

# Financial Year Summary

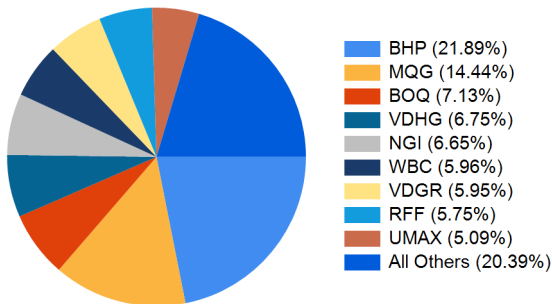
1 JULY 2021 - 30 JUNE 2022



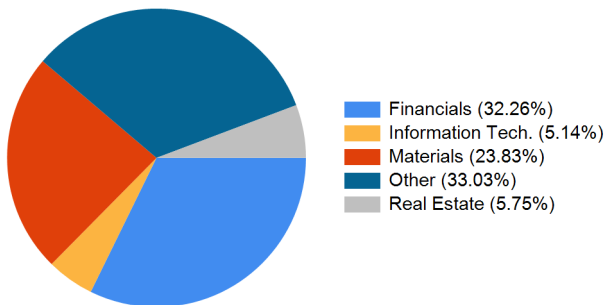
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2242572	PRIME CONSULTING SERVICES PTY LTD <GRAHAM GILKS SUPER FUND A/C>	\$130,972.30
TOTAL PORTFOLIO VALUE			\$130,972.30

## Allocation as at 30 June 2022

### Shares in your portfolio



### Sectors in your portfolio



Estimated Interest & Dividends	2021-2022 Financial Year
Est. Franked Dividends	\$5,529.68
Est. Unfranked Dividends	\$4,960.96
Est. Franking Credits	\$2,369.88
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$10,490.64

Fees & Charges	2021-2022 Financial Year
Total Brokerage (inc. GST)	\$13,138.64
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$13,138.64

# Financial Year Summary

1 JULY 2021 - 30 JUNE 2022



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.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814, a market participant of ASX and Cboe Australia Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: [www.commsec.com.au](http://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](http://www.afca.org.au), Telephone: 1800 931 678 (free call), Email: [info@afca.org.au](mailto:info@afca.org.au), In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

# Portfolio Valuation

30 JUNE 2022



SHARES - 2242572 - HIN 39041669

2540

PRIME CONSULTING SERVICES PTY LTD <GRAHAM GILKS SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
A200 - BETAAUSTRALIA200ETF ETF UNITS (BETASHARES AUSTRALIA 200 ETF)	25 ✓	\$112.9100	\$2,822.75	2.16%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	281 ✓	\$22.0300	\$6,190.43	4.73%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	695 ✓	\$41.2500	\$28,668.75	21.89%
BOQ - BANK OF QUEENSLAND. FPO (ORDINARY FULLY PAID)	1,400 ✓	\$6.6700	\$9,338.00	7.13%
IVV - ISHARES S&P 500 ETF ETF UNITS (ISHARES S&P 500 ETF)	5 ✓	\$550.9300	\$2,754.65	2.10%
MGFO - MAGELLAN GLOBAL FUND OPT MAR24 (OPTION EXPIRING 01-MAR-2024 EX AT DISC TO EST NAV)	2,651 ✓	\$0.0050	\$13.26	0.01%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	115 ✓	\$164.5100	\$18,918.65	14.44%
NDQ - BETASHARES NASDAQ100 ETF UNITS (BETASHARES NASDAQ 100 ETF)	212 ✓	\$26.7100	\$5,662.52	4.32%
NGI - NAVIGATOR GLOBAL LTD FPO (ORDINARY FULLY PAID)	7,000 ✓	\$1.2450	\$8,715.00	6.65%
OZL - OZ MINERALS FPO (ORDINARY FULLY PAID)	143 ✓	\$17.7600	\$2,539.68	1.94%
RFF - RURAL FUNDS GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	3,000 ✓	\$2.5100	\$7,530.00	5.75%
SP1 - SOUTHERN X PAYMENTS FPO (ORDINARY FULLY PAID)	2,978 ✓	\$1.0700	\$3,186.46	2.43%
UMAX - BETA S&P500 YIELDMAX ETF UNITS (BETASHARES S&P 500 YIELD MAXIMISER (MANAGED FUND))	345 ✓	\$19.3200	\$6,665.40	5.09%
VDGR - VNGD DIV GROWTH ETF UNITS (VANGUARD DIVERSIFIED GROWTH INDEX ETF)	153 ✓	\$50.9300	\$7,792.29	5.95%
VDHG - VNGD DIV HIGH GROWTH ETF UNITS (VANGUARD DIVERSIFIED HIGH GROWTH INDEX ETF)	167 ✓	\$52.9000	\$8,834.30	6.75%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	400 ✓	\$19.5000	\$7,800.00	5.96%
XRO - XERO LTD FPO (ORDINARY FULLY PAID)	46 ✓	\$76.9600	\$3,540.16	2.70%
Sub Total			\$130,972.30	100.00%

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.

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# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



PRIME CONSULTING SERVICES PTY LTD  
<GRAHAM GILKS SUPER FUND A/C>

SHARES - 2242572 - HIN 39041669

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$1,021,946.41
Total Sells (inc. Brokerage + GST)	\$1,224,219.34

## 29M - 29METALSLIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Feb-2022	Sell	-1,213	\$2.6800	-\$3,250.84	\$19.95	\$1.81	129850195	-\$3,230.89
25-Jan-2022	Buy	366	\$2.7300	\$999.18	\$10.00	\$0.91	129124855	\$1,009.18
21-Jan-2022	Sell	-343	\$2.9100	-\$998.13	\$10.00	\$0.91	128947656	-\$988.13
09-Nov-2021	Buy	366	\$2.7300	\$999.18	\$10.00	\$0.91	126110926	\$1,009.18
22-Sep-2021	Buy	406	\$2.4600	\$998.76	\$10.00	\$0.91	123909058	\$1,008.76
20-Sep-2021	Buy	418	\$2.3850	\$996.93	\$10.00	\$0.91	123718742	\$1,006.93
Sub Total					\$69.95	\$6.36		-\$184.97

## 3DP - POINTERRA LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Aug-2021	Sell	-2,040	\$3.6000	-\$734.40	\$10.00	\$0.91	122389245	-\$724.40
Sub Total					\$10.00	\$0.91		-\$724.40

## 5GG - PENTANET FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Nov-2021	Sell	-1,438	\$6.6250	-\$898.75	\$10.00	\$0.91	126884587	-\$888.75
21-Oct-2021	Buy	1,438	\$6.9500	\$999.41	\$10.00	\$0.91	125247810	\$1,009.41
Sub Total					\$20.00	\$1.82		\$120.66

## A200 - BETAAUSTRALIA200ETF ETF UNITS (BETASHARES AUSTRALIA 200 ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Jun-2022	Buy	25	\$114.2700	\$2,856.75	\$19.95	\$1.81	134731040	\$2,876.70
Sub Total					\$19.95	\$1.81		\$2,876.70

## ABB - AUSSIE BROADBAND FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-May-2022	Sell	-1,000	\$3.8300	-\$3,830.00	\$19.95	\$1.81	133064394	-\$3,810.05
03-May-2022	Buy	1,000	\$4.0785	\$4,078.48	\$19.95	\$1.81	132851881	\$4,098.43
27-Jan-2022	Sell	-1,000	\$4.0700	-\$4,070.00	\$19.95	\$1.81	129235497	-\$4,050.05
05-Jan-2022	Sell	-1,000	\$4.6600	-\$4,660.00	\$19.95	\$1.81	128125629	-\$4,640.05
27-Oct-2021	Sell	-650	\$4.6100	-\$2,996.50	\$19.95	\$1.81	125491903	-\$2,976.55

# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



## ABB - AUSSIE BROADBAND FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Sep-2021	Sell	-822	\$4.8800	-\$4,011.36	\$19.95	\$1.81	124143494	-\$3,991.41
17-Sep-2021	Sell	-208	\$4.7900	-\$996.32	\$10.00	\$0.91	123578846	-\$986.32
Sub Total					\$129.70	\$11.77		-\$16,356.00

## ACDC - ETFS BATT TECH LITH ETF UNITS (ETFS BATTERY TECH & LITHIUM ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-May-2022	Sell	-54	\$82.2800	-\$4,443.12	\$19.95	\$1.81	133045985	-\$4,423.17
23-Mar-2022	Buy	11	\$85.3100	\$938.41	\$10.00	\$0.91	131376280	\$948.41
14-Mar-2022	Buy	43	\$80.0400	\$3,441.72	\$19.95	\$1.81	131006996	\$3,461.67
07-Mar-2022	Sell	-50	\$77.2700	-\$3,863.50	\$19.95	\$1.81	130773177	-\$3,843.55
28-Feb-2022	Buy	50	\$86.7900	\$4,339.50	\$19.95	\$1.81	130455804	\$4,359.45
24-Feb-2022	Sell	-110	\$86.3500	-\$9,498.50	\$19.95	\$1.81	130320460	-\$9,478.55
22-Feb-2022	Buy	11	\$88.2000	\$970.20	\$10.00	\$0.91	130198374	\$980.20
09-Feb-2022	Buy	10	\$92.5300	\$925.30	\$10.00	\$0.91	129698948	\$935.30
06-Oct-2021	Buy	11	\$90.1200	\$991.32	\$10.00	\$0.91	124586090	\$1,001.32
01-Oct-2021	Buy	10	\$91.5000	\$915.00	\$10.00	\$0.91	124405766	\$925.00
11-Aug-2021	Buy	10	\$95.8800	\$958.80	\$10.00	\$0.91	121710274	\$968.80
30-Jul-2021	Buy	10	\$92.5100	\$925.10	\$10.00	\$0.91	121241574	\$935.10
Sub Total					\$169.75	\$15.42		-\$3,230.02

## ADH - ADAIRS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-May-2022	Sell	-3,696	\$2.4100	-\$8,907.36	\$19.95	\$1.81	133530139	-\$8,887.41
15-Mar-2022	Buy	353	\$2.8250	\$997.23	\$10.00	\$0.91	131094760	\$1,007.23
01-Mar-2022	Buy	343	\$2.9000	\$994.70	\$10.00	\$0.91	130533404	\$1,004.70
03-Feb-2022	Buy	3,000	\$3.2800	\$9,840.00	\$19.95	\$1.81	129491620	\$9,859.95
30-Nov-2021	Sell	-637	\$3.6800	-\$2,344.16	\$19.95	\$1.81	127040647	-\$2,324.21
19-Oct-2021	Buy	637	\$3.9200	\$2,497.04	\$19.95	\$1.81	125126088	\$2,516.99
Sub Total					\$99.80	\$9.06		\$3,177.25

## ADT - ADRIATIC METALS CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Mar-2022	Sell	-1,500	\$2.1700	-\$3,255.00	\$19.95	\$1.81	131106206	-\$3,235.05
02-Mar-2022	Buy	1,500	\$2.2100	\$3,315.00	\$19.95	\$1.81	130577996	\$3,334.95
Sub Total					\$39.90	\$3.62		\$99.90

# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



## AEF - AUSTRALIAN ETHICAL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Dec-2021	Sell	-271	\$12.1500	-\$3,292.65	\$19.95	\$1.81	127387115	-\$3,272.70
22-Oct-2021	Buy	81	\$12.2300	\$990.63	\$10.00	\$0.91	125321345	\$1,000.63
06-Oct-2021	Buy	95	\$10.4900	\$996.55	\$10.00	\$0.91	124602942	\$1,006.55
05-Oct-2021	Sell	-294	\$10.2610	-\$3,016.72	\$19.95	\$1.81	124513762	-\$2,996.77
05-Oct-2021	Buy	95	\$10.4300	\$990.85	\$10.00	\$0.91	124533371	\$1,000.85
23-Sep-2021	Buy	92	\$10.7900	\$992.68	\$10.00	\$0.91	123972663	\$1,002.68
14-Sep-2021	Buy	103	\$9.6800	\$997.04	\$10.00	\$0.91	123395104	\$1,007.04
14-Sep-2021	Buy	99	\$10.0900	\$998.91	\$10.00	\$0.91	123371320	\$1,008.91
14-Sep-2021	Sell	-422	\$10.5259	-\$4,441.92	\$19.95	\$1.81	123361255	-\$4,421.97
03-Sep-2021	Buy	101	\$9.8900	\$998.89	\$10.00	\$0.91	122909366	\$1,008.89
02-Sep-2021	Buy	93	\$10.6837	\$993.58	\$10.00	\$0.91	122841807	\$1,003.58
24-Aug-2021	Buy	107	\$9.3000	\$995.10	\$10.00	\$0.91	122366835	\$1,005.10
02-Aug-2021	Buy	121	\$8.2600	\$999.46	\$10.00	\$0.91	121319272	\$1,009.46
Sub Total					\$159.85	\$14.53		-\$637.75

## AGY - ARGOSY MINERALS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Feb-2022	Sell	-8,441	\$3.3650	-\$3,080.97	\$19.95	\$1.81	129849988	-\$3,061.02
03-Feb-2022	Buy	2,816	\$3.3550	\$999.68	\$10.00	\$0.91	129498838	\$1,009.68
24-Jan-2022	Buy	2,857	\$3.3500	\$999.95	\$10.00	\$0.91	129013802	\$1,009.95
21-Jan-2022	Sell	-5,479	\$3.3650	-\$1,999.84	\$19.95	\$1.81	128921809	-\$1,979.89
29-Nov-2021	Sell	-3,700	\$2.2500	-\$925.00	\$10.00	\$0.91	126982607	-\$915.00
09-Nov-2021	Buy	2,857	\$3.3500	\$999.95	\$10.00	\$0.91	126111192	\$1,009.95
27-Oct-2021	Buy	9,090	\$2.2750	\$2,499.75	\$19.95	\$1.81	125507327	\$2,519.70
Sub Total					\$99.85	\$9.07		-\$406.63

## AKE - ALLKEM LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Jun-2022	Sell	-350	\$10.3100	-\$3,608.50	\$19.95	\$1.81	134906118	-\$3,588.55
27-Jun-2022	Buy	350	\$10.7800	\$3,773.00	\$19.95	\$1.81	134769027	\$3,792.95
10-Jun-2022	Sell	-385	\$10.8500	-\$4,177.25	\$19.95	\$1.81	134165066	-\$4,157.30
08-Jun-2022	Buy	86	\$11.5700	\$995.02	\$10.00	\$0.91	134079490	\$1,005.02
08-Jun-2022	Buy	299	\$11.6700	\$3,489.33	\$19.95	\$1.81	134074680	\$3,509.28
07-Jun-2022	Sell	-300	\$11.7300	-\$3,519.00	\$19.95	\$1.81	134055015	-\$3,499.05
02-Jun-2022	Buy	300	\$11.4400	\$3,432.00	\$19.95	\$1.81	133935346	\$3,451.95
01-Jun-2022	Sell	-250	\$13.1500	-\$3,287.50	\$19.95	\$1.81	133837304	-\$3,267.55
24-May-2022	Buy	250	\$13.5600	\$3,390.00	\$19.95	\$1.81	133625155	\$3,409.95

# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



## AKE - ALLKEM LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-May-2022	Sell	-275	\$11.6900	-\$3,214.75	\$19.95	\$1.81	133046399	-\$3,194.80
21-Apr-2022	Sell	-75	\$13.3000	-\$997.50	\$10.00	\$0.91	132414269	-\$987.50
14-Apr-2022	Buy	73	\$13.5200	\$986.96	\$10.00	\$0.91	132276231	\$996.96
08-Apr-2022	Buy	77	\$12.9300	\$995.61	\$10.00	\$0.91	132061619	\$1,005.61
06-Apr-2022	Sell	-168	\$13.0200	-\$2,187.36	\$19.95	\$1.81	131964861	-\$2,167.41
04-Apr-2022	Buy	75	\$13.3100	\$998.25	\$10.00	\$0.91	131840195	\$1,008.25
29-Mar-2022	Buy	88	\$11.3300	\$997.04	\$10.00	\$0.91	131562057	\$1,007.04
17-Mar-2022	Buy	101	\$9.8400	\$993.84	\$10.00	\$0.91	131162761	\$1,003.84
16-Mar-2022	Sell	-500	\$9.4600	-\$4,730.00	\$19.95	\$1.81	131105249	-\$4,710.05
16-Mar-2022	Buy	104	\$9.5350	\$991.64	\$10.00	\$0.91	131114288	\$1,001.64
15-Mar-2022	Buy	100	\$9.9700	\$997.00	\$10.00	\$0.91	131048055	\$1,007.00
01-Feb-2022	Buy	400	\$9.0600	\$3,624.00	\$19.95	\$1.81	129418885	\$3,643.95
Sub Total					\$329.40	\$29.91		\$271.23

## ALC - ALCIDION GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Nov-2021	Sell	-8,189	\$3.3250	-\$2,661.43	\$19.95	\$1.81	126954927	-\$2,641.48
25-Oct-2021	Sell	-2,816	\$3.3550	-\$999.68	\$10.00	\$0.91	125385854	-\$989.68
23-Sep-2021	Buy	2,700	\$3.3700	\$999.00	\$10.00	\$0.91	123955312	\$1,009.00
Sub Total					\$39.95	\$3.63		-\$2,622.16

## ALL - ARISTOCRAT LEISURE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-May-2022	Sell	-30	\$31.2700	-\$938.10	\$10.00	\$0.91	133048055	-\$928.10
13-Apr-2022	Buy	30	\$33.0400	\$991.20	\$10.00	\$0.91	132233799	\$1,001.20
13-Apr-2022	Sell	-186	\$32.6700	-\$6,076.62	\$19.95	\$1.81	132221548	-\$6,056.67
11-Apr-2022	Buy	30	\$32.9300	\$987.90	\$10.00	\$0.91	132145218	\$997.90
07-Apr-2022	Buy	30	\$33.1800	\$995.40	\$10.00	\$0.91	132007141	\$1,005.40
18-Mar-2022	Buy	26	\$37.7100	\$980.46	\$10.00	\$0.91	131223354	\$990.46
10-Mar-2022	Buy	100	\$36.4100	\$3,641.00	\$19.95	\$1.81	130927573	\$3,660.95
20-Jan-2022	Sell	-66	\$43.1300	-\$2,846.58	\$19.95	\$1.81	128802982	-\$2,826.63
20-Dec-2021	Buy	23	\$42.7041	\$982.20	\$10.00	\$0.91	127768761	\$992.20
29-Nov-2021	Buy	22	\$44.2900	\$974.38	\$10.00	\$0.91	127007156	\$984.38
23-Nov-2021	Buy	21	\$45.6100	\$957.81	\$10.00	\$0.91	126757185	\$967.81
Sub Total					\$139.85	\$12.71		\$788.90



# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



## AMS - ATOMOS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-May-2022	Sell	-5,839	\$3.3250	-\$1,897.68	\$19.95	\$1.81	133046624	-\$1,877.73
06-May-2022	Buy	2,941	\$3.4000	\$999.94	\$10.00	\$0.91	133010758	\$1,009.94
06-May-2022	Buy	2,898	\$3.3450	\$999.81	\$10.00	\$0.91	133011747	\$1,009.81
Sub Total					\$39.95	\$3.63		\$142.02

## AND - ANSARADA GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Mar-2022	Sell	-1,888	\$2.1600	-\$4,078.14	\$19.95	\$1.81	130774418	-\$4,058.19
07-Feb-2022	Buy	406	\$2.4600	\$998.76	\$10.00	\$0.91	129630545	\$1,008.76
04-Feb-2022	Buy	443	\$2.2500	\$996.75	\$10.00	\$0.91	129546204	\$1,006.75
24-Jan-2022	Buy	543	\$1.8400	\$999.12	\$10.00	\$0.91	129002282	\$1,009.12
19-Jan-2022	Buy	496	\$2.0100	\$996.96	\$10.00	\$0.91	128766720	\$1,006.96
Sub Total					\$59.95	\$5.45		-\$26.60

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Jun-2022	Buy	41	\$23.9100	\$980.31	\$10.00	\$0.91	134110354	\$990.31
02-Jun-2022	Buy	40	\$25.0150	\$1,000.60	\$10.00	\$0.91	133914824	\$1,010.60
24-May-2022	Buy	200	\$25.5600	\$5,112.00	\$19.95	\$1.81	133611776	\$5,131.95
05-May-2022	Sell	-271	\$27.1800	-\$7,365.78	\$19.95	\$1.81	132929845	-\$7,345.83
07-Apr-2022	Buy	36	\$27.0564	\$974.03	\$10.00	\$0.91	132007502	\$984.03
22-Mar-2022	Buy	35	\$27.9400	\$977.90	\$10.00	\$0.91	131323511	\$987.90
18-Mar-2022	Buy	200	\$27.5100	\$5,502.00	\$19.95	\$1.81	131237552	\$5,521.95
18-Nov-2021	Sell	-100	\$27.5150	-\$2,751.50	\$19.95	\$1.81	126576129	-\$2,731.55
11-Nov-2021	Buy	100	\$28.1600	\$2,816.00	\$19.95	\$1.81	126197166	\$2,835.95
10-Nov-2021	Sell	-204	\$28.0000	-\$5,712.00	\$19.95	\$1.81	126126333	-\$5,692.05
01-Nov-2021	Buy	35	\$27.8700	\$975.45	\$10.00	\$0.91	125689739	\$985.45
28-Oct-2021	Buy	34	\$28.7800	\$978.52	\$10.00	\$0.91	125550012	\$988.52
11-Oct-2021	Buy	35	\$27.9600	\$978.60	\$10.00	\$0.91	124757336	\$988.60
08-Oct-2021	Buy	100	\$27.9200	\$2,792.00	\$19.95	\$1.81	124670108	\$2,811.95
Sub Total					\$209.65	\$19.04		\$7,467.78

## APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Sep-2021	Sell	-524	\$8.6300	-\$4,522.12	\$19.95	\$1.81	123954023	-\$4,502.17
Sub Total					\$19.95	\$1.81		-\$4,502.17

# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



## APX - APPEN LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Mar-2022	Sell	-358	\$7.1400	-\$2,556.12	\$19.95	\$1.81	131242740	-\$2,536.17
16-Mar-2022	Buy	358	\$6.9700	\$2,495.26	\$19.95	\$1.81	131136199	\$2,515.21
17-Sep-2021	Sell	-194	\$9.7000	-\$1,881.80	\$19.95	\$1.81	123569082	-\$1,861.85
01-Sep-2021	Buy	95	\$10.5000	\$997.50	\$10.00	\$0.91	122778211	\$1,007.50
27-Aug-2021	Buy	99	\$10.0500	\$994.95	\$10.00	\$0.91	122577255	\$1,004.95
26-Aug-2021	Buy	224	\$11.1400	\$2,495.36	\$19.95	\$1.81	122511334	\$2,515.31
26-Aug-2021	Sell	-224	\$10.8900	-\$2,439.36	\$19.95	\$1.81	122522431	-\$2,419.41
Sub Total					\$119.75	\$10.87		\$225.54

## AQZ - ALLIANCE AVIATION FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Nov-2021	Sell	-235	\$4.1600	-\$977.60	\$10.00	\$0.91	127029862	-\$967.60
17-Nov-2021	Buy	235	\$4.2400	\$996.40	\$10.00	\$0.91	126459232	\$1,006.40
Sub Total					\$20.00	\$1.82		\$38.80

## ART - AIRTASKER LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Jul-2021	Sell	-854	\$9.650	-\$824.11	\$10.00	\$0.91	121055737	-\$814.11
Sub Total					\$10.00	\$0.91		-\$814.11

## ASIA - BETA ASIATECH TIGERS ETF UNITS (BETASHARES ASIA TECHNOLOGY TIGERS ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-May-2022	Sell	-500	\$6.7900	-\$3,395.00	\$19.95	\$1.81	133643119	-\$3,375.05
16-May-2022	Buy	500	\$7.2000	\$3,600.00	\$19.95	\$1.81	133357253	\$3,619.95
05-Oct-2021	Sell	-245	\$9.3600	-\$2,293.20	\$19.95	\$1.81	124514033	-\$2,273.25
23-Sep-2021	Sell	-1,000	\$10.0000	-\$10,000.00	\$19.95	\$1.81	123929463	-\$9,980.05
23-Sep-2021	Buy	245	\$10.1800	\$2,494.10	\$19.95	\$1.81	123964298	\$2,514.05
02-Jul-2021	Buy	401	\$11.5100	\$4,615.51	\$19.95	\$1.81	120148873	\$4,635.46
Sub Total					\$119.70	\$10.86		-\$4,858.89

## ATEC - BETAAUSTECHNOLOGYETF ETF UNITS (BETASHARES S&P/ASX AUSTRALIAN TECHNOLOGY ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Feb-2022	Sell	-125	\$17.9000	-\$2,237.50	\$19.95	\$1.81	130235064	-\$2,217.55
01-Feb-2022	Buy	125	\$19.9700	\$2,496.25	\$19.95	\$1.81	129419566	\$2,516.20
27-Jan-2022	Sell	-540	\$18.6600	-\$10,076.40	\$29.95	\$2.72	129256464	-\$10,046.45
15-Oct-2021	Buy	100	\$24.1900	\$2,419.00	\$19.95	\$1.81	124960966	\$2,438.95
19-Jul-2021	Buy	44	\$22.3100	\$981.64	\$10.00	\$0.91	120778086	\$991.64

# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



Sub Total	\$99.80	\$9.06	-\$6,317.21
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## AZJ - AURIZON HOLDINGS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-May-2022	Sell	-1,000	\$3.9500	-\$3,950.00	\$19.95	\$1.81	133123061	-\$3,930.05
12-Apr-2022	Buy	1,000	\$3.7800	\$3,780.00	\$19.95	\$1.81	132173626	\$3,799.95
26-Aug-2021	Sell	-1,000	\$3.8900	-\$3,890.00	\$19.95	\$1.81	122499291	-\$3,870.05
20-Aug-2021	Buy	1,000	\$4.0400	\$4,040.00	\$19.95	\$1.81	122252288	\$4,059.95
Sub Total					\$79.80	\$7.24		\$59.80

## B4P - BEFOREPAY GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Jan-2022	Sell	-956	\$1.9200	-\$1,835.52	\$19.95	\$1.81	128920780	-\$1,815.57
18-Jan-2022	Buy	483	\$2.0700	\$999.81	\$10.00	\$0.91	128672725	\$1,009.81
18-Jan-2022	Buy	473	\$2.1100	\$998.03	\$10.00	\$0.91	128696527	\$1,008.03
Sub Total					\$39.95	\$3.63		\$202.27

## BBT - BLUEBET HOLDINGS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Sep-2021	Sell	-927	\$2.0400	-\$1,891.08	\$19.95	\$1.81	123929267	-\$1,871.13
08-Sep-2021	Buy	465	\$2.1500	\$999.75	\$10.00	\$0.91	123120944	\$1,009.75
07-Sep-2021	Buy	462	\$2.1600	\$997.92	\$10.00	\$0.91	123050813	\$1,007.92
07-Sep-2021	Sell	-1,387	\$1.8950	-\$2,628.37	\$19.95	\$1.81	123009962	-\$2,608.42
30-Aug-2021	Buy	387	\$2.5800	\$998.46	\$10.00	\$0.91	122647921	\$1,008.46
27-Aug-2021	Buy	1,000	\$2.7500	\$2,750.00	\$19.95	\$1.81	122539183	\$2,769.95
Sub Total					\$89.85	\$8.16		\$1,316.53

## BET - BETMAKERS TECH GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Jun-2022	Sell	-5,749	\$4.6500	-\$2,673.29	\$19.95	\$1.81	133941028	-\$2,653.34
20-May-2022	Buy	1,960	\$5.1000	\$999.60	\$10.00	\$0.91	133535773	\$1,009.60
10-May-2022	Buy	2,020	\$4.9500	\$999.90	\$10.00	\$0.91	133169906	\$1,009.90
03-May-2022	Buy	1,769	\$5.6500	\$999.49	\$10.00	\$0.91	132826656	\$1,009.49
27-Apr-2022	Sell	-1,360	\$5.9000	-\$802.40	\$10.00	\$0.91	132648516	-\$792.40
22-Apr-2022	Buy	1,360	\$7.3500	\$999.60	\$10.00	\$0.91	132500343	\$1,009.60
14-Feb-2022	Sell	-4,906	\$6.6450	-\$3,164.37	\$19.95	\$1.81	129870240	-\$3,144.42
08-Feb-2022	Buy	1,360	\$7.3500	\$999.60	\$10.00	\$0.91	129657776	\$1,009.60
03-Feb-2022	Buy	1,333	\$7.4000	\$986.42	\$10.00	\$0.91	129490609	\$996.42
03-Feb-2022	Sell	-4,364	\$6.9000	-\$3,011.16	\$19.95	\$1.81	129496250	-\$2,991.21
03-Feb-2022	Buy	3,546	\$7.0500	\$2,499.93	\$19.95	\$1.81	129497171	\$2,519.88

# Transaction Summary

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## BET - BETMAKERS TECH GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Jan-2022	Buy	1,550	\$ .6450	\$999.75	\$10.00	\$0.91	128922734	\$1,009.75
20-Jan-2022	Sell	-3,045	\$ .6300	-\$1,918.35	\$19.95	\$1.81	128806228	-\$1,898.40
20-Jan-2022	Buy	1,481	\$ .6750	\$999.68	\$10.00	\$0.91	128839711	\$1,009.68
23-Dec-2021	Buy	1,162	\$ .8450	\$981.89	\$10.00	\$0.91	127907070	\$991.89
25-Nov-2021	Sell	-1,075	\$ .9300	-\$999.75	\$10.00	\$0.91	126852855	-\$989.75
25-Nov-2021	Sell	-1,081	\$ .9250	-\$999.93	\$10.00	\$0.91	126873476	-\$989.93
18-Nov-2021	Sell	-961	\$1.0400	-\$999.44	\$10.00	\$0.91	126576245	-\$989.44
10-Nov-2021	Sell	-4,403	\$1.0850	-\$4,777.26	\$19.95	\$1.81	126128394	-\$4,757.31
28-Sep-2021	Sell	-3,791	\$1.0551	-\$4,000.01	\$19.95	\$1.81	124182195	-\$3,980.06
10-Sep-2021	Buy	738	\$1.3550	\$999.99	\$10.00	\$0.91	123255274	\$1,009.99
11-Aug-2021	Buy	826	\$1.1900	\$982.94	\$10.00	\$0.91	121711038	\$992.94
09-Aug-2021	Buy	873	\$1.1450	\$999.59	\$10.00	\$0.91	121613243	\$1,009.59
29-Jul-2021	Buy	1,000	\$1.0000	\$1,000.00	\$10.00	\$0.91	121203212	\$1,010.00
28-Jul-2021	Sell	-2,717	\$ .9200	-\$2,499.64	\$19.95	\$1.81	121172002	-\$2,479.69
20-Jul-2021	Sell	-1,156	\$ .8650	-\$999.94	\$10.00	\$0.91	120836934	-\$989.94
19-Jul-2021	Buy	1,081	\$ .9000	\$972.90	\$10.00	\$0.91	120788202	\$982.90
16-Jul-2021	Buy	1,020	\$ .9800	\$999.60	\$10.00	\$0.91	120718556	\$1,009.60
Sub Total					\$359.60	\$32.68		-\$9,065.06

## BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Jun-2022	Buy	23	\$42.6100	\$980.03	\$10.00	\$0.91	134459331	\$990.03
01-Jun-2022	Buy	22	\$45.2100	\$994.62	\$10.00	\$0.91	133880290	\$1,004.62
31-May-2022	Buy	77	\$45.0900	\$3,471.93	\$19.95	\$1.81	133814395	\$3,491.88
26-May-2022	Buy	23	\$43.2000	\$993.60	\$10.00	\$0.91	133673742	\$1,003.60
16-May-2022	Buy	90	\$46.0000	\$4,140.00	\$19.95	\$1.81	133334481	\$4,159.95
11-May-2022	Buy	22	\$44.8200	\$986.04	\$10.00	\$0.91	133185528	\$996.04
29-Apr-2022	Buy	20	\$47.9900	\$959.80	\$10.00	\$0.91	132714391	\$969.80
26-Apr-2022	Buy	21	\$45.9100	\$964.11	\$10.00	\$0.91	132571829	\$974.11
22-Apr-2022	Buy	20	\$48.2450	\$964.90	\$10.00	\$0.91	132476966	\$974.90
22-Apr-2022	Buy	20	\$48.6350	\$972.70	\$10.00	\$0.91	132509136	\$982.70
21-Apr-2022	Buy	19	\$51.0300	\$969.57	\$10.00	\$0.91	132442380	\$979.57
11-Apr-2022	Buy	19	\$52.1700	\$991.23	\$10.00	\$0.91	132117104	\$1,001.23
11-Apr-2022	Buy	19	\$51.7800	\$983.82	\$10.00	\$0.91	132120017	\$993.82
15-Feb-2022	Buy	85	\$48.3700	\$4,111.45	\$19.95	\$1.81	129942655	\$4,131.40
14-Feb-2022	Sell	-100	\$48.3800	-\$4,838.00	\$19.95	\$1.81	129850313	-\$4,818.05
28-Jan-2022	Buy	106	\$46.9400	\$4,975.64	\$19.95	\$1.81	129304638	\$4,995.59

