

Investment Details Holding name order with purchase record for stocks sold: 1/7/19 - 10/6/20

Trade Date	Settlement Date Buy	Settlement Date Sold	Stock	Buy Price ea	# Shares bought	\$ Spent	Sell Price ea	# Shares sold	\$ Received	Difference Buy Sell	Brokerage Charged	Contract- at bank	Via	Actual \$ of Sold
30/07/2019	1/08/2019	26/08/2019	360 Live360 Inc CDI	4.1800	360	\$ 1,504.80	3.2600	360	\$ 1,173.60	-\$331.20	\$ 14.95	\$ 1,519.75	NT	-\$301.30
22/08/2019			360 Live360 Inc CDI								\$ 14.95	\$ 1,158.65	NT	
23/07/2019	25/07/2019		ABC Adelaide Brighton Ltd	4.3500	340	\$ 1,479.00					\$ 14.95	\$ 1,493.95	NT	
14/03/2019	16/03/2029		AEG Absolute Equity Perf Fund Ltd	1.2800	1,560	\$ 1,996.80	1.0000	1,560	\$ 1,560.00	-\$436.80	\$ 14.95	\$ 1,545.05	NT	-\$466.70
21/08/2019			AEG Absolute Equity Perf Fund Ltd								\$ 14.95	\$ 1,545.05	NT	
30/10/2019	1/11/2019		XARO Activex Ardea Fidante FPL	26.4300	40	\$ 1,057.20					\$ 14.95	\$ 1,072.15	NT	
30/01/2018	1/02/2018		AIM Gateway Fund Sequoia			\$ 20,000.00				\$ 15,454.62		-\$4,545.38	Cheq#70	-\$4,545.38
28/06/2019		15/08/2019												
2/10/2018	4/10/2018		ALL Aristocrat Leisure	27.9500	70	\$ 1,956.50					\$ 14.95	\$ 1,971.45	NT	
30/11/2018	4/12/2018		ALL Aristocrat Leisure	25.0000	80	\$ 2,000.00					\$ 14.95	\$ 2,014.95	NT	
30/11/2018	4/12/2018		ALL Aristocrat Leisure	24.0200	40	\$ 960.80					\$ 14.95	\$ 975.75	NT	
6/12/2018	10/12/2018		ALL Aristocrat Leisure	22.5000	45	\$ 1,012.50					\$ 14.95	\$ 1,027.45	NT	
13/03/2019	15/03/2019		ALL Aristocrat Leisure	22.9500	85	\$ 1,950.75	31.0000	320	\$ 9,920.00	\$ 2,039.45	\$ 14.95	\$ 1,965.70	NT	
28/06/2019		2/07/2019	ALL Aristocrat Leisure		320	\$ 7,880.55					\$ 19.95	\$ 9,900.05	NT	\$ 1,944.75
											\$ 94.70			
30/08/2018	30/08/2018		ALL Aristocrat Leisure	31.5000	65	\$ 2,047.50					\$ 14.95	\$ 2,062.45	NT	
4/12/2019		6/12/2019	ALL Aristocrat Leisure				33.2000	65	\$ 2,158.00	\$ 110.50	\$ 14.95	\$ 2,143.05	NT	\$ 80.60
28/02/2020	3/03/2020		ALL Aristocrat Leisure	33.5000	45	\$ 1,487.25					\$ 14.95	\$ 1,502.20	NT	
6/03/2020	10/03/2020		ALL Aristocrat Leisure	32.0000	46	\$ 1,472.00					\$ 14.95	\$ 1,486.95	NT	
11/03/2020	13/03/2020		ALL Aristocrat Leisure	28.9000	41	\$ 1,184.90					\$ 14.95	\$ 1,199.85	NT	
20/03/2020	24/03/2020		ALL Aristocrat Leisure	18.0500	60	\$ 1,083.00					\$ 14.95	\$ 1,097.95	NT	
23/03/2020	25/03/2020		ALL Aristocrat Leisure	15.4400	90	\$ 1,389.60					\$ 14.95	\$ 1,404.55	NT	
3/04/2020	7/04/2020		ALL Aristocrat Leisure	21.1000	50	\$ 1,055.00					\$ 14.95	\$ 1,069.95	NT	
11/12/2019	13/12/2019		ALU Altium Ltd	34.5000	45	\$ 1,552.50					\$ 14.95	\$ 1,567.45	NT	
11/12/2019	13/12/2020		ALU Altium Ltd	35.5500	55	\$ 1,955.25					\$ 14.95	\$ 1,970.20	NT	
6/02/2020		10/02/2020	ALU Altium Ltd		100	\$ 3,507.75	41.7500	100	\$ 4,175.00	\$ 667.25	\$ 14.95	\$ 4,160.05	NT	\$ 622.40
											\$ 44.85			
6/03/2020	10/03/2020		ALU Altium Ltd	30.0000	50	\$ 1,500.00					\$ 14.95	\$ 1,514.95	NT	
9/06/2020		11/06/2020	ALU Altium Ltd				35.4100	50	\$ 1,770.50	\$ 270.50	\$ 14.95	\$ 1,755.55	NT	\$ 240.60
4/05/2020	6/05/2020		ALX Atlas Arteria FPO Slap	5.7000	260	\$ 1,482.00					\$ -	\$ -	NT	
2/06/2020		4/06/2020	ALX Atlas Arteria FPO Slap				6.8400	260	\$ 1,778.40	\$ 296.40	\$ 14.95	\$ 1,763.45	NT	\$ 281.45
17/07/2019	19/07/2019		ANZ ANZ Banking Group	26.8800	55	\$ 1,478.40					\$ 14.95	\$ 1,493.35	NT	
3/03/2020	5/03/2020		ANZ ANZ Banking Group	24.0900	42	\$ 1,011.78					\$ 14.95	\$ 1,026.73	NT	
6/03/2020	10/03/2020		ANZ ANZ Banking Group	22.3000	45	\$ 1,003.50					\$ 14.95	\$ 1,018.45	NT	
28/06/2017	30/06/2017		AOG Aveo Group	2.8500	700	\$ 1,995.00					\$ 14.95	\$ 2,009.95	NT	
29/11/2019		29/11/2019	AOG Aveo Group				2.1500	700	\$ 1,505.00	-\$490.00	\$ 14.95	\$ 1,505.00	Takeover	-\$504.95
19/11/2019	21/11/2019		APT AfterPay Touch Group	31.0000	60	\$ 1,860.00					\$ 14.95	\$ 1,874.95	NT	
27/02/2020		2/03/2020	APT AfterPay Touch Group				37.3300	60	\$ 2,239.80	\$ 379.80	\$ 14.95	\$ 2,224.85	NT	\$ 349.90

