

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



MCHARDIE INVESTMENTS PTY LTD <R & V
MCHARDIE SUPER A/C>

SHARES - 2571216 - HIN 67015592

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$257,815.32
Total Sells (inc. Brokerage + GST)	\$767,580.67

5GG - PENTANET FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Dec-2021	Sell	-6,000	\$.5800	-\$3,480.00	\$19.95	\$1.81	127195406	-\$3,460.05
				Sub Total	\$19.95	\$1.81		-\$3,460.05

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Jan-2022	Sell	-1,500	\$7.1333	-\$10,699.94	\$29.95	\$2.72	129031273	-\$10,669.99
12-Jan-2022	Buy	1,500	\$7.0900	\$10,635.00	\$29.95	\$2.72	128439309	\$10,664.95
				Sub Total	\$59.90	\$5.44		-\$5.04

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Jan-2022	Sell	-500	\$45.1150	-\$22,557.50	\$29.95	\$2.72	129138904	-\$22,527.55
12-Jan-2022	Buy	500	\$44.9686	\$22,484.31	\$29.95	\$2.72	128442925	\$22,514.26
				Sub Total	\$59.90	\$5.44		-\$13.29

BPT - BEACH ENERGY LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Nov-2021	Sell	-3,000	\$1.3008	-\$3,902.48	\$19.95	\$1.81	125953087	-\$3,882.53
30-Sep-2021	Buy	3,000	\$1.4550	\$4,365.00	\$19.95	\$1.81	124314318	\$4,384.95
				Sub Total	\$39.90	\$3.62		\$502.42

CDM - CADENCE CAPITAL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Dec-2021	Sell	-20,000	\$.9700	-\$19,400.00	\$29.95	\$2.72	127195839	-\$19,370.05
				Sub Total	\$29.95	\$2.72		-\$19,370.05

COE - COOPER ENERGY LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Nov-2021	Sell	-15,000	\$.2925	-\$4,387.50	\$19.95	\$1.81	125952927	-\$4,367.55
30-Sep-2021	Buy	15,000	\$.2700	\$4,050.00	\$19.95	\$1.81	124301886	\$4,069.95
				Sub Total	\$39.90	\$3.62		-\$297.60

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COL - COLES GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Apr-2022	Buy	500	\$18.4294	\$9,214.72	\$19.95	\$1.81	132143410	\$9,234.67
Sub Total					\$19.95	\$1.81		\$9,234.67

CTT - CETTIRE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Dec-2021	Sell	-2,000	\$3.3400	-\$6,680.00	\$19.95	\$1.81	127194713	-\$6,660.05
15-Nov-2021	Buy	2,000	\$4.4900	\$8,980.00	\$19.95	\$1.81	126387187	\$8,999.95
Sub Total					\$39.90	\$3.62		\$2,339.90

CWY - CLEANAWAY WASTE LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Jan-2022	Sell	-3,000	\$3.0000	-\$9,000.00	\$19.95	\$1.81	129031611	-\$8,980.05
29-Dec-2021	Buy	3,000	\$3.1100	\$9,330.00	\$19.95	\$1.81	127966741	\$9,349.95
Sub Total					\$39.90	\$3.62		\$369.90

DUI - DIVERSIFIED UNITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Feb-2022	Sell	-5,000	\$4.9890	-\$24,945.00	\$29.95	\$2.72	129427818	-\$24,915.05
Sub Total					\$29.95	\$2.72		-\$24,915.05

ETHI - BETASUSTAINABILITY ETF UNITS (BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Jan-2022	Sell	-1,000	\$12.9500	-\$12,950.00	\$29.95	\$2.72	128572714	-\$12,920.05
25-Aug-2021	Buy	1,000	\$12.8900	\$12,890.00	\$29.95	\$2.72	122450148	\$12,919.95
Sub Total					\$59.90	\$5.44		-\$0.10

FGG - FUTURE GLB INVEST CO FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Feb-2022	Sell	-10,000	\$1.3560	-\$13,560.19	\$29.95	\$2.72	130247002	-\$13,530.24
Sub Total					\$29.95	\$2.72		-\$13,530.24

FGX - FUTURE GEN LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Feb-2022	Sell	-12,000	\$1.3171	-\$15,805.00	\$29.95	\$2.72	130242515	-\$15,775.05
Sub Total					\$29.95	\$2.72		-\$15,775.05