# Transaction Summary

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## BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Jan-2022	Sell	-101	\$46.4000	-\$4,686.40	\$19.95	\$1.81	128921297	-\$4,666.45
21-Jan-2022	Buy	109	\$45.6800	\$4,979.12	\$19.95	\$1.81	128951644	\$4,999.07
16-Dec-2021	Buy	24	\$40.6600	\$975.84	\$10.00	\$0.91	127657777	\$985.84
29-Oct-2021	Buy	27	\$36.9200	\$996.84	\$10.00	\$0.91	125615699	\$1,006.84
13-Oct-2021	Buy	150	\$37.9800	\$5,697.00	\$19.95	\$1.81	124843081	\$5,716.95
01-Oct-2021	Sell	-65	\$36.7400	-\$2,388.10	\$19.95	\$1.81	124364456	-\$2,368.15
22-Sep-2021	Buy	65	\$38.7600	\$2,519.40	\$19.95	\$1.81	123923549	\$2,539.35
27-Aug-2021	Sell	-121	\$44.7400	-\$5,413.54	\$19.95	\$1.81	122562383	-\$5,393.59
25-Aug-2021	Buy	21	\$45.6100	\$957.81	\$10.00	\$0.91	122426258	\$967.81
20-Aug-2021	Buy	100	\$44.4500	\$4,445.00	\$19.95	\$1.81	122261729	\$4,464.95
20-Aug-2021	Sell	-142	\$44.3900	-\$6,303.38	\$19.95	\$1.81	122236940	-\$6,283.43
19-Aug-2021	Buy	22	\$44.9600	\$989.12	\$10.00	\$0.91	122158253	\$999.12
18-Aug-2021	Buy	20	\$47.7000	\$954.00	\$10.00	\$0.91	122128408	\$964.00
18-Aug-2021	Buy	100	\$48.3700	\$4,837.00	\$19.95	\$1.81	122078260	\$4,856.95
Sub Total					\$439.30	\$39.90		\$31,620.45

## BKW - BRICKWORKS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Oct-2021	Sell	-200	\$23.9898	-\$4,797.96	\$19.95	\$1.81	124514223	-\$4,778.01
Sub Total					\$19.95	\$1.81		-\$4,778.01

## BOE - BOSS ENERGY LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Jun-2022	Sell	-1,147	\$2.3400	-\$2,683.98	\$19.95	\$1.81	133968037	-\$2,664.03
11-Apr-2022	Buy	386	\$2.5900	\$999.74	\$10.00	\$0.91	132132214	\$1,009.74
08-Apr-2022	Buy	384	\$2.6000	\$998.40	\$10.00	\$0.91	132087112	\$1,008.40
08-Apr-2022	Buy	377	\$2.6500	\$999.05	\$10.00	\$0.91	132070320	\$1,009.05
05-Oct-2021	Sell	-8,620	\$0.2400	-\$2,068.80	\$19.95	\$1.81	124513676	-\$2,048.85
13-Sep-2021	Buy	8,620	\$0.3000	\$2,586.00	\$19.95	\$1.81	123334528	\$2,605.95
29-Jul-2021	Sell	-10,405	\$0.1650	-\$1,716.83	\$19.95	\$1.81	121182074	-\$1,696.88
Sub Total					\$109.80	\$9.97		-\$776.62

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Jun-2022	Sell	-735	\$6.7107	-\$4,932.39	\$19.95	\$1.81	134600617	-\$4,912.44
13-May-2022	Buy	135	\$7.4100	\$1,000.35	\$10.00	\$0.91	133305542	\$1,010.35
11-May-2022	Buy	492	\$7.4700	\$3,675.24	\$19.95	\$1.81	133187704	\$3,695.19

# Transaction Summary

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-May-2022	Buy	129	\$7.7100	\$994.59	\$10.00	\$0.91	132984363	\$1,004.59
05-May-2022	Buy	127	\$7.8200	\$993.14	\$10.00	\$0.91	132953834	\$1,003.14
05-May-2022	Buy	127	\$7.8500	\$996.95	\$10.00	\$0.91	132941478	\$1,006.95
04-May-2022	Buy	125	\$7.9700	\$996.25	\$10.00	\$0.91	132898896	\$1,006.25
20-Apr-2022	Buy	1,000	\$8.0176	\$8,017.62	\$19.95	\$1.81	132389272	\$8,037.57
Sub Total					\$109.85	\$9.98		\$11,851.60

## BPT - BEACH ENERGY LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Jun-2022	Sell	-2,539	\$1.6450	-\$4,176.66	\$19.95	\$1.81	134446004	-\$4,156.71
06-Jun-2022	Buy	335	\$1.8500	\$619.75	\$0.00	\$0.00	133982970	\$619.75
03-Jun-2022	Buy	204	\$1.8200	\$371.28	\$10.00	\$0.91	133975858	\$381.28
24-May-2022	Buy	2,000	\$1.6250	\$3,250.00	\$19.95	\$1.81	133611684	\$3,269.95
08-Apr-2022	Sell	-1,500	\$1.5450	-\$2,317.50	\$19.95	\$1.81	132071482	-\$2,297.55
28-Mar-2022	Buy	1,500	\$1.6450	\$2,467.50	\$19.95	\$1.81	131537768	\$2,487.45
Sub Total					\$89.80	\$8.15		\$304.17

## BRN - BRAINCHIP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Apr-2022	Sell	-2,100	\$0.8650	-\$1,816.50	\$19.95	\$1.81	132173145	-\$1,796.55
01-Apr-2022	Buy	1,025	\$0.9750	\$999.38	\$10.00	\$0.91	131755988	\$1,009.38
29-Mar-2022	Buy	1,075	\$0.9300	\$999.75	\$10.00	\$0.91	131587430	\$1,009.75
14-Mar-2022	Sell	-2,750	\$1.0100	-\$2,777.50	\$19.95	\$1.81	131004910	-\$2,757.55
10-Mar-2022	Buy	2,750	\$1.1000	\$3,025.00	\$19.95	\$1.81	130928504	\$3,044.95
Sub Total					\$79.85	\$7.25		\$509.98

## BSX - BLACKSTONE LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Feb-2022	Sell	-5,110	\$0.6000	-\$3,066.00	\$19.95	\$1.81	129870374	-\$3,046.05
24-Jan-2022	Buy	1,470	\$0.6800	\$999.60	\$10.00	\$0.91	129000820	\$1,009.60
21-Jan-2022	Sell	-1,360	\$0.7350	-\$999.60	\$10.00	\$0.91	128950593	-\$989.60
29-Nov-2021	Sell	-3,620	\$0.5700	-\$2,063.40	\$19.95	\$1.81	126956072	-\$2,043.45
23-Nov-2021	Sell	-5,229	\$0.5650	-\$2,954.39	\$19.95	\$1.81	126709920	-\$2,934.44
26-Oct-2021	Buy	1,480	\$0.6750	\$999.00	\$10.00	\$0.91	125409498	\$1,009.00
11-Oct-2021	Buy	1,980	\$0.5050	\$999.90	\$10.00	\$0.91	124762277	\$1,009.90
13-Sep-2021	Buy	1,769	\$0.5650	\$999.49	\$10.00	\$0.91	123333151	\$1,009.49
Sub Total					\$109.85	\$9.98		-\$4,975.55

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## BTH - BIGTINCAN HLDGS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Nov-2021	Sell	-1,726	\$1.1100	-\$1,915.86	\$19.95	\$1.81	126197255	-\$1,895.91
26-Aug-2021	Buy	671	\$1.4875	\$998.11	\$10.00	\$0.91	122490194	\$1,008.11
02-Aug-2021	Buy	844	\$1.1850	\$1,000.14	\$10.00	\$0.91	121317992	\$1,010.14
Sub Total					\$39.95	\$3.63		\$122.34

## BTI - BAILADOR TECH INV FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Jun-2022	Sell	-3,500	\$1.3450	-\$4,707.50	\$19.95	\$1.81	134445627	-\$4,687.55
01-Jun-2022	Buy	3,500	\$1.4250	\$4,987.50	\$19.95	\$1.81	133838547	\$5,007.45
24-Feb-2022	Sell	-2,229	\$1.1900	-\$2,652.51	\$19.95	\$1.81	130320827	-\$2,632.56
22-Feb-2022	Buy	793	\$1.2600	\$999.18	\$10.00	\$0.91	130213699	\$1,009.18
11-Feb-2022	Buy	722	\$1.3850	\$999.97	\$10.00	\$0.91	129813374	\$1,009.97
10-Feb-2022	Buy	714	\$1.3950	\$996.03	\$10.00	\$0.91	129795445	\$1,006.03
04-Oct-2021	Sell	-602	\$1.4800	-\$890.96	\$10.00	\$0.91	124456893	-\$880.96
28-Sep-2021	Buy	602	\$1.6500	\$993.30	\$10.00	\$0.91	124120726	\$1,003.30
20-Jul-2021	Sell	-3,767	\$1.2650	-\$4,765.26	\$19.95	\$1.81	120847346	-\$4,745.31
Sub Total					\$129.80	\$11.79		-\$3,910.45

## CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Mar-2022	Sell	-25	\$106.9800	-\$2,674.50	\$19.95	\$1.81	131492670	-\$2,654.55
10-Feb-2022	Buy	25	\$99.7800	\$2,494.50	\$19.95	\$1.81	129759161	\$2,514.45
18-Nov-2021	Sell	-20	\$97.7300	-\$1,954.60	\$19.95	\$1.81	126575597	-\$1,934.65
17-Nov-2021	Buy	10	\$98.9000	\$989.00	\$10.00	\$0.91	126519159	\$999.00
17-Nov-2021	Buy	10	\$98.9900	\$989.90	\$10.00	\$0.91	126525173	\$999.90
14-Sep-2021	Sell	-24	\$101.1200	-\$2,426.88	\$19.95	\$1.81	123361013	-\$2,406.93
13-Sep-2021	Buy	24	\$100.9000	\$2,421.60	\$19.95	\$1.81	123295556	\$2,441.55
20-Jul-2021	Sell	-50	\$97.4200	-\$4,871.00	\$19.95	\$1.81	120833343	-\$4,851.05
Sub Total					\$139.70	\$12.68		-\$4,892.28

## CGF - CHALLENGER LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Jun-2022	Sell	-500	\$6.8100	-\$3,405.00	\$19.95	\$1.81	134341951	-\$3,385.05
07-Jun-2022	Buy	500	\$7.4400	\$3,720.00	\$19.95	\$1.81	134043693	\$3,739.95
Sub Total					\$39.90	\$3.62		\$354.90



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## COL - COLES GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Jan-2022	Sell	-470	\$15.8300	-\$7,440.10	\$19.95	\$1.81	129234134	-\$7,420.15
29-Nov-2021	Sell	-55	\$17.9800	-\$988.90	\$10.00	\$0.91	126960610	-\$978.90
10-Nov-2021	Buy	56	\$17.6500	\$988.40	\$10.00	\$0.91	126164635	\$998.40
08-Oct-2021	Buy	58	\$17.1100	\$992.38	\$10.00	\$0.91	124671285	\$1,002.38
Sub Total					\$49.95	\$4.54		-\$6,398.27