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19/12/2019	23/12/2019		APX Appen Limited	\$ 23.5500	90	\$ 2,119.50					\$ 14.95	\$ 2,134.45	NT	
3/03/2020	5/03/2020		APX Appen Limited	\$ 22.9300	65	\$ 1,490.45					\$ 14.95	\$ 1,505.40	NT	
22/05/2020		26/05/2020	APX Appen Limited		155	\$ 3,609.95	\$ 30.0800	155	\$ 4,662.40	\$ 1,052.45	\$ 14.95	\$ 4,647.45		\$ 1,007.60
											\$ 44.85			
19/02/2019	21/02/2019		ASL AusDrill Ltd	\$ 1.5700	650	\$ 1,020.50					\$ 14.95	\$ 1,035.45	NT	
31/07/2019		2/08/2019	ASL AusDrill Ltd				\$ 1.9900	650	\$ 1,293.50	\$ 273.00	\$ 14.95	\$ 1,278.55	NT	\$ 243.10
21/02/2019	25/02/2019		ABA Auswide Bank Ltd	\$ 6.7100	228	\$ 1,529.88					\$ 14.95	\$ 1,544.83	NT	
14/05/2020	18/05/2020		AVH Avia Medical Ltd	\$ 0.4750	2,500	\$ 1,187.50					\$ 14.95	\$ 1,202.45	NT	
29/06/2020	29/06/2020		AVH Avia Medical Ltd					2,500	\$ -				Scheme allocation	
29/06/2020			AVH Avia Therapeutics CDI		125									
15/02/2019	19/02/2019		BEN Bendigo & Adelaide Bank Ltd	\$ 9.8100	110	\$ 1,079.10					\$ 14.95	\$ 1,094.05	NT	
3/07/2019		5/07/2019	BEN Bendigo & Adelaide Bank Ltd				\$ 11.3700	110	\$ 1,250.70	\$ 171.60	\$ 14.95	\$ 1,235.75	NT	\$ 141.70
13/05/2020	15/05/2020		BEN Bendigo & Adelaide Bank Ltd	\$ 5.6900	260	\$ 1,479.40					\$ 14.95	\$ 1,494.35	NT	
22/06/2020		24/06/2020	BEN Bendigo & Adelaide Bank Ltd				\$ 7.1700	260	\$ 1,864.20	\$ 384.80	\$ 14.95	\$ 1,849.25	NT	\$ 354.90
3/02/2020	5/02/2020		BHP BHP Group Ltd	\$ 38.2500	40	\$ 1,530.00					\$ 14.95	\$ 1,544.95	NT	
25/02/2020	27/02/2020		BHP BHP Group Ltd	\$ 36.5000	30	\$ 1,095.00					\$ 14.95	\$ 1,109.95	NT	
28/02/2020	3/03/2020		BHP BHP Group Ltd	\$ 33.9000	45	\$ 1,540.45					\$ 14.95	\$ 1,540.45	NT	
9/03/2020	11/03/2020		BHP BHP Group Ltd	\$ 28.0000	50	\$ 1,400.00					\$ 14.95	\$ 1,414.95	NT	
27/03/2020	31/03/2020		BHP BHP Group Ltd	\$ 29.5500	50	\$ 1,477.50					\$ 14.95	\$ 1,492.45	NT	
25/02/2020	27/02/2020		BPT Beach Energy Ltd	\$ 2.0000	500	\$ 1,000.00					\$ 14.95	\$ 1,014.95	NT	
			BETA SHARES											
5/06/2020	10/06/2020		ASIA Beta Asia Tech Tigers ETF	7.93	250	1982.5					\$ 14.95	\$ 1,997.45	NT	
9/07/2019	11/07/2019		ASIA Beta Asia Tech Tigers ETF	\$ 5.8500	300	\$ 1,755.00					\$ 14.95	\$ 1,769.96	NT	
24/01/2020	29/01/2020		ASIA Beta Asia Tech Tigers ETF				\$ 7.6400	300	\$ 2,292.00	\$ 537.00	\$ 14.95	\$ 2,277.05	NT	\$ 507.10
21/11/2019	25/11/2019		INDQ Beta NASDAQ ETF	\$ 20.6600	100	\$ 2,066.00					\$ 14.95	\$ 2,080.95	NT	
25/02/2020		27/02/2020	INDQ Beta NASDAQ ETF				\$ 23.5300	100	\$ 2,352.00	\$ 286.00	\$ 14.95	\$ 2,337.05	NT	\$ 256.10
28/04/2020	30/04/2020		INDQ Beta NASDAQ ETF	\$ 23.1800	60	\$ 1,390.80					\$ 14.95	\$ 1,390.00	NT	
27/06/2019	1/07/2019		QLTY Beta Global Quality ETF	\$ 16.9600	100	\$ 1,696.00					\$ 14.95	\$ 1,710.95	NT	
23/10/2019	25/20/19		BLD Boral Ltd	\$ 4.8700	400	\$ 1,945.00					\$ 14.95	\$ 1,962.95	NT	
3/02/2020	5/02/2020		BLD Boral Ltd	\$ 4.9000	300	\$ 1,470.00					\$ 14.95	\$ 1,484.95	NT	
24/02/2020	26/02/2020		BLD Boral Ltd	\$ 4.9500	300	\$ 1,485.00					\$ 14.95	\$ 1,499.95	NT	
4/03/2020	6/03/2020		BLD Boral Ltd	\$ 4.3400	230	\$ 998.20					\$ 14.95	\$ 1,013.15	NT	
26/11/2018	28/11/2018		BOE Boss Resources	\$ 0.0580	17,000	\$ 986.00					\$ 14.95	\$ 1,000.95	NT	
21/08/2019		23/08/2019	BOE Boss Resources				\$ 0.0580	17,000	\$ 986.00	\$ -	\$ 14.95	\$ 971.05	NT	-\$29.90
3/01/2020	7/01/2020		BRG Breville Group Ltd	\$ 17.9800	85	\$ 1,528.30					\$ 14.95	\$ 1,543.25	NT	

