$30,926.27
23-Jul-2020	Sell	-10,000	\$3.1900	-\$31,900.00	\$27.12	\$2.47	33045562	-\$31,872.88
10-Jul-2020	Buy	10,000	\$3.1100	\$31,100.00	\$26.43	\$2.40	32906190	\$31,126.43
08-Jul-2020	Buy	10,000	\$3.2100	\$32,100.00	\$27.28	\$2.48	32878702	\$32,127.28
03-Jul-2020	Buy	10,000	\$3.4100	\$34,100.00	\$28.99	\$2.64	32830652	\$34,128.99
02-Jul-2020	Buy	10,000	\$3.5100	\$35,100.00	\$29.83	\$2.71	32823048	\$35,129.83
				Sub Total	\$1,854.00	\$168.41		-\$24,834.72

WHC - WHITEHAVEN COAL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Jun-2021	Sell	-15,000	\$1.8150	-\$27,225.00	\$23.14	\$2.10	36100762	-\$27,201.86
17-Jun-2021	Buy	15,000	\$1.7850	\$26,775.00	\$22.76	\$2.07	36099973	\$26,797.76
01-Jun-2021	Sell	-14,000	\$1.6550	-\$23,170.00	\$19.95	\$1.81	35984194	-\$23,150.05
01-Jun-2021	Sell	-15,000	\$1.6150	-\$24,225.00	\$20.59	\$1.87	35980708	-\$24,204.41
20-May-2021	Sell	-15,000	\$1.3950	-\$20,925.00	\$19.95	\$1.81	35885965	-\$20,905.05
19-May-2021	Buy	15,000	\$1.3650	\$20,475.00	\$19.95	\$1.81	35879116	\$20,494.95
13-May-2021	Sell	-20,000	\$1.2450	-\$24,900.00	\$21.16	\$1.92	35834612	-\$24,878.84