## CRYP - BETACRYPTOINNOVETF ETF UNITS (BETASHARES CRYPTO INNOVATORS ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Dec-2021	Sell	-235	\$7.7600	-\$1,823.60	\$19.95	\$1.81	127762323	-\$1,803.65
08-Dec-2021	Sell	-107	\$9.3189	-\$997.12	\$10.00	\$0.91	127385666	-\$987.12
10-Nov-2021	Buy	84	\$11.8400	\$994.56	\$10.00	\$0.91	126192477	\$1,004.56
09-Nov-2021	Buy	82	\$12.1682	\$997.79	\$10.00	\$0.91	126064774	\$1,007.79
05-Nov-2021	Buy	88	\$11.2700	\$991.76	\$10.00	\$0.91	125910729	\$1,001.76
05-Nov-2021	Buy	88	\$11.2400	\$989.12	\$10.00	\$0.91	125935325	\$999.12
Sub Total					\$69.95	\$6.36		\$1,222.46

## CXL - CALIX LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-May-2022	Sell	-300	\$7.3132	-\$2,193.96	\$19.95	\$1.81	133490732	-\$2,174.01
14-Apr-2022	Buy	300	\$8.5000	\$2,550.00	\$19.95	\$1.81	132266065	\$2,569.95
27-Jan-2022	Sell	-308	\$4.8800	-\$1,503.04	\$19.95	\$1.81	129235265	-\$1,483.09
20-Jan-2022	Buy	155	\$6.4500	\$999.75	\$10.00	\$0.91	128854503	\$1,009.75
20-Jan-2022	Sell	-351	\$6.5634	-\$2,303.77	\$19.95	\$1.81	128804927	-\$2,283.82
20-Jan-2022	Buy	153	\$6.5100	\$996.03	\$10.00	\$0.91	128839484	\$1,006.03
20-Dec-2021	Buy	176	\$5.6600	\$996.16	\$10.00	\$0.91	127763210	\$1,006.16
20-Dec-2021	Buy	175	\$5.7000	\$997.50	\$10.00	\$0.91	127768394	\$1,007.50
20-Dec-2021	Sell	-1,519	\$5.6500	-\$8,582.35	\$19.95	\$1.81	127762647	-\$8,562.40
08-Dec-2021	Sell	-390	\$6.4200	-\$2,503.80	\$19.95	\$1.81	127388308	-\$2,483.85
24-Aug-2021	Buy	308	\$3.2400	\$997.92	\$10.00	\$0.91	122366593	\$1,007.92
Sub Total					\$169.70	\$15.41		-\$9,379.86

## DGL - DGL GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-May-2022	Sell	-247	\$3.6400	-\$899.08	\$10.00	\$0.91	132898989	-\$889.08
26-Apr-2022	Buy	247	\$4.0400	\$997.88	\$10.00	\$0.91	132571759	\$1,007.88
Sub Total					\$20.00	\$1.82		\$118.80



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## DOU - DOUGH LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Sep-2021	Sell	-10,101	\$0.0810	-\$818.18	\$10.00	\$0.91	123674816	-\$808.18
21-Jul-2021	Buy	10,101	\$0.0990	\$1,000.00	\$10.00	\$0.91	120874565	\$1,010.00
Sub Total					\$20.00	\$1.82		\$201.82

## DUB - DUBBER CORP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Jan-2022	Sell	-1,018	\$2.2300	-\$2,270.14	\$19.95	\$1.81	128548680	-\$2,250.19
Sub Total					\$19.95	\$1.81		-\$2,250.19

## EAI - ELLERSTON ASIAN FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Sep-2021	Sell	-829	\$1.0950	-\$907.76	\$10.00	\$0.91	123964896	-\$897.76
20-Jul-2021	Buy	829	\$1.2000	\$994.80	\$10.00	\$0.91	120797184	\$1,004.80
Sub Total					\$20.00	\$1.82		\$107.04

## ELD - ELDERS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Nov-2021	Sell	-82	\$12.1600	-\$997.12	\$10.00	\$0.91	126198437	-\$987.12
01-Oct-2021	Buy	82	\$12.0800	\$990.56	\$10.00	\$0.91	124398444	\$1,000.56
Sub Total					\$20.00	\$1.82		\$13.44

## EML - EML PAYMENTS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-May-2022	Sell	-1,500	\$1.5050	-\$2,257.50	\$19.95	\$1.81	132899101	-\$2,237.55
29-Apr-2022	Buy	1,500	\$1.6250	\$2,437.50	\$19.95	\$1.81	132736936	\$2,457.45
08-Dec-2021	Sell	-573	\$3.4600	-\$1,982.58	\$19.95	\$1.81	127388601	-\$1,962.63
25-Nov-2021	Buy	280	\$3.5600	\$996.80	\$10.00	\$0.91	126870034	\$1,006.80
25-Nov-2021	Sell	-1,000	\$3.3500	-\$3,350.00	\$19.95	\$1.81	126847780	-\$3,330.05
25-Nov-2021	Buy	293	\$3.4100	\$999.13	\$10.00	\$0.91	126858868	\$1,009.13
11-Oct-2021	Buy	726	\$3.1800	\$2,308.68	\$19.95	\$1.81	124765720	\$2,328.63
07-Oct-2021	Buy	274	\$3.6500	\$1,000.10	\$10.00	\$0.91	124615456	\$1,010.10
05-Oct-2021	Sell	-1,000	\$3.6450	-\$3,645.00	\$19.95	\$1.81	124482366	-\$3,625.05
23-Sep-2021	Sell	-997	\$3.8300	-\$3,818.51	\$19.95	\$1.81	123929992	-\$3,798.56
Sub Total					\$169.65	\$15.40		-\$7,141.73

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## EOL - ENERGY ONE LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Sep-2021	Sell	-902	\$5.9120	-\$5,332.64	\$19.95	\$1.81	123294796	-\$5,312.69
Sub Total					\$19.95	\$1.81		-\$5,312.69

## FDV - FRONTIER DIGITAL LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Jan-2022	Sell	-2,000	\$1.4900	-\$2,980.00	\$19.95	\$1.81	128870255	-\$2,960.05
21-Dec-2021	Buy	2,000	\$1.5000	\$3,000.00	\$19.95	\$1.81	127791900	\$3,019.95
Sub Total					\$39.90	\$3.62		\$59.90

## FEX - FENIX RESOURCES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Jun-2022	Sell	-13,125	\$0.2850	-\$3,740.63	\$19.95	\$1.81	134445641	-\$3,720.68
30-May-2022	Buy	3,125	\$0.3200	\$1,000.00	\$10.00	\$0.91	133773172	\$1,010.00
20-May-2022	Buy	10,000	\$0.2950	\$2,950.00	\$19.95	\$1.81	133545116	\$2,969.95
20-Sep-2021	Sell	-10,921	\$0.2250	-\$2,457.23	\$19.95	\$1.81	123678613	-\$2,437.28
16-Sep-2021	Buy	2,985	\$0.3300	\$985.05	\$10.00	\$0.91	123471057	\$995.05
15-Sep-2021	Buy	7,936	\$0.3150	\$2,499.84	\$19.95	\$1.81	123404895	\$2,519.79
Sub Total					\$99.80	\$9.06		\$1,336.83

## FLT - FLIGHT CENTRE TRAVEL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Nov-2021	Sell	-126	\$15.5600	-\$1,960.56	\$19.95	\$1.81	126955799	-\$1,940.61
19-Nov-2021	Sell	-50	\$19.9060	-\$995.30	\$10.00	\$0.91	126608032	-\$985.30
18-Nov-2021	Sell	-49	\$20.2100	-\$990.29	\$10.00	\$0.91	126575668	-\$980.29
04-Oct-2021	Buy	42	\$23.7500	\$997.50	\$10.00	\$0.91	124457899	\$1,007.50
29-Sep-2021	Buy	47	\$21.1100	\$992.17	\$10.00	\$0.91	124239281	\$1,002.17
28-Sep-2021	Buy	45	\$21.8300	\$982.35	\$10.00	\$0.91	124136524	\$992.35
28-Sep-2021	Buy	46	\$21.4500	\$986.70	\$10.00	\$0.91	124182016	\$996.70
28-Sep-2021	Buy	45	\$21.5500	\$969.75	\$10.00	\$0.91	124121562	\$979.75
Sub Total					\$89.95	\$8.18		\$1,072.27

## FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-May-2022	Sell	-277	\$19.3000	-\$5,346.10	\$19.95	\$1.81	133469795	-\$5,326.15
18-May-2022	Buy	50	\$19.7800	\$989.00	\$10.00	\$0.91	133457196	\$999.00
27-Apr-2022	Buy	50	\$19.7700	\$988.50	\$10.00	\$0.91	132624257	\$998.50
04-Apr-2022	Buy	46	\$21.6900	\$997.74	\$10.00	\$0.91	131797621	\$1,007.74

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## FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Mar-2022	Buy	131	\$18.9650	\$2,484.42	\$19.95	\$1.81	131409525	\$2,504.37
15-Feb-2022	Sell	-174	\$21.7800	-\$3,789.72	\$19.95	\$1.81	129944692	-\$3,769.77
03-Feb-2022	Buy	48	\$20.8300	\$999.84	\$10.00	\$0.91	129514438	\$1,009.84
01-Feb-2022	Buy	126	\$19.7900	\$2,493.54	\$19.95	\$1.81	129385719	\$2,513.49
27-Jan-2022	Sell	-1,000	\$19.4800	-\$19,480.00	\$29.95	\$2.72	129256755	-\$19,450.05
11-Oct-2021	Buy	173	\$14.4000	\$2,491.20	\$19.95	\$1.81	124757909	\$2,511.15
11-Oct-2021	Buy	68	\$14.5300	\$988.04	\$10.00	\$0.91	124759650	\$998.04
11-Oct-2021	Buy	415	\$14.8600	\$6,166.90	\$19.95	\$1.81	124771522	\$6,186.85
06-Oct-2021	Buy	70	\$14.1600	\$991.20	\$10.00	\$0.91	124585672	\$1,001.20
05-Oct-2021	Buy	70	\$14.1400	\$989.80	\$10.00	\$0.91	124534943	\$999.80
21-Sep-2021	Buy	66	\$15.0400	\$992.64	\$10.00	\$0.91	123818551	\$1,002.64
20-Sep-2021	Buy	70	\$14.2800	\$999.60	\$10.00	\$0.91	123717170	\$1,009.60
20-Sep-2021	Buy	68	\$14.5400	\$988.72	\$10.00	\$0.91	123745015	\$998.72
27-Aug-2021	Sell	-97	\$19.9300	-\$1,933.21	\$19.95	\$1.81	122562563	-\$1,913.26
20-Aug-2021	Buy	48	\$20.4100	\$979.68	\$10.00	\$0.91	122246627	\$989.68
20-Aug-2021	Buy	49	\$20.3650	\$997.89	\$10.00	\$0.91	122261939	\$1,007.89
18-Aug-2021	Sell	-324	\$21.5513	-\$6,982.62	\$19.95	\$1.81	122119485	-\$6,962.67
05-Aug-2021	Buy	42	\$23.2900	\$978.18	\$10.00	\$0.91	121513388	\$988.18
05-Aug-2021	Buy	41	\$23.8800	\$979.08	\$10.00	\$0.91	121487835	\$989.08
03-Aug-2021	Buy	41	\$24.0700	\$986.87	\$10.00	\$0.91	121358533	\$996.87
02-Aug-2021	Buy	200	\$24.6000	\$4,920.00	\$19.95	\$1.81	121283963	\$4,939.95
Sub Total					\$359.50	\$32.66		-\$3,769.31