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22/01/2020		24/01/2020	BRG Breville Group Ltd				19.2500	85	\$ 1,636.25	\$ 107.95	\$ 14.95	\$ 1,621.30	NT	\$ 78.05
8/07/2029	10/07/2019		BSL Bluescope Steel Irid	\$ 11.9500	125	\$ 1,493.75	12.3000	125	\$ 1,537.50	\$ 43.75	\$ 14.95	\$ 1,522.55	NT	\$ 13.85
21/08/2019		23/08/2019	BSL Bluescope Steel Irid				1.7500	1,200	\$ 2,100.00	\$ 84.00	\$ 14.95	\$ 2,085.05	NT	\$ 54.10
23/11/2017	27/11/2017	19/11/2019	CAT Catapult Group Inter Ltd	\$ 1.6800	1,200	\$ 2,016.00		1,200	\$ 2,100.00				Cheq#78	
15/11/2019			CAT Catapult Group Inter Ltd											
4/12/2019	10/12/2019		Centuria Prop Funds 348 Edward			\$ 40,000.00								
16/04/2020	20/04/2020		CGF Challenger Ltd	\$ 4.9200	200	\$ 984.00					\$ 14.95	\$ 984.00	NT	
9/04/2019	11/04/2019		CHC Charter Hall Group stapled	\$ 9.9500	100	\$ 995.00					\$ 14.95	\$ 1,009.95	NT	
1/08/2019	5/08/2019		CHC Charter Hall Group stapled				11.3300	100	\$ 1,133.00	\$ 138.00	\$ 14.95	\$ 1,118.05	NT	\$ 108.10
15/01/2020	17/01/2020		CHC Charter Hall Group stapled	\$ 12.3700	160	\$ 1,979.20					\$ 14.95	\$ 1,994.15	NT	
4/11/2019	5/11/2019		CKM Mortgage Trust SWMM			\$ 10,000.00						\$ 10,000.00	Cheq#77	
1/12/2017	5/12/2017		CBA Commonwealth Bank	\$ 79.1000	26	\$ 2,056.60					\$ 14.95	\$ 2,071.55	NT	
11/12/2017	13/12/2017		CBA Commonwealth Bank	\$ 80.0000	25	\$ 2,000.00					\$ 14.95	\$ 2,014.95	NT	
17/01/2018	19/01/2018		CBA Commonwealth Bank	\$ 80.0000	25	\$ 2,000.00					\$ 14.95	\$ 2,014.95	NT	
22/01/2018	24/01/2018		CBA Commonwealth Bank	\$ 78.8700	25	\$ 1,971.75					\$ 14.95	\$ 1,986.70	NT	
5/02/2018	7/02/2018		CBA Commonwealth Bank	\$ 79.6800	25	\$ 1,992.00					\$ 14.95	\$ 2,006.95	NT	
20/09/2019		24/09/2019	CBA Commonwealth Bank		126	\$ 10,020.35	82.5000	126	\$ 10,395.00	\$ 374.65	\$ 14.95	\$ 1,037.05	NT	\$ 284.95
6/05/2015	11/05/2015		CBA Commonwealth Bank	\$ 82.9800	40	\$ 3,319.20					\$ 14.95	\$ 3,334.15	NT	
13/05/2015	18/05/2015		CBA Commonwealth Bank	\$ 84.0350	35	\$ 2,941.23					\$ 14.95	\$ 2,956.18	NT	
18/05/2015	21/05/2015		CBA Commonwealth Bank	\$ 83.1000	50	\$ 4,155.00					\$ 14.95	\$ 4,169.95	NT	
10/08/2015	13/08/2015		CBA Commonwealth Bank	\$ 82.4300	50	\$ 4,121.50					\$ 14.95	\$ 4,136.45	NT	
6/02/2017	8/02/2017		CBA Commonwealth Bank	\$ 82.4700	25	\$ 2,061.75					\$ 14.95	\$ 2,076.70	NT	
13/02/2020	8/02/2017	17/02/2020	CBA Commonwealth Bank	\$ 82.0000	25	\$ 2,050.00	88.4900	225	\$ 19,910.25	\$ 1,261.57	\$ 19.95	\$ 19,890.30	NT	\$ 1,151.92
					225	\$ 18,648.68					\$ 109.65			
28/02/2020	3/03/2020		CBA Commonwealth Bank	\$ 82.0000	18	\$ 1,476.00					\$ 14.95	\$ 1,490.95	NT	
5/03/2020	9/03/2020		CBA Commonwealth Bank	\$ 76.5000	20	\$ 1,530.00					\$ 14.95	\$ 1,544.95	NT	
6/03/2020	10/03/2020		CBA Commonwealth Bank	\$ 74.3000	20	\$ 1,486.00					\$ 14.85	\$ 1,500.95	NT	
11/03/2020	13/03/2020		CBA Commonwealth Bank	\$ 71.5000	20	\$ 1,430.00					\$ 14.95	\$ 1,444.95	NT	
11/03/2020	13/03/2020		CBA Commonwealth Bank	\$ 68.8800	21	\$ 1,446.48					\$ 14.95	\$ 1,461.43	NT	
27/03/2020	31/03/2020		CBA Commonwealth Bank	\$ 58.4300	25	\$ 1,460.75					\$ 14.95	\$ 1,475.70	NT	
3/04/2020	7/04/2020		CBA Commonwealth Bank	\$ 61.0000	24	\$ 1,464.00					\$ -	\$ 1,464.00	NT	
20/04/2020	22/04/2020		CBA Commonwealth Bank	\$ 59.8800	25	\$ 1,497.00					\$ -	\$ 1,497.00	NT	
12/05/2020	14/05/2020		CBA Commonwealth Bank	\$ 59.5700	20	\$ 1,191.00					\$ 14.95	\$ 1,206.35	NT	
4/12/2019	6/12/2019		CPU Computershare Ltd	\$ 16.9000	120	\$ 2,028.00					\$ 14.95	\$ 2,042.95	NT	
13/02/2020		17/02/2020	CPU Computershare Ltd				17.5500	120	\$ 2,106.00	\$ 78.00	\$ 14.95	\$ 2,091.05	NT	\$ 48.10
25/11/2019	27/11/2019		CRN Coronado Global Resources	\$ 2.0300	700	\$ 1,421.00					\$ 14.95	\$ 1,435.95	NT	
15/01/2020		17/01/2020	CRN Coronado Global Resources				2.2700	700	\$ 1,589.00	\$ 168.00	\$ 14.95	\$ 1,574.05	NT	\$ 138.10

