

Financial Year Summary

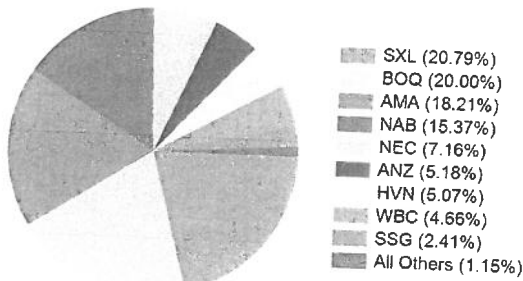
1 JULY 2022 - 30 JUNE 2023

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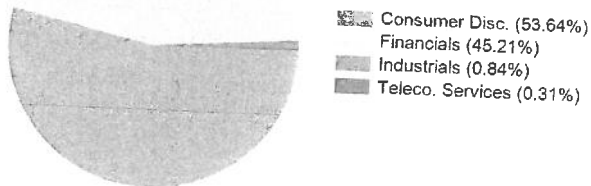
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2023
Shares	2993755	G & E LOCKHART PTY LTD <LOCKHART SUPER FUND A/C>	\$1,372,785.00
TOTAL PORTFOLIO VALUE			\$1,372,785.00

Allocation as at 30 June 2023

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2022-2023 Financial Year

Est. Franked Dividends	\$81,680.00
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$35,005.70
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$81,680.00

Fees & Charges 2022-2023 Financial Year

Total Brokerage (inc. GST)	\$25,712.20
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$25,712.20

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This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information. This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESS statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

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Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: www.commsec.com.au

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. We have established procedures to ensure that all enquiries and complaints are properly dealt with. Please refer to our Financial Services Guide for more information. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides fair and independent financial services complaint resolution that is free to consumers. Website: www.afca.org.au, Telephone: 1800 931 678 (free call), Email: info@afca.org.au, In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

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GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during the year, usually accompanying a company's interim financial statements.
Final dividend	A dividend paid at the end of a company's financial year, representing a return based on the previous twelve months' financial performance and the future outlook.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend is paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but is not limited to market data and research subscription fees and share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

Portfolio Valuation

30 JUNE 2023

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SHARES - 2993755 - HIN 80400250

G & E LOCKHART PTY LTD <LOCKHART SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AMA - AMA GROUP LIMITED FPO (ORDINARY FULLY PAID) A	2,500,000	\$0.1000	\$250,000.00	18.21%
ANZ - ANZ GROUP HOLDINGS FPO (ORDINARY FULLY PAID) B	3,000	\$23.7100	\$71,130.00	5.18%
BOQ - BANK OF QUEENSLAND. FPO (ORDINARY FULLY PAID) C	50,000	\$5.4900	\$274,500.00	20.00%
HVN - HARVEY NORMAN FPO (ORDINARY FULLY PAID) D	20,000	\$3.4800	\$69,600.00	5.07%
IGL - IVEGROUP FPO (ORDINARY FULLY PAID) E	5,000	\$2.3000	\$11,500.00	0.84%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID) F	8,000	\$26.3700	\$210,960.00	15.37%
NEC - NINE ENTERTAINMENT FPO (ORDINARY FULLY PAID) G	50,000	\$1.9650	\$98,250.00	7.16%
SSG - SHAVER SHOP GRP LTD FPO (ORDINARY FULLY PAID) H	35,000	\$0.9450	\$33,075.00	2.41%
SXL - STHN CROSS MEDIA FPO (ORDINARY FULLY PAID) I	330,000	\$0.8650	\$285,450.00	20.79%
TLS - TELSTRA GROUP FPO (ORDINARY FULLY PAID) J	1,000	\$4.3000	\$4,300.00	0.31%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID) K	3,000	\$21.3400	\$64,020.00	4.66%
Sub Total			\$1,372,785.00	100.00%

Transaction Summary

1 JULY 2022 - 30 JUNE 2023

G & E LOCKHART PTY LTD <LOCKHART SUPER FUND A/C>

SHARES - 2993755 - HIN 80400250

Total Buys and Sells

Total Buys (inc. Brokerage + GST)

Total Sells (inc. Brokerage + GST)

2022 - 2023 Financial Year

\$4,231,655.57

\$3,774,118.32

ADH - ADAIRS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Jul-2022	Sell	-5,000	\$2.2900	-\$11,450.00	\$37.45	\$3.41	135515123	-\$11,412.55
27-Jul-2022	Sell	-5,000	\$2.2604	-\$11,302.07	\$36.99	\$3.37	135518640	-\$11,265.08
Sub Total					\$74.44	\$6.78		-\$22,677.63

AMA - AMA GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Jun-2023	Buy	100,000	\$1.1092	\$10,918.05	\$35.80	\$3.26	143616674	\$10,953.85
09-Jun-2023	Buy	100,000	\$1.1100	\$11,000.00	\$36.05	\$3.28	143566327	\$11,036.05
24-May-2023	Buy	100,000	\$1.1340	\$13,397.00	\$43.48	\$3.96	143181244	\$13,440.48
17-Apr-2023	Buy	100,000	\$1.1707	\$17,065.21	\$54.85	\$4.99	142301642	\$17,120.06
17-Apr-2023	Buy	60,000	\$1.1750	\$10,500.00	\$34.50	\$3.14	142306259	\$10,534.50
17-Apr-2023	Buy	50,000	\$1.1700	\$8,500.00	\$31.90	\$2.90	142310890	\$8,531.90
24-Mar-2023	Buy	40,000	\$1.2150	\$8,600.00	\$31.90	\$2.90	141849323	\$8,631.90
16-Feb-2023	Buy	50,000	\$1.2250	\$11,250.00	\$36.82	\$3.35	140925629	\$11,286.82
07-Feb-2023	Buy	50,000	\$1.2300	\$11,500.00	\$37.60	\$3.42	140655564	\$11,537.60
23-Jan-2023	Buy	50,000	\$1.2100	\$10,500.00	\$34.50	\$3.14	140277040	\$10,534.50
04-Jan-2023	Buy	50,000	\$1.2100	\$10,500.00	\$34.50	\$3.14	139839184	\$10,534.50
30-Nov-2022	Buy	100,000	\$1.2175	\$21,750.00	\$69.37	\$6.31	139104096	\$21,819.37
24-Oct-2022	Buy	50,000	\$1.2075	\$10,375.00	\$34.11	\$3.10	138053856	\$10,409.11
12-Oct-2022	Buy	50,000	\$1.2298	\$11,488.88	\$37.57	\$3.42	137766487	\$11,526.45
23-Aug-2022	Buy	50,000	\$1.1500	\$7,500.00	\$31.90	\$2.90	136348918	\$7,531.90
15-Aug-2022	Buy	100,000	\$1.1700	\$17,000.00	\$54.65	\$4.97	136065436	\$17,054.65
12-Aug-2022	Buy	100,000	\$1.1600	\$16,000.00	\$51.55	\$4.69	135999123	\$16,051.55
10-Aug-2022	Buy	100,000	\$1.1600	\$16,000.00	\$51.55	\$4.69	135929124	\$16,051.55
08-Aug-2022	Buy	50,000	\$1.1600	\$8,000.00	\$31.90	\$2.90	135854629	\$8,031.90
02-Aug-2022	Buy	50,000	\$1.1550	\$7,748.59	\$31.90	\$2.90	135708056	\$7,780.49
28-Jul-2022	Buy	50,000	\$1.1625	\$8,125.00	\$31.90	\$2.90	135574888	\$8,156.90
20-Jul-2022	Buy	40,000	\$1.1625	\$6,500.00	\$31.90	\$2.90	135349945	\$6,531.90
13-Jul-2022	Buy	20,000	\$1.1550	\$3,100.00	\$31.90	\$2.90	135184371	\$3,131.90
Sub Total					\$902.10	\$82.06		\$258,219.83

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ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Jun-2023	Sell	-1,000	\$22.7200	-\$22,720.00	\$72.37	\$6.58	143960627	-\$22,647.63
23-Jun-2023	Sell	-1,000	\$22.7806	-\$22,780.63	\$72.57	\$6.60	143916710	-\$22,708.06
08-Jun-2023	Buy	1,000	\$22.6870	\$22,686.99	\$72.27	\$6.57	143559304	\$22,759.26
08-Jun-2023	Buy	1,000	\$22.7300	\$22,730.00	\$72.41	\$6.59	143542889	\$22,802.41
06-Jun-2023	Buy	500	\$22.9400	\$11,470.00	\$37.50	\$3.41	143476176	\$11,507.50
06-Jun-2023	Buy	500	\$22.7800	\$11,390.00	\$37.26	\$3.39	143493763	\$11,427.26
02-Jun-2023	Buy	500	\$22.6085	\$11,304.26	\$37.00	\$3.37	143423448	\$11,341.26
02-Jun-2023	Buy	500	\$22.6382	\$11,319.11	\$37.04	\$3.37	143411693	\$11,356.15
01-Jun-2023	Buy	500	\$22.7679	\$11,383.93	\$37.24	\$3.39	143387429	\$11,421.17
25-May-2023	Sell	-500	\$23.6868	-\$11,843.42	\$38.66	\$3.52	143214034	-\$11,804.76
24-May-2023	Sell	-1,000	\$23.9600	-\$23,960.00	\$76.22	\$6.93	143182853	-\$23,883.78
23-May-2023	Sell	-1,000	\$23.7100	-\$23,710.00	\$75.44	\$6.86	143139935	-\$23,634.56
22-May-2023	Sell	-2,000	\$23.7800	-\$47,560.04	\$149.37	\$13.58	143123006	-\$47,410.67
15-May-2023	Sell	-2,000	\$23.5850	-\$47,170.00	\$148.17	\$13.47	142956249	-\$47,021.83
14-Apr-2023	Buy	1,000	\$23.8103	\$23,810.32	\$75.76	\$6.89	142269787	\$23,886.08
24-Mar-2023	Buy	1,000	\$22.5900	\$22,590.00	\$71.98	\$6.55	141852457	\$22,661.98
20-Mar-2023	Buy	1,000	\$22.4193	\$22,419.33	\$71.45	\$6.50	141741850	\$22,490.78
20-Mar-2023	Buy	1,000	\$22.6379	\$22,637.92	\$72.12	\$6.56	141729795	\$22,710.04
16-Mar-2023	Buy	1,000	\$22.8260	\$22,825.96	\$72.70	\$6.61	141643805	\$22,898.66
14-Mar-2023	Buy	500	\$22.8478	\$11,423.90	\$37.36	\$3.40	141556516	\$11,461.26
14-Mar-2023	Buy	1,000	\$22.8200	\$22,820.00	\$72.69	\$6.61	141547291	\$22,892.69
02-Mar-2023	Sell	-500	\$24.1230	-\$12,061.48	\$39.34	\$3.58	141266749	-\$12,022.14
20-Feb-2023	Sell	-1,000	\$24.6276	-\$24,627.57	\$78.29	\$7.12	140998693	-\$24,549.28
10-Jan-2023	Buy	1,000	\$23.6800	\$23,680.00	\$75.35	\$6.85	139952783	\$23,755.35
05-Jan-2023	Sell	-4,000	\$23.5300	-\$94,120.00	\$293.70	\$26.70	139860077	-\$93,826.30
04-Jan-2023	Buy	1,000	\$23.0300	\$23,030.00	\$73.34	\$6.67	139819370	\$23,103.34
02-Dec-2022	Sell	-2,000	\$24.7400	-\$49,480.00	\$155.32	\$14.12	139174178	-\$49,324.68
07-Sep-2022	Buy	1,000	\$22.3000	\$22,300.00	\$71.07	\$6.46	136815173	\$22,371.07
01-Jul-2022	Buy	2,000	\$22.2100	\$44,420.00	\$139.65	\$12.70	134929298	\$44,559.65
				Sub Total	\$2,363.64	\$214.95		-\$13,427.78

AX1 - ACCENT GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Dec-2022	Sell	-20,000	\$1.7648	-\$35,296.29	\$111.36	\$10.13	139450527	-\$35,184.93
16-Nov-2022	Sell	-15,000	\$1.6710	-\$25,065.37	\$79.64	\$7.24	138746570	-\$24,985.73
16-Nov-2022	Sell	-15,000	\$1.6700	-\$25,049.82	\$79.60	\$7.24	138746718	-\$24,970.22
11-Nov-2022	Sell	-10,000	\$1.6653	-\$16,653.11	\$53.57	\$4.87	138613253	-\$16,599.54

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AX1 - ACCENT GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Oct-2022	Buy	6,577	\$1.2848	\$8,450.15	\$9.50	\$0.86	137516234	\$8,459.65
30-Sep-2022	Buy	3,423	\$1.2500	\$4,278.75	\$31.90	\$2.90	137496472	\$4,310.65
09-Aug-2022	Buy	5,000	\$1.4087	\$7,043.47	\$31.90	\$2.90	135898486	\$7,075.37
08-Aug-2022	Buy	5,000	\$1.3750	\$6,875.00	\$31.90	\$2.90	135854462	\$6,906.90
04-Aug-2022	Buy	10,000	\$1.3850	\$13,850.00	\$44.88	\$4.08	135771650	\$13,894.88
29-Jul-2022	Buy	10,000	\$1.3249	\$13,248.89	\$43.02	\$3.91	135604749	\$13,291.91
27-Jul-2022	Sell	-10,000	\$1.3200	-\$13,200.00	\$42.87	\$3.90	135516325	-\$13,157.13
05-Jul-2022	Buy	10,000	\$1.2649	\$12,649.36	\$41.17	\$3.75	134984989	\$12,690.53
01-Jul-2022	Buy	10,000	\$1.2650	\$12,650.00	\$41.17	\$3.75	134936123	\$12,691.17
Sub Total					\$642.48	\$58.43		-\$35,576.49

AZJ - AURIZON HOLDINGS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-May-2023	Sell	-10,000	\$3.4900	-\$34,900.00	\$110.14	\$10.02	142884362	-\$34,789.86
10-May-2023	Sell	-5,000	\$3.5000	-\$17,500.00	\$56.20	\$5.11	142857821	-\$17,443.80
27-Feb-2023	Buy	5,000	\$3.2450	\$16,225.00	\$52.24	\$4.75	141169058	\$16,277.24
23-Feb-2023	Buy	10,000	\$3.3500	\$33,500.00	\$105.79	\$9.62	141100345	\$33,605.79
Sub Total					\$324.37	\$29.50		-\$2,350.63

BBN - BABY BUNTING GRP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Apr-2023	Sell	-20,969	\$2.2097	-\$46,335.88	\$145.58	\$13.24	142352629	-\$46,190.30
12-Apr-2023	Sell	-9,031	\$2.1500	-\$19,416.65	\$62.14	\$5.65	142221280	-\$19,354.51
09-Mar-2023	Buy	5,000	\$2.0634	\$10,316.98	\$33.93	\$3.09	141433273	\$10,350.91
09-Mar-2023	Buy	5,000	\$2.0250	\$10,125.00	\$33.33	\$3.03	141448718	\$10,158.33
20-Feb-2023	Sell	-20,000	\$2.2582	-\$45,164.09	\$141.95	\$12.91	140998471	-\$45,022.14
16-Jan-2023	Buy	5,000	\$2.6300	\$13,150.00	\$42.72	\$3.89	140110920	\$13,192.72
16-Jan-2023	Buy	5,000	\$2.6995	\$13,497.31	\$43.79	\$3.98	140106680	\$13,541.10
30-Dec-2022	Buy	5,000	\$2.7280	\$13,640.15	\$44.23	\$4.02	139777035	\$13,684.38
21-Dec-2022	Buy	5,000	\$2.6391	\$13,195.67	\$42.86	\$3.90	139623460	\$13,238.53
22-Nov-2022	Buy	5,000	\$2.5700	\$12,850.00	\$41.78	\$3.80	138873686	\$12,891.78
21-Nov-2022	Buy	10,000	\$2.5978	\$25,978.37	\$82.48	\$7.50	138852257	\$26,060.85
21-Nov-2022	Buy	5,000	\$2.5986	\$12,992.84	\$42.22	\$3.84	138856058	\$13,035.06
14-Oct-2022	Buy	5,000	\$2.8700	\$14,350.00	\$46.43	\$4.22	137824578	\$14,396.43
14-Oct-2022	Buy	10,000	\$2.7890	\$27,889.93	\$88.40	\$8.04	137838496	\$27,978.33
14-Oct-2022	Buy	5,000	\$2.8986	\$14,492.93	\$46.87	\$4.26	137830143	\$14,539.80
14-Oct-2022	Buy	5,000	\$2.8486	\$14,242.76	\$46.10	\$4.19	137832498	\$14,288.86

Transaction Summary

1 JULY 2022 - 30 JUNE 2023

BBN - BABY BUNTING GRP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Oct-2022	Sell	-10,000	\$2.6837	-\$26,836.96	\$85.14	\$7.74	137842217	-\$26,751.82
14-Oct-2022	Sell	-15,000	\$2.7447	-\$41,170.13	\$129.57	\$11.78	137837599	-\$41,040.56
				Sub Total	\$1,199.52	\$109.08		\$18,997.75

BOQ - BANK OF QUEENSLAND. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Jun-2023	Sell	-5,000	\$5.3900	-\$26,950.00	\$85.50	\$7.78	143916856	-\$26,864.50
06-Jun-2023	Buy	5,000	\$5.4800	\$27,400.00	\$86.88	\$7.90	143495059	\$27,486.88
17-May-2023	Sell	-20,000	\$5.5625	-\$111,249.18	\$346.80	\$31.53	143027213	-\$110,902.38
21-Apr-2023	Buy	5,000	\$6.0600	\$30,300.00	\$95.88	\$8.72	142451313	\$30,395.88
14-Apr-2023	Buy	5,000	\$6.3987	\$31,993.72	\$101.13	\$9.20	142269716	\$32,094.85
14-Mar-2023	Buy	5,000	\$6.3808	\$31,903.86	\$100.85	\$9.17	141559465	\$32,004.71
10-Mar-2023	Buy	5,000	\$6.7594	\$33,796.76	\$106.71	\$9.70	141481201	\$33,903.47
30-Jan-2023	Buy	5,000	\$7.0300	\$35,150.00	\$110.91	\$10.09	140447568	\$35,260.91
23-Jan-2023	Buy	5,000	\$6.9481	\$34,740.29	\$109.64	\$9.97	140277630	\$34,849.93
23-Dec-2022	Buy	10,000	\$6.8400	\$68,400.00	\$213.98	\$19.46	139683740	\$68,613.98
15-Sep-2022	Buy	5,000	\$6.8700	\$34,350.00	\$108.43	\$9.86	137058608	\$34,458.43
30-Aug-2022	Buy	5,000	\$7.0000	\$35,000.00	\$110.44	\$10.04	136557568	\$35,110.44
17-Aug-2022	Buy	5,000	\$7.4000	\$37,000.00	\$116.65	\$10.61	136173379	\$37,116.65
10-Aug-2022	Buy	5,000	\$7.5300	\$37,650.00	\$118.66	\$10.79	135940331	\$37,768.66
18-Jul-2022	Buy	2,000	\$7.0200	\$14,040.00	\$45.47	\$4.14	135277093	\$14,085.47
05-Jul-2022	Buy	3,000	\$6.7800	\$20,340.00	\$65.00	\$5.91	134976471	\$20,405.00
				Sub Total	\$1,922.93	\$174.87		\$335,788.38

CGC - COSTA GROUP HOLDINGS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Jan-2023	Sell	-50,000	\$2.7243	-\$136,215.27	\$424.19	\$38.57	139862919	-\$135,791.08
24-Nov-2022	Sell	-20,000	\$2.7219	-\$54,437.31	\$170.69	\$15.52	138949303	-\$54,266.62
27-Sep-2022	Buy	10,000	\$2.2296	\$22,296.39	\$71.06	\$6.46	137368767	\$22,367.45
27-Jul-2022	Buy	10,000	\$2.5098	\$25,097.76	\$79.75	\$7.25	135519693	\$25,177.51
12-Jul-2022	Buy	10,000	\$2.6200	\$26,200.00	\$83.16	\$7.56	135142326	\$26,283.16
				Sub Total	\$828.85	\$75.36		-\$116,229.58

CVN - CARNARVON ENERGY LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Nov-2022	Sell	-100,000	\$0.1500	-\$15,000.00	\$48.45	\$4.41	138663203	-\$14,951.55
11-Nov-2022	Sell	-100,000	\$0.1475	-\$14,750.00	\$47.68	\$4.34	138613541	-\$14,702.32

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CVN - CARNARVON ENERGY LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Aug-2022	Buy	50,000	\$.1675	\$8,375.00	\$31.90	\$2.90	136169300	\$8,406.90
25-Jul-2022	Buy	50,000	\$.2100	\$10,500.00	\$34.50	\$3.14	135463082	\$10,534.50
				Sub Total	\$162.53	\$14.79		-\$10,712.47

CXO - CORE LITHIUM FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-May-2023	Sell	-30,000	\$.9500	-\$28,500.00	\$90.29	\$8.21	142652906	-\$28,409.71
04-Apr-2023	Sell	-20,000	\$.8205	-\$16,409.63	\$52.81	\$4.80	142077995	-\$16,356.82
30-Mar-2023	Buy	50,000	\$.8677	\$43,385.40	\$136.44	\$12.41	141982951	\$43,521.84
25-Nov-2022	Sell	-20,000	\$ 1.3517	-\$27,033.84	\$85.75	\$7.80	138999071	-\$26,948.09
21-Nov-2022	Buy	10,000	\$ 1.4100	\$14,100.00	\$45.65	\$4.15	138861945	\$14,145.65
15-Nov-2022	Sell	-10,000	\$ 1.5775	-\$15,775.00	\$50.85	\$4.63	138713544	-\$15,724.15
28-Oct-2022	Sell	-30,000	\$ 1.3412	-\$40,234.81	\$126.67	\$11.52	138221198	-\$40,108.14
10-Oct-2022	Buy	10,000	\$ 1.1700	\$11,700.00	\$38.22	\$3.48	137703061	\$11,738.22
10-Oct-2022	Buy	10,000	\$ 1.1575	\$11,575.00	\$37.83	\$3.44	137706988	\$11,612.83
06-Oct-2022	Buy	10,000	\$ 1.1625	\$11,625.00	\$37.99	\$3.46	137636168	\$11,662.99
04-Oct-2022	Buy	10,000	\$ 1.1200	\$11,200.00	\$36.67	\$3.34	137552370	\$11,236.67
30-Aug-2022	Buy	10,000	\$ 1.3500	\$13,500.00	\$43.79	\$3.98	136539025	\$13,543.79
				Sub Total	\$782.96	\$71.22		-\$10,084.92

HVN - HARVEY NORMAN FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Jun-2023	Buy	5,000	\$ 3.3600	\$16,800.00	\$54.02	\$4.91	143411874	\$16,854.02
29-May-2023	Buy	10,000	\$ 3.4851	\$34,851.35	\$109.98	\$10.00	143277475	\$34,961.33
29-May-2023	Buy	5,000	\$ 3.4763	\$17,381.71	\$55.83	\$5.08	143280532	\$17,437.54
09-May-2023	Sell	-10,000	\$ 3.6500	-\$36,500.02	\$115.10	\$10.47	142832703	-\$36,384.92
09-May-2023	Sell	-10,000	\$ 3.6700	-\$36,700.00	\$115.71	\$10.52	142825968	-\$36,584.29
03-May-2023	Buy	10,000	\$ 3.5657	\$35,657.44	\$112.48	\$10.23	142676665	\$35,769.92
01-May-2023	Sell	-5,000	\$ 3.6400	-\$18,200.00	\$58.37	\$5.31	142605262	-\$18,141.63
17-Mar-2023	Buy	10,000	\$ 3.7550	\$37,550.00	\$118.35	\$10.76	141678552	\$37,668.35
17-Mar-2023	Buy	5,000	\$ 3.7300	\$18,650.00	\$59.77	\$5.44	141681679	\$18,709.77
16-Feb-2023	Sell	-15,000	\$ 4.0900	-\$61,350.00	\$192.12	\$17.47	140927704	-\$61,157.88
24-Nov-2022	Buy	5,000	\$ 4.1600	\$20,800.00	\$66.42	\$6.04	138952376	\$20,866.42
05-Jul-2022	Buy	10,000	\$ 3.7800	\$37,800.00	\$119.12	\$10.83	134981632	\$37,919.12
				Sub Total	\$1,177.27	\$107.06		\$67,917.75

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IGL - IVEGROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-May-2023	Sell	-5,000	\$2.2576	-\$11,287.96	\$36.94	\$3.36	143172146	-\$11,251.02
17-May-2023	Sell	-10,000	\$2.2354	-\$22,353.56	\$71.24	\$6.48	143008999	-\$22,282.32
18-Aug-2022	Buy	2,000	\$2.1599	\$4,319.84	\$31.90	\$2.90	136200498	\$4,351.74
12-Aug-2022	Buy	3,000	\$2.2400	\$6,720.00	\$31.90	\$2.90	136016353	\$6,751.90
18-Jul-2022	Buy	5,000	\$1.7400	\$8,700.00	\$31.90	\$2.90	135280819	\$8,731.90
				Sub Total	\$203.88	\$18.54		-\$13,697.80

ING - INGHAMS GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Apr-2023	Sell	-5,000	\$2.8102	-\$14,051.19	\$45.51	\$4.14	142141467	-\$14,005.68
06-Apr-2023	Sell	-5,000	\$2.8500	-\$14,250.00	\$46.13	\$4.20	142147042	-\$14,203.87
15-Mar-2023	Buy	5,000	\$3.1000	\$15,500.00	\$50.00	\$4.55	141609863	\$15,550.00
02-Mar-2023	Sell	-5,000	\$3.1506	-\$15,752.87	\$50.78	\$4.62	141267482	-\$15,702.09
01-Mar-2023	Sell	-10,000	\$3.2000	-\$32,000.00	\$101.15	\$9.20	141240994	-\$31,898.85
09-Jan-2023	Sell	-10,000	\$2.9250	-\$29,250.00	\$92.62	\$8.42	139939689	-\$29,157.38
05-Jan-2023	Sell	-30,000	\$2.8612	-\$85,835.12	\$268.02	\$24.37	139866094	-\$85,567.10
05-Jan-2023	Sell	-10,000	\$2.8650	-\$28,650.00	\$90.76	\$8.25	139868071	-\$28,559.24
05-Jan-2023	Sell	-10,000	\$2.8809	-\$28,809.17	\$91.25	\$8.30	139870199	-\$28,717.92
05-Jan-2023	Sell	-20,000	\$2.8750	-\$57,500.00	\$180.19	\$16.38	139864935	-\$57,319.81
05-Jan-2023	Sell	-50,000	\$2.8799	-\$143,996.55	\$448.31	\$40.76	139863095	-\$143,548.24
12-Dec-2022	Sell	-20,000	\$2.8297	-\$56,593.02	\$177.38	\$16.13	139397862	-\$56,415.64
04-Nov-2022	Buy	10,000	\$2.6500	\$26,500.00	\$84.10	\$7.65	138414835	\$26,584.10
19-Sep-2022	Buy	10,000	\$2.5100	\$25,100.00	\$79.75	\$7.25	137136444	\$25,179.75
09-Sep-2022	Buy	10,000	\$2.5000	\$25,000.00	\$79.45	\$7.23	136877114	\$25,079.45
06-Sep-2022	Buy	10,000	\$2.4600	\$24,600.00	\$78.20	\$7.11	136765704	\$24,678.20
06-Sep-2022	Buy	10,000	\$2.4499	\$24,498.81	\$77.89	\$7.08	136767959	\$24,576.70
05-Sep-2022	Buy	10,000	\$2.5100	\$25,100.00	\$79.75	\$7.25	136727639	\$25,179.75
05-Sep-2022	Buy	10,000	\$2.5700	\$25,700.00	\$81.61	\$7.42	136710566	\$25,781.61
31-Aug-2022	Buy	5,000	\$2.6400	\$13,200.00	\$42.87	\$3.90	136589363	\$13,242.87
31-Aug-2022	Buy	5,000	\$2.6400	\$13,200.00	\$42.87	\$3.90	136590982	\$13,242.87
22-Aug-2022	Buy	10,000	\$2.5800	\$25,800.00	\$81.92	\$7.45	136289576	\$25,881.92
				Sub Total	\$2,370.51	\$215.56		-\$260,118.60