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FGXO - FUTURE GEN LTD OPT APR23 (OPTION EXPIRING 28-APR-2023)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Feb-2022	Sell	-12,000	\$.0060	-\$72.00	\$10.00	\$0.91	130247649	-\$62.00
Sub Total					\$10.00	\$0.91		-\$62.00

HIO - HAWSONS IRON LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Jan-2022	Sell	-10,000	\$ 1.850	-\$1,850.00	\$19.95	\$1.81	129141483	-\$1,830.05
10-Jan-2022	Buy	10,000	\$ 2.200	\$2,200.00	\$19.95	\$1.81	128351779	\$2,219.95
Sub Total					\$39.90	\$3.62		\$389.90

HM1 - HEARTS AND MINDS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Aug-2021	Sell	-4,000	\$ 4.3100	-\$17,240.00	\$29.95	\$2.72	122291710	-\$17,210.05
Sub Total					\$29.95	\$2.72		-\$17,210.05

IMD - IMDEX LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Jan-2022	Sell	-3,000	\$ 2.9250	-\$8,775.00	\$19.95	\$1.81	129031783	-\$8,755.05
20-Jan-2022	Buy	3,000	\$ 3.1300	\$9,390.00	\$19.95	\$1.81	128841356	\$9,409.95
Sub Total					\$39.90	\$3.62		\$654.90

IOZ - ISHARES S&P/ASX 200. ETF UNITS (ISHARES CORE S&P/ASX 200 ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Sep-2021	Sell	-3,000	\$ 30.1500	-\$90,450.00	\$108.54	\$9.87	123886979	-\$90,341.46
Sub Total					\$108.54	\$9.87		-\$90,341.46

IPL - INCITEC PIVOT FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Jan-2022	Sell	-3,000	\$ 3.2400	-\$9,720.00	\$19.95	\$1.81	129137567	-\$9,700.05
05-Oct-2021	Buy	3,000	\$ 3.1589	\$9,476.64	\$19.95	\$1.81	124538305	\$9,496.59
Sub Total					\$39.90	\$3.62		-\$203.46

LSF - L1 LONG SHORT FUND FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Apr-2022	Buy	3,000	\$ 2.9199	\$8,759.82	\$19.95	\$1.81	132142330	\$8,779.77
02-Dec-2021	Sell	-10,000	\$ 2.6400	-\$26,400.00	\$31.68	\$2.88	127195608	-\$26,368.32
Sub Total					\$51.63	\$4.69		-\$17,588.55

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MLT - MILTON CORPORATION FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Jul-2021	Sell	-5,000	\$6.2700	-\$31,350.00	\$37.62	\$3.42	120664515	-\$31,312.38
Sub Total					\$37.62	\$3.42		-\$31,312.38

MVA - VANECK PROPERTY ETF UNITS (VANECK AUSTRALIAN PROPERTY ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Jan-2022	Sell	-1,000	\$24.4300	-\$24,430.00	\$29.95	\$2.72	128843572	-\$24,400.05
Sub Total					\$29.95	\$2.72		-\$24,400.05

MVB - VANECK BANKS ETF UNITS (VANECK AUSTRALIAN BANKS ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Jan-2022	Sell	-1,500	\$29.5600	-\$44,340.00	\$53.21	\$4.84	128950812	-\$44,286.79
05-Nov-2021	Buy	500	\$31.8100	\$15,905.00	\$29.95	\$2.72	125952529	\$15,934.95
Sub Total					\$83.16	\$7.56		-\$28,351.84

NDQ - BETASHARES NASDAQ100 ETF UNITS (BETASHARES NASDAQ 100 ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Jan-2022	Sell	-500	\$34.6600	-\$17,330.00	\$29.95	\$2.72	128399530	-\$17,300.05
15-Nov-2021	Buy	500	\$35.2700	\$17,635.00	\$29.95	\$2.72	126390080	\$17,664.95
Sub Total					\$59.90	\$5.44		\$364.90

ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Jan-2022	Sell	-2,000	\$5.6000	-\$11,200.00	\$29.95	\$2.72	129031439	-\$11,170.05
10-Jan-2022	Buy	2,000	\$5.5000	\$11,000.00	\$29.95	\$2.72	128349921	\$11,029.95
Sub Total					\$59.90	\$5.44		-\$140.10

OZR - SPDR 200 RESOURCES ETF UNITS (SPDR S&P/ASX 200 RESOURCES FUND)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Jan-2022	Sell	-2,000	\$13.5900	-\$27,180.00	\$32.62	\$2.97	129031112	-\$27,147.38
23-Dec-2021	Buy	2,000	\$13.2200	\$26,440.00	\$31.72	\$2.88	127900043	\$26,471.72
Sub Total					\$64.34	\$5.85		-\$675.66