Investment Details Holding name order with purchase record for stocks sold: 1/7/19 - 06/20

Trade Date	Settlement Date Buy	Settlement Date Sold	Stock	Buy Price ea	# Shares bought	\$ Spent	Sell Price ea	# Shares sold	\$ Received	Difference Buy Sell	Brokerage Charged	Contract- at bank	Via	Actual \$ of Sold
31/03/2019	4/06/2019	22/07/2019	CGC	3.7000	300	\$ 1,110.00	4.3500	300	\$ 1,305.00	\$ 195.00	\$ 14.95	\$ 1,124.95	NT	\$ 165.10
18/07/2019			CGC								\$ 14.95	\$ 1,290.05	NT	
28/11/2019	28/11/2019		CGC						\$ 47.40			\$ 47.40	Premium	
9/10/2018	11/10/2018		CSL	188.2000	11	\$ 2,070.00					\$ 14.95	\$ 2,085.15	NT	
16/09/2019		18/09/2019	CSL				231.0000	11	\$ 2,541.00	\$ 471.00	\$ 14.95	\$ 2,526.05	NT	\$ 441.10
9/03/2020	11/03/2020		CSL	295.9600	10	\$ 2,959.60					\$ 14.95	\$ 2,974.55	NT	
10/03/2020	12/03/2020		CSL	300.0000	5	\$ 1,500.05					\$ 14.95	\$ 1,500.05	NT	
13/03/2020	17/03/2020		CSL	261.0400	5	\$ 1,305.20					\$ 14.95	\$ 1,320.15	NT	
23/03/2020	25/03/2020		CSL	251.2500	5	\$ 1,256.25					\$ 14.95	\$ 1,271.20	NT	
30/04/2020			DCN	0.3000	5,535	\$ 1,660.50						\$ 1,660.50	SPP	
15/05/2020			DGR	0.0370	1,500	\$ 55.50						\$ 55.50	SPP	
11/07/2019	15/07/2019		DMP	40.5000	45	\$ 1,822.50					\$ 14.95	\$ 1,837.45	NT	
23/10/2019	25/10/2019		DMP				49.5000	45	\$ 2,227.50	\$ 405.00	\$ 14.95	\$ 2,212.55	NT	\$ 375.10
7/06/2018	12/06/2018		ECX	3.3100	300	\$ 993.00					\$ 14.95	\$ 1,007.95	NT	
22/08/2019		26/08/2019	ECX				1.5400	300	\$ 462.00	-\$531.00	\$ 14.95	\$ 447.05	NT	-\$560.90
23/07/2019	23/07/2019		ELD	5.5500	21	\$ 116.55							SPP	
23/07/2019	23/07/2019		ELD	5.5500	11	\$ 61.05							SPP	
12/08/2019		12/08/2019	ELD		32	\$ 177.60			\$ 216.45				SPP refund	
17/09/2018	19/09/2018		ELD	7.3000	140	\$ 1,022.00							NT	
20/08/2019		22/08/2019	ELD		172	\$ 1,199.60	6.5600	172	\$ 1,128.32	\$ 71.28	\$ 14.95	\$ 1,113.37	NT	\$ 86.23
18/11/2019	20/11/2019		EML	4.5900	400	\$ 1,836.00					\$ 14.95	\$ 1,850.95	NT	
9/03/2020	11/03/2020		EML	2.9900	500	\$ 1,495.00					\$ 14.95	\$ 1,509.95	NT	
14/05/2020	18/05/2020		EOS	4.5500	250	\$ 1,137.50					\$ 14.95	\$ 1,152.45	NT	
5/06/2020	10/06/2020		FANG	11.0700	108	\$ 1,195.56					\$ 14.95	\$ 1,210.51	NT	
23/07/2029	25/07/2019		Fidelity International	22.5650	1,107.91	\$ 25,000.00						\$ 25,000.00	Cheq#76	
5/08/2019	7/08/2019		FMG	7.4400	200	\$ 1,488.00					\$ 14.95	\$ 1,502.95	NT	\$ 288.10
13/09/2019		17/09/2019	FMG				9.0300	200	\$ 1,806.00	\$ 318.00	\$ 14.95	\$ 1,791.05	NT	
12/07/2019	16/07/2019		GEM	2.7700	500	\$ 1,385.00					\$ 14.95	\$ 1,399.95		
2/08/2017	4/08/2017		GMA	3.2000	625	\$ 2,000.00					\$ 14.95	\$ 2,014.95	NT	
5/12/2019		9/12/2019	GMA				3.6500	625	\$ 2,281.25	\$ 281.25	\$ 14.95	\$ 2,266.30	NT	\$ 251.35
31/01/2019	4/02/2019		GUID	11.2300	90	\$ 1,010.70					\$ 14.95	\$ 1,025.65	NT	
3/02/2020		5/02/2020	GUID				12.1500	90	\$ 1,102.50	\$ 91.80	\$ 14.95	\$ 1,087.55	NT	\$ 61.90
25/03/2019	27/03/2019		HLS	2.7500	380	\$ 1,045.00					\$ 14.95	\$ 1,059.95	NT	
17/07/2019		19/07/2019	HLS				2.9700	380	\$ 1,128.60	\$ 83.60	\$ 14.95	\$ 1,113.65	NT	\$ 53.70

Investment Details **Trading name order with purchase record for stocks sold: 1/7/19 - 7/6/20**