MCP - MCPHERSON'S LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Feb-2023	Sell	-20,000	\$0.6416	-\$12,832.50	\$41.73	\$3.80	141004535	-\$12,790.77
20-Feb-2023	Sell	-20,000	\$0.6552	-\$13,104.29	\$42.57	\$3.87	140998573	-\$13,061.72

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MCP - MCPHERSON'S LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Jan-2023	Sell	-20,000	\$.7075	-\$14,150.00	\$45.81	\$4.17	140430277	-\$14,104.19
04-Jan-2023	Buy	10,000	\$.7276	\$7,276.04	\$31.90	\$2.90	139820217	\$7,307.94
14-Dec-2022	Sell	-30,000	\$.6688	-\$20,064.92	\$64.14	\$5.83	139450650	-\$20,000.78
14-Dec-2022	Sell	-10,000	\$.6550	-\$6,550.00	\$31.90	\$2.90	139450739	-\$6,518.10
07-Oct-2022	Buy	10,000	\$.7072	\$7,072.10	\$31.90	\$2.90	137659286	\$7,104.00
12-Sep-2022	Buy	10,000	\$.7836	\$7,836.48	\$31.90	\$2.90	136934228	\$7,868.38
31-Aug-2022	Buy	10,000	\$.7748	\$7,747.80	\$31.90	\$2.90	136606264	\$7,779.70
30-Aug-2022	Buy	5,000	\$.7700	\$3,849.88	\$31.90	\$2.90	136560685	\$3,881.78
30-Aug-2022	Buy	5,000	\$.7750	\$3,875.00	\$31.90	\$2.90	136560850	\$3,906.90
09-Aug-2022	Buy	10,000	\$.8400	\$8,400.00	\$31.90	\$2.90	135893666	\$8,431.90
05-Jul-2022	Buy	10,000	\$.7940	\$7,939.88	\$31.90	\$2.90	134984877	\$7,971.78
01-Jul-2022	Buy	10,000	\$.7100	\$7,100.00	\$31.90	\$2.90	134929467	\$7,131.90
				Sub Total	\$513.25	\$46.67		-\$5,091.28

MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Apr-2023	Sell	-5,000	\$3.3350	-\$16,675.00	\$53.64	\$4.88	142049174	-\$16,621.36
02-Mar-2023	Sell	-10,000	\$3.2900	-\$32,900.00	\$103.93	\$9.45	141267095	-\$32,796.07
07-Feb-2023	Buy	5,000	\$2.9800	\$14,900.00	\$48.14	\$4.38	140653779	\$14,948.14
30-Jan-2023	Sell	-20,000	\$2.8808	-\$57,615.44	\$180.55	\$16.42	140427207	-\$57,434.89
11-Jan-2023	Buy	5,000	\$2.8600	\$14,300.00	\$46.28	\$4.21	139996576	\$14,346.28
21-Dec-2022	Buy	5,000	\$2.9300	\$14,650.00	\$47.36	\$4.31	139615664	\$14,697.36
17-Nov-2022	Buy	20,000	\$2.8550	\$57,100.00	\$178.95	\$16.27	138790821	\$57,278.95
				Sub Total	\$658.85	\$59.92		-\$5,581.59

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Jun-2023	Sell	-2,000	\$25.4810	-\$50,961.90	\$159.92	\$14.54	143960676	-\$50,801.98
23-Jun-2023	Sell	-5,000	\$25.7106	-\$128,552.78	\$400.44	\$36.41	143916661	-\$128,152.34
13-Jun-2023	Buy	1,000	\$25.2482	\$25,248.23	\$80.22	\$7.30	143627616	\$25,328.45
09-Jun-2023	Buy	1,000	\$25.2096	\$25,209.61	\$80.09	\$7.28	143585805	\$25,289.70
09-Jun-2023	Buy	1,000	\$25.2200	\$25,220.00	\$80.13	\$7.29	143586205	\$25,300.13
08-Jun-2023	Buy	1,000	\$25.2900	\$25,290.00	\$80.35	\$7.31	143555838	\$25,370.35
08-Jun-2023	Buy	1,000	\$25.2050	\$25,205.00	\$80.08	\$7.28	143559343	\$25,285.08
07-Jun-2023	Buy	1,000	\$25.8510	\$25,851.03	\$82.09	\$7.47	143505353	\$25,933.12
07-Jun-2023	Buy	1,000	\$25.5850	\$25,585.00	\$81.26	\$7.39	143516158	\$25,666.26
07-Jun-2023	Buy	1,000	\$25.6350	\$25,635.00	\$81.41	\$7.40	143515619	\$25,716.41

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Jun-2023	Buy	1,000	\$25.4789	\$25,478.93	\$80.93	\$7.36	143520012	\$25,559.86
06-Jun-2023	Buy	500	\$26.0168	\$13,008.39	\$42.28	\$3.85	143485832	\$13,050.67
06-Jun-2023	Buy	500	\$25.9881	\$12,994.05	\$42.23	\$3.84	143492466	\$13,036.28
06-Jun-2023	Buy	500	\$25.8656	\$12,932.79	\$42.03	\$3.82	143493918	\$12,974.82
06-Jun-2023	Buy	500	\$25.8850	\$12,942.50	\$42.07	\$3.83	143493976	\$12,984.57
05-Jun-2023	Buy	500	\$26.1464	\$13,073.19	\$42.47	\$3.86	143445072	\$13,115.66
02-Jun-2023	Buy	500	\$25.7981	\$12,899.06	\$41.94	\$3.82	143411115	\$12,941.00
02-Jun-2023	Buy	500	\$25.7337	\$12,866.83	\$41.84	\$3.81	143418937	\$12,908.67
01-Jun-2023	Buy	500	\$26.0178	\$13,008.90	\$42.28	\$3.85	143387300	\$13,051.18
30-May-2023	Buy	500	\$26.4474	\$13,223.68	\$42.94	\$3.91	143321156	\$13,266.62
30-May-2023	Buy	1,000	\$26.5700	\$26,570.00	\$84.31	\$7.67	143311216	\$26,654.31
25-May-2023	Sell	-500	\$26.3200	-\$13,160.00	\$42.74	\$3.89	143214134	-\$13,117.26
24-May-2023	Sell	-1,000	\$26.4400	-\$26,440.00	\$83.91	\$7.63	143171254	-\$26,356.09
23-May-2023	Sell	-1,000	\$26.3400	-\$26,340.00	\$83.60	\$7.60	143140011	-\$26,256.40
22-May-2023	Sell	-2,000	\$26.6313	-\$53,262.58	\$167.05	\$15.19	143123033	-\$53,095.53
17-May-2023	Sell	-4,000	\$26.1800	-\$104,720.00	\$326.56	\$29.69	143011598	-\$104,393.44
15-May-2023	Buy	1,000	\$26.4585	\$26,458.53	\$83.97	\$7.64	142954839	\$26,542.50
04-May-2023	Buy	1,000	\$26.4700	\$26,470.00	\$84.00	\$7.64	142709843	\$26,554.00
24-Mar-2023	Buy	1,000	\$27.0377	\$27,037.72	\$85.76	\$7.80	141843066	\$27,123.48
24-Mar-2023	Buy	1,000	\$27.1150	\$27,115.00	\$86.00	\$7.82	141848229	\$27,201.00
23-Mar-2023	Buy	1,000	\$27.8000	\$27,800.00	\$88.12	\$8.01	141827081	\$27,888.12
20-Mar-2023	Buy	1,000	\$27.8787	\$27,878.74	\$88.37	\$8.04	141742546	\$27,967.11
16-Mar-2023	Buy	1,000	\$27.8258	\$27,825.76	\$88.20	\$8.02	141644490	\$27,913.96
14-Mar-2023	Buy	1,000	\$27.7821	\$27,782.11	\$88.07	\$8.01	141556343	\$27,870.18
14-Mar-2023	Buy	500	\$27.6897	\$13,844.84	\$44.86	\$4.08	141564139	\$13,889.70
24-Jan-2023	Sell	-500	\$31.5900	-\$15,795.00	\$50.91	\$4.63	140294530	-\$15,744.09
15-Nov-2022	Sell	-500	\$30.4150	-\$15,207.50	\$49.09	\$4.47	138718819	-\$15,158.41
15-Nov-2022	Sell	-500	\$30.4250	-\$15,212.50	\$49.11	\$4.47	138718870	-\$15,163.39
11-Oct-2022	Sell	-1,000	\$29.6800	-\$29,680.00	\$93.95	\$8.54	137716757	-\$29,586.05
05-Jul-2022	Buy	1,500	\$27.6045	\$41,406.74	\$130.30	\$11.85	134985547	\$41,537.04
				Sub Total	\$3,565.88	\$324.31		\$170,095.25

NEC - NINE ENTERTAINMENT FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Jun-2023	Buy	10,000	\$1.8893	\$18,892.60	\$60.51	\$5.50	144012764	\$18,953.11
09-Jun-2023	Buy	10,000	\$1.9493	\$19,493.35	\$62.37	\$5.67	143586102	\$19,555.72
01-Jun-2023	Buy	10,000	\$1.9090	\$19,089.98	\$61.13	\$5.56	143387172	\$19,151.11

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NEC - NINE ENTERTAINMENT FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-May-2023	Buy	5,000	\$1.9100	\$9,550.00	\$31.90	\$2.90	143318709	\$9,581.90
30-May-2023	Buy	5,000	\$1.9100	\$9,550.00	\$31.90	\$2.90	143318710	\$9,581.90
30-May-2023	Buy	10,000	\$1.9149	\$19,149.00	\$61.31	\$5.58	143302345	\$19,210.31
10-May-2023	Sell	-50,000	\$1.9650	-\$98,250.08	\$306.51	\$27.87	142857947	-\$97,943.57
09-May-2023	Sell	-50,000	\$2.0000	-\$100,000.00	\$311.93	\$28.36	142823254	-\$99,688.07
09-May-2023	Sell	-20,000	\$2.0000	-\$40,000.00	\$125.94	\$11.45	142825633	-\$39,874.06
14-Mar-2023	Buy	10,000	\$1.9097	\$19,097.36	\$61.15	\$5.56	141578661	\$19,158.51
11-Jan-2023	Buy	10,000	\$1.8551	\$18,551.32	\$59.46	\$5.41	139989507	\$18,610.78
03-Jan-2023	Buy	10,000	\$1.8233	\$18,233.26	\$58.47	\$5.32	139811340	\$18,291.73
30-Dec-2022	Buy	5,000	\$1.8525	\$9,262.50	\$31.90	\$2.90	139768974	\$9,294.40
23-Dec-2022	Buy	10,000	\$1.8829	\$18,829.38	\$60.32	\$5.49	139687072	\$18,889.70
22-Dec-2022	Buy	5,000	\$1.8700	\$9,350.00	\$31.90	\$2.90	139645720	\$9,381.90
21-Dec-2022	Buy	10,000	\$1.8900	\$18,900.00	\$60.54	\$5.51	139616325	\$18,960.54
17-Oct-2022	Buy	10,000	\$1.9400	\$19,399.91	\$62.09	\$5.65	137876360	\$19,462.00
13-Jul-2022	Buy	10,000	\$1.8225	\$18,225.00	\$58.45	\$5.32	135182854	\$18,283.45
12-Jul-2022	Buy	10,000	\$1.8566	\$18,566.12	\$59.50	\$5.41	135142921	\$18,625.62
01-Jul-2022	Buy	10,000	\$1.8525	\$18,525.00	\$59.37	\$5.40	134929123	\$18,584.37
				Sub Total	\$1,656.65	\$150.66		\$46,071.35

RFG - RETAIL FOOD GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Mar-2023	Sell	-500,000	\$0.0780	-\$39,000.00	\$122.84	\$11.17	141311719	-\$38,877.16
03-Mar-2023	Sell	-100,000	\$0.0790	-\$7,900.00	\$31.90	\$2.90	141311242	-\$7,868.10
23-Dec-2022	Buy	100,000	\$0.0756	\$7,560.91	\$31.90	\$2.90	139686955	\$7,592.81
23-Nov-2022	Sell	-100,000	\$0.0540	-\$5,400.00	\$31.90	\$2.90	138924907	-\$5,368.10
				Sub Total	\$218.54	\$19.87		-\$44,520.55

SHV - SELECT HARVESTS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-May-2023	Sell	-5,000	\$4.2216	-\$21,108.23	\$67.38	\$6.13	143009101	-\$21,040.85
15-May-2023	Sell	-5,000	\$4.4019	-\$22,009.34	\$70.17	\$6.38	142955308	-\$21,939.17
12-May-2023	Sell	-5,000	\$4.5400	-\$22,700.00	\$72.32	\$6.58	142910543	-\$22,627.68
12-May-2023	Sell	-5,000	\$4.5100	-\$22,550.00	\$71.86	\$6.54	142913358	-\$22,478.14
11-May-2023	Sell	-5,000	\$4.5300	-\$22,650.00	\$72.16	\$6.56	142871866	-\$22,577.84
10-May-2023	Sell	-5,000	\$4.5716	-\$22,858.07	\$72.80	\$6.62	142844072	-\$22,785.27
10-May-2023	Sell	-5,000	\$4.4784	-\$22,391.89	\$71.36	\$6.49	142857885	-\$22,320.53
09-May-2023	Sell	-10,000	\$4.5841	-\$45,840.95	\$144.05	\$13.10	142825683	-\$45,696.90

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SHV - SELECT HARVESTS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-May-2023	Sell	-5,000	\$4.5922	-\$22,960.85	\$73.12	\$6.65	142825807	-\$22,887.73
18-Apr-2023	Sell	-10,000	\$4.3543	-\$43,542.50	\$136.92	\$12.45	142352518	-\$43,405.58
18-Apr-2023	Sell	-20,000	\$4.3430	-\$86,859.32	\$271.20	\$24.66	142352610	-\$86,588.12
21-Mar-2023	Buy	10,000	\$3.6704	\$36,703.68	\$115.72	\$10.52	141748480	\$36,819.40
21-Mar-2023	Buy	10,000	\$3.7093	\$37,093.23	\$116.93	\$10.63	141749518	\$37,210.16
14-Feb-2023	Buy	5,000	\$3.8773	\$19,386.53	\$62.04	\$5.64	140831308	\$19,448.57
25-Jan-2023	Buy	5,000	\$3.8794	\$19,397.09	\$62.08	\$5.65	140358885	\$19,459.17
25-Jan-2023	Buy	10,000	\$3.9082	\$39,081.92	\$123.09	\$11.19	140342525	\$39,205.01
04-Jan-2023	Buy	5,000	\$3.9032	\$19,515.85	\$62.45	\$5.68	139835758	\$19,578.30
03-Jan-2023	Buy	5,000	\$3.9312	\$19,656.11	\$62.88	\$5.72	139784465	\$19,718.99
23-Dec-2022	Buy	5,000	\$3.9369	\$19,684.26	\$62.97	\$5.73	139682754	\$19,747.23
12-Dec-2022	Buy	5,000	\$4.2608	\$21,304.19	\$67.99	\$6.18	139391059	\$21,372.18
07-Dec-2022	Buy	5,000	\$4.3243	\$21,621.73	\$68.97	\$6.27	139287840	\$21,690.70
06-Dec-2022	Buy	5,000	\$4.3198	\$21,598.77	\$68.91	\$6.27	139251784	\$21,667.68
05-Dec-2022	Buy	10,000	\$4.3736	\$43,736.22	\$137.53	\$12.51	139220139	\$43,873.75
22-Nov-2022	Sell	-10,000	\$4.9859	-\$49,858.82	\$156.50	\$14.23	138896780	-\$49,702.32
14-Nov-2022	Sell	-15,000	\$5.3552	-\$80,327.55	\$250.95	\$22.82	138638829	-\$80,076.60
26-Aug-2022	Buy	5,000	\$4.7204	\$23,601.98	\$75.11	\$6.83	136464450	\$23,677.09
10-Aug-2022	Buy	2,000	\$4.7636	\$9,527.13	\$31.90	\$2.90	135922186	\$9,559.03
10-Aug-2022	Buy	3,000	\$4.7859	\$14,357.60	\$46.46	\$4.23	135923050	\$14,404.06
08-Aug-2022	Buy	5,000	\$4.7835	\$23,917.29	\$76.09	\$6.92	135853658	\$23,993.38
03-Aug-2022	Buy	5,000	\$4.7933	\$23,966.42	\$76.24	\$6.93	135719608	\$24,042.66
03-Aug-2022	Buy	5,000	\$4.8196	\$24,098.00	\$76.65	\$6.97	135739570	\$24,174.65
				Sub Total	\$2,924.80	\$265.98		-\$44,484.72

SSG - SHAVER SHOP GRP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Jun-2023	Buy	10,000	\$0.9900	\$9,900.00	\$31.90	\$2.90	143505889	\$9,931.90
07-Jun-2023	Buy	5,000	\$0.9750	\$4,875.00	\$31.90	\$2.90	143516260	\$4,906.90
05-Jun-2023	Buy	10,000	\$0.9950	\$9,950.00	\$31.90	\$2.90	143450810	\$9,981.90
05-Jun-2023	Buy	10,000	\$0.9984	\$9,984.48	\$31.90	\$2.90	143457261	\$10,016.38
				Sub Total	\$127.60	\$11.60		\$34,837.08

SXL - STHN CROSS MEDIA FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Jun-2023	Buy	20,000	\$0.7350	\$14,700.00	\$47.51	\$4.32	143630059	\$14,747.51
09-Jun-2023	Buy	10,000	\$0.7448	\$7,448.00	\$31.90	\$2.90	143572622	\$7,479.90

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SXL - STHN CROSS MEDIA FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Apr-2023	Sell	-30,000	\$.8400	-\$25,200.00	\$80.06	\$7.28	142352760	-\$25,119.94
30-Mar-2023	Buy	30,000	\$.8973	\$26,917.63	\$85.39	\$7.77	141961664	\$27,003.02
14-Mar-2023	Buy	10,000	\$.8875	\$8,875.00	\$31.90	\$2.90	141564292	\$8,906.90
10-Mar-2023	Buy	20,000	\$.9296	\$18,592.59	\$59.58	\$5.42	141480321	\$18,652.17
09-Mar-2023	Buy	10,000	\$.9675	\$9,675.00	\$31.90	\$2.90	141448374	\$9,706.90
17-Feb-2023	Buy	10,000	\$1.0121	\$10,120.77	\$33.32	\$3.03	140957812	\$10,154.09
16-Feb-2023	Buy	40,000	\$1.0748	\$42,993.91	\$135.23	\$12.30	140923043	\$43,129.14
23-Jan-2023	Buy	10,000	\$1.1727	\$11,726.62	\$38.31	\$3.49	140270643	\$11,764.93
23-Jan-2023	Buy	10,000	\$1.1737	\$11,737.15	\$38.34	\$3.49	140276682	\$11,775.49
18-Oct-2022	Buy	10,000	\$.9175	\$9,175.00	\$31.90	\$2.90	137908467	\$9,206.90
18-Oct-2022	Buy	10,000	\$.9166	\$9,166.19	\$31.90	\$2.90	137891556	\$9,198.09
01-Sep-2022	Buy	10,000	\$1.0125	\$10,125.00	\$33.33	\$3.03	136639253	\$10,158.33
01-Sep-2022	Buy	20,000	\$1.0125	\$20,250.00	\$64.72	\$5.89	136639673	\$20,314.72
29-Jul-2022	Buy	15,000	\$1.2094	\$18,140.90	\$58.18	\$5.29	135594957	\$18,199.08
				Sub Total	\$833.47	\$75.81		\$205,277.23

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-May-2023	Sell	-2,000	\$4.3450	-\$8,690.00	\$31.90	\$2.90	143185936	-\$8,658.10
22-May-2023	Sell	-2,000	\$4.3600	-\$8,720.00	\$31.90	\$2.90	143108887	-\$8,688.10
01-May-2023	Sell	-5,000	\$4.3900	-\$21,950.00	\$70.00	\$6.37	142617366	-\$21,880.00
28-Apr-2023	Sell	-10,000	\$4.3550	-\$43,550.00	\$136.94	\$12.45	142581526	-\$43,413.06
28-Apr-2023	Sell	-5,000	\$4.3600	-\$21,800.00	\$69.52	\$6.32	142584131	-\$21,730.48
11-Apr-2023	Buy	5,000	\$4.3150	\$21,575.00	\$68.83	\$6.26	142159252	\$21,643.83
14-Nov-2022	Sell	-20,000	\$3.8500	-\$77,000.00	\$240.64	\$21.88	138661686	-\$76,759.36
11-Oct-2022	Buy	5,000	\$3.8400	\$19,200.00	\$61.47	\$5.59	137732946	\$19,261.47
16-Sep-2022	Buy	5,000	\$3.8188	\$19,093.83	\$61.14	\$5.56	137102934	\$19,154.97
16-Sep-2022	Buy	5,000	\$3.8400	\$19,200.00	\$61.47	\$5.59	137088921	\$19,261.47
11-Aug-2022	Buy	5,000	\$3.9800	\$19,900.00	\$63.64	\$5.79	135989511	\$19,963.64
				Sub Total	\$897.45	\$81.61		-\$81,843.72

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Jun-2023	Sell	-1,000	\$20.6013	-\$20,601.29	\$65.81	\$5.99	143960589	-\$20,535.48
23-Jun-2023	Sell	-1,000	\$20.7703	-\$20,770.26	\$66.33	\$6.03	143916753	-\$20,703.93
08-Jun-2023	Buy	1,000	\$20.1400	\$20,140.00	\$64.38	\$5.86	143559769	\$20,204.38
06-Jun-2023	Buy	500	\$20.5850	\$10,292.50	\$33.85	\$3.08	143475991	\$10,326.35

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WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Jun-2023	Buy	1,000	\$20.4350	\$20,435.00	\$65.30	\$5.94	143493871	\$20,500.30
02-Jun-2023	Buy	1,000	\$20.5600	\$20,560.00	\$65.68	\$5.97	143410962	\$20,625.68
02-Jun-2023	Buy	500	\$20.5000	\$10,250.00	\$33.72	\$3.07	143423722	\$10,283.72
01-Jun-2023	Buy	500	\$20.6500	\$10,325.00	\$33.96	\$3.09	143387388	\$10,358.96
25-May-2023	Sell	-500	\$21.0350	-\$10,517.50	\$34.55	\$3.14	143214198	-\$10,482.95
24-May-2023	Sell	-1,000	\$21.1500	-\$21,150.00	\$67.51	\$6.14	143175820	-\$21,082.49
17-May-2023	Sell	-2,000	\$20.7931	-\$41,586.21	\$130.86	\$11.90	143011685	-\$41,455.35
15-May-2023	Buy	1,000	\$21.0000	\$21,000.00	\$67.05	\$6.10	142937036	\$21,067.05
11-Apr-2023	Buy	1,000	\$22.0700	\$22,070.00	\$70.36	\$6.40	142159562	\$22,140.36
14-Mar-2023	Buy	1,500	\$21.0300	\$31,545.00	\$99.73	\$9.07	141547918	\$31,644.73
24-Jan-2023	Sell	-500	\$23.5800	-\$11,790.00	\$38.49	\$3.50	140306534	-\$11,751.51
08-Dec-2022	Sell	-1,000	\$23.3200	-\$23,320.00	\$74.24	\$6.75	139327634	-\$23,245.76
02-Dec-2022	Sell	-2,000	\$23.7410	-\$47,482.08	\$149.13	\$13.56	139174078	-\$47,332.95
27-Oct-2022	Sell	-1,000	\$23.5300	-\$23,530.00	\$74.89	\$6.81	138153092	-\$23,455.11
04-Jul-2022	Buy	2,000	\$19.7500	\$39,500.00	\$124.39	\$11.31	134952436	\$39,624.39
				Sub Total	\$1,360.23	\$123.71		-\$13,269.61

Interest & Estimated Dividend Summary

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SHARES - 2993755 - HIN 80400250

G & E LOCKHART PTY LTD <LOCKHART SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

ANZ - ANZ GROUP HOLDINGS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Nov-2022	15-Dec-2022	Final	\$0.7400	6,000	\$0.00	\$4,440.00	\$4,440.00	\$1,902.86
09-May-2022	01-Jul-2022	Interim	\$0.7200	500	\$0.00	\$360.00	\$360.00	\$154.29
Sub Total					\$0.00	\$4,800.00	\$4,800.00	\$2,057.15

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1309-40

6169-40

AX1 - ACCENT GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
31-Aug-2022	15-Sep-2022	Final	\$0.0400	50,000	\$0.00	\$2,000.00	\$2,000.00	\$857.14
Sub Total					\$0.00	\$2,000.00	\$2,000.00	\$857.14

AZJ - AURIZON HOLDINGS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
27-Feb-2023	29-Mar-2023	Interim	\$0.0700	10,000	\$0.00	\$700.00	\$700.00	\$300.00
Sub Total					\$0.00	\$700.00	\$700.00	\$300.00

BBN - BABY BUNTING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2023	17-Mar-2023	Interim	\$0.0270	20,000	\$0.00	\$540.00	\$540.00	\$231.43
Sub Total					\$0.00	\$540.00	\$540.00	\$231.43

BOQ - BANK OF QUEENSLAND. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-May-2023	01-Jun-2023	Interim	\$0.2000	70,000	\$0.00	\$14,000.00	\$14,000.00	\$6,000.00
27-Oct-2022	17-Nov-2022	Final	\$0.2400	30,000	\$0.00	\$7,200.00	\$7,200.00	\$3,085.71
Sub Total					\$0.00	\$21,200.00	\$21,200.00	\$9,085.71

CGC - COSTA GROUP HOLDINGS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Sep-2022	06-Oct-2022	Interim	\$0.0400	60,000	\$0.00	\$2,400.00	\$2,400.00	\$1,028.57
Sub Total					\$0.00	\$2,400.00	\$2,400.00	\$1,028.57

Interest & Estimated Dividend Summary

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HVN - HARVEY NORMAN FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
31-Mar-2023	01-May-2023	Interim	\$0.1300	15,000	\$0.00	\$1,950.00	\$1,950.00	\$835.71
14-Oct-2022	14-Nov-2022	Final	\$0.1750	10,000	\$0.00	\$1,750.00	\$1,750.00	\$750.00
Sub Total					\$0.00	\$3,700.00	\$3,700.00	\$1,585.71

IGL - IVEGROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Mar-2023	13-Apr-2023	Interim	\$0.0950	20,000	\$0.00	\$1,900.00	\$1,900.00	\$814.29
13-Sep-2022	13-Oct-2022	Final	\$0.0800	20,000	\$0.00	\$1,600.00	\$1,600.00	\$685.71
Sub Total					\$0.00	\$3,500.00	\$3,500.00	\$1,500.00