## GRR - GRANGE RESOURCES. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-May-2022	Sell	-2,000	\$1.5550	-\$3,110.00	\$19.95	\$1.81	133716021	-\$3,090.05
20-May-2022	Buy	2,000	\$1.5400	\$3,080.00	\$19.95	\$1.81	133544867	\$3,099.95
Sub Total					\$39.90	\$3.62		\$9.90

## GRV - GREENVALE MINING LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Oct-2021	Sell	-11,810	\$3.050	-\$3,602.05	\$19.95	\$1.81	124480952	-\$3,582.10
29-Jul-2021	Buy	2,247	\$4.450	\$999.92	\$10.00	\$0.91	121203163	\$1,009.92
26-Jul-2021	Buy	2,400	\$4.150	\$996.00	\$10.00	\$0.91	121036995	\$1,006.00
Sub Total					\$39.95	\$3.63		-\$1,566.18

# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



## HSN - HANSEN TECHNOLOGIES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Sep-2021	Sell	-161	\$6.1250	-\$986.13	\$10.00	\$0.91	122834297	-\$976.13
Sub Total					\$10.00	\$0.91		-\$976.13

## HUO - HUON AQUACULTURE GRP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Jul-2021	Sell	-371	\$2.7200	-\$1,009.12	\$19.95	\$1.81	121172248	-\$989.17
15-Jul-2021	Buy	371	\$2.6900	\$997.99	\$10.00	\$0.91	120645694	\$1,007.99
12-Jul-2021	Sell	-1,000	\$2.7014	-\$2,701.38	\$19.95	\$1.81	120488595	-\$2,681.43
Sub Total					\$49.90	\$4.53		-\$2,662.61

## HVN - HARVEY NORMAN FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Sep-2021	Sell	-804	\$5.0550	-\$4,064.22	\$19.95	\$1.81	123376874	-\$4,044.27
31-Aug-2021	Buy	183	\$5.4400	\$995.52	\$10.00	\$0.91	122696352	\$1,005.52
27-Jul-2021	Buy	172	\$5.7300	\$985.56	\$10.00	\$0.91	121076947	\$995.56
23-Jul-2021	Buy	449	\$5.5600	\$2,496.44	\$19.95	\$1.81	120972446	\$2,516.39
Sub Total					\$59.90	\$5.44		\$473.20

## ID8 - IDENTITII LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Oct-2021	Sell	-4,347	\$1.1992	-\$866.02	\$10.00	\$0.91	124513476	-\$856.02
04-Oct-2021	Buy	4,347	\$2.2300	\$999.81	\$10.00	\$0.91	124425256	\$1,009.81
Sub Total					\$20.00	\$1.82		\$153.79

## IFL - INSIGNIA FINANCIAL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-May-2022	Sell	-1,000	\$3.3900	-\$3,390.00	\$19.95	\$1.81	132945938	-\$3,370.05
22-Mar-2022	Buy	1,000	\$3.6800	\$3,680.00	\$19.95	\$1.81	131326395	\$3,699.95
Sub Total					\$39.90	\$3.62		\$329.90

## IKE - IKEGPS GROUP LTD FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Jul-2021	Sell	-1,788	\$1.0900	-\$1,948.92	\$19.95	\$1.81	120766952	-\$1,928.97
08-Jul-2021	Buy	888	\$1.1250	\$999.00	\$10.00	\$0.91	120395931	\$1,009.00
06-Jul-2021	Buy	900	\$1.1100	\$999.00	\$10.00	\$0.91	120262782	\$1,009.00
Sub Total					\$39.95	\$3.63		\$89.03

# Transaction Summary

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## IMD - IMDEX LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Jul-2021	Sell	-1,572	\$2.0100	-\$3,159.72	\$19.95	\$1.81	121173482	-\$3,139.77
Sub Total					\$19.95	\$1.81		-\$3,139.77

## IMU - IMUGENE LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Jul-2021	Sell	-5,687	\$0.3350	-\$1,905.15	\$19.95	\$1.81	120729686	-\$1,885.20
09-Jul-2021	Buy	2,985	\$0.3350	\$999.98	\$10.00	\$0.91	120460892	\$1,009.98
02-Jul-2021	Buy	2,702	\$0.3700	\$999.74	\$10.00	\$0.91	120191238	\$1,009.74
Sub Total					\$39.95	\$3.63		\$134.52

## INR - IONEER LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-May-2022	Sell	-4,873	\$0.6100	-\$2,972.53	\$19.95	\$1.81	132899283	-\$2,952.58
11-Apr-2022	Buy	1,379	\$0.7100	\$979.09	\$10.00	\$0.91	132145462	\$989.09
29-Mar-2022	Buy	1,785	\$0.5600	\$999.60	\$10.00	\$0.91	131551377	\$1,009.60
29-Mar-2022	Buy	1,709	\$0.5850	\$999.77	\$10.00	\$0.91	131595219	\$1,009.77
28-Mar-2022	Sell	-5,000	\$0.5425	-\$2,712.50	\$19.95	\$1.81	131537056	-\$2,692.55
22-Mar-2022	Buy	5,000	\$0.5600	\$2,800.00	\$19.95	\$1.81	131324287	\$2,819.95
27-Jan-2022	Sell	-3,211	\$0.6800	-\$2,183.48	\$19.95	\$1.81	129180299	-\$2,163.53
27-Jan-2022	Sell	-7,356	\$0.6350	-\$4,671.06	\$19.95	\$1.81	129233687	-\$4,651.11
23-Dec-2021	Buy	1,333	\$0.7350	\$979.76	\$10.00	\$0.91	127906839	\$989.76
20-Dec-2021	Buy	1,234	\$0.8100	\$999.54	\$10.00	\$0.91	127764459	\$1,009.54
03-Dec-2021	Sell	-6,139	\$0.6450	-\$3,959.66	\$19.95	\$1.81	127238873	-\$3,939.71
13-Oct-2021	Buy	1,666	\$0.5900	\$982.94	\$10.00	\$0.91	124844755	\$992.94
23-Sep-2021	Buy	1,574	\$0.6350	\$999.49	\$10.00	\$0.91	123954593	\$1,009.49
10-Sep-2021	Buy	1,490	\$0.6700	\$998.30	\$10.00	\$0.91	123241058	\$1,008.30
02-Sep-2021	Buy	1,818	\$0.5500	\$999.90	\$10.00	\$0.91	122841762	\$1,009.90
10-Aug-2021	Buy	2,000	\$0.4900	\$980.00	\$10.00	\$0.91	121649772	\$990.00
05-Jul-2021	Buy	2,650	\$0.3750	\$993.75	\$10.00	\$0.91	120237581	\$1,003.75
01-Jul-2021	Buy	2,941	\$0.3375	\$992.59	\$10.00	\$0.91	120138312	\$1,002.59
Sub Total					\$239.70	\$21.78		-\$1,554.80

## IVV - ISHARES S&P 500 ETF ETF UNITS (ISHARES S&P 500 ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Jun-2022	Buy	5	\$563.0000	\$2,815.00	\$19.95	\$1.81	134732475	\$2,834.95
15-Jun-2022	Sell	-6	\$545.0100	-\$3,270.06	\$19.95	\$1.81	134342083	-\$3,250.11
04-Apr-2022	Buy	6	\$606.1900	\$3,637.14	\$19.95	\$1.81	131772545	\$3,657.09

# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



<b>Sub Total</b>	<b>\$59.85</b>	<b>\$5.43</b>	<b>\$3,241.93</b>
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## JAN - JANISON EDU GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Aug-2021	Sell	-1,169	\$8.0000	-\$935.20	\$10.00	\$0.91	121319063	-\$925.20
14-Jul-2021	Buy	1,169	\$8.5500	\$999.50	\$10.00	\$0.91	120579952	\$1,009.50
<b>Sub Total</b>					<b>\$20.00</b>	<b>\$1.82</b>		<b>\$84.30</b>

## JDO - JUDO CAP HOLDINGS DEF SET (ORDINARY FULLY PAID DEFERRED SETTLEMENT)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Nov-2021	Sell	-866	\$2.2400	-\$1,939.84	\$19.95	\$1.81	126128956	-\$1,919.89
02-Nov-2021	Buy	420	\$2.3800	\$999.60	\$10.00	\$0.91	125750622	\$1,009.60
01-Nov-2021	Buy	446	\$2.2400	\$999.04	\$10.00	\$0.91	125713212	\$1,009.04
<b>Sub Total</b>					<b>\$39.95</b>	<b>\$3.63</b>		<b>\$98.75</b>

## JHX - JAMES HARDIE INDUST CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Mar-2022	Sell	-53	\$45.5504	-\$2,414.17	\$19.95	\$1.81	131308150	-\$2,394.22
18-Mar-2022	Buy	53	\$46.4200	\$2,460.26	\$19.95	\$1.81	131226945	\$2,480.21
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>\$85.99</b>

## KNI - KUNIKOLIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-May-2022	Sell	-834	\$9.9350	-\$779.79	\$10.00	\$0.91	132954564	-\$769.79
03-May-2022	Buy	834	\$1.1950	\$996.63	\$10.00	\$0.91	132825755	\$1,006.63
27-Jan-2022	Sell	-2,775	\$9.9400	-\$2,608.50	\$19.95	\$1.81	129235790	-\$2,588.55
20-Jan-2022	Buy	913	\$1.0950	\$999.74	\$10.00	\$0.91	128849196	\$1,009.74
20-Jan-2022	Buy	892	\$1.1200	\$999.04	\$10.00	\$0.91	128805855	\$1,009.04
18-Jan-2022	Buy	970	\$1.0300	\$999.10	\$10.00	\$0.91	128673522	\$1,009.10
23-Nov-2021	Sell	-578	\$1.4300	-\$826.54	\$10.00	\$0.91	126712376	-\$816.54
10-Nov-2021	Sell	-1,025	\$1.7350	-\$1,778.38	\$19.95	\$1.81	126130184	-\$1,758.43
10-Nov-2021	Buy	578	\$1.7300	\$999.94	\$10.00	\$0.91	126180673	\$1,009.94
09-Nov-2021	Sell	-550	\$1.8100	-\$995.50	\$10.00	\$0.91	126059914	-\$985.50
14-Oct-2021	Buy	510	\$1.9600	\$999.60	\$10.00	\$0.91	124928650	\$1,009.60
05-Oct-2021	Buy	529	\$1.8900	\$999.81	\$10.00	\$0.91	124534973	\$1,009.81
29-Sep-2021	Buy	536	\$1.8650	\$999.64	\$10.00	\$0.91	124241484	\$1,009.64
28-Sep-2021	Sell	-526	\$1.8200	-\$957.32	\$10.00	\$0.91	124143184	-\$947.32
27-Sep-2021	Buy	526	\$1.8900	\$994.14	\$10.00	\$0.91	124114972	\$1,004.14
27-Sep-2021	Sell	-2,000	\$1.9150	-\$3,830.00	\$19.95	\$1.81	124084862	-\$3,810.05
24-Sep-2021	Buy	961	\$2.0500	\$1,970.05	\$19.95	\$1.81	123994090	\$1,990.00