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12/03/2019	14/03/2019		IAG Insurance Au Group	7.8000	250	\$ 1,950.00								
31/07/2019		2/08/2019	IAG Insurance Au Group				8.7000	250	\$ 2,175.00	\$ 225.00	\$ 14.95	\$ 2,160.05	NT	\$ 195.10
21/10/2019	23/10/2019		ILU Iluka Resources Ltd	8.5900	170	\$ 1,460.30								
18/12/2019		20/12/2019	ILU Iluka Resources Ltd				9.3700	170	\$ 1,592.90	\$ 132.60	\$ 14.95	\$ 1,577.95	NT	\$ 102.70
11/10/2018	15/10/2018		JHG Janus Henderson Group	34.0400	30	\$ 1,021.20								
22/11/2019		26/11/2019	JHG Janus Henderson Group				36.9000	30	\$ 1,107.00	\$ 85.80	\$ 14.95	\$ 1,092.05	NT	\$ 55.90
1/05/2020	5/05/2020		JHG Janus Henderson Group	26.7500	40	\$ 1,070.00								
31/07/2019	2/08/2019		JHX James Hardie Industries	19.8000	75	\$ 1,485.00								
9/08/2019		13/08/2019	JHX James Hardie Industries				21.5600	75	\$ 1,617.00	\$ 132.00	\$ 14.95	\$ 1,602.05	NT	\$ 102.10
21/01/2019	5/07/2019		LaTrobe Financial			\$ 20,000.00								
30/08/2018	29/07/2019		LaTrobe Financial			\$ 3,200.00								
6/05/2020	8/05/2020		LLC Lend Lease Group	11.5000	85	\$ 977.50								
2/09/2019	4/09/2019		LNK Link Administration Holdings	5.4700	230	\$ 1,258.10								
18/02/2020		20/02/2020	LNK Link Administration Holdings				6.1800	230	\$ 1,421.40	\$ 163.30	\$ 14.95	\$ 1,406.45	NT	\$ 133.40
2/09/2019	4/09/2019		MGE Magellan Global EQUITIES Fund	3.8900	380	\$ 1,478.20								
2/09/2019	4/09/2020		MGG Magellan Global TRUST units	1.7800	840	\$ 1,495.20								
6/01/2020	8/01/2020		MGX Mount Gibson Iron Ltd	0.9700	1,000	\$ 970.00								
1/11/2019	5/11/2019		MIN Mineral Resources Ltd	14.0000	100	\$ 1,400.00								
22/06/2020		24/06/2020	MIN Mineral Resources Ltd				19.7000	100	\$ 1,970.00	\$ 570.00	\$ 14.95	\$ 1,955.05	NT	\$ 540.10
30/07/2019	1/08/2019		MLX Metals X Limited	0.2200	4,500	\$ 990.00								
28/11/2019		2/12/2019	MLX Metals X Limited	0.1100	9,000	\$ 990.00								
17/12/2019		19/12/2019	MLX Metals X Limited		13,500	\$ 1,980.00	0.0960	13,500	\$ 1,296.00	-\$684.00	\$ 14.95	\$ 1,281.05	NT	-\$728.85
23/12/2019	27/12/2019		MLX Metals X Limited	0.0650	15,000	\$ 975.00								
22/01/2019		24/01/2020	MLX Metals X Limited				0.0880	2,080	\$ 183.04		\$ 14.95	\$ 168.09	NT	
11/02/2019		13/02/2019	MLX Metals X Limited				0.8800	6,811	\$ 599.37		\$ -	\$ 599.37	NT	
23/01/2020		28/01/2020	MLX Metals X Limited				0.0880	6,109	\$ 537.59		\$ -	\$ 537.59	NT	\$ 315.10
11/05/2020	13/05/2020		MP1 MegaPort Limited	13.9500	85	\$ 1,185.75								
14/05/2019	15/06/2019		MOG Macquarie Group	118.0000	17	\$ 2,006.00								
11/07/2019		15/07/2019	MOG Macquarie Group				129.0000	17	\$ 2,193.00	\$ 187.00	\$ 14.95	\$ 2,178.05	NT	\$ 157.10
3/03/2020	5/3/20		MOG Macquarie Group	137.6000	11	\$ 1,513.60								

Investment Details **Holding name order with purchase record for stocks sold: 1/7/19 - 30/6/20**