WHC - WHITEHAVEN COAL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-May-2021	Buy	20,000	\$1.2250	\$24,500.00	\$20.82	\$1.89	35807356	\$24,520.82
07-May-2021	Sell	-17,000	\$1.2750	-\$21,675.00	\$19.95	\$1.81	35781040	-\$21,655.05
06-May-2021	Buy	17,000	\$1.2400	\$21,080.00	\$19.95	\$1.81	35773915	\$21,099.95
30-Apr-2021	Sell	-15,000	\$1.3050	-\$19,575.00	\$19.95	\$1.81	35719388	-\$19,555.05
29-Apr-2021	Sell	-20,000	\$1.2500	-\$25,000.00	\$21.25	\$1.93	35708861	-\$24,978.75
28-Apr-2021	Buy	20,000	\$1.2350	\$24,700.00	\$21.00	\$1.91	35700285	\$24,721.00
26-Apr-2021	Buy	15,000	\$1.2700	\$19,050.00	\$19.95	\$1.81	35675832	\$19,069.95
15-Apr-2021	Buy	13,000	\$1.5850	\$20,605.00	\$19.95	\$1.81	35589926	\$20,624.95
15-Apr-2021	Buy	15,000	\$1.5450	\$23,175.00	\$19.95	\$1.81	35595993	\$23,194.95
15-Apr-2021	Sell	-13,000	\$1.6100	-\$20,930.00	\$19.95	\$1.81	35591782	-\$20,910.05
15-Apr-2021	Buy	14,000	\$1.5800	\$22,120.00	\$19.95	\$1.81	35592505	\$22,139.95
14-Apr-2021	Sell	-15,000	\$1.8250	-\$27,375.00	\$23.27	\$2.12	35576567	-\$27,351.73
12-Apr-2021	Buy	15,000	\$1.7600	\$26,400.00	\$22.44	\$2.04	35553523	\$26,422.44
06-Apr-2021	Sell	-15,000	\$1.7800	-\$26,700.00	\$22.69	\$2.06	35508812	-\$26,677.31
06-Apr-2021	Sell	-15,000	\$1.7850	-\$26,775.00	\$22.76	\$2.07	35515091	-\$26,752.24
01-Apr-2021	Buy	15,000	\$1.7300	\$25,950.00	\$22.06	\$2.01	35498946	\$25,972.06
31-Mar-2021	Sell	-15,000	\$1.7750	-\$26,625.00	\$22.63	\$2.06	35485843	-\$26,602.37
30-Mar-2021	Sell	-20,000	\$1.7102	-\$34,203.08	\$29.07	\$2.64	35478866	-\$34,174.01
30-Mar-2021	Buy	20,000	\$1.6793	\$33,585.25	\$28.55	\$2.60	35477687	\$33,613.80
30-Mar-2021	Buy	15,000	\$1.7225	\$25,837.50	\$21.96	\$2.00	35477327	\$25,859.46
24-Mar-2021	Sell	-15,000	\$1.7750	-\$26,625.00	\$22.63	\$2.06	35426173	-\$26,602.37
23-Mar-2021	Sell	-15,000	\$1.7750	-\$26,625.00	\$22.63	\$2.06	35413721	-\$26,602.37
23-Mar-2021	Buy	15,000	\$1.7300	\$25,950.00	\$22.06	\$2.01	35421437	\$25,972.06
22-Mar-2021	Sell	-20,000	\$1.7300	-\$34,600.00	\$29.41	\$2.67	35398699	-\$34,570.59
22-Mar-2021	Buy	25,000	\$1.6900	\$42,250.00	\$35.92	\$3.27	35403468	\$42,285.92
22-Mar-2021	Sell	-25,000	\$1.7175	-\$42,937.50	\$36.50	\$3.32	35405460	-\$42,901.00
22-Mar-2021	Sell	-15,000	\$1.7650	-\$26,475.00	\$22.51	\$2.05	35408203	-\$26,452.49
22-Mar-2021	Sell	-15,000	\$1.7550	-\$26,325.00	\$22.37	\$2.03	35407406	-\$26,302.63
16-Mar-2021	Sell	-25,000	\$1.6450	-\$41,125.00	\$34.96	\$3.18	35350970	-\$41,090.04
15-Mar-2021	Buy	25,000	\$1.6250	\$40,625.00	\$34.53	\$3.14	35345399	\$40,659.53
12-Mar-2021	Buy	20,000	\$1.6750	\$33,500.00	\$28.48	\$2.59	35330919	\$33,528.48
12-Mar-2021	Sell	-20,000	\$1.7250	-\$34,500.00	\$29.33	\$2.67	35326632	-\$34,470.67
10-Mar-2021	Buy	20,000	\$1.6950	\$33,900.00	\$28.81	\$2.62	35309200	\$33,928.81
10-Mar-2021	Sell	-20,000	\$1.7600	-\$35,200.00	\$29.92	\$2.72	35305752	-\$35,170.08
25-Feb-2021	Buy	20,000	\$1.5700	\$31,400.00	\$26.69	\$2.43	35184066	\$31,426.69
23-Feb-2021	Sell	-20,000	\$1.5750	-\$31,500.00	\$26.77	\$2.43	35142193	-\$31,473.23