ING - INGHAMS GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Mar-2023	06-Apr-2023	Interim	\$0.0450	5,000	\$0.00	\$225.00	\$225.00	\$96.43
13-Sep-2022	05-Oct-2022	Final	\$0.0050	150,000	\$0.00	\$750.00	\$750.00	\$321.43
Sub Total					\$0.00	\$975.00	\$975.00	\$417.86

MCP - MCPHERSON'S LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-Sep-2022	23-Sep-2022	Final	\$0.0200	70,000	\$0.00	\$1,400.00	\$1,400.00	\$600.00
Sub Total					\$0.00	\$1,400.00	\$1,400.00	\$600.00

MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2023	22-Mar-2023	Interim	\$0.0630	15,000	\$0.00	\$945.00	\$945.00	\$405.00
Sub Total					\$0.00	\$945.00	\$945.00	\$405.00

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

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Nov-2022	14-Dec-2022	Final	\$0.7800	2,000	\$0.00	\$1,560.00	\$1,560.00	\$668.57
11-May-2022	05-Jul-2022	Interim	\$0.7300	500	\$0.00	\$365.00	\$365.00	\$156.43
Sub Total					\$0.00	\$1,925.00	\$1,925.00	\$825.00

NEC - NINE ENTERTAINMENT FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2023	20-Apr-2023	Interim	\$0.0600	110,000	\$0.00	\$6,600.00	\$6,600.00	\$2,828.57
09-Sep-2022	20-Oct-2022	Final	\$0.0700	50,000	\$0.00	\$3,500.00	\$3,500.00	\$1,500.00
Sub Total					\$0.00	\$10,100.00	\$10,100.00	\$4,328.57

Interest & Estimated Dividend Summary

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CommSec

SHV - SELECT HARVESTS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Dec-2022	03-Feb-2023	Final	\$0.0200	20,000	\$0.00	\$400.00	\$400.00	\$171.43
Sub Total					\$0.00	\$400.00	\$400.00	\$171.43

SXL - STHN CROSS MEDIA FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2023	11-Apr-2023	Interim	\$0.0460	260,000	\$0.00	\$11,960.00	\$11,960.00	\$5,125.71
01-Sep-2022	04-Oct-2022	Final	\$0.0475	140,000	\$0.00	\$6,650.00	\$6,650.00	\$2,850.00
Sub Total					\$0.00	\$18,610.00	\$18,610.00	\$7,975.71

TLS - TELSTRA GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2023	31-Mar-2023	Interim	\$0.0850	20,000	\$0.00	\$1,700.00	\$1,700.00	\$728.57
24-Aug-2022	21-Sep-2022	Final	\$0.0850	25,000	\$0.00	\$2,125.00	\$2,125.00	\$910.71
Sub Total					\$0.00	\$3,825.00	\$3,825.00	\$1,639.28

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-May-2023	27-Jun-2023	Interim	\$0.7000	3,000	\$0.00	\$2,100.00	\$2,100.00	\$900.00
17-Nov-2022	20-Dec-2022	Final	\$0.6400	4,000	\$0.00	\$2,560.00	\$2,560.00	\$1,097.14
Sub Total					\$0.00	\$4,660.00	\$4,660.00	\$1,997.14
TOTAL					\$0.00	\$81,680.00	\$81,680.00	\$35,005.70

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00

Accent Group

ABN 85 108 096 251



004140 000 AX1



G & E LOCKHART PTY LTD
<LOCKHART SUPER FUND A/C>
PO BOX 7071
SOUTHPORT PARK QLD 4215

Update your information:

Online: 1-20
www.computershare.com.au/easyupdate/ax1

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0080400250

ASX Code	AX1
TFN/ABN Status	Not Quoted
Record Date	1 September 2022
Payment Date	15 September 2022
Direct Credit Reference No.	810101

2022 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 4 cents per share for the period ended 26 June 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 1 September 2022. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/ax1 in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4 Cents	50,000	\$2,000.00	\$0.00	\$2,000.00
Net Payment					\$2,000.00
Franking Credit					\$857.14
NZ Imputation Credit (NZD\$)					\$251.19

A NZ Imputation Credit has also been attached to the above Dividend Amount. Generally, only NZ resident taxpayers may claim the benefit of the NZ Imputation Credit. For such shareholders, your NZ gross income will include the aggregate of the Dividend Amount and the NZ Imputation Credit which should be included in your income tax return. Shareholders should obtain their own professional advice on the taxation implications of the dividend paid.

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-430 Account number: 10969344

Amount Deposited
AUD\$2,000.00



Australia and New Zealand Banking Group Limited
 ABN 11 005 357 522

NEED ASSISTANCE?

1-21

anz.com/shareholder/centre
anzshareregistry@computershare.com.au

Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

1800 113 399 (within Australia)
 0800 174 007 (within New Zealand)
 +61 3 9415 4010 (outside Australia)



088793 041 ANZ



G & E LOCKHART PTY LTD
 <LOCKHART SUPER FUND A/C>
 PO BOX 7071
 SOUTHPORT PARK QLD 4215

Holder Identification Number (HIN)

X 0080400250

ASX Code
 TFN/ABN Status
 Payment Date
 Direct Credit Reference No.

ANZ
 Quoted
 1 September 2022
 1046754

Retail Entitlement Offer - Retail Premium Payment Advice

Dear ANZ Shareholder,

As announced on 19 August 2022, ANZ completed the retail shortfall bookbuild on 18 August 2022 under its accelerated pro-rata renounceable entitlement offer (**Retail Entitlement Offer**).

Entitlements not taken up by eligible retail shareholders under the Retail Entitlement Offer, and entitlements of ineligible retail shareholders, were sold in the retail shortfall bookbuild at a price of \$23.00 per new ANZ share. As a result, those eligible retail shareholders who elected not to take up their entitlements, and ineligible retail shareholders, are being paid a retail premium of \$4.10 per entitlement (net of any withholding tax). This retail premium represents the excess of the price at which new ANZ shares were sold in the retail shortfall bookbuild (\$23.00 per new ANZ share) over the offer price of \$18.90.

Set out below are the details of your retail premium payment.

Payment description	Payment amount per entitlement	Number of entitlements sold on your behalf	Total payment
Retail Premium Payment	\$4.10	334	\$1,369.40
Payment			\$1,369.40

POSTED

Note: You should obtain your own professional advice on the tax implications of the payment and retain this document to assist in tax return preparation.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 064-430 Account number: 10969344

Amount Deposited
AU\$1,369.40

If payment cannot be made to the above account, you will be notified and your payment will be held pending receipt of updated direct credit instructions.



NEED ASSISTANCE? 1-22

anz.com/shareholder/centre
anzshareregistry@computershare.com.au

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)



123536 041 ANZ



G & E LOCKHART PTY LTD
<LOCKHART SUPER FUND A/C>
PO BOX 7071
SOUTHPORT PARK QLD 4215

Holder Identification Number (HIN)

X 0080400250

Share Class Ordinary
Record Date 8 November 2022
Payment Date 15 December 2022
TFN/ABN Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.74 per share for the year ended 30 September 2022 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
6,000	A\$4,440.00	A\$0.00	A\$4,440.00	A\$1,902.86

The dividend is 100% franked at the Australian company tax rate of 30%.
A NZ Imputation Credit of **NZ\$540.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.
Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 064-430
Account number: 10969344
Payment reference: 720568
PAYMENT AMOUNT: A\$4,440.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.





Aurizon Holdings Limited
ABN 14 146 335 622

update your information:

Online:
www.computershare.com.au/easyupdate/azj

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1800 776 476
(international) +61 3 9938 4376

Holder Identification Number (HIN)

X 0080400250

ASX Code AZJ
TFN/ABN Status Not Quoted
Record Date 28 February 2023
Payment Date 29 March 2023
Direct Credit Reference No. 852197



016153 041 AZJ

G & E LOCKHART PTY LTD
<LOCKHART SUPER FUND A/C>
PO BOX 7071
SOUTHPORT PARK QLD 4215

2023 INTERIM DIVIDEND

Dear Shareholder,

This payment represents an interim dividend of 7 cents per share for the half year ended 31 December 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 28 February 2023. For Australian tax purposes this dividend is fully franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/azj in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	7 cents	10,000	\$700.00	\$0.00	\$700.00
Net Payment					\$700.00
Franking Credit					\$300.00

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-430 Account number: 10969344

Amount Deposited
AUD\$700.00

All Registry communications to:
Bank of Queensland Limited
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone (free call within Australia): +61 1800 779 639
Email: boq@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



041 022805

G & E LOCKHART PTY LTD
<LOCKHART SUPER FUND A/C>
PO BOX 7071
SOUTHPORT PARK QLD 4215

Holder Identification Number (HIN):
X*****0250

ASX Code: BOQ
Payment date: 17 November 2022
Record date: 28 October 2022
TFN/ABN NOT RECEIVED OR RECORDED

Final dividend statement for the twelve months ended 31 August 2022

This dividend is fully franked at the company tax rate of 30%, payable on shares entitled to participate.

Description	Dividend per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	A\$0.24	30,000	\$0.00	\$7,200.00	\$7,200.00	\$3,085.71
Net dividend amount:					\$7,200.00	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-430
ACC: ****9344 ACCOUNT NAME: G & E LOCKHART PTY LTD ITF THE L
PAYMENT REFERENCE NUMBER: 001285535449

The payment has been made to the above account. If this account is not valid please visit www.linkmarketservices.com.au to update your details. Once your details have been updated, payment will be made within four weeks.

Retain this statement to assist in preparing your tax return.

All Registry communications to:
Bank of Queensland Limited
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone (free call within Australia): +61 1800 779 639
Email: boq@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



041 024907

G & E LOCKHART PTY LTD
<LOCKHART SUPER FUND A/C>
PO BOX 7071
SOUTHPORT PARK QLD 4215

Holder Identification Number (HIN):

X*****0250

ASX Code:

BOQ

Payment date:

1 June 2023

Record date:

11 May 2023

TFN/ABN NOT RECEIVED OR RECORDED

Interim dividend statement for the six months ended 28 February 2023

This dividend is fully franked at the company tax rate of 30%, payable on shares entitled to participate.

Description	Dividend per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	A\$0.20	70,000	\$0.00	\$14,000.00	\$14,000.00	\$6,000.00
Net dividend amount:					\$14,000.00	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 064-430

ACC: ****9344 ACCOUNT NAME: G & E LOCKHART PTY LTD ITF THE L

PAYMENT REFERENCE NUMBER: 001296001877

The payment has been made to the above account. If this account is not valid please visit www.linkmarketservices.com.au to update your details. Once your details have been updated, payment will be made within four weeks.

Retain this statement to assist in preparing your tax return.



Costa Group Holdings Limited
ABN 68 151 363 129

1-26

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
ASX Code: CGC
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



041 005930

G & E LOCKHART PTY LTD
<LOCKHART SUPER FUND A/C>
PO BOX 7071
SOUTHPORT PARK QLD 4215

Key Details

Payment date:

6 October 2022

Record date:

15 September 2022

SRN/HIN:

X*****0250

TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the period ended 3 July 2022

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	\$0.04	60,000	\$0.00	\$2,400.00	\$2,400.00	\$1,028.57
Net dividend amount:					\$2,400.00	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 064-430

ACC: ****9344 **ACCOUNT NAME:** G & E LOCKHART PTY LTD ITF THE L

PAYMENT REFERENCE NUMBER: 001284755978

This payment has been made to the above account. If this account is not valid please see overleaf for instructions to update your details. Once your details have been updated, a payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.



041_14643_6790

G & E LOCKHART PTY LTD
<LOCKHART SUPER FUND A/C>
PO BOX 7071
SOUTHPORT PARK QLD 4215

Dividend Statement

Payment Description: Final 2022 Dividend
Security Class: Fully Paid Ordinary Shares

ASX Code: HVN

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
10,000	17.5 cents	\$1,750.00	Nil	\$1,750.00	\$1,750.00	Nil	\$750.00

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	1,750.00
Bank Code:	064-430		
Account Number:	*****344		
Exchange Rate:	N/A		

Please check the above details are correct and that the payment has been credited to your account.

Please retain this statement for taxation purposes



041_15364_8172

G & E LOCKHART PTY LTD
<LOCKHART SUPER FUND A/C>
PO BOX 7071
SOUTHPORT PARK QLD 4215

Reference Number: S00106137625
TFN/ABN Status: Quoted
Subregister: CHESSE
Record Date: 03/04/2023
Payment Date: 01/05/2023

Dividend Statement

Payment Description: Interim 2023 Dividend
Security Class: Fully Paid Ordinary Shares

ASX Code: HVN

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount (AUD)	Franking Credit ³ (AUD)
15,000	13 cents	\$1,950.00	Nil	\$1,950.00	\$1,950.00	Nil	\$835.71

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	1,950.00
Bank Code:	064-430		
Account Number:	*****344		
Exchange Rate:	N/A		

Please check the above details are correct and that the payment has been credited to your account.

Please retain this statement for taxation purposes



Inghams Group Limited
 ABN 39 162 709 506



004388 000 ING

G & E LOCKHART PTY LTD
 <LOCKHART SUPER FUND A/C>
 PO BOX 7071
 SOUTHPORT PARK QLD 4215

Update your information:

1-29

Online:
www.computershare.com.au/easyupdate/ing

By Mail:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

Enquiries:
 (within Australia) 1300 855 080
 (international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0080400250

ASX Code	ING
TFN/ABN Status	Not Quoted
Record Date	14 September 2022
Payment Date	5 October 2022
Direct Credit Reference No.	811158

2022 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 0.5 cents per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 14 September 2022. This dividend is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/ing in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	0.5 cents	150,000	\$750.00	\$0.00	\$750.00
Net Payment					\$750.00
Franking Credit					\$321.43

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 064-430 Account number: 10969344

Amount Deposited
AUD\$750.00



IVE Group Limited
ABN 62 606 252 644

1-30

All Registry communications to
Link Market Services Limited
Locked Bag A14, Sydney South NSW 123
Telephone: +61 1300 554 47
Outside Australia: +61 2 8767 1000
ASX Code: IGL
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



041 001107

G & E LOCKHART PTY LTD
<LOCKHART SUPER FUND A/C>
PO BOX 7071
SOUTHPORT PARK QLD 4215

Key Details

Payment date: 13 October 2022
Record date: 14 September 2022
SRN/HIN: X*****0250
TFN/ABN NOT RECEIVED OR RECORDED

Final dividend statement for the six months ended 30 June 2022

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.08	20,000	\$0.00	\$1,600.00	\$1,600.00	\$685.71
Net dividend amount:					\$1,600.00	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 064-430

ACC: ****9344 **ACCOUNT NAME:** G & E LOCKHART PTY LTD ITF THE L

PAYMENT REFERENCE NUMBER: 001284660325

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.



IVE Group Limited
ABN 62 606 252 644

1-31

All Registry communications to:
Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: IGL
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



041 001128

G & E LOCKHART PTY LTD
<LOCKHART SUPER FUND A/C>
PO BOX 7071
SOUTHPORT PARK QLD 4215

Key Details

Payment date: 13 April 2023
Record date: 15 March 2023
SRN/HIN: X*****0250
TFN/ABN NOT RECEIVED OR RECORDED

Interim dividend statement for the six months ended 31 December 2022

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.095	20,000	\$0.00	\$1,900.00	\$1,900.00	\$814.29
Net dividend amount:					\$1,900.00	

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 064-430

ACC: ****9344 **ACCOUNT NAME:** G & E LOCKHART PTY LTD ITF THE L

PAYMENT REFERENCE NUMBER: 001294955505

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.



McPherson's Limited
ABN 98 004 068 419

Update your information:

Online:
www.computershare.com.au/easyupdate/MCP

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0080400250

ASX Code
TFN/ABN Status
Record Date
Payment Date
Direct Credit Reference No.

MCP
Not Quoted
6 September 2022
23 September 2022
804132



002164 000 MCP



G & E LOCKHART PTY LTD
<LOCKHART SUPER FUND A/C>
PO BOX 7071
SOUTHPORT PARK QLD 4215

2022 Final Dividend

Dear Shareholder

This payment represents your final dividend of 2 cents per share for the year ended 30 June 2022. The dividend has been paid on the number of shares registered in your name and entitled to participate as at the record date of 6 September 2022. This dividend is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/MCP in order to update your TFN, bank account and other details online.

P.R. Bennett
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2 cents	70,000	\$1,400.00	\$0.00	\$1,400.00
Net Payment					\$1,400.00
Franking Credit					\$600.00

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-430 Account number: 10969344

Amount Deposited
AUD\$1,400.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

2022 Final Dividend Statement

Contact our Share Registry **1-33**

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)
X0080400250

Summary of key information

Payment Date 14 December 2022
Record Date 16 November 2022
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 641200



075917 041 NAB
[Barcode]

G & E LOCKHART PTY LTD
<LOCKHART SUPER FUND A/C>
PO BOX 7071
SOUTHPORT PARK QLD 4215

Final Dividend for the year ended 30 September 2022

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
2,000	78 cents	\$0.00	\$1,560.00	\$668.57

Dividend Summary

2,000 shares x 78 cents = \$1,560.00

Payment details

The cash dividend amount of \$1,560.00 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-430 ACC: ****9344

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.07 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$1,839.15.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

288599_DCB_INT/075917/077994/1

Dividend Amount \$1,560.00

Payment Advice

1-34



All Registry communications to:
 NINE ENTERTAINMENT CO. HOLDINGS LTD
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: +61 1800 128 092
 ASX Code: **NEC**
 Email: nine@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

NINE ENTERTAINMENT CO. HOLDINGS LTD

ABN: 60 122 203 892

G & E LOCKHART PTY LTD <LOCKHART SUPER FUND A/C>
 PO BOX 7071
 SOUTHPORT PARK QLD
 4215

DIVIDEND STATEMENT

Reference No.: X*****0250
 Payment Date: 20 October 2022
 Record Date: 12 September 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
NEC - FULLY PAID ORDINARY SHARES	\$0.07	50,000	\$0.00	\$3,500.00	\$3,500.00	\$1,500.00
	Less Withholding Tax					\$0.00
	Net Amount				AUD 3,500.00	
	Represented By:					
	Direct Credit amount				AUD 3,500.00	

BANKING INSTRUCTIONS

The amount of AUD 3,500.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

G & E LOCKHART PTY LTD ITF THE L
 BSB: 064-430 ACC: *****9344

DIRECT CREDIT REFERENCE NO.: 1284825742

FRANKING INFORMATION

Franked Rate per Share	\$0.07
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.
 Please ensure your details are current by viewing and updating via the online service centre.



Southern Cross Media Group Limited
ABN 91 116 024 536

Update your information: 1-35
Online:
www.computershare.com.au/easyupdate/sxl

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 766 272
(international) +61 3 9415 4257

Holder Identification Number (HIN)

X 0080400250

ASX Code SXL
TFN/ABN Status Quoted
Record Date 2 September 2022
Payment Date 4 October 2022
Direct Credit Reference No. 806186



003969 000 SXL



G & E LOCKHART PTY LTD
<LOCKHART SUPER FUND A/C>
PO BOX 7071
SOUTHPORT PARK QLD 4215

2022 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 4.75 cents per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 2 September 2022. This dividend is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/sxl in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4.75 cents	140,000	\$6,650.00	\$0.00	\$6,650.00
Net Payment					\$6,650.00
Franking Credit					\$2,850.00

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-430 Account number: 10969344

Amount Deposited
AUD\$6,650.00



Southern Cross Media Group Limited
ABN 91 116 024 536

F 003918 000 SXL

G & E LOCKHART PTY LTD
<LOCKHART SUPER FUND A/C>
PO BOX 7071
SOUTHPORT PARK QLD 4215

Update your information: 1-36
Online:
www.computershare.com.au/easyupdate/sxl

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 766 272
(international) +61 3 9415 4257

Holder Identification Number (HIN)
X 0080400250

ASX Code
TFN/ABN Status
Record Date
Payment Date
Direct Credit Reference No.

SXL
Quoted
6 March 2023
11 April 2023
806141

2023 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 4.6 cents per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 6 March 2023. This dividend is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/sxl in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4.6 cents	260,000	\$11,960.00	\$0.00	\$11,960.00
Net Payment					\$11,960.00
Franking Credit					\$5,125.71

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-430 Account number: 10969344

Amount Deposited
AUD\$11,960.00



SELECT HARVESTS

Select Harvests Limited
ABN 87 000 721 380



001877 000 SHV



G & E LOCKHART PTY LTD
<LOCKHART SUPER FUND A/C>
PO BOX 7071
SOUTHPORT PARK QLD 4215

Update your information.

Online: 1-37
www.computershare.com.au/easyupdate/SHV

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0080400250

ASX Code
TFN/ABN Status
Record Date
Payment Date
Direct Credit Reference No.

SHV
Not Quoted
9 December 2022
3 February 2023
805665

2022 Final Dividend

Dear Shareholder,

The details below represent your final dividend for the year ended 30 September 2022. This dividend is paid at the rate of 2 cents per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 9 December 2022. This dividend is 100% franked at the company tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/SHV in order to update your TFN, bank account and other details online.

Brad Crump
Chief Financial Officer and Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2 cents	20,000	\$400.00	\$0.00	\$400.00
Net Payment					\$400.00
Franking Credit					\$171.43

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administration fee that will be deducted from your payment.


Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-430 Account number: 10969344

Amount Deposited
AUD\$400.00

All registry communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (free in Australia): +61 1800 804 255
 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
 Website: linkmarketservices.com.au



 041 141180
 G & E LOCKHART PTY LTD
 <LOCKHART SUPER FUND A/C>
 PO BOX 7071
 SOUTHPORT PARK QLD 4215

Key details
Payment date: 20 December 2022
Record date: 18 November 2022
SRN/HIN: X*****0250
TFN/ABN status: NOT RECEIVED OR RECORDED

Final dividend statement for the six months ended 30 September 2022
 This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	4,000	64 cents	\$0.00	\$2,560.00	\$2,560.00	\$1,097.14
Net dividend amount					\$2,560.00	
***New Zealand Imputation Credit (NZIC)						NZD320.00


* The final dividend of 64 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2022.
 All amounts are in Australian dollars unless otherwise stated.
 *** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS
COMMONWEALTH BANK OF AUSTRALIA
 BSB: 064-430
 ACC: ****9344
 ACCOUNT NAME: G & E LOCKHART PTY LTD ITF THE L
 PAYMENT REFERENCE NUMBER: 001286530543

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.
 It can also be accessed online in Link's Investor Centre, see over for login instructions.

All registry communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (free in Australia): +61 1800 804 255
 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
 Website: linkmarketservices.com.au



041 138544
 G & E LOCKHART PTY LTD
 <LOCKHART SUPER FUND A/C>
 PO BOX 7071
 SOUTHPORT PARK QLD 4215

Key details

Payment date: 27 June 2023
Record date: 12 May 2023
SRN/HIN: X*****0250
TFN/ABN status: NOT RECEIVED OR RECORDED

Interim dividend statement for the six months ended 31 March 2023
 This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	3,000	70 cents	\$0.00	\$2,100.00	\$2,100.00	\$900.00
Net dividend amount					\$2,100.00	
***New Zealand Imputation Credit (NZIC)						NZD210.00

[#] The interim dividend of 70 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2023.
 All amounts are in Australian dollars unless otherwise stated.
^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS
COMMONWEALTH BANK OF AUSTRALIA
 BSB: 064-430
 ACC: ****9344
 ACCOUNT NAME: G & E LOCKHART PTY LTD ITF THE L
 PAYMENT REFERENCE NUMBER: 001296435169

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.
 It can also be accessed online in Link's Investor Centre, see over for login instructions.

Portfolio

Portfolio Accounts Statements Profile & Security Offers & Apply CommSec One

LOCKHART SUPER FUND
Australian Shares 2993755

Australian Shares 2993755

Linked to settlement account 064-430 1096 9344

Today's Change	▼ \$426.54 (0.03%)	Market Value	\$1,505,229.32
Total Profit/Loss	▼ \$361,401.88 (19.36%)	Total Cost	\$1,866,631.20

Holdings Transactions

Transactions As of 10:13:57 AM Sydney Time, 31 Jul 2022

From 01/07/2022 To 30/07/2022

DATE	REFERENCE	DETAILS	DEBIT \$	CREDIT \$	BALANCE \$
29/07/2022	Contract 135604749	B 10000 AX1 @ 1.324889	13,291.91	-	31,490.99
29/07/2022	Contract 135594957	B 15000 SXL @ 1.209393	18,199.08	-	18,199.08
29/07/2022	Payment 29192803	Direct Transfer - Payee G & E LOCKHART PTY LTD <LOCKHART SUPER FUND A/C>	2,500.35	-	0.00 +
28/07/2022	Contract 135574888	B 50000 AMA @ 0.162500	8,156.90	-	-2,500.35
27/07/2022	Contract 135519693	B 10000 CGC @ 2.509776	25,177.51	-	-10,657.25
27/07/2022	Contract 135518640	S 5000 ADH @ 2.260413	-	11,265.08	-35,834.76
27/07/2022	Contract 135516325	S 10000 AX1 @ 1.320000	-	13,157.13	-24,569.68
27/07/2022	Contract 135515123	S 5000 ADH @ 2.290000	-	11,412.55	-11,412.55
27/07/2022	Receipt 56665530	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND	-	10,534.50	0.00 +
25/07/2022	Contract 135463082	B 50000 CVN @ 0.210000	10,534.50	-	10,534.50
22/07/2022	Receipt 56626749	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND	-	6,531.90	0.00 +
20/07/2022	Contract 135349945	B 40000 AMA @ 0.162500	6,531.90	-	6,531.90
20/07/2022	Receipt 56603524	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND	-	22,817.37	0.00 +
18/07/2022	Contract 135280819	B 5000 IGL @ 1.740000	8,731.90	-	22,817.37
18/07/2022	Contract 135277093	B 2000 BOQ @ 7.020000	14,085.47	-	14,085.47
15/07/2022	Receipt 56554548	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND	-	21,415.35	0.00 +
		Direct Transfer 064430 10969344 Drawer G &			

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14/07/2022	Receipt 56542357	E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND	- 44,908.78	21,415.35	+
13/07/2022	Contract 135184371	B 20000 AMA @ 0.155000	3,131.90	- 66,324.13	
13/07/2022	Contract 135182854	B 10000 NEC @ 1.822500	18,283.45	- 63,192.23	
12/07/2022	Contract 135142921	B 10000 NEC @ 1.856612	18,625.62	- 44,908.78	
12/07/2022	Contract 135142326	B 10000 CGC @ 2.620000	26,283.16	- 26,283.16	
07/07/2022	Receipt 56478574	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND	- 120,523.47	0.00	+
06/07/2022	Receipt 56466898	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND	- 39,624.39	120,523.47	+
05/07/2022	Contract 134985547	B 1500 NAB @ 27.604490	41,537.04	- 160,147.86	
05/07/2022	Contract 134984989	B 10000 AX1 @ 1.264936	12,690.53	- 118,610.82	
05/07/2022	Contract 134984877	B 10000 MCP @ 0.793988	7,971.78	- 105,920.29	
05/07/2022	Contract 134981632	B 10000 HVN @ 3.780000	37,919.12	- 97,948.51	
05/07/2022	Contract 134976471	B 3000 BOQ @ 6.780000	20,405.00	- 60,029.39	
05/07/2022	Receipt 56452803	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND	- 82,967.09	39,624.39	+
04/07/2022	Contract 134952436	B 2000 WBC @ 19.750000	39,624.39	- 122,591.48	
01/07/2022	Contract 134936123	B 10000 AX1 @ 1.265000	12,691.17	- 82,967.09	
01/07/2022	Contract 134929467	B 10000 MCP @ 0.710000	7,131.90	- 70,275.92	
01/07/2022	Contract 134929298	B 2000 ANZ @ 22.210000	44,559.65	- 63,144.02	
01/07/2022	Contract 134929123	B 10000 NEC @ 1.852500	18,584.37	- 18,584.37	

No more transactions to display. Scroll to Top

The information on this screen is subject to the correction of any errors or omissions. If you believe any of the information is inaccurate, please contact us.