# Transaction Summary

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KNI - KUNIKOLIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Sep-2021	Buy	516	\$1.9350	\$998.46	\$10.00	\$0.91	123893812	\$1,008.46
22-Sep-2021	Buy	523	\$1.9100	\$998.93	\$10.00	\$0.91	123904951	\$1,008.93
20-Sep-2021	Sell	-860	\$1.9600	-\$1,685.60	\$19.95	\$1.81	123678355	-\$1,665.65
13-Sep-2021	Buy	433	\$2.2500	\$974.25	\$10.00	\$0.91	123335076	\$984.25
13-Sep-2021	Buy	403	\$2.4800	\$999.44	\$10.00	\$0.91	123294367	\$1,009.44
13-Sep-2021	Buy	427	\$2.3400	\$999.18	\$10.00	\$0.91	123305566	\$1,009.18
13-Sep-2021	Sell	-2,271	\$2.3400	-\$5,314.14	\$19.95	\$1.81	123304635	-\$5,294.19
10-Sep-2021	Buy	390	\$2.5600	\$998.40	\$10.00	\$0.91	123255115	\$1,008.40
10-Sep-2021	Buy	400	\$2.3200	\$928.00	\$10.00	\$0.91	123212275	\$938.00
09-Sep-2021	Buy	495	\$2.0200	\$999.90	\$10.00	\$0.91	123205624	\$1,009.90
08-Sep-2021	Sell	-4,790	\$1.7300	-\$8,286.70	\$19.95	\$1.81	123098441	-\$8,266.75
08-Sep-2021	Buy	583	\$1.7150	\$999.85	\$10.00	\$0.91	123121830	\$1,009.85
03-Sep-2021	Sell	-568	\$2.7035	-\$1,535.60	\$19.95	\$1.81	122892010	-\$1,515.65
02-Sep-2021	Buy	358	\$2.7900	\$998.82	\$10.00	\$0.91	122853498	\$1,008.82
02-Sep-2021	Buy	306	\$3.2600	\$997.56	\$10.00	\$0.91	122817467	\$1,007.56
02-Sep-2021	Sell	-3,200	\$3.1000	-\$9,920.00	\$19.95	\$1.81	122847486	-\$9,900.05
02-Sep-2021	Sell	-2,423	\$3.0400	-\$7,365.92	\$19.95	\$1.81	122849262	-\$7,345.97
02-Sep-2021	Sell	-1,936	\$3.1000	-\$6,001.60	\$19.95	\$1.81	122809320	-\$5,981.65
02-Sep-2021	Buy	317	\$3.1500	\$998.55	\$10.00	\$0.91	122835212	\$1,008.55
01-Sep-2021	Buy	321	\$3.1100	\$998.31	\$10.00	\$0.91	122771264	\$1,008.31
01-Sep-2021	Sell	-2,678	\$3.1900	-\$8,542.82	\$19.95	\$1.81	122760807	-\$8,522.87
01-Sep-2021	Buy	310	\$3.2200	\$998.20	\$10.00	\$0.91	122762975	\$1,008.20
01-Sep-2021	Buy	305	\$3.2300	\$985.15	\$10.00	\$0.91	122803838	\$995.15
31-Aug-2021	Buy	371	\$2.6900	\$997.99	\$10.00	\$0.91	122726983	\$1,007.99
30-Aug-2021	Buy	386	\$2.5900	\$999.74	\$10.00	\$0.91	122652002	\$1,009.74
30-Aug-2021	Sell	-3,500	\$2.1987	-\$7,695.50	\$19.95	\$1.81	122615149	-\$7,675.55
30-Aug-2021	Buy	421	\$2.3700	\$997.77	\$10.00	\$0.91	122647614	\$1,007.77
27-Aug-2021	Buy	500	\$1.9450	\$972.50	\$10.00	\$0.91	122598889	\$982.50
26-Aug-2021	Buy	1,500	\$2.6000	\$3,900.00	\$19.95	\$1.81	122523304	\$3,919.95
26-Aug-2021	Buy	653	\$1.5200	\$992.56	\$10.00	\$0.91	122516119	\$1,002.56
26-Aug-2021	Sell	-1,803	\$3.5700	-\$6,436.71	\$19.95	\$1.81	122521527	-\$6,416.76
24-Aug-2021	Sell	-1,000	\$0.8950	-\$895.00	\$10.00	\$0.91	122367124	-\$885.00
24-Aug-2021	Buy	1,150	\$0.8650	\$994.75	\$10.00	\$0.91	122369617	\$1,004.75
Sub Total					\$649.25	\$59.00		-\$39,120.37

# Transaction Summary

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## LCK - LEIGH CRK ENERGY LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Jul-2021	Sell	-12,902	\$1.1450	-\$1,870.79	\$19.95	\$1.81	120489693	-\$1,850.84
08-Jul-2021	Buy	6,451	\$1.1550	\$999.91	\$10.00	\$0.91	120380753	\$1,009.91
07-Jul-2021	Buy	6,451	\$1.1550	\$999.91	\$10.00	\$0.91	120316386	\$1,009.91
Sub Total					\$39.95	\$3.63		\$168.98

## LIS - LISENERGYLIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Nov-2021	Sell	-1,423	\$1.9500	-\$2,774.85	\$19.95	\$1.81	126883785	-\$2,754.90
07-Oct-2021	Buy	415	\$2.4100	\$1,000.15	\$10.00	\$0.91	124667781	\$1,010.15
04-Oct-2021	Buy	497	\$2.0100	\$998.97	\$10.00	\$0.91	124444740	\$1,008.97
04-Oct-2021	Buy	511	\$1.9550	\$999.01	\$10.00	\$0.91	124427489	\$1,009.01
Sub Total					\$49.95	\$4.54		\$273.23

## LNAS - ETFs LNAs TMF UNITS (ETFs ULTRA LONG NASDAQ 100 HEDGE FUND)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Jun-2022	Sell	-1,000	\$5.8300	-\$5,830.00	\$19.95	\$1.81	134387393	-\$5,810.05
10-Jun-2022	Buy	1,000	\$6.7400	\$6,740.00	\$19.95	\$1.81	134164603	\$6,759.95
08-Jun-2022	Sell	-1,000	\$7.2400	-\$7,240.00	\$19.95	\$1.81	134070325	-\$7,220.05
06-Jun-2022	Buy	1,000	\$7.0700	\$7,070.00	\$19.95	\$1.81	133979752	\$7,089.95
02-Jun-2022	Sell	-500	\$7.0700	-\$3,535.00	\$19.95	\$1.81	133920659	-\$3,515.05
01-Jun-2022	Buy	500	\$7.3000	\$3,650.00	\$19.95	\$1.81	133854646	\$3,669.95
Sub Total					\$119.70	\$10.86		\$974.70

## LNK - LINK ADMIN HLDG FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Jun-2022	Sell	-1,000	\$4.3600	-\$4,360.00	\$19.95	\$1.81	133940861	-\$4,340.05
16-May-2022	Buy	1,000	\$4.5500	\$4,550.00	\$19.95	\$1.81	133335901	\$4,569.95
Sub Total					\$39.90	\$3.62		\$229.90

## LRK - LARK DISTILLING CO. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Feb-2022	Sell	-1,000	\$3.4100	-\$3,410.00	\$19.95	\$1.81	130282268	-\$3,390.05
17-Feb-2022	Buy	1,000	\$3.8700	\$3,870.00	\$19.95	\$1.81	130032260	\$3,889.95
Sub Total					\$39.90	\$3.62		\$499.90



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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Jun-2022	Sell	-1,599	\$2.6300	-\$4,205.37	\$19.95	\$1.81	134447211	-\$4,185.42
02-Jun-2022	Buy	349	\$2.8600	\$998.14	\$10.00	\$0.91	133924542	\$1,008.14
10-May-2022	Buy	1,250	\$2.8000	\$3,500.00	\$19.95	\$1.81	133173432	\$3,519.95
10-May-2022	Sell	-1,340	\$2.7000	-\$3,618.00	\$19.95	\$1.81	133128054	-\$3,598.05
13-Apr-2022	Buy	340	\$2.9400	\$999.60	\$10.00	\$0.91	132201460	\$1,009.60
08-Apr-2022	Buy	1,000	\$2.8800	\$2,880.00	\$19.95	\$1.81	132062649	\$2,899.95
Sub Total					\$99.80	\$9.06		\$654.17

## LYC - LYNAS RARE EARTHS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Feb-2022	Sell	-400	\$8.7800	-\$3,512.00	\$19.95	\$1.81	130368682	-\$3,492.05
14-Feb-2022	Buy	400	\$9.1600	\$3,664.00	\$19.95	\$1.81	129872973	\$3,683.95
14-Feb-2022	Sell	-300	\$9.1500	-\$2,745.00	\$19.95	\$1.81	129853618	-\$2,725.05
02-Feb-2022	Buy	300	\$9.1600	\$2,748.00	\$19.95	\$1.81	129474909	\$2,767.95
27-Jan-2022	Sell	-112	\$8.9200	-\$999.04	\$10.00	\$0.91	129233889	-\$989.04
27-Jan-2022	Sell	-576	\$8.9900	-\$5,178.24	\$19.95	\$1.81	129256705	-\$5,158.29
20-Jan-2022	Buy	90	\$10.9250	\$983.25	\$10.00	\$0.91	128801907	\$993.25
04-Jan-2022	Buy	91	\$10.9250	\$994.18	\$10.00	\$0.91	128108213	\$1,004.18
14-Dec-2021	Buy	107	\$9.2700	\$991.89	\$10.00	\$0.91	127582915	\$1,001.89
13-Oct-2021	Buy	400	\$6.6000	\$2,640.00	\$19.95	\$1.81	124844729	\$2,659.95
18-Aug-2021	Sell	-135	\$6.7900	-\$916.65	\$10.00	\$0.91	122095243	-\$906.65
30-Jul-2021	Buy	135	\$7.3800	\$996.30	\$10.00	\$0.91	121270260	\$1,006.30
20-Jul-2021	Sell	-179	\$5.7700	-\$1,032.83	\$19.95	\$1.81	120833553	-\$1,012.88
Sub Total					\$199.65	\$18.13		-\$1,166.49

## M7T - MACH7 TECH LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Jul-2021	Sell	-952	\$0.9200	-\$875.84	\$10.00	\$0.91	120873533	-\$865.84
Sub Total					\$10.00	\$0.91		-\$865.84

## MFG - MAGELLAN FIN GRP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Feb-2022	Sell	-184	\$18.7100	-\$3,442.64	\$19.95	\$1.81	130420215	-\$3,422.69
22-Feb-2022	Buy	46	\$21.6624	\$996.47	\$10.00	\$0.91	130198980	\$1,006.47
21-Feb-2022	Buy	46	\$21.4400	\$986.24	\$10.00	\$0.91	130143952	\$996.24
18-Feb-2022	Buy	46	\$21.5050	\$989.23	\$10.00	\$0.91	130105860	\$999.23
18-Feb-2022	Buy	46	\$21.2800	\$978.88	\$10.00	\$0.91	130099104	\$988.88