Trade Date	Settlement Date Buy	Settlement Date Sold	Stock	Buy Price ea	# Shares bought	\$ Spent	Sell Price ea	# Shares sold	\$ Received	Difference Buy Sell	Brokerage Charged	Contract- at bank	Via	Actual \$ of Sold
12/02/2015	17/02/2015		MRM MMA Offshore Ltd [part]	\$ 0.8800	679	\$ 597.52								
21/08/2019		23/08/2019	MRM MMA Offshore Ltd				\$ 0.1850	679	\$ 125.62	-\$471.90	\$ 14.95	\$ 110.67	NT	-\$501.80
12/02/2015	17/02/2015		MRM MMA Offshore Ltd [part]	\$ 0.8800	1,321	\$ 1,162.48								
19/05/2015	22/05/2015		MRM MMA Offshore Ltd	\$ 0.5400	2,000	\$ 1,080.00								
22/08/2019		26/08/2019	MRM MMA Offshore Ltd		3,321	\$ 2,242.48	\$ 0.1850	3,321	\$ 614.39	-\$1,628.09	\$ -	\$ 614.39	NT	-\$1,643.04
9/03/2020	11/03/2020		NAB National Australia Bank	\$ 20.3000	70	\$ 1,421.00								
19/05/2020	19/05/2020		NAB National Au Bank application											
2/06/2020	4/06/2020		NAB NAB confirmation & refund	\$ 14.1500	319	\$ 4,513.85								
15/01/2019	17/01/2019		NAB National Australia Bank	\$ 24.7000	80	\$ 1,976.00								
2/07/2019		4/07/2019	NAB National Australia Bank				\$ 26.4900	80	\$ 2,119.20	\$ 143.20	\$ 14.95	\$ 2,104.25	NT	\$ 113.30
12/07/2019	16/07/2019		NBI NB Global Corp Income Trust	\$ 2.0500	500	\$ 1,025.00								
25/06/2019	27/06/2019		NCM Newcrest Mining Ltd	\$ 32.4000	60	\$ 1,944.00								
7/08/2019		9/08/2019	NCM Newcrest Mining Ltd				\$ 37.3000	60	\$ 2,238.00	\$ 294.00	\$ 14.95	\$ 2,223.05	NT	\$ 264.10
3/10/2018	5/10/2018		NCZ New Century Resources	\$ 0.9592	1,000	\$ 959.29								
20/08/2019		22/08/2019	NCZ New Century Resources				\$ 0.2650	1,000	\$ 265.00	-\$694.29	\$ 14.95	\$ 250.05	NT	-\$724.19
18/12/2019	20/12/2019		NST Northern Star Resources	\$ 9.8200	200	\$ 1,964.00								
4/06/2020	9/06/2020		NVX Novonix Ltd	\$ 0.7350	1,600	\$ 1,176.00								
22/06/2020		24/06/2020	NVX Novonix Ltd				\$ 0.8300	1,600	\$ 1,328.00	\$ 152.00	\$ 14.95	\$ 1,313.05	NT	\$ 122.10
23/10/2019	25/10/2019		NWH NRW Holdings Ltd	\$ 2.3800	630	\$ 1,499.40								
6/12/2019		10/12/2019	NWH NRW Holdings Ltd				\$ 3.1000	630	\$ 1,953.00	\$ 453.60	\$ 14.95	\$ 1,938.05	NT	\$ 423.70
30/12/2019	30/12/2019		NWH NRW Holdings											
9/01/2020	14/01/2020		NWH NRW Holdings	\$ 2.8500	671	\$ 1,912.35								
17/01/2020		21/1/210	NWH NRW Holdings				\$ 3.3900	671	\$ 2,274.69	\$ 362.34	\$ 14.95	\$ 2,259.74	NT	\$ 347.39
5/07/2019	9/07/2019		NWL NetWealth Group Ltd	\$ 7.8000	200	\$ 1,560.00								
16/10/2019		18/10/2019	NWL NetWealth Group Ltd				\$ 9.2000	200	\$ 1,840.00	\$ 280.00	\$ 14.95	\$ 1,825.05	NT	\$ 250.10
19/02/2020	21/02/2020		NWL NetWealth Group Ltd	\$ 8.3800	175	\$ 1,466.50								
16/02/2016	19/02/2016		WFD Westfield Corp [see also URW...]	\$ 9.7000	200	\$ 1,940.00								
7/06/2018	8/06/2018		WFD Westfield Corp [see also URW...]				\$ 3.5154	200	\$ 703.07	-\$1,236.93	\$ 14.95	\$ 1,954.95	NT	-\$1,251.88
8/06/2018	7/06/2018		URW Urnbail-Rodanaco		10									
7/06/2018	7/06/2018		OMN OneMarket		10									
11/12/2019	11/12/2019		OMN OneMarket		10									
15/06/2020		15/06/2020	OMN OneMarket				\$ 1.0800	10	\$ 10.80		\$ -	\$ 10.80	Conversion	
23/03/2018	27/03/2018		ORE Orocobre Ltd	\$ 5.8000	345	\$ 2,001.00								
27/06/2019	1/07/2019		ORE Orocobre Ltd	\$ 2.8000	350	\$ 980.00								
29/10/2019	31/10/2019		ORE Orocobre Ltd	\$ 2.5500	400	\$ 1,020.00								