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CommSec Scheduled Maintenance. From 8:30am to 11:30am Saturday 3 September 2022 (Sydney time), our CommSec and CommSecIRESS trading and investing platforms will not be available. We apologise for any inconvenience this may cause.

NetBank CommSec

1-42 Logout

Portfolio

Portfolio Accounts Statements Profile & Security Offers & Apply CommSec One

LOCKHART SUPER FUND
Australian Shares 2993755

Australian Shares 2993755

Linked to settlement account 064-430 1096 9344

Today's Change	▼ \$15,615.00 (0.79%)	Market Value	\$1,957,405.00
Total Profit/Loss	▼ \$399,270.20 (16.94%)	Total Cost	\$2,356,675.20

Holdings Transactions

Transactions As of 1:35:34 PM Sydney Time, 01 Sep 2022

From 01/08/2022 To 31/08/2022

DATE	REFERENCE	DETAILS	DEBIT \$	CREDIT \$	BALANCE \$
31/08/2022	Contract 136606264	B 10000 MCP @ 0.774780	7,779.70	-	90,708.35
31/08/2022	Contract 136590982	B 5000 ING @ 2.640000	13,242.87	-	82,928.65
31/08/2022	Contract 136589363	B 5000 ING @ 2.640000	13,242.87	-	69,685.78
30/08/2022	Contract 136560850	B 5000 MCP @ 0.775000	3,906.90	-	56,442.91 ✓
30/08/2022	Contract 136560685	B 5000 MCP @ 0.769976	3,881.78	-	52,536.01
30/08/2022	Contract 136557568	B 5000 BOQ @ 7.000000	35,110.44	-	48,654.23
30/08/2022	Receipt 57005946	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND	-	23,677.09	13,543.79 +
30/08/2022	Contract 136539025	B 10000 CXO @ 1.350000	13,543.79	-	37,220.88
26/08/2022	Contract 136464450	B 5000 SHV @ 4.720396	23,677.09 ✓	-	23,677.09
25/08/2022	Receipt 56962894	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND	-	7,531.90	0.00 +
24/08/2022	Receipt 56944908	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND	-	25,881.92	7,531.90 +
23/08/2022	Contract 136348918	B 50000 AMA @ 0.150000	7,531.90 ✓	-	33,413.82
22/08/2022	Contract 136289576	B 10000 ING @ 2.580000	25,881.92 ✓	-	25,881.92
22/08/2022	Receipt 56914828	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND	-	4,351.74	0.00 +
19/08/2022	Receipt 56899392	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND	-	45,523.55	4,351.74 +

34265.44

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18/08/2022	Contract 136200498	B 2000 IGL @ 2.159920	4,351.74	-	49,875.29	
17/08/2022	Contract 136173379	B 5000 BOQ @ 7.400000	37,116.65	-	45,523.55	
17/08/2022	Contract 136169300	B 50000 CVN @ 0.167500	8,406.90	-	8,406.90	
17/08/2022	Receipt 56867478	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND		-	17,054.65	0.00 +
16/08/2022	Receipt 56853106	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND		-	22,803.45	17,054.65 +
15/08/2022	Contract 136065436	B 100000 AMA @ 0.170000	17,054.65	-	39,858.10	
15/08/2022	Receipt 56839545	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND		-	19,963.64	22,803.45 +
12/08/2022	Contract 136016353	B 3000 IGL @ 2.240000	6,751.90	-	42,767.09	
12/08/2022	Contract 135999123	B 100000 AMA @ 0.160000	16,051.55	-	36,015.19	
12/08/2022	Receipt 56826731	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND		-	77,783.30	19,963.64 +
11/08/2022	Contract 135989511	B 5000 TLS @ 3.980000	19,963.64	-	97,746.94	
11/08/2022	Receipt 56813686	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND		-	15,507.27	77,783.30 +
10/08/2022	Contract 135940331	B 5000 BOQ @ 7.530000	37,768.66	-	93,290.57	
10/08/2022	Contract 135929124	B 100000 AMA @ 0.160000	16,051.55	-	55,521.91	
10/08/2022	Contract 135923050	B 3000 SHV @ 4.785867	14,404.06	-	39,470.36	
10/08/2022	Contract 135922186	B 2000 SHV @ 4.763565	9,559.03	-	25,066.30	
10/08/2022	Receipt 56799602	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND		-	38,932.18	15,507.27 +
09/08/2022	Contract 135898486	B 5000 AX1 @ 1.408693	7,075.37	-	54,439.45	
09/08/2022	Contract 135893666	B 10000 MCP @ 0.840000	8,431.90	-	47,364.08	
08/08/2022	Contract 135854629	B 50000 AMA @ 0.160000	8,031.90	-	38,932.18	
08/08/2022	Contract 135854462	B 5000 AX1 @ 1.375000	6,906.90	-	30,900.28	
08/08/2022	Contract 135853658	B 5000 SHV @ 4.783458	23,993.38	-	23,993.38	
08/08/2022	Receipt 56773625	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND		-	13,894.88	0.00 +
05/08/2022	Receipt 56761616	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND		-	48,217.31	13,894.88 +
04/08/2022	Contract 135771650	B 10000 AX1 @ 1.385000	13,894.88	-	62,112.19	
04/08/2022	Receipt 56748713	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND		-	7,780.49	48,217.31 +
03/08/2022	Contract 135739570	B 5000 SHV @ 4.819600	24,174.65	-	55,997.80	
03/08/2022	Contract 135719608	B 5000 SHV @ 4.793284	24,042.66	-	31,823.15	
02/08/2022	Contract 135708056	B 50000 AMA @ 0.154972	7,780.49	-	7,780.49	
		Direct Transfer 064430 10969344 Drawer G &				

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02/08/2022 Receipt 56715300

E LOCKHART PTY LTD ITF THE LOCKHART
SUPERANNUATION FUND

- 31,490.99

0.00 +

No more transactions to display. Scroll to Top

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Tell us how we're doing Your feedback is important to us

No thanks Give feedback

NetBank CommSec

1-45

Portfolio

Portfolio Accounts Statements Profile & Security Offers & Apply CommSec One

LOCKHART SUPER FUND
Australian Shares 2993755

Australian Shares 2993755

Linked to settlement account 064-430 1096 9344

Today's Change	▼ \$38,221.15 (1.69%)	Market Value	\$2,220,761.44
Total Profit/Loss	▼ \$416,183.39 (15.78%)	Total Cost	\$2,636,944.83

Holdings Transactions

Transactions As of 8:27:32 AM Sydney Time, 02 Oct 2022

From 01/09/2022 To 30/09/2022

DATE	REFERENCE	DETAILS	DEBIT \$	CREDIT \$	BALANCE \$
30/09/2022	Contract 137496472	B 3423 AX1 @ 1.250000	4,310.65	-	4,310.65
29/09/2022	Receipt 57347378	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND	-	22,367.45	0.00 +
27/09/2022	Contract 137368767	B 10000 CGC @ 2.229639	22,367.45	-	22,367.45
21/09/2022	Receipt 57255585	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND	-	25,179.75	0.00 +
20/09/2022	Receipt 57238058	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND	-	38,416.44	25,179.75 +
19/09/2022	Contract 137136444	B 10000 ING @ 2.510000	25,179.75	-	63,596.19
19/09/2022	Receipt 57220550	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND	-	34,458.43	38,416.44 +
16/09/2022	Contract 137102934	B 5000 TLS @ 3.818765	19,154.97	-	72,874.87
16/09/2022	Contract 137088921	B 5000 TLS @ 3.840000	19,261.47	-	53,719.90
15/09/2022	Contract 137058608	B 5000 BOQ @ 6.870000	34,458.43	-	34,458.43
14/09/2022	Receipt 57177189	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND	-	7,868.38	0.00 +
13/09/2022	Receipt 57166060	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND	-	25,079.45	7,868.38 +
12/09/2022	Contract 136934228	B 10000 MCP @ 0.783648	7,868.38	-	32,947.83
09/09/2022	Contract 136877114	B 10000 ING @ 2.500000	25,079.45	-	25,079.45
		Direct Transfer 064430 10969344 Drawer G &			

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09/09/2022	Receipt 57140239	E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND	- 22,371.07	0.00	+
08/09/2022	Receipt 57127051	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND	- 49,254.90	22,371.07	+
07/09/2022	Contract 136815173	B 1000 ANZ @ 22.300000	22,371.07	- 71,625.97	
07/09/2022	Receipt 57112926	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND	- 50,961.36	49,254.90	+
06/09/2022	Contract 136767959	B 10000 ING @ 2.449881	24,576.70	- 100,216.26	
06/09/2022	Contract 136765704	B 10000 ING @ 2.460000	24,678.20	- 75,639.56	
05/09/2022	Contract 136727639	B 10000 ING @ 2.510000	25,179.75	- 50,961.36	
05/09/2022	Contract 136710566	B 10000 ING @ 2.570000	25,781.61	- 25,781.61	
05/09/2022	Receipt 57077128	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND	- 30,473.05	0.00	+
02/09/2022	Receipt 57057415	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND	- 34,265.44	30,473.05	+
01/09/2022	Contract 136639673	B 20000 SXL @ 1.012500	20,314.72	- 64,738.49	
01/09/2022	Contract 136639253	B 10000 SXL @ 1.012500	10,158.33	- 44,423.77	
01/09/2022	Receipt 57042604	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND	- 56,442.91	34,265.44	+

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On 21 October 2022, Telstra changed its stock code to TLSDA to help finalise its corporate restructure as part of the scheme of arrangements (Scheme). On 1 November 2022 Telstra will be changing stock code from TLSDA back to TLS. All orders in the market for TLSDA will remain and revert to the TLS stock code. For more information.

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XAC 7,182.30

XJO 6,989.60

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LOCKHART SUPER FUND
Australian Shares 2993755

Australian Shares 2993755

Linked to settlement account 064-430 1096 9344

Today's Change	▲ \$25,110.00 (1.02%)	Market Value	\$2,476,850.00
Total Profit/Loss	▼ \$218,034.00 (8.09%)	Total Cost	\$2,694,884.00

Holdings Transactions

Transactions As of 2:35:00 PM Sydney Time, 02 Nov 2022

From 01/10/2022 To 31/10/2022

DATE	REFERENCE	DETAILS	DEBIT \$	CREDIT \$	BALANCE \$
31/10/2022	Payment 29656229	Direct Transfer - Payee G & E LOCKHART PTY LTD <LOCKHART SUPER FUND A/C>	23,455.11	-	-40,108.14 +
28/10/2022	Contract 138221198	S 30000 CXO @ 1.341160		- 40,108.14	-63,563.25
27/10/2022	Contract 138153092	S 1000 WBC @ 23.530000		- 23,455.11	-23,455.11
26/10/2022	Receipt 57591298	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND		- 10,409.11	0.00 +
24/10/2022	Contract 138053856	B 50000 AMA @ 0.207500	10,409.11	-	10,409.11
20/10/2022	Receipt 57542648	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND		- 18,404.99	0.00 +
19/10/2022	Receipt 57528343	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND		- 19,462.00	18,404.99 +
18/10/2022	Contract 137908467	B 10000 SXL @ 0.917500	9,206.90	-	37,866.99
18/10/2022	Contract 137891556	B 10000 SXL @ 0.916619	9,198.09	-	28,660.09
18/10/2022	Receipt 57516216	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND		- 3,411.04	19,462.00 +
17/10/2022	Contract 137876360	B 10000 NEC @ 1.939991	19,462.00	-	22,873.04
14/10/2022	Contract 137842217	S 10000 BBN @ 2.683696		- 26,751.82	3,411.04
14/10/2022	Contract 137838496	B 10000 BBN @ 2.788993	27,978.33	-	30,162.86
14/10/2022	Contract 137837599	S 15000 BBN @ 2.744675		- 41,040.56	2,184.53

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14/10/2022	Contract 137832498	B 5000 BBN @ 2.848552	14,288.86	-	43,225.09	-48
14/10/2022	Contract 137830143	B 5000 BBN @ 2.898586	14,539.80	-	28,936.23	
14/10/2022	Contract 137824578	B 5000 BBN @ 2.870000	14,396.43	-	14,396.43	
14/10/2022	Receipt 57493149	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND		-	11,526.45	0.00 +
13/10/2022	Receipt 57481389	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND		-	13,026.47	11,526.45 +
12/10/2022	Contract 137766487	B 50000 AMA @ 0.229778	11,526.45	-	24,552.92	
11/10/2022	Contract 137732946	B 5000 TLS @ 3.840000	19,261.47	-	13,026.47	
11/10/2022	Contract 137716757	S 1000 NAB @ 29.680000		-	29,586.05	-6,235.00
11/10/2022	Receipt 57454958	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND		-	7,104.00	23,351.05 +
10/10/2022	Contract 137706988	B 10000 CXO @ 1.157500	11,612.83	-	30,455.05	
10/10/2022	Contract 137703061	B 10000 CXO @ 1.170000	11,738.22	-	18,842.22	
10/10/2022	Receipt 57443855	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND		-	11,662.99	7,104.00 +
07/10/2022	Contract 137659286	B 10000 MCP @ 0.707210	7,104.00	-	18,766.99	
06/10/2022	Contract 137636168	B 10000 CXO @ 1.162500	11,662.99	-	11,662.99	
06/10/2022	Receipt 57422164	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND		-	11,236.67	0.00 +
05/10/2022	Receipt 57408403	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND		-	8,459.65	11,236.67 +
04/10/2022	Contract 137552370	B 10000 CXO @ 1.120000	11,236.67	-	19,696.32	
04/10/2022	Receipt 57392606	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND		-	4,310.65	8,459.65 +
03/10/2022	Contract 137516234	B 6577 AX1 @ 1.284803	8,459.65	-	12,770.30	

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YAO 7,501.50 50.50 (-0.67%) XJO 7,301.50 52.00 (-0.72%)

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LOCKHART SUPER FUND
 Australian Shares 2993755

Australian Shares 2993755

Linked to settlement account 064-430 1096 9344

Today's Change	▼ \$7,720.00 (0.35%)	Market Value	\$2,180,700.00
Total Profit/Loss	▼ \$192,084.30 (8.10%)	Total Cost	\$2,372,784.30

Holdings Transactions

Transactions As of 8:43:04 AM Sydney Time, 03 Dec 2022

From 01/11/2022 To 30/11/2022

DATE	REFERENCE	DETAILS	DEBIT \$	CREDIT \$	BALANCE \$
30/11/2022	Contract 139104096	B 10000 AMA @ 0.217500	21,819.37	-	21,819.37
29/11/2022	Payment 29829449	Direct Transfer - Payee G & E LOCKHART PTY LTD <LOCKHART SUPER FUND A/C>	26,948.09	-	0.00 +
28/11/2022	Payment 29821419	Direct Transfer - Payee G & E LOCKHART PTY LTD <LOCKHART SUPER FUND A/C>	33,400.20	-	-26,948.09 +
25/11/2022	Contract 138999071	S 20000 CXO @ 1.351692	- 26,948.09		-60,348.29
24/11/2022	Contract 138952376	B 5000 HVN @ 4.160000	20,866.42	-	-33,400.20
24/11/2022	Contract 138949303	S 20000 CGC @ 2.721866	- 54,266.62		-54,266.62
24/11/2022	Receipt 57864903	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND	- 7,523.68		0.00 +
23/11/2022	Contract 138924907	S 10000 RFG @ 0.054000	- 5,368.10		7,523.68
23/11/2022	Receipt 57853177	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND	- 3,539.24		12,891.78 +
22/11/2022	Contract 138896780	S 10000 SHV @ 4.985882	- 49,702.32		16,431.02
22/11/2022	Contract 138873686	B 5000 BBN @ 2.570000	12,891.78	-	66,133.34
21/11/2022	Contract 138861945	B 10000 CXO @ 1.410000	14,145.65	-	53,241.56
21/11/2022	Contract 138856058	B 5000 BBN @ 2.598567	13,035.06	-	39,095.91
21/11/2022	Contract 138852257	B 10000 BBN @ 2.597837	26,060.85	-	26,060.85
21/11/2022	Receipt 57828533	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND	- 7,323.00		0.00 +
17/11/2022	Contract 138790821	B 20000 MPL @ 2.855000	57,278.95	-	7,323.00
17/11/2022	Payment 29769803	Direct Transfer - Payee G & E LOCKHART PTY LTD <LOCKHART SUPER FUND A/C>	46,045.95	-	-49,955.95 +
16/11/2022	Contract 138746718	S 15000 AX1 @ 1.669988	- 24,970.22		-96,001.90

↓ 30000 \$49955-95

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- 24,985.73 -71,031.68 1-5

16/11/2022	Contract 138746570	S 15000 AX1 @ 1.671025			
16/11/2022	Payment 29759169	Direct Transfer - Payee G & E LOCKHART PTY LTD <LOCKHART SUPER FUND A/C>	171,787.51	-	-46,045.95 +
15/11/2022	Contract 138718870	S 500 NAB @ 30.425000		-	15,163.39 -217,833.46
15/11/2022	Contract 138718819	S 500 NAB @ 30.415000		-	15,158.41 -202,670.07
15/11/2022	Contract 138713544	S 10000 CXO @ 1.577500		-	15,724.15 -187,511.66
15/11/2022	Payment 29744919	Direct Transfer - Payee G & E LOCKHART PTY LTD <LOCKHART SUPER FUND A/C>	31,301.86	-	-171,787.51 +
14/11/2022	Contract 138663203	S 100000 CVN @ 0.150000		-	14,951.55 -203,089.37
14/11/2022	Contract 138661686	S 20000 TLS @ 3.850000		-	76,759.36 -188,137.82
14/11/2022	Contract 138638829	S 15000 SHV @ 5.355170		-	80,076.60 -111,378.46
11/11/2022	Contract 138613541	S 100000 CVN @ 0.147500		-	14,702.32 -31,301.86
11/11/2022	Contract 138613253	S 10000 AX1 @ 1.665311		-	16,599.54 -16,599.54
08/11/2022	Receipt 57714802	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND		-	26,584.10 0.00 +
04/11/2022	Contract 138414835	B 10000 ING @ 2.650000	26,584.10	-	26,584.10
01/11/2022	Payment 29663225	Direct Transfer - Payee G & E LOCKHART PTY LTD <LOCKHART SUPER FUND A/C>	40,108.14	-	0.00 +

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On 21 December 2022, ANZ announced that the scheme of arrangement (Scheme) being used by it to help finalise its corporate restructure has become legally effective. As a result, ANZ will be changing stock code from ANZ to ANZDA on 21 December 2022. The ASX will purge all orders for ANZ due to the change. New orders can be placed for ANZ using the new stock code ANZDA from 21 December 2022 when the market opens. More information.

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▲ XAO 7,321.70

▲ XJO 7,033.70

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LOCKHART SUPER FUND
Australian Shares 2993755



Australian Shares 2993755

Linked to settlement account 064-430 1096 9344

Today's Change	▲ \$37,810.00 (1.69%)	Market Value	\$2,277,050.00
Total Profit/Loss	▼ \$266,104.50 (10.46%)	Total Cost	\$2,543,154.50

Holdings Transactions

Transactions

As of 9:38:47 AM Sydney Time, 31 Dec 2022

From 01/12/2022 To 31/12/2022

DATE	REFERENCE	DETAILS	DEBIT \$	CREDIT \$	BALANCE \$
30/12/2022	Contract 139777035	B 5000 BBN @ 2.728030	13,684.38	-	22,978.78
30/12/2022	Contract 139768974	B 5000 NEC @ 1.852500	9,294.40	-	9,294.40
29/12/2022	Receipt 58139910	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND	-	114,843.72	0.00 +
28/12/2022	Receipt 58129305	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND	-	9,381.90	114,843.72 +
23/12/2022	Contract 139687072	B 10000 NEC @ 1.882938	18,889.70	-	124,225.62
23/12/2022	Contract 139686955	B 100000 RFG @ 0.075609	7,592.81	-	105,335.92
23/12/2022	Contract 139683740	B 10000 BOQ @ 6.840000	68,613.98	-	97,743.11
23/12/2022	Contract 139682754	B 5000 SHV @ 3.936852	19,747.23	-	29,129.13
23/12/2022	Receipt 58119247	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND	-	46,896.43	9,381.90 +
22/12/2022	Contract 139645720	B 5000 NEC @ 1.870000	9,381.90	-	56,278.33
21/12/2022	Contract 139623460	B 5000 BBN @ 2.639133	13,238.53	-	46,896.43
21/12/2022	Contract 139616325	B 10000 NEC @ 1.890000	18,960.54	-	33,657.90
21/12/2022	Contract 139615664	B 5000 MPL @ 2.930000	14,697.36	-	14,697.36
16/12/2022	Payment 29922363	Direct Transfer - Payee G & E LOCKHART PTY LTD <LOCKHART SUPER FUND A/C>	61,703.81	-	0.00 +
14/12/2022	Contract 139450739	S 10000 MCP @ 0.655000	-	6,518.10	-61,703.81

40000 \$26518.84



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14/12/2022	Contract 139450650	S 30000 MCP @ 0.668831					
14/12/2022	Contract 139450527	S 20000 AX1 @ 1.764814					
14/12/2022	Payment 29909043	Direct Transfer - Payee G & E LOCKHART PTY LTD <LOCKHART SUPER FUND A/C>	35,043.46	-	0.00	+	
12/12/2022	Contract 139397862	S 20000 ING @ 2.829651		-	56,415.64		-35,043.46
12/12/2022	Contract 139391059	B 5000 SHV @ 4.260838	21,372.18	-	21,372.18		
12/12/2022	Payment 29896890	Direct Transfer - Payee G & E LOCKHART PTY LTD <LOCKHART SUPER FUND A/C>	1,555.06	-	0.00	+	
08/12/2022	Contract 139327634	S 1000 WBC @ 23.320000		-	23,245.76		-1,555.06
08/12/2022	Receipt 57980905	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND		-	21,667.68		21,690.70
07/12/2022	Contract 139287840	B 5000 SHV @ 4.324346	21,690.70	-	43,358.38		
06/12/2022	Contract 139251784	B 5000 SHV @ 4.319754	21,667.68	-	21,667.68		
06/12/2022	Payment 29869147	Direct Transfer - Payee G & E LOCKHART PTY LTD <LOCKHART SUPER FUND A/C>	52,783.88	-	0.00	+	
05/12/2022	Contract 139220139	B 10000 SHV @ 4.373622	43,873.75	-	52,783.88		
02/12/2022	Contract 139174178	S 2000 ANZ @ 24.740000		-	49,324.68		-96,657.63
02/12/2022	Contract 139174078	S 2000 WBC @ 23.741040		-	47,332.95		-47,332.95
02/12/2022	Receipt 57931986	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND		-	21,819.37		0.00

A
- 20,000.78 -55,185.71
1-57
- 35,184.93 -35,184.93

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CommSec Scheduled Maintenance. From 8:30am to 12:30pm Saturday 4 February 2023 (Sydney time), our CommSec and CommSecIRESS trading and investing platforms will not be available. We apologise for any inconvenience this may cause.