WHC - WHITEHAVEN COAL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Jan-2021	Sell	-19,702	\$1.6200	-\$31,917.24	\$27.13	\$2.47	34831226	-\$31,890.11
27-Jan-2021	Buy	20,000	\$1.5850	\$31,700.00	\$26.94	\$2.45	34834169	\$31,726.94
25-Jan-2021	Buy	7,494	\$1.5950	\$11,952.93	\$19.95	\$1.81	34825646	\$11,972.88
25-Jan-2021	Sell	-7,494	\$1.6350	-\$12,252.69	\$19.95	\$1.81	34827184	-\$12,232.74
22-Jan-2021	Sell	-298	\$1.6150	-\$481.27	\$19.95	\$1.81	34813499	-\$461.32
22-Jan-2021	Buy	20,000	\$1.5950	\$31,900.00	\$27.12	\$2.47	34806001	\$31,927.12
20-Jan-2021	Buy	15,000	\$1.6700	\$25,050.00	\$21.30	\$1.94	34768299	\$25,071.30
20-Jan-2021	Buy	15,000	\$1.7100	\$25,650.00	\$21.80	\$1.98	34767768	\$25,671.80
18-Jan-2021	Buy	15,000	\$1.7300	\$25,950.00	\$22.06	\$2.01	34742689	\$25,972.06
18-Jan-2021	Sell	-15,000	\$1.7650	-\$26,475.00	\$22.51	\$2.05	34748477	-\$26,452.49
15-Jan-2021	Sell	-15,000	\$1.8400	-\$27,600.00	\$23.46	\$2.13	34725686	-\$27,576.54
15-Jan-2021	Buy	15,000	\$1.7900	\$26,850.00	\$22.83	\$2.08	34731752	\$26,872.83
14-Jan-2021	Buy	15,000	\$1.7700	\$26,550.00	\$22.57	\$2.05	34718203	\$26,572.57
14-Jan-2021	Sell	-15,000	\$1.8300	-\$27,450.00	\$23.33	\$2.12	34716497	-\$27,426.67
13-Jan-2021	Sell	-30,000	\$1.6650	-\$49,950.00	\$42.46	\$3.86	34704791	-\$49,907.54
07-Jan-2021	Buy	15,000	\$1.6050	\$24,075.00	\$20.46	\$1.86	34654028	\$24,095.46
06-Jan-2021	Buy	15,000	\$1.6150	\$24,225.00	\$20.59	\$1.87	34648089	\$24,245.59
18-Dec-2020	Sell	-20,000	\$1.6350	-\$32,700.00	\$27.80	\$2.53	34552629	-\$32,672.20
17-Dec-2020	Buy	20,000	\$1.5900	\$31,800.00	\$27.03	\$2.46	34527226	\$31,827.03
16-Dec-2020	Sell	-30,000	\$1.6400	-\$49,200.00	\$41.82	\$3.80	34523997	-\$49,158.18
14-Dec-2020	Buy	15,000	\$1.6200	\$24,300.00	\$20.66	\$1.88	34497452	\$24,320.66
14-Dec-2020	Buy	15,000	\$1.6200	\$24,300.00	\$20.66	\$1.88	34488680	\$24,320.66
11-Dec-2020	Sell	-15,000	\$1.7150	-\$25,725.00	\$21.87	\$1.99	34480670	-\$25,703.13
11-Dec-2020	Sell	-15,000	\$1.6750	-\$25,125.00	\$21.35	\$1.94	34477681	-\$25,103.65
08-Dec-2020	Buy	15,000	\$1.6050	\$24,075.00	\$20.46	\$1.86	34437037	\$24,095.46
07-Dec-2020	Buy	15,000	\$1.7150	\$25,725.00	\$21.87	\$1.99	34420884	\$25,746.87
07-Dec-2020	Buy	15,000	\$1.7050	\$25,575.00	\$21.74	\$1.98	34420299	\$25,596.74
07-Dec-2020	Buy	15,000	\$1.6750	\$25,125.00	\$21.35	\$1.94	34422057	\$25,146.35
04-Dec-2020	Sell	-15,000	\$1.5650	-\$23,475.00	\$19.95	\$1.81	34405716	-\$23,455.05
04-Dec-2020	Sell	-15,000	\$1.5850	-\$23,775.00	\$20.21	\$1.84	34413202	-\$23,754.79
03-Dec-2020	Sell	-50,000	\$1.4000	-\$70,000.00	\$59.50	\$5.41	34391501	-\$69,940.50
03-Dec-2020	Sell	-25,000	\$1.4900	-\$37,250.00	\$31.66	\$2.88	34397435	-\$37,218.34
30-Nov-2020	Buy	25,000	\$1.3950	\$34,875.00	\$29.65	\$2.70	34356441	\$34,904.65
30-Nov-2020	Buy	50,000	\$1.3450	\$67,250.00	\$57.16	\$5.20	34361043	\$67,307.16
26-Nov-2020	Buy	15,000	\$1.5150	\$22,725.00	\$19.95	\$1.81	34331380	\$22,744.95
26-Nov-2020	Buy	15,000	\$1.4850	\$22,275.00	\$19.95	\$1.81	34338060	\$22,294.95