Investment Details										Holding name order with purchase record for stocks sold: 1/7/19 - 0/6/20									
Trade Date	Settlement Date Buy	Settlement Date Sold	Stock	Buy Price ea	# Shares bought	\$ Spent	Sell Price ea	# Shares sold	\$ Received	Difference Buy Sell	Brokerage Charged	Contract- at bank	Via	Actual \$ of Sold					
22/01/2020		24/01/2020	Orocobre Ltd		1,095	\$ 4,001.00	\$ 3,700.00	1,095	\$ 4,051.50	\$ 50.50	\$ 14.95	\$ 4,036.55	NT	\$ 9.30					
31/01/2019	4/02/2019		OneVue Holdings Ltd	\$ 0.5900	1,700	\$ 1,003.00	\$ 0.4600	1,700	\$ 782.00	-\$221.00	\$ 14.95	\$ 767.05	NT	\$ 250.90					
22/08/2019	26/08/2019		OneVue Holdings Ltd																
24/12/2019	30/12/2019		Oz Minerals Ltd	\$ 10.4900	190	\$ 1,993.10					\$ 14.95	\$ 2,008.05	NT						
4/02/2020	6/02/2020		Oz Minerals Ltd	\$ 9.6500	150	\$ 1,447.50					\$ 14.95	\$ 1,462.45	NT						
3/05/2019	7/05/2019		Pendal Group Ltd	\$ 8.0000	180	\$ 1,440.00	\$ 8.6700	180	\$ 1,560.60	\$ 120.60	\$ 14.95	\$ 1,545.65	NT	\$ 90.70					
2/01/2020	6/01/2020		Pendal Group Ltd																
1/03/2019	5/03/2019		Pact Group Holdings	\$ 2.8900	350	\$ 1,011.50					\$ 14.95	\$ 1,026.45	NT						
26/03/2019	28/03/2019		Pact Group Holdings	\$ 2.6600	400	\$ 1,064.00	\$ 2.8200	750	\$ 2,115.00	\$ 39.50	\$ 14.95	\$ 1,078.95	NT						
9/12/2019		11/12/2019	Pact Group Holdings		750	\$ 2,075.50					\$ 14.95	\$ 2,100.05	NT	-\$5.35					
17/07/2019	19/07/2019		Paenium Ltd	\$ 0.4450	2,250	\$ 1,001.25	\$ 0.5150	2,250	\$ 1,158.75	\$ 157.50	\$ 14.95	\$ 1,016.20	NT						
22/08/2019		26/08/2019	Paenium Ltd								\$ 14.95	\$ 1,143.80	NT	\$ 127.60					
8/07/2019	10/07/2019		Perpetual Ltd	\$ 43.8000	30	\$ 1,314.00	\$ 39.3000	30	\$ 1,179.00	-\$135.00	\$ 14.95	\$ 1,328.95	NT						
16/07/2019	18/07/2019		Perpetual Ltd								\$ 14.95	\$ 1,164.05	NT	-\$164.90					
20/09/2019	24/09/2019		Reece Pharmaceuticals Ltd	\$ 0.2800	3,500	\$ 980.00	\$ 0.3350	3,500	\$ 1,172.50	\$ 192.50	\$ 14.95	\$ 994.95	NT	\$ 162.60					
15/01/2020		17/01/2020	Reece Pharmaceuticals Ltd								\$ 14.95	\$ 1,157.55	NT						
30/07/2019	1/08/2019		Rio Tinto Ltd	\$ 99.0000	20	\$ 1,980.00					\$ 14.95	\$ 1,994.95	NT						
6/08/2019	8/08/2019		Rio Tinto Ltd	\$ 89.0000	16	\$ 1,424.00					\$ 14.95	\$ 1,438.95	NT						
25/02/2020	27/02/2020		Rio Tinto Ltd	\$ 93.7800	10	\$ 937.80					\$ 14.95	\$ 952.75	NT						
28/02/2020	3/03/2020		Rio Tinto Ltd	\$ 87.3500	17	\$ 1,484.95					\$ 14.95	\$ 1,499.90	NT						
					63	\$ 5,826.75					\$ 59.80	\$ 5,886.55							
18/02/2020	20/02/2020		Regis Resources Ltd	\$ 4.3200	230	\$ 993.60	\$ 5.2500	230	\$ 1,207.50	\$ 213.90	\$ 14.95	\$ 1,008.55	NT						
23/06/2020		25/06/2020	Regis Resources Ltd								\$ 14.95	\$ 1,192.55	NT	\$ 184.00					
17/07/2019	19/07/2019		Speedcast International Ltd	\$ 1.8600	800	\$ 1,488.00					\$ 14.95	\$ 1,502.95	NT						
14/04/2015	17/04/2015		Slater & Gordon Ltd	\$ 7.5563	400	\$ 3,022.53					\$ 14.95	\$ 3,037.48	NT						
20/04/2015	23/04/2015		Slater & Gordon Ltd	\$ 6.5800	450	\$ 2,961.00					\$ 14.95	\$ 2,975.95	NT						
28/05/2015	2/06/2015		Slater & Gordon Ltd	\$ 6.0000	300	\$ 1,800.00					\$ 14.95	\$ 1,814.95	NT						
26/06/2015	1/07/2015		Slater & Gordon Ltd	\$ 5.0000	500	\$ 2,500.00					\$ 14.95	\$ 2,514.95	NT						
30/06/2015	3/07/2015		Slater & Gordon Ltd	\$ 3.6100	1,000	\$ 3,610.00					\$ 14.95	\$ 3,624.95	NT						
12/12/2017	12/12/2017		Slater & Gordon Ltd [class...]		2,650	\$ 13,893.53					\$ 74.75	\$ 13,968.28							
24/04/2020		24/04/2020	Slater & Gordon Ltd ...action]		27		\$ 0.54041660	27	\$ 14.59	-\$13,878.94	\$ 14.59	\$ 14.59	Consolidation direct	-\$13,878.94					
17/07/2019	19/07/2019		Stockland FPO units stapled	\$ 4.6200	300	\$ 1,386.00	\$ 5.3800	300	\$ 1,614.00	\$ 228.00	\$ 14.95	\$ 1,386.00	NT						
20/02/2020		24/02/2020	Stockland FPO units stapled								\$ 14.95	\$ 1,599.05	NT	\$ 198.10					
9/04/2019	11/04/2019		Star Entertainment Group	\$ 4.5000	300	\$ 1,350.00					\$ 14.95	\$ 1,364.95	NT						
14/11/2019		18/11/2019	Star Entertainment Group				\$ 4.7600	300	\$ 1,428.00	\$ 78.00	\$ 14.95	\$ 1,413.05	NT	\$ 48.10					
16/07/2019	18/07/2019		Sigma Healthcare Ltd	\$ 0.6100	2,400	\$ 1,464.00					\$ 14.95	\$ 1,478.95	NT						

Investment Details - Holding name order with purchase record for stocks sold: 1/7/19 - 30/6/20