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XAO 0.00 0.00 (0.00%) XJO 0.00 0.00 (0.00%)

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LOCKHART SUPER FUND
Australian Shares 2993755

Australian Shares 2993755

Linked to settlement account 064-430 1096 9344

Today's Change	■ \$0.00 (0.00%)	Market Value	\$1,989,920.00
Total Profit/Loss	▼ \$220,108.95 (9.96%)	Total Cost	\$2,210,028.95

Holdings Transactions

Transactions As of 9:28:09 AM Sydney Time, 03 Feb 2023

From To

DATE	REFERENCE	DETAILS	DEBIT \$	CREDIT \$	BALANCE \$
30/01/2023	Contract 140447568	B 5000 BOQ @ 7.030000	35,260.91	-	-36,278.17
30/01/2023	Contract 140430277	S 20000 MCP @ 0.707500	-	14,104.19	-71,539.08
30/01/2023	Contract 140427207	S 20000 MPL @ 2.880772	-	57,434.89	-57,434.89
30/01/2023	Receipt 58360750	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND	-	58,664.18	0.00 +
25/01/2023	Contract 140358885	B 5000 SHV @ 3.879418	19,459.17	-	58,664.18
25/01/2023	Contract 140342525	B 10000 SHV @ 3.908192	39,205.01	-	39,205.01
25/01/2023	Receipt 58338304	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND	-	41,429.25	0.00 +
24/01/2023	Contract 140306534	S 500 WBC @ 23.580000	-	11,751.51	41,429.25
24/01/2023	Contract 140294530	S 500 NAB @ 31.590000	-	15,744.09	53,180.76
23/01/2023	Contract 140277630	B 5000 BOQ @ 6.948058	34,849.93	-	68,924.85
23/01/2023	Contract 140277040	B 50000 AMA @ 0.210000	10,534.50	-	34,074.92
23/01/2023	Contract 140276682	B 10000 SXL @ 1.173715	11,775.49	-	23,540.42
23/01/2023	Contract 140270643	B 10000 SXL @ 1.172662	11,764.93	-	11,764.93
18/01/2023	Receipt 58283443	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND	-	26,733.82	0.00 +
16/01/2023	Contract 140110920	B 5000 BBN @ 2.630000	13,192.72	-	26,733.82
16/01/2023	Contract 140106680	B 5000 BBN @ 2.699461	13,541.10	-	13,541.10
13/01/2023	Receipt 58253560	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART	-	32,957.06	0.00 +

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SUPERANNUATION FUND

11/01/2023	Contract 139996576	B 5000 MPL @ 2.860000	14,346.28	-	32,957.06
11/01/2023	Contract 139989507	B 10000 NEC @ 1.855132	18,610.78	-	18,610.78
11/01/2023	Payment 30011502	Direct Transfer - Payee G & E LOCKHART PTY LTD <LOCKHART SUPER FUND A/C>	5,402.03	-	0.00 +
10/01/2023	Contract 139952783	B 1000 ANZ @ 23.680000	23,755.35	-	-5,402.03
09/01/2023	Contract 139939689	S 10000 ING @ 2.925000	-	29,157.38	-29,157.38
09/01/2023	Payment 29995976	Direct Transfer - Payee G & E LOCKHART PTY LTD <LOCKHART SUPER FUND A/C>	512,805.61	-	0.00 +
05/01/2023	Contract 139870199	S 10000 ING @ 2.880917	-	28,717.92	-512,805.61
05/01/2023	Contract 139868071	S 10000 ING @ 2.865000	-	28,559.24	-484,087.69
05/01/2023	Contract 139866094	S 30000 ING @ 2.861171	-	85,567.10	-455,528.45
05/01/2023	Contract 139864935	S 20000 ING @ 2.875000	-	57,319.81	-369,961.35
05/01/2023	Contract 139863095	S 50000 ING @ 2.879931	-	143,548.24	-312,641.54
05/01/2023	Contract 139862919	S 50000 CGC @ 2.724305	-	135,791.08	-169,093.30
05/01/2023	Contract 139860077	S 4000 ANZ @ 23.530000	-	93,826.30	-33,302.22

20000 \$ 343,712.31

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 **LOCKHART SUPER FUND**
Australian Shares 2993755

Australian Shares 2993755

Linked to settlement account 064-430 1096 9344

Today's Change	▲ \$18,050.00 (0.84%)	Market Value	\$2,156,900.00
Total Profit/Loss	▼ \$252,813.00 (10.49%)	Total Cost	\$2,409,713.00

Holdings Transactions

Transactions As of 5:55:45 PM Sydney Time, 17 Mar 2023

From To

DATE	REFERENCE	DETAILS	DEBIT \$	CREDIT \$	BALANCE \$
27/02/2023	Contract 141169058	B 5000 AZJ @ 3.245000	16,277.24	-	16,277.24
27/02/2023	Receipt 58624318	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND	-	33,605.79	0.00 +
23/02/2023	Contract 141100345	B 10000 AZJ @ 3.350000	33,605.79	-	33,605.79
22/02/2023	Payment 30241534	Direct Transfer - Payee G & E LOCKHART PTY LTD <LOCKHART SUPER FUND A/C>	92,011.74	-	0.00 +
20/02/2023	Contract 141004535	S 20000 MCP @ 0.641625	-	12,790.77	-92,011.74
20/02/2023	Contract 140998693	S 1000 ANZ @ 24.627570	-	24,549.28	-79,220.97
20/02/2023	Contract 140998573	S 20000 MCP @ 0.655215	-	13,061.72	-54,671.69
20/02/2023	Contract 140998471	S 20000 BBN @ 2.258205	-	45,022.14	-41,609.97
17/02/2023	Contract 140957812	B 10000 SXL @ 1.012077	10,154.09	-	3,412.17
16/02/2023	Contract 140927704	S 15000 HVN @ 4.090000	-	61,157.88	-6,741.92
16/02/2023	Contract 140925629	B 50000 AMA @ 0.225000	11,286.82	-	54,415.96
16/02/2023	Contract 140923043	B 40000 SXL @ 1.074848	43,129.14	-	43,129.14
16/02/2023	Receipt 58529954	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND	-	19,448.57	0.00 +
14/02/2023	Contract 140831308	B 5000 SHV @ 3.877306	19,448.57	-	19,448.57
09/02/2023	Receipt 58466808	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND	-	26,485.74	0.00 +

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07/02/2023	Contract 140655564	B 50000 AMA @ 0.230000	11,537.60	-	26,485.74	1-56
07/02/2023	Contract 140653779	B 5000 MPL @ 2.980000	14,948.14	-	14,948.14	
01/02/2023	Payment 30130531	Direct Transfer - Payee G & E LOCKHART PTY LTD <LOCKHART SUPER FUND A/C>	36,278.17	-	0.00	+

No more transactions to display. Scroll to Top

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FXD 0.00 0.00 (0.00%) XJO 0.00 0.00 (0.00%)

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LOCKHART SUPER FUND
Australian Shares 2993755

Australian Shares 2993755

Linked to settlement account 064-430 1096 9344

Today's Change ■ \$0.00 (0.00%)

Market Value **\$2,485,540.00**

Total Profit/Loss ▼ \$255,349.50 (9.32%)

Total Cost **\$2,740,889.50**

Holdings **Transactions**

Transactions As of 8:44:44 AM Sydney Time, 03 Apr 2023

From 01/03/2023 To 31/03/2023

DATE	REFERENCE	DETAILS	DEBIT \$	CREDIT \$	BALANCE \$
30/03/2023	Contract 141982951	B 50000 CXO @ 0.867708	43,521.84	-	70,524.86
30/03/2023	Contract 141961664	B 30000 SXL @ 0.897254	27,003.02	-	27,003.02
28/03/2023	Receipt 58902972	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND	-	85,618.36	0.00 +
27/03/2023	Receipt 58890861	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND	-	27,888.12	85,618.36 +
24/03/2023	Contract 141852457	B 1000 ANZ @ 22.590000	22,661.98	-	113,506.48
24/03/2023	Contract 141849323	B 40000 AMA @ 0.215000	8,631.90	-	90,844.50
24/03/2023	Contract 141848229	B 1000 NAB @ 27.115000	27,201.00	-	82,212.60
24/03/2023	Contract 141843066	B 1000 NAB @ 27.037720	27,123.48	-	55,011.60
23/03/2023	Contract 141827081	B 1000 NAB @ 27.800000	27,888.12	-	27,888.12
23/03/2023	Receipt 58870257	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND	-	74,029.56	0.00 +
22/03/2023	Receipt 58856059	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND	-	73,167.93	74,029.56 +
21/03/2023	Contract 141749518	B 10000 SHV @ 3.709323	37,210.16	-	147,197.49
21/03/2023	Contract 141748480	B 10000 SHV @ 3.670368	36,819.40	-	109,987.33
21/03/2023	Receipt 58843190	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND	-	56,378.12	73,167.93 +
20/03/2023	Contract 141742546	B 1000 NAB @ 27.878740	27,967.11	-	129,546.05
20/03/2023	Contract 141741850	B 1000 ANZ @ 22.419330	22,490.78	-	101,578.94
20/03/2023	Contract 141729795	B 1000 ANZ @ 22.637920	22,710.04	-	79,088.16

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20/03/2023	Receipt 58826619	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND	-	50,812.62	56,378.12	+
17/03/2023	Contract 141681679	B 5000 HVN @ 3.730000		18,709.77		
17/03/2023	Contract 141678552	B 10000 HVN @ 3.755000		37,668.35		
17/03/2023	Receipt 58811470	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND	-	15,550.00	50,812.62	+
16/03/2023	Contract 141644490	B 1000 NAB @ 27.825760		27,913.96		
16/03/2023	Contract 141643805	B 1000 ANZ @ 22.825955		22,898.66		
16/03/2023	Receipt 58793948	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND	-	167,828.68	15,550.00	+
15/03/2023	Contract 141609863	B 5000 ING @ 3.100000		15,550.00		
14/03/2023	Contract 141578661	B 10000 NEC @ 1.909736		19,158.51		
14/03/2023	Contract 141564292	B 10000 SXL @ 0.887500		8,906.90		
14/03/2023	Contract 141564139	B 500 NAB @ 27.689670		13,889.70		
14/03/2023	Contract 141559465	B 5000 BOQ @ 6.380772		32,004.71		
14/03/2023	Contract 141556516	B 500 ANZ @ 22.847800		11,461.26		
14/03/2023	Contract 141556343	B 1000 NAB @ 27.782105		27,870.18		
14/03/2023	Contract 141547918	B 1500 WBC @ 21.030000		31,644.73		
14/03/2023	Contract 141547291	B 1000 ANZ @ 22.820000		22,892.69		
14/03/2023	Receipt 58759340	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND	-	52,555.64	0.00	+
13/03/2023	Receipt 58746894	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND	-	30,216.14	52,555.64	+
10/03/2023	Contract 141481201	B 5000 BOQ @ 6.759351		33,903.47		
10/03/2023	Contract 141480321	B 20000 SXL @ 0.929630		18,652.17		
09/03/2023	Contract 141448718	B 5000 BBN @ 2.025000		10,158.33		
09/03/2023	Contract 141448374	B 10000 SXL @ 0.967500		9,706.90		
09/03/2023	Contract 141433273	B 5000 BBN @ 2.063396		10,350.91		
07/03/2023	Payment 30298937	Direct Transfer - Payee G & E LOCKHART PTY LTD <LOCKHART SUPER FUND A/C>		46,745.26		
06/03/2023	Payment 30292466	Direct Transfer - Payee G & E LOCKHART PTY LTD <LOCKHART SUPER FUND A/C>		60,520.30		
03/03/2023	Contract 141311719	S 500000 RFG @ 0.078000			38,877.16	-107,265.56
03/03/2023	Contract 141311242	S 100000 RFG @ 0.079000			7,868.10	-68,388.40
03/03/2023	Payment 30286099	Direct Transfer - Payee G & E LOCKHART PTY LTD <LOCKHART SUPER FUND A/C>		31,898.85		
02/03/2023	Contract 141267482	S 5000 ING @ 3.150574			15,702.09	-92,419.15
02/03/2023	Contract 141267095	S 10000 MPL @ 3.290000			32,796.07	-76,717.06
02/03/2023	Contract 141266749	S 500 ANZ @ 24.122960			12,022.14	-43,920.99
01/03/2023	Contract 141240994	S 10000 ING @ 3.200000			31,898.85	-31,898.85
01/03/2023	Receipt 58650273	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART	-	16,277.24	0.00	+

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1-59-2020
SUPERANNUATION FUND
1-59-2020
1-59-2020
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▼ KAO 1.476 (0.0000%) (1.00%) ▼ KAO 1.160 (0.0000%) (1.00%)

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LOCKHART SUPER FUND
Australian Shares 2993755



Australian Shares 2993755

Linked to settlement account 064-430 1096 9344

Today's Change	▼ \$25,995.00 (1.22%)	Market Value	\$2,107,775.00
Total Profit/Loss	▼ \$413,838.80 (16.41%)	Total Cost	\$2,521,613.80

Holdings Transactions

Transactions As of 2:22:25 PM Sydney Time, 03 May 2023

From 01/04/2023 To 30/04/2023

DATE	REFERENCE	DETAILS	DEBIT \$	CREDIT \$	BALANCE \$
28/04/2023	Contract 142584131	S 5000 TLS @ 4.360000		- 21,730.48	-65,143.54
28/04/2023	Contract 142581526	S 10000 TLS @ 4.355000		- 43,413.06	-43,413.06
26/04/2023	Receipt 59104450	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND	- 30,395.88		0.00 +
21/04/2023	Contract 142451313	B 5000 BOQ @ 6.060000	30,395.88	-	30,395.88
20/04/2023	Payment 30509113	Direct Transfer - Payee G & E LOCKHART PTY LTD <LOCKHART SUPER FUND A/C>	165,117.48	-	0.00 +
18/04/2023	Contract 142352760	S 30000 SXL @ 0.840000		- 25,119.94	-165,117.48
18/04/2023	Contract 142352629	S 20969 BBN @ 2.209732		- 46,190.30	-139,997.54
18/04/2023	Contract 142352610	S 20000 SHV @ 4.342966		- 86,588.12	-93,807.24
18/04/2023	Contract 142352518	S 10000 SHV @ 4.354250		- 43,405.58	-7,219.12
18/04/2023	Receipt 59047560	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND	- 55,980.93		36,186.46 +
17/04/2023	Contract 142310890	B 50000 AMA @ 0.170000	8,531.90	-	92,167.39
17/04/2023	Contract 142306259	B 60000 AMA @ 0.175000	10,534.50	-	83,635.49
17/04/2023	Contract 142301642	B 100000 AMA @ 0.170652	17,120.06	-	73,100.99
14/04/2023	Contract 142269787	B 1000 ANZ @ 23.810320	23,886.08	-	55,980.93
14/04/2023	Contract 142269716	B 5000 BOQ @ 6.398744	32,094.85	-	32,094.85
14/04/2023	Payment 30478963	Direct Transfer - Payee G & E LOCKHART PTY LTD <LOCKHART SUPER FUND A/C>	3,779.87	-	0.00 +
12/04/2023	Contract 142221280	S 9031 BBN @ 2.150000		- 19,354.51	-3,779.87

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11/04/2023	Contract 142159562	B 1000 WBC @ 22.070000	22,140.36	-	15,574.64	
11/04/2023	Contract 142159252	B 5000 TLS @ 4.315000	21,643.83	-	-6,565.72	1-b1
06/04/2023	Contract 142147042	S 5000 ING @ 2.850000		-	14,203.87	-28,209.55
06/04/2023	Contract 142141467	S 5000 ING @ 2.810237		-	14,005.68	-14,005.68
06/04/2023	Payment 30447638	Direct Transfer - Payee G & E LOCKHART PTY LTD <LOCKHART SUPER FUND A/C>	16,356.82	-	0.00	+
05/04/2023	Payment 30439060	Direct Transfer - Payee G & E LOCKHART PTY LTD <LOCKHART SUPER FUND A/C>	16,621.36	-	-16,356.82	+
04/04/2023	Contract 142077995	S 20000 CXO @ 0.820482		-	16,356.82	-32,978.18
03/04/2023	Contract 142049174	S 5000 MPL @ 3.335000		-	16,621.36	-16,621.36
03/04/2023	Receipt 58942941	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND		-	70,524.86	0.00 +

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▲ XAG 7,331.00

▲ USD 7,145.10

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 **LOCKHART SUPER FUND**
Australian Shares 2993755



Australian Shares 2993755

Linked to settlement account 064-430 1096 9344

Today's Change	▲ \$12,205.00 (1.11%)	Market Value	\$1,110,445.00
Total Profit/Loss	▼ \$594,571.45 (34.87%)	Total Cost	\$1,705,016.45

Holdings **Transactions**

Transactions As of 9:41:32 AM Sydney Time, 03 Jun 2023

From To

DATE	REFERENCE	DETAILS	DEBIT \$	CREDIT \$	BALANCE \$
31/05/2023	Receipt 59404181	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND	-	52,398.87	78,295.04 +
30/05/2023	Contract 143321156	B 500 NAB @ 26.447360	13,266.62	-	130,693.91
30/05/2023	Contract 143318710	B 5000 NEC @ 1.910000	9,581.90	-	117,427.29
30/05/2023	Contract 143318709	B 5000 NEC @ 1.910000	9,581.90	-	107,845.39
30/05/2023	Contract 143311216	B 1000 NAB @ 26.570000	26,654.31	-	98,263.49
30/05/2023	Contract 143302345	B 10000 NEC @ 1.914900	19,210.31	-	71,609.18
29/05/2023	Contract 143280532	B 5000 HVN @ 3.476341	17,437.54	-	52,398.87
29/05/2023	Contract 143277475	B 10000 HVN @ 3.485135	34,961.33	-	34,961.33
29/05/2023	Payment 30684289	Direct Transfer - Payee G & E LOCKHART PTY LTD <LOCKHART SUPER FUND A/C>	35,404.97	-	0.00 +
26/05/2023	Payment 30678498	Direct Transfer - Payee G & E LOCKHART PTY LTD <LOCKHART SUPER FUND A/C>	91,231.48	-	-35,404.97 +
25/05/2023	Contract 143214198	S 500 WBC @ 21.035000	-	10,482.95	-126,636.45
25/05/2023	Contract 143214134	S 500 NAB @ 26.320000	-	13,117.26	-116,153.50
25/05/2023	Contract 143214034	S 500 ANZ @ 23.686840	-	11,804.76	-103,036.24
25/05/2023	Payment 30672038	Direct Transfer - Payee G & E LOCKHART PTY LTD <LOCKHART SUPER FUND A/C>	36,450.48	-	-91,231.48 +
24/05/2023	Contract 143185936	S 2000 TLS @ 4.345000	-	8,658.10	-127,681.96
24/05/2023	Contract 143182853	S 1000 ANZ @ 23.960000	-	23,883.78	-119,023.86
24/05/2023	Contract 143181244	B 100000 AMA @ 0.133970	13,440.48	-	-95,140.08
24/05/2023	Contract 143175820	S 1000 WBC @ 21.150000	-	21,082.49	-108,580.56
24/05/2023	Contract 143172146	S 5000 IGL @ 2.257592	-	11,251.02	-87,498.07
24/05/2023	Contract 143171254	S 1000 NAB @ 26.440000	-	26,356.09	-76,247.05
		Direct Transfer - Payee G & E LOCKHART			

24/05/2023	Payment 30665300	PTY LTD <LOCKHART SUPER FUND A/C>	109,194.30	-	-49,890.96	+
23/05/2023	Contract 143140011	S 1000 NAB @ 26.340000		-	26,256.40	-159,085.26
23/05/2023	Contract 143139935	S 1000 ANZ @ 23.710000		-	23,634.56	-132,828.86
22/05/2023	Contract 143123033	S 2000 NAB @ 26.631290		-	53,095.53	-109,194.30
22/05/2023	Contract 143123006	S 2000 ANZ @ 23.780018		-	47,410.67	-56,098.77
22/05/2023	Contract 143108887	S 2000 TLS @ 4.360000		-	8,688.10	-8,688.10
19/05/2023	Payment 30642730	Direct Transfer - Payee G & E LOCKHART PTY LTD <LOCKHART SUPER FUND A/C>	300,074.34	-	0.00	+
17/05/2023	Contract 143027213	S 20000 BOQ @ 5.562459		-	110,902.38	-300,074.34
17/05/2023	Contract 143011685	S 2000 WBC @ 20.793105		-	41,455.35	-189,171.96
17/05/2023	Contract 143011598	S 4000 NAB @ 26.180000		-	104,393.44	-147,716.61

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▲ XAO 7,301.50

▲ XJO 7,203.31

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 **LOCKHART SUPER FUND**
Australian Shares 2993755



Australian Shares 2993755

Linked to settlement account 064-430 1096 9344

Today's Change	▲ \$9,125.00 (0.67%)	Market Value	\$1,372,785.00
Total Profit/Loss	▼ \$590,229.70 (30.07%)	Total Cost	\$1,963,014.70

Holdings **Transactions**

Transactions As of 11:04:24 AM Sydney Time, 01 Jul 2023

From  To 

DATE	REFERENCE	DETAILS	DEBIT \$	CREDIT \$	BALANCE \$	
30/06/2023	Receipt 59656495	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND	-	18,953.11	0.00	+
28/06/2023	Contract 144012764	B 10000 NEC @ 1.889260	18,953.11	-	18,953.11	
28/06/2023	Payment 30846962	Direct Transfer - Payee G & E LOCKHART PTY LTD <LOCKHART SUPER FUND A/C>	93,985.09	-	0.00	+
27/06/2023	Payment 30840349	Direct Transfer - Payee G & E LOCKHART PTY LTD <LOCKHART SUPER FUND A/C>	198,428.83	-	-93,985.09	+
26/06/2023	Contract 143960676	S 2000 NAB @ 25.480950	-	50,801.98	-292,413.92	
26/06/2023	Contract 143960627	S 1000 ANZ @ 22.720000	-	22,647.63	-241,611.94	
26/06/2023	Contract 143960589	S 1000 WBC @ 20.601285	-	20,535.48	-218,964.31	
23/06/2023	Contract 143916856	S 5000 BOQ @ 5.390000	-	26,864.50	-198,428.83	
23/06/2023	Contract 143916753	S 1000 WBC @ 20.770260	-	20,703.93	-171,564.33	
23/06/2023	Contract 143916710	S 1000 ANZ @ 22.780625	-	22,708.06	-150,860.40	
23/06/2023	Contract 143916661	S 5000 NAB @ 25.710556	-	128,152.34	-128,152.34	
15/06/2023	Receipt 59523170	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND	-	51,029.81	0.00	+
14/06/2023	Receipt 59513020	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND	-	88,661.50	51,029.81	+
13/06/2023	Contract 143630059	B 20000 SXL @ 0.735000	14,747.51	-	139,691.31	
13/06/2023	Contract 143627616	B 1000 NAB @ 25.248225	25,328.45	-	124,943.80	
13/06/2023	Contract 143616674	B 100000 AMA @ 0.109181	10,953.85	-	99,615.35	
13/06/2023	Receipt 59501806	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND	-	116,421.48	88,661.50	+

09/06/2023	Contract 143586205	B 1000 NAB @ 25.220000	25,300.13	-	205,082.98	1-65
09/06/2023	Contract 143586102	B 10000 NEC @ 1.949335	19,555.72	-	179,782.85	
09/06/2023	Contract 143585805	B 1000 NAB @ 25.209605	25,289.70	-	160,227.13	
09/06/2023	Contract 143572622	B 10000 SXL @ 0.744800	7,479.90	-	134,937.43	
09/06/2023	Contract 143566327	B 100000 AMA @ 0.110000	11,036.05	-	127,457.53	
09/06/2023	Receipt 59490529	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND		-	117,714.45	116,421.48 +
08/06/2023	Contract 143559769	B 1000 WBC @ 20.140000	20,204.38	-	234,135.93	
08/06/2023	Contract 143559343	B 1000 NAB @ 25.205000	25,285.08	-	213,931.55	
08/06/2023	Contract 143559304	B 1000 ANZ @ 22.686985	22,759.26	-	188,646.47	
08/06/2023	Contract 143555838	B 1000 NAB @ 25.290000	25,370.35	-	165,887.21	
08/06/2023	Contract 143542889	B 1000 ANZ @ 22.730000	22,802.41	-	140,516.86	
08/06/2023	Receipt 59479105	Direct Transfer 064430 10969344 Drawer G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND		-	133,294.63	117,714.45 +
07/06/2023	Contract 143520012	B 1000 NAB @ 25.478930	25,559.86	-	251,009.08	

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Account: 2993755 - G & E LOCKHART PTY LTD <LOCKHART SUPER FUI

CommSecIRESS

Order Type: Buy
 Sell

Jul 2022

Confirmation Number:

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From: 01/07/2022 To 31/07/2022

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For the Period: 01 Jul 2022 to 31 Jul 2022

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As at Sun 31 Jul 2022 10:16 AM (Sydney time)

No. Buy Confirmations	No. Sell Confirmations	Total Confirmations	Value Buy Confirmations(\$)	Value Sell Confirmations(\$)	Total Value(\$)	Total Brokerage (\$)	Total GST on Brokerage (\$)
22	3	25	414,148.25	35,834.76	449,983.01	1,442.16	135.60

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Confirmation Number	Order Number	Trade Date	Buy/Sell	Security	Units	Average Price (\$)	Brokerage (inc GST.)	Net Proceeds (\$)	Settlement Date	Confirmation Status	Download Confirmation
135604749	N168686252	29/07/2022	B	AX1	10,000	1.325	41.07	13,291.91	2/08/2022	Confirmed	Download
135594957	N168716742	29/07/2022	B	SXL	15,000	1.209	56.23	18,199.08	2/08/2022	Confirmed	Download
135574888	N168686885	28/07/2022	B	AMA	50,000	0.163	29.95	8,156.90	1/08/2022	Confirmed	Download
135519693	N168612645	27/07/2022	B	CGC	10,000	2.510	77.80	25,177.51	29/07/2022	Confirmed	Download
135518640	N168608102	27/07/2022	S	ADH	5,000	2.260	35.04	11,265.08	29/07/2022	Confirmed	Download
135516325	N168606755	27/07/2022	S	AX1	10,000	1.320	40.92	13,157.13	29/07/2022	Confirmed	Download
135515123	N168607255	27/07/2022	S	ADH	5,000	2.290	35.50	11,412.55	29/07/2022	Confirmed	Download
135463082	N168538556	25/07/2022	B	CVN	50,000	0.210	32.55	10,534.50	27/07/2022	Confirmed	Download
135349945	N168391274	20/07/2022	B	AMA	40,000	0.163	29.95	6,531.90	22/07/2022	Confirmed	Download
135280819	N168264116	18/07/2022	B	IGL	5,000	1.740	29.95	8,731.90	20/07/2022	Confirmed	Download
135277093	N168294959	18/07/2022	B	BOQ	2,000	7.020	43.52	14,085.47	20/07/2022	Confirmed	Download
135184371	N168174608	13/07/2022	B	AMA	20,000	0.155	29.95	3,131.90	15/07/2022	Confirmed	Download
135182854	N168174410	13/07/2022	B	NEC	10,000	1.823	56.50	18,283.45	15/07/2022	Confirmed	Download
135142326	N168125335	12/07/2022	B	CGC	10,000	2.620	81.21	26,283.16	14/07/2022	Confirmed	Download
135142921	N168125865	12/07/2022	B	NEC	10,000	1.857	57.55	18,625.62	14/07/2022	Confirmed	Download
134985547	N167917583	5/07/2022	B	NAB	1,500	27.604	128.35	41,537.04	7/07/2022	Confirmed	Download
134984989	N167908342	5/07/2022	B	AX1	10,000	1.265	39.22	12,690.53	7/07/2022	Confirmed	Download
134984877	N167861357	5/07/2022	B	MCP	10,000	0.794	29.95	7,971.78	7/07/2022	Confirmed	Download
134981632	N167905718	5/07/2022	B	HVN	10,000	3.780	117.17	37,919.12	7/07/2022	Confirmed	Download
134976471	N167905969	5/07/2022	B	BOQ	3,000	6.780	63.05	20,405.00	7/07/2022	Confirmed	Download
134952436	N167875978	4/07/2022	B	WBC	2,000	19.750	122.44	39,624.39	6/07/2022	Confirmed	Download
134936123	N167850370	1/07/2022	B	AX1	10,000	1.265	39.22	12,691.17	5/07/2022	Confirmed	Download
134929467	N167842095	1/07/2022	B	MCP	10,000	0.710	29.95	7,131.90	5/07/2022	Confirmed	Download
134929298	N167841840	1/07/2022	B	ANZ	2,000	22.210	137.70	44,559.65	5/07/2022	Confirmed	Download
134929123	N167841607	1/07/2022	B	NEC	10,000	1.853	57.42	18,584.37	5/07/2022	Confirmed	Download

CommSec Scheduled Maintenance. From 8:30am to 11:30am Saturday 3 September 2022 (Sydney time), our CommSec and CommSecIRESS trading and investing platforms will not be available. We apologise for any inconvenience this may cause.