PIC - PERPETUAL EQUITY LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-May-2022	Sell	-10,000	\$1.2100	-\$12,100.00	\$29.95	\$2.72	133126764	-\$12,070.05
01-Feb-2022	Sell	-20,000	\$1.2976	-\$25,951.95	\$31.14	\$2.83	129428974	-\$25,920.81
Sub Total					\$61.09	\$5.55		-\$37,990.86

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PLS - PILBARA MIN LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Jan-2022	Sell	-4,000	\$3.5500	-\$14,200.00	\$29.95	\$2.72	128951756	-\$14,170.05
15-Nov-2021	Buy	4,000	\$2.4600	\$9,840.00	\$19.95	\$1.81	126387015	\$9,859.95
Sub Total					\$49.90	\$4.53		-\$4,310.10

RF1 - REGAL INVEST FUND UNITS (ORDINARY UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Jul-2021	Buy	2,000	\$4.0900	\$8,180.00	\$19.95	\$1.81	120767178	\$8,199.95
02-Jul-2021	Buy	3,000	\$4.3900	\$13,170.00	\$29.95	\$2.72	120160396	\$13,199.95
Sub Total					\$49.90	\$4.53		\$21,399.90

S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-May-2022	Sell	-1,500	\$4.4150	-\$6,622.50	\$19.95	\$1.81	133127893	-\$6,602.55
11-Apr-2022	Buy	1,500	\$5.0500	\$7,575.00	\$19.95	\$1.81	132142098	\$7,594.95
Sub Total					\$39.90	\$3.62		\$992.40

SNC - SANDON CAPITAL LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Sep-2021	Buy	651	\$1.0200	\$664.02	\$10.00	\$0.91	123676240	\$674.02
20-Sep-2021	Buy	4,349	\$1.0250	\$4,457.73	\$9.96	\$0.91	123744872	\$4,467.69
Sub Total					\$19.96	\$1.82		\$5,141.71

SSM - SERVICE STREAM FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-May-2022	Sell	-10,000	\$0.9250	-\$9,250.00	\$19.95	\$1.81	133123187	-\$9,230.05
23-Jul-2021	Buy	10,000	\$0.9300	\$9,300.00	\$19.95	\$1.81	120978257	\$9,319.95
Sub Total					\$39.90	\$3.62		\$89.90

STW - SPDR 200 FUND ETF UNITS (SPDR S&P/ASX 200 FUND)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Dec-2021	Sell	-1,000	\$67.3000	-\$67,300.00	\$80.76	\$7.34	127193034	-\$67,219.24
Sub Total					\$80.76	\$7.34		-\$67,219.24

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Jan-2022	Sell	-9,000	\$3.9200	-\$35,280.00	\$42.34	\$3.85	129142242	-\$35,237.66
Sub Total					\$42.34	\$3.85		-\$35,237.66

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VAS - VNGD AUS SHARES ETF UNITS (VANGUARD AUSTRALIAN SHARES INDEX ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Dec-2021	Sell	-600	\$93.1200	-\$55,872.00	\$67.05	\$6.10	127192274	-\$55,804.95
Sub Total					\$67.05	\$6.10		-\$55,804.95

VGS - VNGD INTL SHARES ETF UNITS (VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Jan-2022	Sell	-400	\$101.5300	-\$40,612.00	\$48.73	\$4.43	128911475	-\$40,563.27
03-Aug-2021	Buy	150	\$99.6200	\$14,943.00	\$29.95	\$2.72	121403722	\$14,972.95
Sub Total					\$78.68	\$7.15		-\$25,590.32

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Nov-2021	Sell	-500	\$22.7000	-\$11,350.00	\$29.95	\$2.72	125952308	-\$11,320.05
Sub Total					\$29.95	\$2.72		-\$11,320.05

WHF - WHITEFIELD LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Feb-2022	Sell	-4,000	\$5.5300	-\$22,120.00	\$29.95	\$2.72	129427357	-\$22,090.05
26-Jul-2021	Buy	1,150	\$5.5300	\$6,359.50	\$19.95	\$1.81	121031328	\$6,379.45
Sub Total					\$49.90	\$4.53		-\$15,710.60

WIC - WESTOZ INV LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Jan-2022	Sell	-8,000	\$1.3050	-\$10,440.00	\$29.95	\$2.72	128350038	-\$10,410.05
Sub Total					\$29.95	\$2.72		-\$10,410.05