WHC - WHITEHAVEN COAL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Nov-2020	Sell	-20,000	\$1.3065	-\$26,130.49	\$22.21	\$2.02	34286085	-\$26,108.28
23-Nov-2020	Buy	20,000	\$1.2750	\$25,500.00	\$21.67	\$1.97	34280629	\$25,521.67
20-Nov-2020	Sell	-25,000	\$1.3200	-\$33,000.00	\$28.05	\$2.55	34272224	-\$32,971.95
19-Nov-2020	Buy	25,000	\$1.3150	\$32,875.00	\$27.94	\$2.54	34248000	\$32,902.94
19-Nov-2020	Sell	-25,000	\$1.3350	-\$33,375.00	\$28.37	\$2.58	34254812	-\$33,346.63
19-Nov-2020	Buy	25,000	\$1.2950	\$32,375.00	\$27.52	\$2.50	34256901	\$32,402.52
17-Nov-2020	Sell	-25,000	\$1.2450	-\$31,125.00	\$26.46	\$2.41	34223604	-\$31,098.54
12-Nov-2020	Buy	25,000	\$1.2050	\$30,125.00	\$25.61	\$2.33	34190588	\$30,150.61
11-Nov-2020	Sell	-20,000	\$1.1700	-\$23,400.00	\$19.95	\$1.81	34178347	-\$23,380.05
11-Nov-2020	Buy	25,000	\$1.2025	\$30,062.50	\$25.55	\$2.32	34181937	\$30,088.05
11-Nov-2020	Sell	-25,000	\$1.2250	-\$30,625.00	\$26.03	\$2.37	34187201	-\$30,598.97
10-Nov-2020	Buy	20,000	\$1.1450	\$22,900.00	\$19.95	\$1.81	34162014	\$22,919.95
09-Nov-2020	Sell	-25,000	\$1.0850	-\$27,125.00	\$23.06	\$2.10	34149226	-\$27,101.94
09-Nov-2020	Buy	25,000	\$1.0650	\$26,625.00	\$22.63	\$2.06	34144290	\$26,647.63
06-Nov-2020	Sell	-25,000	\$1.0950	-\$27,375.00	\$23.27	\$2.12	34137138	-\$27,351.73
30-Oct-2020	Sell	-25,000	\$1.0550	-\$26,375.00	\$22.42	\$2.04	34086140	-\$26,352.58
23-Oct-2020	Buy	25,000	\$1.0350	\$25,875.00	\$21.99	\$2.00	34016842	\$25,896.99
22-Oct-2020	Sell	-25,000	\$1.0750	-\$26,875.00	\$22.85	\$2.08	34007985	-\$26,852.15
22-Oct-2020	Buy	25,000	\$1.0500	\$26,250.00	\$22.31	\$2.03	34002508	\$26,272.31
21-Oct-2020	Sell	-25,000	\$1.0850	-\$27,125.00	\$23.06	\$2.10	33996468	-\$27,101.94
21-Oct-2020	Sell	-35,000	\$1.0750	-\$37,625.00	\$31.98	\$2.91	33991075	-\$37,593.02
16-Oct-2020	Buy	18,439	\$1.0350	\$19,084.37	\$19.95	\$1.81	33954033	\$19,104.32
15-Oct-2020	Buy	25,000	\$1.0550	\$26,375.00	\$22.42	\$2.04	33942625	\$26,397.42
15-Oct-2020	Sell	-25,000	\$1.0750	-\$26,875.00	\$22.85	\$2.08	33939955	-\$26,852.15
15-Oct-2020	Sell	-8,439	\$1.0750	-\$9,071.93	\$19.95	\$1.81	33945052	-\$9,051.98
12-Oct-2020	Buy	25,000	\$1.0050	\$25,125.00	\$21.35	\$1.94	33900947	\$25,146.35
08-Oct-2020	Buy	25,000	\$1.0450	\$26,124.74	\$22.21	\$2.02	33884409	\$26,146.95
07-Oct-2020	Buy	25,000	\$1.0550	\$26,375.00	\$22.42	\$2.04	33863222	\$26,397.42
07-Oct-2020	Sell	-25,000	\$1.0750	-\$26,875.00	\$22.85	\$2.08	33867416	-\$26,852.15
06-Oct-2020	Sell	-25,000	\$1.0950	-\$27,375.00	\$23.27	\$2.12	33851481	-\$27,351.73
02-Oct-2020	Buy	25,000	\$1.0600	\$26,500.00	\$22.53	\$2.05	33834368	\$26,522.53
02-Oct-2020	Sell	-25,000	\$1.0800	-\$27,000.00	\$22.95	\$2.09	33836919	-\$26,977.05
02-Oct-2020	Buy	25,000	\$1.0600	\$26,500.00	\$22.53	\$2.05	33839340	\$26,522.53
01-Oct-2020	Sell	-25,000	\$1.0950	-\$27,375.00	\$23.27	\$2.12	33826967	-\$27,351.73
01-Oct-2020	Buy	25,000	\$1.0750	\$26,875.00	\$22.85	\$2.08	33824061	\$26,897.85
01-Oct-2020	Sell	-25,000	\$1.1050	-\$27,625.00	\$23.49	\$2.14	33819917	-\$27,601.51