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Order Type: Buy Sell

Sep 2022

Confirmation Number:

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From: 01/08/2022 To: 31/08/2022

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As at Thu 01 Sep 2022 1:37 PM (Sydney time)

No. Buy Confirmations	No. Sell Confirmations	Total Confirmations	Value Buy Confirmations(\$)	Value Sell Confirmations(\$)	Total Value(\$)	Total Brokerage (\$)	Total GST on Brokerage (\$)
30	0	30	459,611.72	0.00	459,611.72	1,530.22	144.47

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Confirmation Number	Order Number	Trade Date	Buy/Sell	Security	Units	Average Price (\$)	Brokerage (inc GST.)	Net Proceeds (\$)	Settlement Date	Confirmation Status	Download Confirmation
136606264	N170030478	31/08/2022	B	MCP	10,000	0.775	29.95	7,779.70	2/09/2022	Confirmed	Download
136589363	N170018409	31/08/2022	B	ING	5,000	2.640	40.92	13,242.87	2/09/2022	Confirmed	Download
136590982	N170020861	31/08/2022	B	ING	5,000	2.640	40.92	13,242.87	2/09/2022	Confirmed	Download
136560850	N169982554	30/08/2022	B	MCP	5,000	0.775	29.95	3,906.90	1/09/2022	Confirmed	Download
136560685	N169982373	30/08/2022	B	MCP	5,000	0.770	29.95	3,881.78	1/09/2022	Confirmed	Download
136557568	N169977526	30/08/2022	B	BOQ	5,000	7.000	108.49	35,110.44	1/09/2022	Confirmed	Download
136539025	N169948169	30/08/2022	B	CXO	10,000	1.350	41.84	13,543.79	1/09/2022	Confirmed	Download
136464450	N169855926	26/08/2022	B	SHV	5,000	4.720	73.16	23,677.09	30/08/2022	Confirmed	Download
136348918	N169689675	23/08/2022	B	AMA	50,000	0.150	29.95	7,531.90	25/08/2022	Confirmed	Download
136289576	N169626722	22/08/2022	B	ING	10,000	2.580	79.97	25,881.92	24/08/2022	Confirmed	Download
136200498	N169514596	18/08/2022	B	IGL	2,000	2.160	29.95	4,351.74	22/08/2022	Confirmed	Download
136173379	N169479928	17/08/2022	B	BOQ	5,000	7.400	114.70	37,116.65	19/08/2022	Confirmed	Download
136169300	N169475026	17/08/2022	B	CVN	50,000	0.168	29.95	8,406.90	19/08/2022	Confirmed	Download
136065436	N169341787	15/08/2022	B	AMA	100,000	0.170	52.70	17,054.65	17/08/2022	Confirmed	Download
136016353	N169213863	12/08/2022	B	IGL	3,000	2.240	29.95	6,751.90	16/08/2022	Confirmed	Download
135999123	N169256580	12/08/2022	B	AMA	100,000	0.160	49.60	16,051.55	16/08/2022	Confirmed	Download
135989511	N169235567	11/08/2022	B	TLS	5,000	3.980	61.69	19,963.64	15/08/2022	Confirmed	Download
135940331	N169170656	10/08/2022	B	BOQ	5,000	7.530	116.71	37,768.66	12/08/2022	Confirmed	Download
135929124	N169155755	10/08/2022	B	AMA	100,000	0.160	49.60	16,051.55	12/08/2022	Confirmed	Download
135923050	N169148796	10/08/2022	B	SHV	3,000	4.786	44.51	14,404.06	12/08/2022	Confirmed	Download
135922186	N169147634	10/08/2022	B	SHV	2,000	4.764	29.95	9,559.03	12/08/2022	Confirmed	Download
135898486	N169114389	9/08/2022	B	AX1	5,000	1.409	29.95	7,075.37	11/08/2022	Confirmed	Download
135893666	N169106093	9/08/2022	B	MCP	10,000	0.840	29.95	8,431.90	11/08/2022	Confirmed	Download
135854629	N169055462	8/08/2022	B	AMA	50,000	0.160	29.95	8,031.90	10/08/2022	Confirmed	Download
135854462	N169055259	8/08/2022	B	AX1	5,000	1.375	29.95	6,906.90	10/08/2022	Confirmed	Download
135853658	N169054195	8/08/2022	B	SHV	5,000	4.783	74.14	23,993.38	10/08/2022	Confirmed	Download

135771650	N168942933	4/08/2022	B	<u>AX1</u>	10,000	1.385	42.93	13,894.88	8/08/2022	Confirmed	Download
135739570	N168896999	3/08/2022	B	<u>SHV</u>	5,000	4.820	74.70	24,174.65	5/08/2022	Confirmed	Download
135719608	N168864866	3/08/2022	B	<u>SHV</u>	5,000	4.793	74.29	24,042.66	5/08/2022	Confirmed	Download
135708056	N168857146	2/08/2022	B	<u>AMA</u>	50,000	0.155	29.95	7,780.49	4/08/2022	Confirmed	Download

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Account: 2993755 - G & E LOCKHART PTY LTD <LOCKHART SUPER FUND

Order Type: Buy Sell

Confirmation Number:

From: 01/09/2022 To 30/09/2022

Code:

CommSec IRESS

Oct 2022

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For the Period: 01 Sep 2022 to 30 Sep 2022

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As at Sun 02 Oct 2022 8:30 AM (Sydney time)

No. Buy Confirmations	No. Sell Confirmations	Total Confirmations	Value Buy Confirmations(\$)	Value Sell Confirmations(\$)	Total Value(\$)	Total Brokerage (\$)	Total GST on Brokerage (\$)
15	0	15	310,740.93	0.00	310,740.93	982.42	91.99

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Confirmation Number	Order Number	Trade Date	Buy/Sell	Security	Units	Average Price (\$)	Brokerage (inc GST.)	Net Proceeds (\$)	Settlement Date	Confirmation Status	Download Confirmation
137496472	N171063041	30/09/2022	B	AX1	3,423	1.250	29.95	4,310.65	4/10/2022	Confirmed	Download
137368767	N171024430	27/09/2022	B	CGC	10,000	2.230	69.11	22,367.45	29/09/2022	Confirmed	Download
137136444	N170739177	19/09/2022	B	ING	10,000	2.510	77.80	25,179.75	21/09/2022	Confirmed	Download
137088921	N170679105	16/09/2022	B	TLS	5,000	3.840	59.52	19,261.47	20/09/2022	Confirmed	Download
137102934	N170696225	16/09/2022	B	TLS	5,000	3.819	59.19	19,154.97	20/09/2022	Confirmed	Download
137058608	N170641867	15/09/2022	B	BOQ	5,000	6.870	106.48	34,458.43	19/09/2022	Confirmed	Download
136934228	N170473242	12/09/2022	B	MCP	10,000	0.784	29.95	7,868.38	14/09/2022	Confirmed	Download
136877114	N170395666	9/09/2022	B	ING	10,000	2.500	77.50	25,079.45	13/09/2022	Confirmed	Download
136815173	N170311898	7/09/2022	B	ANZ	1,000	22.300	69.12	22,371.07	9/09/2022	Confirmed	Download
136765704	N170248999	6/09/2022	B	ING	10,000	2.460	76.25	24,678.20	8/09/2022	Confirmed	Download
136767959	N170252751	6/09/2022	B	ING	10,000	2.450	75.94	24,576.70	8/09/2022	Confirmed	Download
136710566	N170180592	5/09/2022	B	ING	10,000	2.570	79.66	25,781.61	7/09/2022	Confirmed	Download
136727639	N170199515	5/09/2022	B	ING	10,000	2.510	77.80	25,179.75	7/09/2022	Confirmed	Download
136639253	N170083067	1/09/2022	B	SXL	10,000	1.013	31.38	10,158.33	5/09/2022	Confirmed	Download
136639673	N170083592	1/09/2022	B	SXL	20,000	1.013	62.77	20,314.72	5/09/2022	Confirmed	Download

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On 21 October 2022, Telstra changed its stock code to TLSDA to help finalise its corporate restructure as part of the scheme of arrangements (Scheme). On 1 November 2022 Telstra will be changing stock code from TLSDA back to TLS. All orders in the market for TLSDA will remain and revert to the TLS stock code. For more information.

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KAO 7,179.90 XJO 8,987.00

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Account: 2993755 - G & E LOCKHART PTY LTD <LOCKHART SUPER FUI

Order Type: Buy Sell

Confirmation Number:

From: 01/10/2022 To: 31/10/2022

Code:

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For the Period: 01 Oct 2022 to 31 Oct 2022

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Nov 2022
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Confirmation Summary

As at Wed 02 Nov 2022 2:19 PM (Sydney time)

No. Buy Confirmations	No. Sell Confirmations	Total Confirmations	Value Buy Confirmations(\$)	Value Sell Confirmations(\$)	Total Value(\$)	Total Brokerage (\$)	Total GST on Brokerage (\$)
16	5	21	212,081.80	160,941.68	373,023.48	1,150.17	108.14

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Confirmation Number	Order Number	Trade Date	Buy/Sell	Security	Units	Average Price (\$)	Brokerage (inc GST.)	Net Proceeds (\$)	Settlement Date	Confirmation Status	Download Confirmation
138221198	N172121815	28/10/2022	S	CXO	30,000	1.341	124.72	40,108.14	1/11/2022	Confirmed	Download
138153092	N172039851	27/10/2022	S	WBC	1,000	23.530	72.94	23,455.11	31/10/2022	Confirmed	Download
138053856	N171912660	24/10/2022	B	AMA	50,000	0.208	32.16	10,409.11	26/10/2022	Confirmed	Download
137908467	N171725528	18/10/2022	B	SXL	10,000	0.918	29.95	9,206.90	20/10/2022	Confirmed	Download
137891556	N171705693	18/10/2022	B	SXL	10,000	0.917	29.95	9,188.09	20/10/2022	Confirmed	Download
137876360	N171682949	17/10/2022	B	NEC	10,000	1.940	60.14	19,462.00	19/10/2022	Confirmed	Download
137842217	N171640679	14/10/2022	S	BBN	10,000	2.684	83.19	26,751.82	18/10/2022	Confirmed	Download
137838496	N171636074	14/10/2022	B	BBN	10,000	2.789	86.45	27,978.33	18/10/2022	Confirmed	Download
137837599	N171634934	14/10/2022	S	BBN	15,000	2.745	127.62	41,040.56	18/10/2022	Confirmed	Download
137832498	N171628637	14/10/2022	B	BBN	5,000	2.849	44.15	14,288.86	18/10/2022	Confirmed	Download
137830143	N171619083	14/10/2022	B	BBN	5,000	2.899	44.92	14,539.80	18/10/2022	Confirmed	Download
137824578	N171606897	14/10/2022	B	BBN	5,000	2.870	44.48	14,396.43	18/10/2022	Confirmed	Download
137766487	N171541716	12/10/2022	B	AMA	50,000	0.230	35.62	11,526.45	14/10/2022	Confirmed	Download
137732946	N171497113	11/10/2022	B	TLS	5,000	3.840	59.52	19,261.47	13/10/2022	Confirmed	Download
137716757	N171478627	11/10/2022	S	NAB	1,000	29.680	92.00	29,586.05	13/10/2022	Confirmed	Download
137706988	N171465347	10/10/2022	B	CXO	10,000	1.158	35.88	11,612.83	12/10/2022	Confirmed	Download
137703061	N171460349	10/10/2022	B	CXO	10,000	1.170	36.27	11,738.22	12/10/2022	Confirmed	Download
137659286	N171400182	7/10/2022	B	MCP	10,000	0.707	29.95	7,104.00	11/10/2022	Confirmed	Download
137636168	N171368869	6/10/2022	B	CXO	10,000	1.163	36.04	11,662.99	10/10/2022	Confirmed	Download
137552370	N171259547	4/10/2022	B	CXO	10,000	1.120	34.72	11,236.67	6/10/2022	Confirmed	Download
137516234	N171063041	3/10/2022	B	AX1	6,577	1.285	9.50	8,459.65	5/10/2022	Confirmed	Download

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AAO 7,602.56 (0.50) (0.87%) XJO 7,301.57 (0.90) (0.71%)

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Account: 2993755 - G & E LOCKHART PTY LTD <LOCKHART SUPER FUI

Order Type: Buy Sell

Confirmation Number:

From: 01/11/2022 To: 30/11/2022

Code:

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Dec 2022

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For the Period: 01 Nov 2022 to 30 Nov 2022

Confirmation Summary

As at Sat 03 Dec 2022 8:41 AM (Sydney time)

No. Buy Confirmations	No. Sell Confirmations	Total Confirmations	Value Buy Confirmations(\$)	Value Sell Confirmations(\$)	Total Value(\$)	Total Brokerage (\$)	Total GST on Brokerage (\$)
8	14	22	192,682.18	435,376.40	628,058.58	1,962.49	182.38

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Confirmation Number	Order Number	Trade Date	Buy/Sell	Security	Units	Average Price (\$)	Brokerage (inc GST.)	Net Proceeds (\$)	Settlement Date	Confirmation Status	Download Confirmation
139104096	N173258729	30/11/2022	B	AMA	100,000	0.218	67.42	21,819.37	2/12/2022	Confirmed	Download
138999071	N173129016	25/11/2022	S	CXO	20,000	1.352	83.80	26,948.09	29/11/2022	Confirmed	Download
138952376	N173071184	24/11/2022	B	HVN	5,000	4.160	64.47	20,866.42	28/11/2022	Confirmed	Download
138949303	N173067129	24/11/2022	S	CGC	20,000	2.722	168.74	54,266.62	28/11/2022	Confirmed	Download
138924907	N173035068	23/11/2022	S	RFG	100,000	0.054	29.95	5,368.10	25/11/2022	Confirmed	Download
138896780	N172997960	22/11/2022	S	SHV	10,000	4.986	154.55	49,702.32	24/11/2022	Confirmed	Download
138873686	N172967692	22/11/2022	B	BBN	5,000	2.570	39.83	12,891.78	24/11/2022	Confirmed	Download
138861945	N172952818	21/11/2022	B	CXO	10,000	1.410	43.70	14,145.65	23/11/2022	Confirmed	Download
138856058	N172941711	21/11/2022	B	BBN	5,000	2.599	40.27	13,035.06	23/11/2022	Confirmed	Download
138852257	N172941098	21/11/2022	B	BBN	10,000	2.598	80.53	26,060.85	23/11/2022	Confirmed	Download
138790821	N172861334	17/11/2022	B	MPL	20,000	2.855	177.00	57,278.95	21/11/2022	Confirmed	Download
138746718	N172803654	16/11/2022	S	AX1	15,000	1.670	77.65	24,970.22	18/11/2022	Confirmed	Download
138746570	N172803517	16/11/2022	S	AX1	15,000	1.671	77.69	24,985.73	18/11/2022	Confirmed	Download
138718870	N172768366	15/11/2022	S	NAB	500	30.425	47.16	15,163.39	17/11/2022	Confirmed	Download
138718819	N172768270	15/11/2022	S	NAB	500	30.415	47.14	15,158.41	17/11/2022	Confirmed	Download
138713544	N172761734	15/11/2022	S	CXO	10,000	1.578	48.90	15,724.15	17/11/2022	Confirmed	Download
138663203	N172698311	14/11/2022	S	CVN	100,000	0.150	46.50	14,951.55	16/11/2022	Confirmed	Download
138661686	N172696562	14/11/2022	S	TLS	20,000	3.850	238.69	76,759.36	16/11/2022	Confirmed	Download
138638829	N172670135	14/11/2022	S	SHV	15,000	5.355	249.00	80,076.60	16/11/2022	Confirmed	Download
138613541	N172633279	11/11/2022	S	CVN	100,000	0.148	45.73	14,702.32	15/11/2022	Confirmed	Download
138613253	N172633455	11/11/2022	S	AX1	10,000	1.665	51.62	16,599.54	15/11/2022	Confirmed	Download
138414835	N172365567	4/11/2022	B	ING	10,000	2.650	82.15	26,584.10	8/11/2022	Confirmed	Download

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On 21 December 2022, ANZ announced that the scheme of arrangement (Scheme) being used by it to help finalise its corporate restructure has become legally effective. As a result, ANZ will be changing stock code from ANZ to ANZDA on 21 December 2022. The ASX will purge all orders for ANZ due to the change. New orders can be placed for ANZ using the new stock code ANZDA from 21 December 2022 when the market opens. More information.

NetBank CommSec

▲ XAO 7,421.74

▲ XAO 7,633.70

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Account: 2993755 - G & E LOCKHART PTY LTD <LOCKHART SUPER FUI

Order type: Buy

Sell

Confirmation

Number:

From: 01/12/2022 To 31/12/2022

Code:

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For the Period: 01 Dec 2022 to 31 Dec 2022

CommSecIRESS

Dec 2022

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Confirmation Summary

As at Sat 31 Dec 2022 9:44 AM (Sydney time)

No. Buy Confirmations	No. Sell Confirmations	Total Confirmations	Value Buy Confirmations(\$)	Value Sell Confirmations(\$)	Total Value(\$)	Total Brokerage (\$)	Total GST on Brokerage (\$)
14	7	21	302,705.14	238,022.84	540,727.98	1,693.88	157.77

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Confirmation Number	Order Number	Trade Date	Buy/Sell	Security	Units	Average Price (\$)	Brokerage (inc GST.)	Net Proceeds (\$)	Settlement Date	Confirmation Status	Download Confirmation
139777035	N174106232	30/12/2022	B	BBN	5,000	2.728	42.28	13,684.38	4/01/2023	Confirmed	Download
139768974	N174092171	30/12/2022	B	NEC	5,000	1.853	29.95	9,294.40	4/01/2023	Confirmed	Download
139687072	N173993311	23/12/2022	B	NEC	10,000	1.883	58.37	18,889.70	29/12/2022	Confirmed	Download
139686955	N173993123	23/12/2022	B	RFQ	100,000	0.076	29.95	7,592.81	29/12/2022	Confirmed	Download
139683740	N173988384	23/12/2022	B	BOQ	10,000	6.840	212.03	68,613.98	29/12/2022	Confirmed	Download
139682754	N173987228	23/12/2022	B	SHV	5,000	3.937	61.02	19,747.23	29/12/2022	Confirmed	Download
139645720	N173942070	22/12/2022	B	NEC	5,000	1.870	29.95	9,381.90	28/12/2022	Confirmed	Download
139623460	N173911618	21/12/2022	B	BBN	5,000	2.639	40.91	13,238.53	23/12/2022	Confirmed	Download
139616325	N173903759	21/12/2022	B	NEC	10,000	1.890	58.59	18,960.54	23/12/2022	Confirmed	Download
139615664	N173902033	21/12/2022	B	MPL	5,000	2.930	45.41	14,697.36	23/12/2022	Confirmed	Download
139450739	N173700051	14/12/2022	S	MCP	10,000	0.655	29.95	6,518.10	16/12/2022	Confirmed	Download
139450527	N173699826	14/12/2022	S	AX1	20,000	1.765	109.41	35,184.93	16/12/2022	Confirmed	Download
139450650	N173699945	14/12/2022	S	MCP	30,000	0.669	62.19	20,000.78	16/12/2022	Confirmed	Download
139397862	N173633096	12/12/2022	S	ING	20,000	2.830	175.43	56,415.64	14/12/2022	Confirmed	Download
139391059	N173624881	12/12/2022	B	SHV	5,000	4.261	66.04	21,372.18	14/12/2022	Confirmed	Download
139327634	N173544509	8/12/2022	S	WBC	1,000	23.320	72.29	23,245.76	12/12/2022	Confirmed	Download
139287840	N173495551	7/12/2022	B	SHV	5,000	4.324	67.02	21,690.70	9/12/2022	Confirmed	Download
139251784	N173450641	6/12/2022	B	SHV	5,000	4.320	66.96	21,667.68	8/12/2022	Confirmed	Download
139220139	N173372830	5/12/2022	B	SHV	10,000	4.374	135.58	43,873.75	7/12/2022	Confirmed	Download
139174178	N173348978	2/12/2022	S	ANZ	2,000	24.740	153.37	49,324.68	6/12/2022	Confirmed	Download
139174078	N173348847	2/12/2022	S	WBC	2,000	23.741	147.18	47,332.95	6/12/2022	Confirmed	Download

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CommSec Scheduled Maintenance. From 8:30am to 12:30pm Saturday 4 February 2023 (Sydney time), our CommSec and CommSecIRESS trading and investing platforms will not be available. We apologise for any inconvenience this may cause.

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XAO 0.00 (0.00%) XIG 0.00 (0.00%)

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Account: 2993755 - G & E LOCKHART PTY LTD <LOCKHART SUPER FUI

Order Type: Buy Sell

Confirmation Number:

From: 01/01/2023 To 31/01/2023

Code:

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For the Period: 01 Jan 2023 to 31 Jan 2023

Confirmation Summary

As at Fri 03 Feb 2023 9:31 AM (Sydney time)

No. Buy Confirmations	No. Sell Confirmations	Total Confirmations	Value Buy Confirmations(\$)	Value Sell Confirmations(\$)	Total Value(\$)	Total Brokerage (\$)	Total GST on Brokerage (\$)
18	12	30	344,830.97	701,521.75	1,046,352.72	3,254.31	301.26

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Confirmation Number	Order Number	Trade Date	Buy/Sell	Security	Units	Average Price (\$)	Brokerage (inc GST.)	Net Proceeds (\$)	Settlement Date	Confirmation Status	Download Confirmation
140447568	N174963468	30/01/2023	B	BOQ	5,000	7.030	108.96	35,260.91	1/02/2023	Confirmed	Download
140427207	N174939842	30/01/2023	S	MPL	20,000	2.881	178.60	57,434.89	1/02/2023	Confirmed	Download
140430277	N174943472	30/01/2023	S	MCP	20,000	0.708	43.86	14,104.19	1/02/2023	Confirmed	Download
140358885	N174852327	25/01/2023	B	SHV	5,000	3.879	60.13	19,459.17	30/01/2023	Confirmed	Download
140342525	N174832379	25/01/2023	B	SHV	10,000	3.908	121.14	39,205.01	30/01/2023	Confirmed	Download
140306534	N174771732	24/01/2023	S	WBC	500	23.580	36.54	11,751.51	27/01/2023	Confirmed	Download
140294530	N174771708	24/01/2023	S	NAB	500	31.590	48.96	15,744.09	27/01/2023	Confirmed	Download
140277630	N174749661	23/01/2023	B	BOQ	5,000	6.948	107.69	34,849.93	25/01/2023	Confirmed	Download
140277040	N174748778	23/01/2023	B	AMA	50,000	0.210	32.55	10,534.50	25/01/2023	Confirmed	Download
140276682	N174748436	23/01/2023	B	SXL	10,000	1.174	36.39	11,775.49	25/01/2023	Confirmed	Download
140270643	N174740870	23/01/2023	B	SXL	10,000	1.173	36.36	11,764.93	25/01/2023	Confirmed	Download
140110920	N174536278	16/01/2023	B	BBN	5,000	2.630	40.77	13,192.72	18/01/2023	Confirmed	Download
140106680	N174532247	16/01/2023	B	BBN	5,000	2.699	41.84	13,541.10	18/01/2023	Confirmed	Download
139996576	N174387724	11/01/2023	B	MPL	5,000	2.860	44.33	14,346.28	13/01/2023	Confirmed	Download
139989507	N174382607	11/01/2023	B	NEC	10,000	1.855	57.51	18,610.78	13/01/2023	Confirmed	Download
139952783	N174334380	10/01/2023	B	ANZ	1,000	23.680	73.40	23,755.35	12/01/2023	Confirmed	Download
139939689	N174317146	9/01/2023	S	ING	10,000	2.925	90.67	29,157.38	11/01/2023	Confirmed	Download
139870199	N174222471	5/01/2023	S	ING	10,000	2.881	89.30	28,717.92	9/01/2023	Confirmed	Download
139868071	N174219877	5/01/2023	S	ING	10,000	2.865	88.81	28,559.24	9/01/2023	Confirmed	Download
139866094	N174217181	5/01/2023	S	ING	30,000	2.861	266.07	85,567.10	9/01/2023	Confirmed	Download
139864935	N174215698	5/01/2023	S	ING	20,000	2.875	178.24	57,319.81	9/01/2023	Confirmed	Download
139863095	N174213358	5/01/2023	S	ING	50,000	2.880	446.36	143,548.24	9/01/2023	Confirmed	Download
139862919	N174213168	5/01/2023	S	CGC	50,000	2.724	422.24	135,791.08	9/01/2023	Confirmed	Download
139860077	N174209564	5/01/2023	S	ANZ	4,000	23.530	291.75	93,826.30	9/01/2023	Confirmed	Download

139839184	N174182531	4/01/2023	B	<u>AMA</u>	50,000	0.210	32.55	10,534.50	6/01/2023	Confirmed	Download
139835758	N174178241	4/01/2023	B	<u>SHV</u>	5,000	3.903	60.50	19,578.30	6/01/2023	Confirmed	Download
139820217	N174159287	4/01/2023	B	<u>MCP</u>	10,000	0.728	29.95	7,307.94	6/01/2023	Confirmed	Download
139819370	N174158611	4/01/2023	B	<u>ANZ</u>	1,000	23.030	71.39	23,103.34	6/01/2023	Confirmed	Download
139811340	N174146288	3/01/2023	B	<u>NEC</u>	10,000	1.823	56.52	18,291.73	5/01/2023	Confirmed	Download
139784465	N174121292	3/01/2023	B	<u>SHV</u>	5,000	3.931	60.93	19,718.99	5/01/2023	Confirmed	Download

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XAC 7 158.20

XJO 3,894.57

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Account: 2993755 - G & E LOCKHART PTY LTD <LOCKHART SUPER FUI

Order Type: Buy
 Sell

Confirmation Number:

From: 01/02/2023 To: 28/02/2023

Code:

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For the Period: 01 Feb 2023 to 28 Feb 2023

Confirmation Summary

As at Fri 17 Mar 2023 5:50 PM (Sydney time)

No. Buy Confirmations	No. Sell Confirmations	Total Confirmations	Value Buy Confirmations(\$)	Value Sell Confirmations(\$)	Total Value(\$)	Total Brokerage (\$)	Total GST on Brokerage (\$)
8	5	13	160,387.39	156,581.79	316,969.18	982.49	91.66

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Confirmation Number	Order Number	Trade Date	Buy/Sell	Security	Units	Average Price (\$)	Brokerage (inc GST.)	Net Proceeds (\$)	Settlement Date	Confirmation Status	Download Confirmation
141169058	N175868342	27/02/2023	B	AZJ	5,000	3.245	50.29	16,277.24	1/03/2023	Confirmed	Download
141100345	N175781112	23/02/2023	B	AZJ	10,000	3.350	103.84	33,605.79	27/02/2023	Confirmed	Download
140998471	N175650802	20/02/2023	S	BBN	20,000	2.258	140.00	45,022.14	22/02/2023	Confirmed	Download
140998573	N175650908	20/02/2023	S	MCP	20,000	0.655	40.62	13,061.72	22/02/2023	Confirmed	Download
140998693	N175651067	20/02/2023	S	ANZ	1,000	24.628	76.34	24,549.28	22/02/2023	Confirmed	Download
141004535	N175658222	20/02/2023	S	MCP	20,000	0.642	39.78	12,790.77	22/02/2023	Confirmed	Download
140957812	N175600348	17/02/2023	B	SXL	10,000	1.012	31.37	10,154.09	21/02/2023	Confirmed	Download
140923043	N175558540	16/02/2023	B	SXL	40,000	1.075	133.28	43,129.14	20/02/2023	Confirmed	Download
140925629	N175561307	16/02/2023	B	AMA	50,000	0.225	34.87	11,286.82	20/02/2023	Confirmed	Download
140927704	N175563928	16/02/2023	S	HVN	15,000	4.090	190.17	61,157.88	20/02/2023	Confirmed	Download
140831308	N175450085	14/02/2023	B	SHV	5,000	3.877	60.09	19,448.57	16/02/2023	Confirmed	Download
140653779	N175227491	7/02/2023	B	MPL	5,000	2.980	46.19	14,948.14	9/02/2023	Confirmed	Download
140655564	N175228962	7/02/2023	B	AMA	50,000	0.230	35.65	11,537.60	9/02/2023	Confirmed	Download

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Account: 2993755 - G & E LOCKHART PTY LTD <LOCKHART SUPER FUI

Order Type: Buy Sell

Confirmation Number:

From: 01/03/2023 To: 31/03/2023

Code:

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For the Period: 01 Mar 2023 to 31 Mar 2023

CommSecIRESS

Apr 2023

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Confirmation Summary

As at Mon 03 Apr 2023 8:41 AM (Sydney time)

No. Buy Confirmations	No. Sell Confirmations	Total Confirmations	Value Buy Confirmations(\$)	Value Sell Confirmations(\$)	Total Value(\$)	Total Brokerage (\$)	Total GST on Brokerage (\$)
30	6	36	704,570.03	139,164.41	843,734.44	2,621.00	244.75