Trade Date	Settlement Date Buy	Settlement Date Sold	Stock	Buy Price ea	# Shares bought	\$ Spent	Sell Price ea	# Shares sold	\$ Received	Difference Buy Sell	Brokerage Charged	Contract- at bank	Via	Actual \$ of Sold
4/09/2019		6/09/2019	SIG				0.6200	2,400	\$ 1,488.00	\$ 24.00	\$ 14.95	\$ 1,473.05	NT	-\$5.90
27/05/2020	29/05/2020		SIG	6.8000	175	\$ 1,190.00					\$ 14.95	\$ 1,204.95	NT	
2/07/2019	4/07/2019		SPK	3.8500	265	\$ 1,020.25					\$ 14.95	\$ 1,035.20	NT	
21/08/2019	23/08/2019		SPK				3.9100	265	\$ 1,036.15	\$ 15.90	\$ 14.95	\$ 1,021.20	NT	-\$14.00
22/10/2019	24/10/2019		SSM	2.7600	540	\$ 1,490.40					\$ 14.95	\$ 1,505.35	NT	
27/03/2020	31/03/2020		STO	3.5000	400	\$ 1,400.00					\$ 14.95	\$ 1,414.95	NT	
1/06/2020	3/06/2020		STO				5.4500	400	\$ 2,180.00	\$ 780.00	\$ 14.95	\$ 2,165.05	NT	\$ 750.10
18/06/2019	20/06/2019		SXY	0.3100	3,200	\$ 992.00					\$ 14.95	\$ 1,006.95	NT	
5/07/2019	9/07/2019		SXY				0.3500	51	\$ 17.85		\$ 14.95	\$ 2.90	NT	
8/07/2019	10/07/2019		SXY				0.3500	3,149	\$ 1,102.15		\$ -	\$ 1,102.15	NT	\$ 98.10
								3,200	\$ 1,120.00	\$ 128.00				
6/11/2019	8/11/2019		SYD	8.8000	170	\$ 1,496.00					\$ 14.95	\$ 1,510.95	NT	
16/03/2020	18/03/2020		SYD	5.0000	300	\$ 1,500.00					\$ 14.95	\$ 1,514.95	NT	
6/05/2020	8/05/2020		SYD	5.6300	200	\$ 1,126.00					\$ 14.95	\$ 1,140.95	NT	
					670	\$ 4,122.00					\$ 44.85	\$ 4,166.85		
5/11/2019	5/11/2019		Sydney Wyde CKM Mortgage			\$ 10,000.00						\$ 10,000.00	Cheq#77	
8/07/2019	10/07/2019		TAH	4.6300	325	\$ 1,504.75					\$ 14.95	\$ 1,519.70	NT	
16/10/2019	18/10/2019		TAH				4.8900	325	\$ 1,589.25	\$ 84.50	\$ 14.95	\$ 1,574.30	NT	\$ 54.60
3/04/2020	7/04/2020		TCL	11.7600	125	\$ 1,470.00					\$ 14.95	\$ 1,484.95	NT	
9/06/2020	11/06/2020		TCL				15.2000	125	\$ 1,900.00	\$ 430.00	\$ 14.95	\$ 1,885.05	NT	\$ 400.10
14/10/2015	19/10/2015		TPM	10.5500	200	\$ 2,110.00					\$ 14.95	\$ 2,124.95	NT	
30/08/2019	3/09/2019		TPM				6.7000	200	\$ 1,340.00	-\$770.00	\$ 14.95	\$ 1,325.05	NT	-\$799.90
16/02/2016	19/02/2016		WPD	9.7000	200	\$ 1,940.00					\$ 14.95	\$ 1,954.95	NT	
7/06/2018	8/06/2018		WPD				3.5154	200	\$ 703.07	-\$1,236.93	\$ -	\$ 703.07	Scheme	-\$1,251.88
20/07/2018	29/01/2020		URW		60	\$ -	#####	14	\$ 200.03		\$ -	\$ 200.03	Scheme	
24/01/2020			URW				10.6200	60	\$ 637.20		\$ 14.95	\$ 622.25	NT	
			VanEck Vectors shares											
19/07/2019	23/07/2019		GDX	39.9700	40	\$ 1,598.80					\$ 14.95	\$ 1,613.75	NT	
16/08/2019	20/08/2019		GDX				42.4000	40	\$ 1,696.00	\$ 97.20	\$ 14.95	\$ 1,681.05	NT	\$ 67.30
17/04/2019	23/04/2019		MOAT	67.2500	30	\$ 2,017.50					\$ 14.95	\$ 2,032.45	NT	
25/10/2019			MOAT										Reconstruction	
1/08/2016	3/08/2016		VAP	89.8400	25	\$ 2,246.00					\$ 14.95	\$ 2,260.95	NT	
2/08/2016	4/08/2016		VAP	88.8500	25	\$ 2,221.25					\$ 14.95	\$ 2,236.20	NT	
2/07/2019	4/07/2019		VAP	4.46725	50	\$ 4,467.25					\$ 14.95	\$ 4,529.55	NT	\$ 32.40
30/04/2020	4/05/2020		VUK	1.7000	700	\$ 1,190.00					\$ -	\$ 1,190.00	NT	

Investment Details Holding name order with purchase record for stocks sold: 1/7/19 - 9/6/20

Trade Date	Settlement Date Buy	Settlement Date Sold	Stock	Buy Price ca	# Shares bought	\$ Spent	Sell Price ca	# Shares sold	\$ Received	Difference Buy Sell	Brokerage Charged	Contract - at bank	Via	Actual \$ of Sold
18/12/2019	20/12/2019		WBC Westpac Banking Corp	\$ 24.4000	60	\$ 1,464.00					\$ 14.95	\$ 1,478.95	NT	
6/05/2020	8/05/2020		WBC Westpac Banking Corp	\$ 16.0000	75	\$ 1,200.00					\$ 14.95	\$ 1,200.00	NT	
1/05/2020	5/05/2020		WES Westfarmers Ltd	\$ 37.0200	40	\$ 1,480.80					\$ 14.95	\$ 1,480.80	NT	
17/12/2019	19/12/2019		WGX WestGold Resources Ltd	\$ 1.9900	750	\$ 1,492.50					\$ 14.95	\$ 1,507.45	NT	
8/01/2020	10/01/2020		WGX WestGold Resources Ltd				\$ 2.4000	750	\$ 1,800.00	\$ 307.50	\$ 14.95	\$ 1,785.05	NT	\$ 277.60
23/10/2019	25/10/2019		WHC WhiteHaven Coal Ltd	\$ 3.4000	400	\$ 1,360.00					\$ 14.95	\$ 1,374.95	NT	
18/12/2019	20/12/2019		WHC WhiteHaven Coal Ltd	\$ 2.6500	570	\$ 1,510.50					\$ 14.95	\$ 1,525.45	NT	
6/03/2020	10/03/2020		WPL Woodside Petroleum Ltd	\$ 26.3800	55	\$ 1,450.90					\$ 14.95	\$ 1,465.85	NT	
21/04/2020	23/04/2020		WPL Woodside Petroleum Ltd	\$ 19.5000	100	\$ 1,950.00					\$ 14.95	\$ 1,950.00	NT	
31/10/2019	4/11/2019		WSA Western Areas Ltd	\$ 3.2100	320	\$ 1,027.20					\$ 14.95	\$ 1,042.15	NT	
30/10/2019	1/11/2019		XARO ActiveEx Ardea Real Fund	\$ 26.4300	40	\$ 1,057.20					\$ 14.95	\$ 1,072.15	NT	
15/05/2020	19/05/2020		XRO Xero Ltd	\$ 75.4000	20	\$ 1,508.00					\$ 14.95	\$ 1,522.95	NT	
18/11/2019	20/11/2019		ZIP ZIP Co Ltd	\$ 3.9600	500	\$ 1,980.00					\$ 14.95	\$ 1,994.95	NT	
18/12/2019	20/12/2019		ZIP ZIP Co Ltd	\$ 3.5000	420	\$ 1,470.00					\$ 14.95	\$ 1,484.95	NT	
6/02/2020		10/02/2020	ZIP ZIP Co Ltd		920	\$ 3,450.00	\$ 4.3900	920	\$ 4,038.80	\$ 588.80	\$ 14.95	\$ 4,023.85	NT	\$ 543.95
18/06/2020	22/06/2020		ZIP ZIP Co Ltd	\$ 6.2300	195	\$ 1,214.85					\$ 14.95	\$ 1,229.80	NT	
TOTAL														\$ 4,176.00
TOTAL without the Slater & Gordon trade														\$ 1,853.91
TOTAL														\$ 1,853.91