WHC - WHITEHAVEN COAL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Sep-2020	Buy	25,000	\$1.0350	\$25,875.00	\$21.99	\$2.00	33807259	\$25,896.99
30-Sep-2020	Sell	-25,000	\$1.0700	-\$26,750.00	\$22.74	\$2.07	33808886	-\$26,727.26
30-Sep-2020	Buy	25,000	\$1.0450	\$26,125.00	\$22.21	\$2.02	33811022	\$26,147.21
30-Sep-2020	Buy	25,000	\$1.0600	\$26,499.99	\$22.53	\$2.05	33806655	\$26,522.52
29-Sep-2020	Sell	-50,000	\$1.1050	-\$55,250.00	\$46.96	\$4.27	33800298	-\$55,203.04
27-Aug-2020	Buy	50,000	\$1.0050	\$50,250.00	\$42.71	\$3.88	33405565	\$50,292.71
26-Aug-2020	Sell	-30,000	\$1.1950	-\$35,850.00	\$30.47	\$2.77	33389610	-\$35,819.53
26-Aug-2020	Sell	-46,000	\$1.0387	-\$47,781.50	\$40.61	\$3.69	33399701	-\$47,740.89
26-Aug-2020	Buy	30,000	\$1.1500	\$34,500.00	\$29.33	\$2.67	33392143	\$34,529.33
17-Aug-2020	Sell	-50,000	\$1.2800	-\$64,000.00	\$54.40	\$4.95	33288453	-\$63,945.60
17-Aug-2020	Buy	50,000	\$1.2750	\$63,750.00	\$54.19	\$4.93	33282880	\$63,804.19
14-Aug-2020	Buy	14,638	\$1.3250	\$19,395.35	\$19.95	\$1.81	33272127	\$19,415.30
27-Jul-2020	Buy	13,000	\$1.4850	\$19,305.00	\$19.95	\$1.81	33066098	\$19,324.95
24-Jul-2020	Buy	3,362	\$1.4950	\$5,026.19	\$19.95	\$1.81	33059680	\$5,046.14
21-Jul-2020	Sell	-15,000	\$1.5650	-\$23,475.00	\$19.95	\$1.81	33021178	-\$23,455.05
20-Jul-2020	Buy	15,000	\$1.5250	\$22,875.00	\$19.95	\$1.81	32998451	\$22,894.95
17-Jul-2020	Buy	15,000	\$1.5550	\$23,325.00	\$19.95	\$1.81	32991860	\$23,344.95
16-Jul-2020	Sell	-15,000	\$1.5450	-\$23,175.00	\$19.95	\$1.81	32957465	-\$23,155.05
16-Jul-2020	Buy	15,000	\$1.5100	\$22,650.00	\$19.95	\$1.81	32955347	\$22,669.95
16-Jul-2020	Sell	-15,000	\$1.5800	-\$23,700.00	\$20.14	\$1.83	32954694	-\$23,679.86
16-Jul-2020	Sell	-15,000	\$1.5550	-\$23,325.00	\$19.95	\$1.81	32954359	-\$23,305.05
15-Jul-2020	Buy	15,000	\$1.5100	\$22,650.00	\$19.95	\$1.81	32946635	\$22,669.95
15-Jul-2020	Buy	15,000	\$1.5350	\$23,025.00	\$19.95	\$1.81	32944233	\$23,044.95
14-Jul-2020	Sell	-20,000	\$1.5850	-\$31,700.00	\$26.94	\$2.45	32929244	-\$31,673.06
10-Jul-2020	Buy	20,000	\$1.4550	\$29,100.00	\$24.74	\$2.25	32908026	\$29,124.74
				Sub Total	\$3,495.35	\$317.79		-\$38,751.53

WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Jun-2021	Sell	-1,000	\$22.6500	-\$22,650.00	\$19.95	\$1.81	36173731	-\$22,630.05
23-Jun-2021	Buy	1,000	\$22.8400	\$22,840.00	\$19.95	\$1.81	36151789	\$22,859.95
22-Jun-2021	Sell	-1,000	\$23.4900	-\$23,490.00	\$19.97	\$1.82	36140694	-\$23,470.03
18-Jun-2021	Buy	1,000	\$23.2900	\$23,290.00	\$19.95	\$1.81	36112480	\$23,309.95
18-Jan-2021	Sell	-900	\$26.6500	-\$23,985.00	\$20.38	\$1.85	34749409	-\$23,964.62
18-Jan-2021	Buy	900	\$26.2400	\$23,616.00	\$20.08	\$1.83	34740717	\$23,636.08
17-Nov-2020	Sell	-1,200	\$21.5800	-\$25,896.00	\$22.01	\$2.00	34218509	-\$25,873.99

WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Nov-2020	Buy	1,200	\$20.3900	\$24,468.00	\$20.80	\$1.89	34206377	\$24,488.80
11-Nov-2020	Sell	-1,000	\$20.7700	-\$20,770.00	\$19.95	\$1.81	34183695	-\$20,750.05
11-Nov-2020	Buy	1,000	\$20.3100	\$20,310.00	\$19.95	\$1.81	34179336	\$20,329.95
				Sub Total	\$202.99	\$18.44		-\$2,064.01

Z1P - ZIP CO LTD. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Feb-2021	Sell	-3,000	\$7.9700	-\$23,910.00	\$20.33	\$1.85	34905804	-\$23,889.67
22-Jan-2021	Buy	3,000	\$7.7400	\$23,220.00	\$19.95	\$1.81	34803140	\$23,239.95
15-Jan-2021	Sell	-4,000	\$5.6000	-\$22,400.00	\$19.95	\$1.81	34735266	-\$22,380.05
15-Jan-2021	Buy	4,000	\$5.4900	\$21,960.00	\$19.95	\$1.81	34731361	\$21,979.95
14-Jan-2021	Sell	-3,800	\$5.6800	-\$21,584.00	\$19.95	\$1.81	34715753	-\$21,564.05
08-Jan-2021	Sell	-4,500	\$5.3300	-\$23,985.00	\$20.38	\$1.85	34665188	-\$23,964.62
07-Jan-2021	Buy	4,500	\$5.2100	\$23,445.00	\$19.95	\$1.81	34662129	\$23,464.95
29-Dec-2020	Sell	-4,000	\$5.3200	-\$21,280.00	\$19.95	\$1.81	34599750	-\$21,260.05
21-Dec-2020	Buy	4,000	\$5.2000	\$20,800.00	\$19.95	\$1.81	34569827	\$20,819.95
17-Dec-2020	Buy	3,800	\$5.5800	\$21,204.00	\$19.95	\$1.81	34536345	\$21,223.95
				Sub Total	\$200.31	\$18.18		-\$2,329.69

Shum Liang & Associates

Suite 718, 7/F, Sussex Centre,
401 Sussex Street,
Sydney NSW 2000
PO Box K419, Haymarket NSW 1240

Tax Invoice

A.B.N.: 38 080 952 530
A.C.N.:

Bill To:

GROVER & HONG SUPERANNUATION FUND
3-7 MARIEANNE PLACE
MINCHINBURY NSW 2770

Invoice #: 00011350
Date: 7/05/2021

Page: 1

DATE	DESCRIPTION	AMOUNT	CODE
	2020 financial statement preparation and tax return preparation and lodgment and audit compliance	\$1,200.00	GST
	2020 super fund audit	\$550.00	GST
<p><i>paid on 16/06/2021</i></p>			
<p>Banking Details: Account Name: Shum Liang and Associates Bank: National Australia Bank BSB: 082024 Account No: 489657621 PayID: rebecca@shumliang.com.au Swift Code: NATAAU3302S</p>			
Customer ABN:		GST:	\$159.09
Shipping Date:		Total Inc GST:	\$1,750.00
COMMENT	CODE	Rate	GST SALE AMOUNT
	GST	10%	\$159.09 \$1,590.91
		Amount Applied:	\$0.00
		Balance Due:	\$1,750.00

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