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Confirmation Number	Order Number	Trade Date	Buy/Sell	Security	Units	Average Price (\$)	Brokerage (inc GST)	Net Proceeds (\$)	Settlement Date	Confirmation Status	Download Confirmation
141982951	N176889856	30/03/2023	B	CXO	50,000	0.868	134.49	43,521.84	3/04/2023	Confirmed	Download
141961664	N176864592	30/03/2023	B	SXL	30,000	0.897	83.44	27,003.02	3/04/2023	Confirmed	Download
141849323	N176716511	24/03/2023	B	AMA	40,000	0.215	29.95	8,631.90	28/03/2023	Confirmed	Download
141848229	N176717529	24/03/2023	B	NAB	1,000	27.115	84.05	27,201.00	28/03/2023	Confirmed	Download
141843066	N176710732	24/03/2023	B	NAB	1,000	27.038	83.81	27,123.48	28/03/2023	Confirmed	Download
141852457	N176723238	24/03/2023	B	ANZ	1,000	22.590	70.03	22,661.98	28/03/2023	Confirmed	Download
141827081	N176690584	23/03/2023	B	NAB	1,000	27.800	86.17	27,868.12	27/03/2023	Confirmed	Download
141749518	N176592047	21/03/2023	B	SHV	10,000	3.709	114.98	37,210.16	23/03/2023	Confirmed	Download
141748480	N176591686	21/03/2023	B	SHV	10,000	3.670	113.77	36,819.40	23/03/2023	Confirmed	Download
141741850	N176579335	20/03/2023	B	ANZ	1,000	22.419	69.50	22,490.78	22/03/2023	Confirmed	Download
141729795	N176567215	20/03/2023	B	ANZ	1,000	22.638	70.17	22,710.04	22/03/2023	Confirmed	Download
141742546	N176579987	20/03/2023	B	NAB	1,000	27.879	86.42	27,967.11	22/03/2023	Confirmed	Download
141681679	N176506243	17/03/2023	B	HVN	5,000	3.730	57.82	18,709.77	21/03/2023	Confirmed	Download
141678552	N176504494	17/03/2023	B	HVN	10,000	3.755	116.40	37,668.35	21/03/2023	Confirmed	Download
141644490	N176461268	16/03/2023	B	NAB	1,000	27.826	86.25	27,913.96	20/03/2023	Confirmed	Download
141643805	N176460404	16/03/2023	B	ANZ	1,000	22.826	70.75	22,898.66	20/03/2023	Confirmed	Download
141609863	N176419213	15/03/2023	B	ING	5,000	3.100	48.05	15,550.00	17/03/2023	Confirmed	Download
141578661	N176379928	14/03/2023	B	NEC	10,000	1.910	59.20	19,158.51	16/03/2023	Confirmed	Download
141564292	N176362370	14/03/2023	B	SXL	10,000	0.888	29.95	8,906.90	16/03/2023	Confirmed	Download
141559465	N176356642	14/03/2023	B	BOQ	5,000	6.381	98.90	32,004.71	16/03/2023	Confirmed	Download
141556516	N176353583	14/03/2023	B	ANZ	500	22.848	35.41	11,461.26	16/03/2023	Confirmed	Download
141556343	N176353442	14/03/2023	B	NAB	1,000	27.782	86.12	27,870.18	16/03/2023	Confirmed	Download
141547918	N176344468	14/03/2023	B	WBC	1,500	21.030	97.78	31,644.73	16/03/2023	Confirmed	Download
141547291	N176343747	14/03/2023	B	ANZ	1,000	22.820	70.74	22,892.69	16/03/2023	Confirmed	Download
141564139	N176362221	14/03/2023	B	NAB	500	27.690	42.91	13,889.70	16/03/2023	Confirmed	Download
141481201	N176262166	10/03/2023	B	BOQ	5,000	6.759	104.76	33,903.47	14/03/2023	Confirmed	Download

141480321	N176261282	10/03/2023	B	<u>SXL</u>	20,000	0.930	57.63	18,652.17	14/03/2023	Confirmed	Download
141433273	N176202594	9/03/2023	B	<u>BBN</u>	5,000	2.063	31.98	10,350.91	13/03/2023	Confirmed	Download
141448374	N176222907	9/03/2023	B	<u>SXL</u>	10,000	0.968	29.95	9,706.90	13/03/2023	Confirmed	Download
141448718	N176223337	9/03/2023	B	<u>BBN</u>	5,000	2.025	31.38	10,158.33	13/03/2023	Confirmed	Download
141311719	N176045752	3/03/2023	S	<u>RFG</u>	500,000	0.078	120.89	38,877.16	7/03/2023	Confirmed	Download
141311242	N176045161	3/03/2023	S	<u>RFG</u>	100,000	0.079	29.95	7,868.10	7/03/2023	Confirmed	Download
141267482	N175991218	2/03/2023	S	<u>ING</u>	5,000	3.151	48.83	15,702.09	6/03/2023	Confirmed	Download
141267095	N175991014	2/03/2023	S	<u>MPL</u>	10,000	3.290	101.98	32,796.07	6/03/2023	Confirmed	Download
141266749	N175990807	2/03/2023	S	<u>ANZ</u>	500	24.123	37.39	12,022.14	6/03/2023	Confirmed	Download
141240994	N175955364	1/03/2023	S	<u>ING</u>	10,000	3.200	99.20	31,898.85	3/03/2023	Confirmed	Download

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Account: 2993755 - G & E LOCKHART PTY LTD <LOCKHART SUPER FUND>

Order Type: Buy
 Sell

Confirmation Number:

From: 01/04/2023 To: 30/04/2023

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For the Period: 01 Apr 2023 to 30 Apr 2023

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May 2023

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As at Wed 03 May 2023 2:24 PM (Sydney time)

No. Buy Confirmations	No. Sell Confirmations	Total Confirmations	Value Buy Confirmations(\$)	Value Sell Confirmations(\$)	Total Value(\$)	Total Brokerage (\$)	Total GST on Brokerage (\$)
8	11	19	166,347.46	346,989.72	513,337.18	1,596.61	148.57

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Confirmation Number	Order Number	Trade Date	Buy/Sell	Security	Units	Average Price (\$)	Brokerage (Inc GST.)	Net Proceeds (\$)	Settlement Date	Confirmation Status	Download Confirmation
142584131	N177638605	28/04/2023	S	TLS	5,000	4.360	67.57	21,730.48	2/05/2023	Confirmed	Download
142581526	N177635593	28/04/2023	S	TLS	10,000	4.355	134.99	43,413.06	2/05/2023	Confirmed	Download
142451313	N177473694	21/04/2023	B	BOQ	5,000	6.060	93.93	30,395.88	26/04/2023	Confirmed	Download
142352760	N177353585	18/04/2023	S	SXL	30,000	0.840	78.11	25,119.94	20/04/2023	Confirmed	Download
142352629	N177353411	18/04/2023	S	BBN	20,969	2.210	143.63	46,190.30	20/04/2023	Confirmed	Download
142352610	N177353343	18/04/2023	S	SHV	20,000	4.343	269.25	86,588.12	20/04/2023	Confirmed	Download
142352518	N177352977	18/04/2023	S	SHV	10,000	4.354	134.97	43,405.58	20/04/2023	Confirmed	Download
142310890	N177301131	17/04/2023	B	AMA	50,000	0.170	29.95	8,531.90	19/04/2023	Confirmed	Download
142306259	N177295215	17/04/2023	B	AMA	60,000	0.175	32.55	10,534.50	19/04/2023	Confirmed	Download
142301642	N177292176	17/04/2023	B	AMA	100,000	0.171	52.90	17,120.06	19/04/2023	Confirmed	Download
142269716	N177250751	14/04/2023	B	BOQ	5,000	6.399	99.18	32,094.85	18/04/2023	Confirmed	Download
142269787	N177250831	14/04/2023	B	ANZ	1,000	23.810	73.81	23,886.08	18/04/2023	Confirmed	Download
142221280	N177104720	12/04/2023	S	BBN	9,031	2.150	60.19	19,354.51	14/04/2023	Confirmed	Download
142159562	N177119888	11/04/2023	B	WBC	1,000	22.070	68.41	22,140.36	13/04/2023	Confirmed	Download
142159252	N177119639	11/04/2023	B	TLS	5,000	4.315	66.88	21,643.83	13/04/2023	Confirmed	Download
142147042	N177095993	6/04/2023	S	ING	5,000	2.850	44.18	14,203.87	12/04/2023	Confirmed	Download
142141467	N177089407	6/04/2023	S	ING	5,000	2.810	43.56	14,005.68	12/04/2023	Confirmed	Download
142077995	N177009021	4/04/2023	S	CXO	20,000	0.820	50.86	16,356.82	6/04/2023	Confirmed	Download
142049174	N176972146	3/04/2023	S	MPL	5,000	3.335	51.69	16,621.36	5/04/2023	Confirmed	Download

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Account: 2993755 - G & E LOCKHART PTY LTD <LOCKHART SUPER FUI

Order Type: Buy
 Sell

Confirmation Number:

From: 01/05/2023 To: 31/05/2023

Code:

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For the Period: 01 May 2023 to 31 May 2023

Confirmation Summary

As at Sat 03 Jun 2023 9:45 AM (Sydney time)

No. Buy Confirmations	No. Sell Confirmations	Total Confirmations	Value Buy Confirmations(\$)	Value Sell Confirmations(\$)	Total Value(\$)	Total Brokerage (\$)	Total GST on Brokerage (\$)
12	37	49	254,067.86	1,267,271.05	1,521,338.91	4,732.43	439.06

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Confirmation Number	Order Number	Trade Date	Buy/Sell	Security	Units	Average Price (\$)	Brokerage (inc GST.)	Net Proceeds (\$)	Settlement Date	Confirmation Status	Download Confirmation
143321156	N178563818	30/05/2023	B	NAB	500	26.447	40.99	13,266.62	1/06/2023	Confirmed	Download
143302345	N178542186	30/05/2023	B	NEC	10,000	1.915	59.36	19,210.31	1/06/2023	Confirmed	Download
143318710	N178556567	30/05/2023	B	NEC	5,000	1.910	29.95	9,581.90	1/06/2023	Confirmed	Download
143318709	N178551707	30/05/2023	B	NEC	5,000	1.910	29.95	9,581.90	1/06/2023	Confirmed	Download
143311216	N178551858	30/05/2023	B	NAB	1,000	26.570	82.36	26,654.31	1/06/2023	Confirmed	Download
143280532	N178513085	29/05/2023	B	HVN	5,000	3.476	53.88	17,437.54	31/05/2023	Confirmed	Download
143277475	N178509461	29/05/2023	B	HVN	10,000	3.485	108.03	34,961.33	31/05/2023	Confirmed	Download
143214198	N178430036	25/05/2023	S	WBC	500	21.035	32.60	10,482.95	29/05/2023	Confirmed	Download
143214134	N178429964	25/05/2023	S	NAB	500	26.320	40.79	13,117.26	29/05/2023	Confirmed	Download
143214034	N178429831	25/05/2023	S	ANZ	500	23.687	36.71	11,804.76	29/05/2023	Confirmed	Download
143171254	N178380413	24/05/2023	S	NAB	1,000	26.440	81.96	26,356.09	26/05/2023	Confirmed	Download
143175820	N178382297	24/05/2023	S	WBC	1,000	21.150	65.56	21,082.49	26/05/2023	Confirmed	Download
143172146	N178380176	24/05/2023	S	IGL	5,000	2.258	34.99	11,251.02	26/05/2023	Confirmed	Download
143182853	N178394503	24/05/2023	S	ANZ	1,000	23.960	74.27	23,883.78	26/05/2023	Confirmed	Download
143185936	N178398243	24/05/2023	S	TLS	2,000	4.345	29.95	8,658.10	26/05/2023	Confirmed	Download
143181244	N178392617	24/05/2023	B	AMA	100,000	0.134	41.53	13,440.48	26/05/2023	Confirmed	Download
143140011	N178341344	23/05/2023	S	NAB	1,000	26.340	81.65	26,256.40	25/05/2023	Confirmed	Download
143139935	N178341250	23/05/2023	S	ANZ	1,000	23.710	73.49	23,634.56	25/05/2023	Confirmed	Download
143123033	N178320485	22/05/2023	S	NAB	2,000	26.631	165.10	53,095.53	24/05/2023	Confirmed	Download
143123006	N178320451	22/05/2023	S	ANZ	2,000	23.780	147.42	47,410.67	24/05/2023	Confirmed	Download
143108887	N178303287	22/05/2023	S	TLS	2,000	4.360	29.95	8,688.10	24/05/2023	Confirmed	Download
143027213	N178199848	17/05/2023	S	BOQ	20,000	5.562	344.85	110,902.38	19/05/2023	Confirmed	Download
143011685	N178179877	17/05/2023	S	WBC	2,000	20.793	128.91	41,455.35	19/05/2023	Confirmed	Download
143011598	N178179790	17/05/2023	S	NAB	4,000	26.180	324.61	104,393.44	19/05/2023	Confirmed	Download
143009101	N178176924	17/05/2023	S	SHV	5,000	4.222	65.43	21,040.85	19/05/2023	Confirmed	Download
143008999	N178176824	17/05/2023	S	IGL	10,000	2.235	69.29	22,282.32	19/05/2023	Confirmed	Download

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142956249	N178111887	15/05/2023	S	ANZ	2,000	23.585	146.22	47,021.83	17/05/2023	Confirmed	Download
142955308	N178110731	15/05/2023	S	SHV	5,000	4.402	68.22	21,939.17	17/05/2023	Confirmed	Download
142954839	N178110137	15/05/2023	B	NAB	1,000	26.459	82.02	26,542.50	17/05/2023	Confirmed	Download
142937036	N178088251	15/05/2023	B	WBC	1,000	21.000	65.10	21,067.05	17/05/2023	Confirmed	Download
142913358	N178053453	12/05/2023	S	SHV	5,000	4.510	69.91	22,478.14	16/05/2023	Confirmed	Download
142910543	N178040638	12/05/2023	S	SHV	5,000	4.540	70.37	22,627.68	16/05/2023	Confirmed	Download
142884362	N178016429	11/05/2023	S	AZJ	10,000	3.490	108.19	34,789.86	15/05/2023	Confirmed	Download
142871866	N178001189	11/05/2023	S	SHV	5,000	4.530	70.21	22,577.84	15/05/2023	Confirmed	Download
142857821	N177982763	10/05/2023	S	AZJ	5,000	3.500	54.25	17,443.80	12/05/2023	Confirmed	Download
142844072	N177964174	10/05/2023	S	SHV	5,000	4.572	70.85	22,785.27	12/05/2023	Confirmed	Download
142857947	N177982907	10/05/2023	S	NEC	50,000	1.965	304.56	97,943.57	12/05/2023	Confirmed	Download
142857885	N177982839	10/05/2023	S	SHV	5,000	4.478	69.41	22,320.53	12/05/2023	Confirmed	Download
142832703	N177949122	9/05/2023	S	HVN	10,000	3.650	113.15	36,384.92	11/05/2023	Confirmed	Download
142825968	N177916017	9/05/2023	S	HVN	10,000	3.670	113.76	36,584.29	11/05/2023	Confirmed	Download
142825807	N177940814	9/05/2023	S	SHV	5,000	4.592	71.17	22,887.73	11/05/2023	Confirmed	Download
142825683	N177940665	9/05/2023	S	SHV	10,000	4.584	142.10	45,696.90	11/05/2023	Confirmed	Download
142825633	N177940593	9/05/2023	S	NEC	20,000	2.000	123.99	39,874.06	11/05/2023	Confirmed	Download
142823254	N177937484	9/05/2023	S	NEC	50,000	2.000	309.98	99,688.07	11/05/2023	Confirmed	Download
142709843	N177789258	4/05/2023	B	NAB	1,000	26.470	82.05	26,554.00	8/05/2023	Confirmed	Download
142676665	N177748850	3/05/2023	B	HVN	10,000	3.566	110.53	35,769.92	5/05/2023	Confirmed	Download
142652906	N177720430	2/05/2023	S	CXO	30,000	0.950	88.34	28,409.71	4/05/2023	Confirmed	Download
142617366	N177677567	1/05/2023	S	TLS	5,000	4.390	68.05	21,880.00	3/05/2023	Confirmed	Download
142605262	N177663640	1/05/2023	S	HVN	5,000	3.640	56.42	18,141.63	3/05/2023	Confirmed	Download

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 Order Type: Buy Sell
 Confirmation Number:
 From: 01/06/2023 To: 30/06/2023
 Code:

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For the Period: 01 Jun 2023 to 30 Jun 2023

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As at Sat 01 Jul 2023 11:07 AM (Sydney time)

No. Buy Confirmations	No. Sell Confirmations	Total Confirmations	Value Buy Confirmations(\$)	Value Sell Confirmations(\$)	Total Value(\$)	Total Brokerage (\$)	Total GST on Brokerage (\$)
43	7	50	709,481.84	292,413.92	1,001,895.76	3,120.52	292.69

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Confirmation Number	Order Number	Trade Date	Buy/Sell	Security	Units	Average Price (\$)	Brokerage (inc GST.)	Net Proceeds (\$)	Settlement Date	Confirmation Status	Download Confirmation
144012764	N179405463	28/06/2023	B	NEC	10,000	1.889	58.56	18,953.11	30/06/2023	Confirmed	Download
143960589	N179341066	26/06/2023	S	WBC	1,000	20.601	63.86	20,535.48	28/06/2023	Confirmed	Download
143960676	N179341165	26/06/2023	S	NAB	2,000	25.481	157.97	50,801.98	28/06/2023	Confirmed	Download
143960627	N179341112	26/06/2023	S	ANZ	1,000	22.720	70.42	22,647.63	28/06/2023	Confirmed	Download
143916856	N179285790	23/06/2023	S	BOQ	5,000	5.390	83.55	26,864.50	27/06/2023	Confirmed	Download
143916753	N179285655	23/06/2023	S	WBC	1,000	20.770	64.38	20,703.93	27/06/2023	Confirmed	Download
143916710	N179285597	23/06/2023	S	ANZ	1,000	22.781	70.62	22,708.06	27/06/2023	Confirmed	Download
143916661	N179285545	23/06/2023	S	NAB	5,000	25.711	398.49	128,152.34	27/06/2023	Confirmed	Download
143627616	N178939404	13/06/2023	B	NAB	1,000	25.248	78.27	25,328.45	15/06/2023	Confirmed	Download
143630059	N178938316	13/06/2023	B	SXL	20,000	0.735	45.56	14,747.51	15/06/2023	Confirmed	Download
143616674	N178926704	13/06/2023	B	AMA	100,000	0.109	33.85	10,953.85	15/06/2023	Confirmed	Download
143566327	N178865864	9/06/2023	B	AMA	100,000	0.110	34.10	11,036.05	14/06/2023	Confirmed	Download
143586102	N178865890	9/06/2023	B	NEC	10,000	1.949	60.42	19,555.72	14/06/2023	Confirmed	Download
143585805	N178888590	9/06/2023	B	NAB	1,000	25.210	78.14	25,289.70	14/06/2023	Confirmed	Download
143586205	N178888742	9/06/2023	B	NAB	1,000	25.220	78.16	25,300.13	14/06/2023	Confirmed	Download
143572622	N178870623	9/06/2023	B	SXL	10,000	0.745	29.95	7,479.90	14/06/2023	Confirmed	Download
143559769	N178855520	8/06/2023	B	WBC	1,000	20.140	62.43	20,204.38	13/06/2023	Confirmed	Download
143559343	N178855029	8/06/2023	B	NAB	1,000	25.205	78.13	25,285.08	13/06/2023	Confirmed	Download
143559304	N178854975	8/06/2023	B	ANZ	1,000	22.687	70.32	22,759.26	13/06/2023	Confirmed	Download
143555838	N178850117	8/06/2023	B	NAB	1,000	25.290	78.40	25,370.35	13/06/2023	Confirmed	Download
143542889	N178834868	8/06/2023	B	ANZ	1,000	22.730	70.46	22,802.41	13/06/2023	Confirmed	Download
143520012	N178806404	7/06/2023	B	NAB	1,000	25.479	78.98	25,559.86	9/06/2023	Confirmed	Download
143516260	N178801968	7/06/2023	B	SSG	5,000	0.975	29.95	4,906.90	9/06/2023	Confirmed	Download
143516158	N178802151	7/06/2023	B	NAB	1,000	25.585	79.31	25,666.26	9/06/2023	Confirmed	Download
143515619	N178801463	7/06/2023	B	NAB	1,000	25.635	79.46	25,716.41	9/06/2023	Confirmed	Download
143505353	N178787284	7/06/2023	B	NAB	1,000	25.851	80.14	25,933.12	9/06/2023	Confirmed	Download

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143505889	N178744207	7/06/2023	B	SSG	10,000	0.990	29.95	9,931.90	9/06/2023	Confirmed	Download
143493871	N178774177	6/06/2023	B	WBC	1,000	20.435	63.35	20,500.30	8/06/2023	Confirmed	Download
143493976	N178774041	6/06/2023	B	NAB	500	25.885	40.12	12,984.57	8/06/2023	Confirmed	Download
143493763	N178773928	6/06/2023	B	ANZ	500	22.780	35.31	11,427.26	8/06/2023	Confirmed	Download
143493918	N178773815	6/06/2023	B	NAB	500	25.866	40.08	12,974.82	8/06/2023	Confirmed	Download
143492466	N178773373	6/06/2023	B	NAB	500	25.988	40.28	13,036.28	8/06/2023	Confirmed	Download
143485832	N178765004	6/06/2023	B	NAB	500	26.017	40.33	13,050.67	8/06/2023	Confirmed	Download
143476176	N178754033	6/06/2023	B	ANZ	500	22.940	35.55	11,507.50	8/06/2023	Confirmed	Download
143475991	N178753842	6/06/2023	B	WBC	500	20.585	31.90	10,326.35	8/06/2023	Confirmed	Download
143495059	N178775689	6/06/2023	B	BOQ	5,000	5.480	84.93	27,486.88	8/06/2023	Confirmed	Download
143445072	N178702253	5/06/2023	B	NAB	500	26.146	40.52	13,115.66	7/06/2023	Confirmed	Download
143457261	N178726507	5/06/2023	B	SSG	10,000	0.998	29.95	10,016.38	7/06/2023	Confirmed	Download
143450810	N178707058	5/06/2023	B	SSG	10,000	0.995	29.95	9,981.90	7/06/2023	Confirmed	Download
143423722	N178684924	2/06/2023	B	WBC	500	20.500	31.77	10,283.72	6/06/2023	Confirmed	Download
143423448	N178684637	2/06/2023	B	ANZ	500	22.609	35.05	11,341.26	6/06/2023	Confirmed	Download
143418937	N178678718	2/06/2023	B	NAB	500	25.734	39.89	12,908.67	6/06/2023	Confirmed	Download
143411874	N178669958	2/06/2023	B	HVN	5,000	3.360	52.07	16,854.02	6/06/2023	Confirmed	Download
143411693	N178669720	2/06/2023	B	ANZ	500	22.638	35.09	11,356.15	6/06/2023	Confirmed	Download
143411115	N178668920	2/06/2023	B	NAB	500	25.798	39.99	12,941.00	6/06/2023	Confirmed	Download
143410962	N178668765	2/06/2023	B	WBC	1,000	20.560	63.73	20,625.68	6/06/2023	Confirmed	Download
143387429	N178639224	1/06/2023	B	ANZ	500	22.766	35.29	11,421.17	5/06/2023	Confirmed	Download
143387388	N178639175	1/06/2023	B	WBC	500	20.650	32.01	10,358.96	5/06/2023	Confirmed	Download
143387300	N178639050	1/06/2023	B	NAB	500	26.018	40.33	13,051.18	5/06/2023	Confirmed	Download
143387172	N178638861	1/06/2023	B	NEC	10,000	1.909	59.18	19,151.11	5/06/2023	Confirmed	Download

Download CSV 50 results found

Display: 10 20 50

Disclaimer

Show

33113-94

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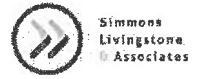
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133294-b3



2-1

Lockhart Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
25/09/2022	Transfer To Simmons Livingstone Net		4,675.00	2-3	4,675.00 DR
22/02/2023	Accounting fee to be reimbursed		253.00	2-4	4,928.00 DR
			4,928.00		4,928.00 DR

Total Debits: 4,928.00

Total Credits: 0.00



Simmons Livingstone & Associates

A.B.N. 45 163 871 958
PO Box 806, Oxenford 4210 Queensland
Tele 07 5561 8800 | Fax 07 5561 8700
simmonslivingstone.com.au

The Trustees
Lockhart Superannuation Fund
PO Box 7071
SOUTHPORT PARK QLD 4215

Tax Invoice
034655

Ref: LOCKGS1
14 September, 2022

Description	Amount
<p>Preparation of Financial Statements for the fund for the year ended 30th June 2022 including the following:-</p> <ul style="list-style-type: none"> - Operating Statement, Statement of Financial Position & Notes to the Financial Statements - Trustee's declaration - Preparation and lodgement of income tax and regulatory return - Calculation of tax estimate - Memorandum of Resolutions - Calculations in relation to changes in market value of investments - Calculations of capital gains/losses in relation to disposal of investments - Processing corporate actions - Processing Pensions including preparation of associated minutes - Preparation of Member's Statements - Calculation of 2023 Pension Minimum drawdown requirements - Preparation of records in accordance with the auditor's requirements including payment of disbursement to Super Audits. 	<p>4,550.00</p>

Description	Amount
<p>Acc 4675. Audit 330 <hr/>5005</p>	

Please note that this invoice is now due.	4,550.00	
	GST: \$	455.00
	Amount Due: \$	5,005.00

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.

<input type="checkbox"/> (EFT) - Transfer to our account	Ref: LOCKGS1	
Account Name Simmons Livingstone & Associates	Invoice: 034655	
BSB: 064 445 Account: 1052 7520	14 September, 2022	
	Amount Due: \$ 5,005.00	
<input type="checkbox"/> Credit Card (Please indicate type)	<input type="checkbox"/> Mastercard <input type="checkbox"/> Visa	
Card Number:	Card CCV	
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/>	
Cardholder	Signature	Expiry/.....
<small>Liability limited by a scheme approved under Professional Standards Legislation</small>		

2-4



Simmons Livingstone & Associates

A.B.N. 45 163 871 958
PO Box 806, Oxenford 4210 Queensland
Tele 07 5561 8800 | Fax 07 5561 8700
simmonslivingstone.com.au

Geoff & Elizabeth Lockhart
G & E Lockhart Pty Ltd
PO Box 7071
SOUTHPORT PARK QLD 4215

Tax Invoice
038427

Ref: LOCKGC1
9 May, 2023

Description	Amount
<p>Attending to secretarial matters of the company on your behalf throughout the year with the Australian Securities & Investments Commission (ASIC):</p> <ul style="list-style-type: none"> • Attendance to ASIC company statements and review documentation on your behalf; • Checking and comparison of your company information with ASIC registers; • Preparation of annual company minutes as required by the Corporations Law; • Attendance to address changes throughout the year; • Provision of registered office address and maintenance of legislated ASIC opening hours; • Assurance your company files are up to date and compliant with current Corporations Law and associated legislation; • Acting as registered agent of the company. 	230.00
230.00	
<p>Please note that this invoice is now due.</p> <p>*Credit card payments attract a surcharge</p>	
GST: \$	23.00
Amount Due: \$	253.00

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.

<input type="checkbox"/> (EFT) - Transfer to our account Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520		Ref: LOCKGC1 Invoice: 038427 9 May, 2023 Amount Due: \$ 253.00
<input type="checkbox"/> Credit Card (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa		Card CCV
Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Cardholder Signature		Expiry/.....
<small>Note that credit card payments attract a surcharge. Liability limited by a scheme approved under Professional Standards Legislation</small>		

2.5

Simmons Livingstone & Associates
By: LEEZA COX
27 September, 2023

Report: Debtors Ledger Entries By Client
Client Range: LOCKGC1
Debtors Ledger Range: 01/07/2022 to 30/06/2023

Debtors Ledger Entries By Client

Page 1 of 1

Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
LOCKGC1 -- G & E Lockhart Pty Ltd								0.00
09/05/2023	Invoice	038427		230.00	23.00			253.00
12/05/2023	Receipt Item	038427	032650			230.00	23.00	0.00
				<u>230.00</u>	<u>23.00</u>	<u>230.00</u>	<u>23.00</u>	
Totals				230.00	23.00	230.00	23.00	
Total (Inc Tax)								
Total (Ex Tax)								

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 13 September 2022

Recipient: Lockhart Super Fund

Address: C/- PO Box 806, OXENFORD QLD 4210

Description of Services

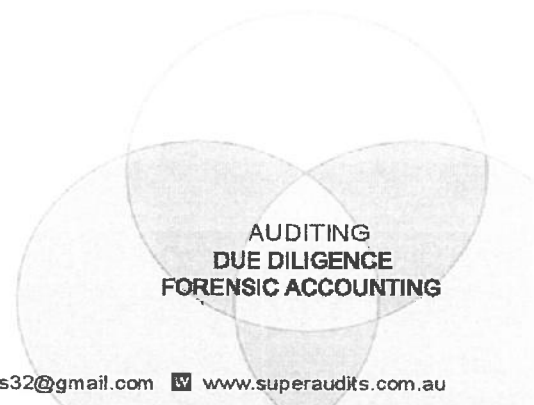
Statutory audit of the Lockhart Super Fund for the financial year ending 30 June 2022.

Fee: \$300.00

GST: \$30.00

Total: \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.





ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

G. & E. LOCKHART PTY. LTD.
SIMMONS LIVINGSTONE AND ASSOCIATES PTY L
PO BOX 806 OXFENFORD QLD 4210

INVOICE STATEMENT
Issue date 20 Apr 23
G. & E. LOCKHART PTY. LTD.

ACN 069 125 408
Account No. 22 069125408

Summary

Opening Balance	\$0.00
New Items	\$59.00
Payments & credits	\$0.00
TOTAL DUE	\$59.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

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Inquiries
www.asic.gov.au/invoices
1300 300 630

Please pay

Immediately	\$0.00
By 20 Jun 23	\$59.00

If you have already paid please ignore this invoice statement.

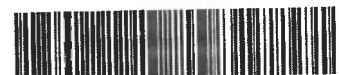
- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

TOTAL DUE	\$59.00
Immediately	\$0.00
By 20 Jun 23	\$59.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2290691254085



*814 129 0002290691254085 78



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
G. & E. LOCKHART PTY. LTD.

ACN 069 125 408 Account No: 22 069125408



22 069125408



Company: G. & E. LOCKHART PTY. LTD. ACN 069 125 408

Company details

Date company registered 20-04-1995
 Company next review date 20-04-2024
 Company type Australian Proprietary Company
 Company status Registered
 Home unit company No
 Superannuation trustee company Yes
 Non profit company No

Registered office

UNIT 72 , 40 COTLEW STREET E , SOUTHPORT QLD 4215

Principal place of business

UNIT 72 , 40 COTLEW STREET E , SOUTHPORT QLD 4215

Officeholders

LOCKHART, GEOFFREY DAVID
 Born 08-03-1950 at MELBOURNE VIC
 UNIT 72 , 40 COTLEW STREET E , SOUTHPORT QLD 4215
 Office(s) held: Director, appointed 20-04-1995

LOCKHART, ELIZABETH MACILEAR
 Born 18-07-1957 at GLASGOW UNITED KINGDOM
 UNIT 72 , 40 COTLEW STREET E , SOUTHPORT QLD 4215
 Office(s) held: Director, appointed 25-05-2007

Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY	2	2.00	0.00

Members

Member Name	Address	Share class	Total number held	Fully paid	Beneficially held
LOCKHART , GEOFFREY DAVID	UNIT 72 , 40 COTLEW STREET E , SOUTHPORT QLD 4215	ORD	1	Yes	Yes
LOCKHART , ELIZABETH MACILEAR	UNIT 72 , 40 COTLEW STREET E , SOUTHPORT QLD 4215	ORD	1	Yes	Yes

Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	Form	Description	Status
14-05-2018	0EAB03592	484	CHANGE TO COMPANY DETAILS	Processed and imaged
14-12-2017	7E9744874	484	CHANGE TO COMPANY DETAILS	Processed and imaged
28-04-2014	7E6006629	484	CHANGE TO COMPANY DETAILS	Processed and imaged



Audit Shield Service

Lockhart Superannuation Fund
PO Box 7071
SOUTHPORT PARK QLD 4215

Tax Receipt
TAI-25505916

Ref: LOCKGS1
5 July 2023
DEFT Ref No: 40425125505916

Details

Expiry Date: 31 October 2023 at 4p.m.
Level of Cover: \$ 10,000.00
Turnover Category: Self-Managed Super Fund

Payment

Fee for Audit Shield service participation:	\$ 354.55
GST Added:	\$ 35.45
Invoice Amount:	\$ 390.00
Total Paid Amount (excl. surcharge)^:	\$ 390.00

^ Credit card payments incur a surcharge of up to 1.5%.
International card payments may incur an additional surcharge.

Paid Date*: 10 October 2022

* Participation in the Audit Shield service is active the next business day upon receipt of payment.

Name of Entities / Individuals to be covered:

Lockhart Superannuation Fund

G & E LOCKHART PTY LTD ITF THE LOCKHART
 SUPERANNUATION FUND
 UNIT 72 40 COTLEW ST EAST
 SOUTHPORT QLD Australia 4215

31 July 2022

Dear G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND,
 Here's your account information and a list of transactions from 01/07/22-30/07/22.

Account name G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND
BSB 064430
Account number 10969344
Account type Business Trans Acct
Date opened 10/06/2010

Date	Transaction details	Amount	Balance
01 Jul 2022	Direct Credit 397204 ANZ DIVIDEND A073/00722546	\$360.00	\$1,363,049.71
05 Jul 2022	Direct Credit 531543 NAB INTERIM DIV DV231/01148270	\$365.00	\$1,363,414.71
05 Jul 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$82,967.09	\$1,280,447.62
06 Jul 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$39,624.39	\$1,240,823.23
07 Jul 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$120,523.47	\$1,120,299.76
14 Jul 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$44,908.78	\$1,075,390.98
15 Jul 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$21,415.35	\$1,053,975.63
20 Jul 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$22,817.37	\$1,031,158.26
22 Jul 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$6,531.90	\$1,024,626.36
27 Jul 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$10,534.50	\$1,014,091.86
29 Jul 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$2,500.35	\$1,016,592.21

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

G & E LOCKHART PTY LTD ITF THE LOCKHART
SUPERANNUATION FUND
UNIT 72 40 COTLEW ST EAST
SOUTHPORT QLD Australia 4215

01 September 2022

Dear G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND,
Here's your account information and a list of transactions from 01/08/22-31/08/22.

Account name G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND
BSB 064430
Account number 10969344
Account type Business Trans Acct
Date opened 10/06/2010

Date	Transaction details	Amount	Balance
02 Aug 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$31,490.99	\$985,101.22
04 Aug 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$7,780.49	\$977,320.73
05 Aug 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$48,217.31	\$929,103.42
08 Aug 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$13,894.88	\$915,208.54
10 Aug 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$38,932.18	\$876,276.36
11 Aug 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$15,507.27	\$860,769.09
12 Aug 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$77,783.30	\$782,985.79
15 Aug 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$19,963.64	\$763,022.15
16 Aug 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$22,803.45	\$740,218.70
17 Aug 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$17,054.65	\$723,164.05
19 Aug 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$45,523.55	\$677,640.50
22 Aug 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$4,351.74	\$673,288.76
24 Aug 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$25,881.92	\$647,406.84

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Account Number 064430 10969344

Page 2 of 2

Date	Transaction details	Amount	Balance
25 Aug 2022	Direct Debit 062934 COMMSEC SECURITY COMMSEC	-\$7,531.90	\$639,874.94
30 Aug 2022	Direct Debit 062934 COMMSEC SECURITY COMMSEC	-\$23,677.09	\$616,197.85

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service



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G & E LOCKHART PTY LTD ITF THE LOCKHART
 SUPERANNUATION FUND
 UNIT 72 40 COTLEW ST EAST
 SOUTHPORT QLD Australia 4215

28 September 2023

Dear G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND,
 Here's your account information and a list of transactions from 01/09/22-30/09/22.

Account name G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND
BSB 064430
Account number 10969344
Account type Business Trans Acct
Date opened 10/06/2010

Date	Transaction details	Amount	Balance
01 Sep 2022	Direct Credit 219182 ANZ PREMIUM RPPA1/01046754	\$1,369.40	\$617,567.25
01 Sep 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$56,442.91	\$561,124.34
02 Sep 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$34,265.44	\$526,858.90
05 Sep 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$30,473.05	\$496,385.85
07 Sep 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$50,961.36	\$445,424.49
08 Sep 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$49,254.90	\$396,169.59
09 Sep 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$22,371.07	\$373,798.52
13 Sep 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$25,079.45	\$348,719.07
14 Sep 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$7,868.38	\$340,850.69
15 Sep 2022	Direct Credit 458106 ACCENT GROUP LTD SEP22/00810101	\$2,000.00	\$342,850.69
19 Sep 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$34,458.43	\$308,392.26
20 Sep 2022	Direct Credit 012721 ATO ATO004000016856649	\$26,173.61	\$334,565.87
20 Sep 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$38,416.44	\$296,149.43

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Account Number 064430 10969344

Page 2 of 2

Date	Transaction details	Amount	Balance
21 Sep 2022	Direct Credit 629786 TLS FNL DIV 001282220695	\$2,125.00	\$298,274.43
21 Sep 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$25,179.75	\$273,094.68
23 Sep 2022	Direct Credit 487724 MCPHERSON'S LTD SEP22/00804132	\$1,400.00	\$274,494.68
25 Sep 2022	Transfer To Simmons Livingstone NetBank 2022 SUPER ACCOUNT	-\$5,005.00	\$269,489.68
25 Sep 2022	Transfer to xx9336 NetBank GL PENSION DRAW	-\$27,500.00	\$241,989.68
27 Sep 2022	Transfer To E LOCKHART NetBank PENSION DEAWDOWN	-\$20,000.00	\$221,989.68
28 Sep 2022	Transfer To E LOCKHART NetBank LIZ PENSION DRAWDOWN	-\$6,410.00	\$215,579.68
29 Sep 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$22,367.45	\$193,212.23

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

Account Number 064430 10969344
Page 1 of 2

G & E LOCKHART PTY LTD ITFTHE LOCKHART
SUPERANNUATION FUND
UNIT 72 40 COTLEW ST EAST
SOUTHPORT QLD Australia 4215

02 November 2022

Dear G & E LOCKHART PTY LTD ITFTHE LOCKHART SUPERANNUATION FUND,
Here's your account information and a list of transactions from 01/10/22-31/10/22.

Account name G & E LOCKHART PTY LTD ITFTHE LOCKHART SUPERANNUATION FUND
BSB 064430
Account number 10969344
Account type Business Trans Acct
Date opened 10/06/2010

Date	Transaction details	Amount	Balance
04 Oct 2022	Direct Credit 458106 SXL PAYMENT OCT22/00806186	\$6,650.00	\$199,862.23
04 Oct 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$4,310.65	\$195,551.58
05 Oct 2022	Direct Credit 458106 INGHAMS DIV OCT22/00811158	\$750.00	\$196,301.58
05 Oct 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$8,459.65	\$187,841.93
06 Oct 2022	Direct Credit 489557 CGC DIV 001284755978	\$2,400.00	\$190,241.93
06 Oct 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$11,236.67	\$179,005.26
09 Oct 2022	Audit Shield NetBank BPAY 253575 404251255059164 SUPER AUDIT SHIELD	-\$390.00	\$178,615.26
10 Oct 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$11,662.99	\$166,952.27
11 Oct 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$7,104.00	\$159,848.27
13 Oct 2022	Direct Credit 403290 IGL FNL DIV 001284660325	\$1,600.00	\$161,448.27
13 Oct 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$13,026.47	\$148,421.80
14 Oct 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$11,526.45	\$136,895.35
18 Oct 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$3,411.04	\$133,484.31

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Account Number 064430 10969344
Page 2 of 2

Date	Transaction details	Amount	Balance
19 Oct 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$19,462.00	\$114,022.31
20 Oct 2022	Direct Credit 302169 NEC FNL DIV 001284825742	\$3,500.00	\$117,522.31
20 Oct 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$18,404.99	\$99,117.32
26 Oct 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$10,409.11	\$88,708.21
31 Oct 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$23,455.11	\$112,163.32

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

G & E LOCKHART PTY LTD ITF THE LOCKHART
SUPERANNUATION FUND
UNIT 72 40 COTLEW ST EAST
SOUTHPORT QLD Australia 4215

03 December 2022

Dear G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND,
Here's your account information and a list of transactions from 01/11/22-30/11/22.

Account name G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND
BSB 064430
Account number 10969344
Account type Business Trans Acct
Date opened 10/06/2010

Date	Transaction details	Amount	Balance
01 Nov 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$40,108.14	\$152,271.46
08 Nov 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$26,584.10	\$125,687.36
14 Nov 2022	Direct Credit 142644 HARVEY NORMAN S00106137625	\$1,750.00	\$127,437.36
15 Nov 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$31,301.86	\$158,739.22
16 Nov 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$171,787.51	\$330,526.73
17 Nov 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$46,045.95	\$376,572.68
17 Nov 2022	Direct Credit 386258 BOQ FNL DIV 001285535449	\$7,200.00	\$383,772.68
21 Nov 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$7,323.00	\$376,449.68
23 Nov 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$3,539.24	\$372,910.44
24 Nov 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$7,523.68	\$365,386.76
28 Nov 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$33,400.20	\$398,786.96
29 Nov 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$26,948.09	\$425,735.05

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

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Account Number 064430 10969344

Page 2 of 2

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

Account Number 064430 10969344

Page 1 of 2

G & E LOCKHART PTY LTD ITF THE LOCKHART
SUPERANNUATION FUND
UNIT 72 40 COTLEW ST EAST
SOUTHPORT QLD Australia 4215

31 December 2022

Dear G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND,
Here's your account information and a list of transactions from 01/12/22-31/12/22.

Account name G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND
BSB 064430
Account number 10969344
Account type Business Trans Acct
Date opened 10/06/2010

Date	Transaction details	Amount	Balance
02 Dec 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$21,819.37	\$403,915.68
06 Dec 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$52,783.88	\$456,699.56
08 Dec 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$21,667.68	\$435,031.88
12 Dec 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$1,555.06	\$436,586.94
14 Dec 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$35,043.46	\$471,630.40
14 Dec 2022	Direct Credit 531543 NAB FINAL DIV DV232/00641200	\$1,560.00	\$473,190.40
15 Dec 2022	Direct Credit 397204 ANZ DIVIDEND A074/00720568	\$4,440.00	\$477,630.40
16 Dec 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$61,703.81	\$539,334.21
20 Dec 2022	Direct Credit 250556 WBC DIVIDEND 001286530543	\$2,560.00	\$541,894.21
23 Dec 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$46,896.43	\$494,997.78
28 Dec 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$9,381.90	\$485,615.88
29 Dec 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$114,843.72	\$370,772.16

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

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Account Number 064430 10969344

Page 2 of 2

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

Account Number 064430 10969344

Page 1 of 2

G & E LOCKHART PTY LTD ITF THE LOCKHART
SUPERANNUATION FUND
UNIT 72 40 COTLEW ST EAST
SOUTHPORT QLD Australia 4215

03 February 2023

Dear G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND,
Here's your account information and a list of transactions from 01/01/23-31/01/23.

Account name G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND
BSB 064430
Account number 10969344
Account type Business Trans Acct
Date opened 10/06/2010

Date	Transaction details	Amount	Balance
04 Jan 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$22,978.78	\$347,793.38
05 Jan 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$38,010.72	\$309,782.66
09 Jan 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$512,805.61	\$822,588.27
11 Jan 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$5,402.03	\$827,990.30
13 Jan 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$32,957.06	\$795,033.24
18 Jan 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$26,733.82	\$768,299.42
25 Jan 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$41,429.25	\$726,870.17
30 Jan 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$58,664.18	\$668,205.99

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

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Account Number 064430 10969344

Page 2 of 2

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

G & E LOCKHART PTY LTD ITF THE LOCKHART
SUPERANNUATION FUND
UNIT 72 40 COTLEW ST EAST
SOUTHPORT QLD Australia 4215

17 March 2023

Dear G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND,
Here's your account information and a list of transactions from 01/02/23-28/02/23.

Account name G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND
BSB 064430
Account number 10969344
Account type Business Trans Acct
Date opened 10/06/2010

Date	Transaction details	Amount	Balance
01 Feb 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$36,278.17	\$704,484.16
03 Feb 2023	Direct Credit 423607 SELECT HARVESTS FEB23/00805665	\$400.00	\$704,884.16
09 Feb 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$26,485.74	\$678,398.42
16 Feb 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$19,448.57	\$658,949.85
22 Feb 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$92,011.74	\$750,961.59
27 Feb 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$33,605.79	\$717,355.80

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

G & E LOCKHART PTY LTD ITF THE LOCKHART
SUPERANNUATION FUND
UNIT 72 40 COTLEW ST EAST
SOUTHPORT QLD Australia 4215

03 April 2023

Dear G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND,
Here's your account information and a list of transactions from 01/03/23-31/03/23.

Account name G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND
BSB 064430
Account number 10969344
Account type Business Trans Acct
Date opened 10/06/2010

Date	Transaction details	Amount	Balance
01 Mar 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$16,277.24	\$701,078.56
03 Mar 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$31,898.85	\$732,977.41
06 Mar 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$60,520.30	\$793,497.71
07 Mar 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$46,745.26	\$840,242.97
13 Mar 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$30,216.14	\$810,026.83
14 Mar 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$52,555.64	\$757,471.19
16 Mar 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$167,828.68	\$589,642.51
17 Mar 2023	Direct Credit 458106 BABY BUNTING GRP MAR23/00805630	\$540.00	\$590,182.51
17 Mar 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$15,550.00	\$574,632.51
20 Mar 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$50,812.62	\$523,819.89
21 Mar 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$56,378.12	\$467,441.77
22 Mar 2023	Direct Credit 458106 MEDIBANK DIV MAR23/00985294	\$945.00	\$468,386.77
22 Mar 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$73,167.93	\$395,218.84

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Account Number 064430 10969344
Page 2 of 2

Date	Transaction details	Amount	Balance
23 Mar 2023	Direct Debit 062934 COMMSEC SECURITY COMMSEC	-\$74,029.56	\$321,189.28
27 Mar 2023	Direct Debit 062934 COMMSEC SECURITY COMMSEC	-\$27,888.12	\$293,301.16
28 Mar 2023	Direct Debit 062934 COMMSEC SECURITY COMMSEC	-\$85,618.36	\$207,682.80
29 Mar 2023	Direct Credit 396297 AZJ LIMITED MAR23/00852197	\$700.00	\$208,382.80
31 Mar 2023	Direct Credit 629786 TLS ITM DIV 001293191487	\$1,700.00	\$210,082.80

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

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Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124
Australian credit licence 234945

Account Number 064430 10969344

Page 1 of 2

G & E LOCKHART PTY LTD ITF THE LOCKHART
SUPERANNUATION FUND
UNIT 72 40 COTLEW ST EAST
SOUTHPORT QLD Australia 4215

03 May 2023

Dear G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND,

Here's your account information and a list of transactions from 01/04/23-30/04/23.

Account name	G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND
BSB	064430
Account number	10969344
Account type	Business Trans Acct
Date opened	10/06/2010

Date	Transaction details	Amount	Balance
03 Apr 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$70,524.86	\$139,557.94
05 Apr 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$16,621.36	\$156,179.30
06 Apr 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$16,356.82	\$172,536.12
06 Apr 2023	Direct Credit 458106 INGHAMS DIV APR23/00809904	\$225.00	\$172,761.12
11 Apr 2023	Direct Credit 458106 SXL PAYMENT APR23/00806141	\$11,960.00	\$184,721.12
13 Apr 2023	Direct Credit 403290 IGL ITM DIV 001294955505	\$1,900.00	\$186,621.12
14 Apr 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$3,779.87	\$190,400.99
18 Apr 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$55,980.93	\$134,420.06
20 Apr 2023	Direct Credit 302169 NEC DIV 001294169775	\$6,600.00	\$141,020.06
20 Apr 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$165,117.48	\$306,137.54
26 Apr 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$30,395.88	\$275,741.66

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

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Account Number 064430 10969344

Page 2 of 2

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

Account Number 064430 10969344

Page 1 of 2

G & E LOCKHART PTY LTD ITF THE LOCKHART
SUPERANNUATION FUND
UNIT 72 40 COTLEW ST EAST
SOUTHPORT QLD Australia 4215

03 June 2023

Dear G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND,
Here's your account information and a list of transactions from 01/05/23-31/05/23.

Account name G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND
BSB 064430
Account number 10969344
Account type Business Trans Acct
Date opened 10/06/2010

Date	Transaction details	Amount	Balance
01 May 2023	Direct Credit 142644 HARVEY NORMAN S00106137625	\$1,950.00	\$277,691.66
02 May 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$65,143.54	\$342,835.20
03 May 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$40,021.63	\$382,856.83
05 May 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$7,360.21	\$375,496.62
08 May 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$26,554.00	\$348,942.62
11 May 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$281,115.97	\$630,058.59
12 May 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$160,493.17	\$790,551.76
15 May 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$57,367.70	\$847,919.46
17 May 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$66,457.27	\$914,376.73
19 May 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$300,074.34	\$1,214,451.07
24 May 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$109,194.30	\$1,323,645.37
25 May 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$36,450.48	\$1,360,095.85
26 May 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$91,231.48	\$1,451,327.33

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Account Number 064430 10969344
Page 2 of 2

Date	Transaction details	Amount	Balance
29 May 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$35,404.97	\$1,486,732.30
31 May 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$52,398.87	\$1,434,333.43

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

G & E LOCKHART PTY LTD ITF THE LOCKHART
SUPERANNUATION FUND
UNIT 72 40 COTLEW ST EAST
SOUTHPORT QLD Australia 4215

01 July 2023

Dear G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND,
Here's your account information and a list of transactions from 01/06/23-30/06/23.

Account name G & E LOCKHART PTY LTD ITF THE LOCKHART SUPERANNUATION FUND
BSB 064430
Account number 10969344
Account type Business Trans Acct
Date opened 10/06/2010

Date	Transaction details	Amount	Balance
01 Jun 2023	Direct Credit 386258 BOQ ITM DIV 001296001877	\$14,000.00	\$1,448,333.43
01 Jun 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$78,295.04	\$1,370,038.39
05 Jun 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$53,982.42	\$1,316,055.97
06 Jun 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$96,310.50	\$1,219,745.47
07 Jun 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$33,113.94	\$1,186,631.53
08 Jun 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$133,294.63	\$1,053,336.90
09 Jun 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$117,714.45	\$935,622.45
13 Jun 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$116,421.48	\$819,200.97
14 Jun 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$88,661.50	\$730,539.47
15 Jun 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$51,029.81	\$679,509.66
27 Jun 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$198,428.83	\$877,938.49
27 Jun 2023	Direct Credit 250556 WBC DIVIDEND 001296435169	\$2,100.00	\$880,038.49

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Account Number 064430 10969344
Page 2 of 2

Date	Transaction details	Amount	Balance
28 Jun 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$93,985.09	\$974,023.58
30 Jun 2023	Direct Debit 062934 COMMSEC SECURITY COMMSEC	-\$18,953.11	\$955,070.47

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

Lockhart Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
22/02/2023	Accounting fee to be reimbursed			253.00 2-4	253.00 CR
20/06/2023	ASIC fee to be reimbursed			59.00 4-1	312.00 CR
				312.00	312.00 CR

Total Debits: 0.00
 Total Credits: 312.00

Repaid 28/9/23
 see 7.2 + 7.3

Transfer completed



Transferred \$253.00 to your G.L.Eftpos 064-430 1096 9328

Receipt no N292839188927

From Super Share Trading 064-430 1096 9344

Description SIMMONS LIVINGSTON

On Thu 28 Sep 2023 at 12:29 PM (Syd/Melb)

Pay faster. Set a default account to pay from and we'll automatically choose it when you make payments.

[Set default account](#)



7-3

Transfer completed



Transferred \$59.00 to your G.L.Eftpos 064-430 1096 9328

Receipt no N292839546893

From Super Share Trading 064-430 1096 9344

Description ASIC

On Thu 28 Sep 2023 at 12:27 PM (Syd/Melb)

Pay faster. Set a default account to pay from and we'll automatically choose it when you make payments.

[Set default account](#)



8-1

Activity statement 001

Date generated	06 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from 06 September 2021 to 06 September 2023 sorted by **processed date** ordered **newest to oldest**



8.2

Income tax 551

Date generated	06 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 06 September 2021 to 06 September 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Sep 2022	20 Sep 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$26,173.61		\$0.00
14 Sep 2022	14 Sep 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$26,173.61	\$26,173.61 CR

Transfer completed



Transferred \$27,500.00 to your **G.L.Net Bank Saver** 064-430 1096 9336

Receipt no N292527258888

From Super Share Trading 064-430 1096 9344

Description GL PENSION DRAW

On Sun 25 Sep 2022 at 09:38 AM (Syd/Melb)

Pay faster. Set a default account to pay from and we'll automatically choose it when you make payments.

[Set default account](#)



Want a deeper look at your business' cash flow movements?

[Use Daily IQ](#)

2023 MINIMUM PENSION DRAWDOWN
GEOFF

From: Commonwealth Bank of Australia no-reply@edm.cba.com.au
Subject: First time payment to new account
Date: 27 September 2022 at 8:29 am
To: gdl1950@bigpond.com

[View online](#)



Dear Geoffrey,

The following payment has been submitted.

From account: xxxx xxxx 9344
To: E LOCKHART
BSB & account number: 06443010979569
Amount: 6410.00
Description: LIZ PENSION DRAWDOWN
Date: 27/09/2022
Receipt number: N292724186402

For your security, first time payments to new accounts will be held for up to 24 hours.

We're here to help

If you have any questions, call **13 2221**.

Yours sincerely
CommBank

LIZ

2 PAYMENTS.

TOTAL 26410.00

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This email contains important information or updates about your service and as such you cannot unsubscribe from these types of messages.

Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945.

From: Commonwealth Bank of Australia no-reply@edm.cba.com.au
Subject: First time payment to new account
Date: 26 September 2022 at 2:40 pm
To: gdl1950@bigpond.com

[View online](#)



Dear Geoffrey,

The following payment has been submitted.

From account: xxxx xxxx 9344

To: E LOCKHART

BSB & account number: 06443010979569

Amount: 20000.00

Description: PENSION DEAWDOWN

Date: 26/09/2022

Receipt number: N292621645873

For your security, first time payments to new accounts will be held for up to 24 hours.

We're here to help

If you have any questions, call **13 2221**.

Yours sincerely
CommBank

Liz

[Privacy Policy](#)

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Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945.