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## MFG - MAGELLAN FIN GRP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Jan-2022	Sell	-115	\$20.2563	-\$2,329.48	\$19.95	\$1.81	128256489	-\$2,309.53
24-Dec-2021	Buy	115	\$21.5900	\$2,482.85	\$19.95	\$1.81	127928435	\$2,502.80
Sub Total					\$99.85	\$9.07		\$761.40

## MGX - MOUNT GIBSON IRON FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Jun-2022	Sell	-10,530	\$5.5900	-\$6,212.70	\$19.95	\$1.81	134448158	-\$6,192.75
30-May-2022	Buy	1,449	\$6.9000	\$999.81	\$10.00	\$0.91	133790040	\$1,009.81
20-May-2022	Buy	1,481	\$6.6750	\$999.68	\$10.00	\$0.91	133514927	\$1,009.68
13-May-2022	Buy	1,600	\$6.2500	\$1,000.00	\$10.00	\$0.91	133295721	\$1,010.00
09-May-2022	Sell	-4,524	\$6.6510	-\$2,945.18	\$19.95	\$1.81	133077052	-\$2,925.23
14-Apr-2022	Buy	1,516	\$6.6598	\$1,000.23	\$10.00	\$0.91	132267333	\$1,010.23
24-Feb-2022	Buy	2,000	\$5.0000	\$1,000.00	\$10.00	\$0.91	130384845	\$1,010.00
22-Feb-2022	Buy	1,800	\$5.5550	\$999.00	\$10.00	\$0.91	130250201	\$1,009.00
10-Feb-2022	Buy	5,208	\$4.8000	\$2,499.84	\$19.95	\$1.81	129771403	\$2,519.79
Sub Total					\$119.85	\$10.89		-\$539.47

## MIN - MINERAL RESOURCES. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-May-2022	Sell	-79	\$53.8700	-\$4,255.73	\$19.95	\$1.81	133075619	-\$4,235.78
28-Apr-2022	Buy	17	\$58.4300	\$993.31	\$10.00	\$0.91	132684136	\$1,003.31
28-Apr-2022	Buy	17	\$57.9500	\$985.15	\$10.00	\$0.91	132684345	\$995.15
27-Apr-2022	Sell	-66	\$54.5800	-\$3,602.28	\$19.95	\$1.81	132604604	-\$3,582.33
27-Apr-2022	Buy	45	\$55.2522	\$2,486.35	\$19.95	\$1.81	132624048	\$2,506.30
14-Apr-2022	Buy	16	\$61.7900	\$988.64	\$10.00	\$0.91	132265723	\$998.64
06-Apr-2022	Sell	-57	\$61.0500	-\$3,479.85	\$19.95	\$1.81	131964673	-\$3,459.90
10-Mar-2022	Buy	22	\$44.8900	\$987.58	\$10.00	\$0.91	130941570	\$997.58
10-Mar-2022	Buy	85	\$45.3200	\$3,852.20	\$19.95	\$1.81	130927942	\$3,872.15
14-Feb-2022	Sell	-100	\$52.0000	-\$5,200.00	\$19.95	\$1.81	129870782	-\$5,180.05
28-Jan-2022	Buy	100	\$53.9900	\$5,399.00	\$19.95	\$1.81	129270217	\$5,418.95
27-Jan-2022	Sell	-50	\$54.5339	-\$2,726.70	\$19.95	\$1.81	129180546	-\$2,706.75
27-Jan-2022	Sell	-53	\$53.9400	-\$2,858.82	\$19.95	\$1.81	129256497	-\$2,838.87
25-Jan-2022	Buy	17	\$57.7900	\$982.43	\$10.00	\$0.91	129128841	\$992.43
24-Jan-2022	Buy	16	\$61.6000	\$985.60	\$10.00	\$0.91	129001562	\$995.60
21-Jan-2022	Sell	-39	\$63.5500	-\$2,478.45	\$19.95	\$1.81	128947026	-\$2,458.50
15-Dec-2021	Buy	20	\$49.6000	\$992.00	\$10.00	\$0.91	127627169	\$1,002.00
08-Dec-2021	Buy	21	\$46.1400	\$968.94	\$10.00	\$0.91	127388840	\$978.94

# Transaction Summary

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## MIN - MINERAL RESOURCES. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Nov-2021	Buy	21	\$45.7300	\$960.33	\$10.00	\$0.91	126873418	\$970.33
17-Nov-2021	Buy	24	\$40.8950	\$981.48	\$10.00	\$0.91	126491782	\$991.48
17-Nov-2021	Buy	23	\$41.2500	\$948.75	\$10.00	\$0.91	126461813	\$958.75
10-Nov-2021	Sell	-62	\$37.7800	-\$2,342.36	\$19.95	\$1.81	126130380	-\$2,322.41
26-Oct-2021	Buy	62	\$39.8500	\$2,470.70	\$19.95	\$1.81	125437764	\$2,490.65
Sub Total					\$349.40	\$31.73		-\$1,612.33

## MP1 - MEGAPORT LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Jan-2022	Sell	-388	\$13.4000	-\$5,199.20	\$19.95	\$1.81	129257244	-\$5,179.25
27-Jan-2022	Sell	-74	\$13.4800	-\$997.52	\$10.00	\$0.91	129234496	-\$987.52
24-Jan-2022	Buy	65	\$15.2800	\$993.20	\$10.00	\$0.91	129040937	\$1,003.20
03-Dec-2021	Buy	47	\$21.0300	\$988.41	\$10.00	\$0.91	127236158	\$998.41
29-Nov-2021	Buy	47	\$21.1600	\$994.52	\$10.00	\$0.91	127032592	\$1,004.52
04-Nov-2021	Buy	51	\$19.2800	\$983.28	\$10.00	\$0.91	125843987	\$993.28
Sub Total					\$69.95	\$6.36		-\$2,167.36

## MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Jun-2022	Buy	15	\$168.7100	\$2,530.65	\$19.95	\$1.81	134729777	\$2,550.60
09-Jun-2022	Sell	-30	\$180.1543	-\$5,404.63	\$19.95	\$1.81	134152832	-\$5,384.68
06-May-2022	Buy	5	\$187.7900	\$938.95	\$10.00	\$0.91	133003496	\$948.95
24-Mar-2022	Buy	5	\$196.7900	\$983.95	\$10.00	\$0.91	131399974	\$993.95
21-Mar-2022	Buy	5	\$196.5000	\$982.50	\$10.00	\$0.91	131244760	\$992.50
10-Mar-2022	Buy	5	\$185.6500	\$928.25	\$10.00	\$0.91	130928957	\$938.25
24-Feb-2022	Buy	5	\$177.4000	\$887.00	\$10.00	\$0.91	130384499	\$897.00
22-Feb-2022	Buy	5	\$187.9600	\$939.80	\$10.00	\$0.91	130197314	\$949.80
14-Feb-2022	Sell	-15	\$192.4100	-\$2,886.15	\$19.95	\$1.81	129853181	-\$2,866.20
10-Feb-2022	Buy	5	\$193.1300	\$965.65	\$10.00	\$0.91	129788296	\$975.65
09-Feb-2022	Buy	5	\$197.7900	\$988.95	\$10.00	\$0.91	129698742	\$998.95
09-Feb-2022	Buy	5	\$200.0000	\$1,000.00	\$10.00	\$0.91	129697747	\$1,010.00
02-Feb-2022	Buy	42	\$191.3550	\$8,036.91	\$19.95	\$1.81	129449741	\$8,056.86
25-Jan-2022	Buy	53	\$185.6700	\$9,840.51	\$19.95	\$1.81	129070645	\$9,860.46
25-Jan-2022	Buy	52	\$186.6833	\$9,707.53	\$19.95	\$1.81	129053590	\$9,727.48
25-Jan-2022	Sell	-205	\$185.3000	-\$37,986.50	\$45.58	\$4.14	129068184	-\$37,940.92
25-Jan-2022	Buy	5	\$184.7300	\$923.65	\$10.00	\$0.91	129123728	\$933.65
24-Jan-2022	Sell	-152	\$185.1100	-\$28,136.72	\$33.76	\$3.07	128964389	-\$28,102.96

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MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Jan-2022	Buy	53	\$187.4800	\$9,936.44	\$19.95	\$1.81	129001105	\$9,956.39
21-Jan-2022	Buy	52	\$190.9900	\$9,931.48	\$19.95	\$1.81	128950551	\$9,951.43
21-Jan-2022	Sell	-110	\$193.8129	-\$21,319.42	\$29.95	\$2.72	128895971	-\$21,289.47
20-Jan-2022	Buy	5	\$196.6100	\$983.05	\$10.00	\$0.91	128836793	\$993.05
19-Jan-2022	Buy	5	\$199.0000	\$995.00	\$10.00	\$0.91	128786615	\$1,005.00
05-Jan-2022	Sell	-4	\$215.2000	-\$860.80	\$10.00	\$0.91	128126010	-\$850.80
16-Dec-2021	Sell	-48	\$207.0000	-\$9,936.00	\$19.95	\$1.81	127657500	-\$9,916.05
16-Dec-2021	Sell	-48	\$207.9900	-\$9,983.52	\$19.95	\$1.81	127665355	-\$9,963.57
30-Nov-2021	Sell	-27	\$197.3000	-\$5,327.10	\$19.95	\$1.81	127042265	-\$5,307.15
18-Nov-2021	Sell	-29	\$205.3605	-\$5,955.46	\$19.95	\$1.81	126581997	-\$5,935.51
01-Nov-2021	Buy	100	\$194.0608	\$19,406.08	\$29.95	\$2.72	125670105	\$19,436.03
21-Oct-2021	Buy	10	\$196.8000	\$1,968.00	\$19.95	\$1.81	125209846	\$1,987.95
18-Oct-2021	Buy	5	\$190.2300	\$951.15	\$10.00	\$0.91	125079161	\$961.15
15-Oct-2021	Buy	5	\$189.5600	\$947.80	\$10.00	\$0.91	125018067	\$957.80
14-Oct-2021	Buy	5	\$183.8900	\$919.45	\$10.00	\$0.91	124944030	\$929.45
05-Oct-2021	Buy	5	\$178.5000	\$892.50	\$10.00	\$0.91	124533827	\$902.50
01-Oct-2021	Buy	5	\$178.2900	\$891.45	\$10.00	\$0.91	124336007	\$901.45
01-Oct-2021	Buy	5	\$175.9600	\$879.80	\$10.00	\$0.91	124364218	\$889.80
29-Sep-2021	Buy	5	\$179.0700	\$895.35	\$10.00	\$0.91	124197294	\$905.35
28-Sep-2021	Buy	5	\$180.9900	\$904.95	\$10.00	\$0.91	124145849	\$914.95
28-Sep-2021	Sell	-50	\$180.2700	-\$9,013.50	\$19.95	\$1.81	124123124	-\$8,993.55
13-Aug-2021	Buy	17	\$164.3600	\$2,794.12	\$19.95	\$1.81	121852313	\$2,814.07
12-Aug-2021	Sell	-15	\$162.6150	-\$2,439.23	\$19.95	\$1.81	121840104	-\$2,419.28
09-Aug-2021	Buy	6	\$159.9000	\$959.40	\$10.00	\$0.91	121609778	\$969.40
28-Jul-2021	Sell	-46	\$156.7300	-\$7,209.58	\$19.95	\$1.81	121171940	-\$7,189.63
20-Jul-2021	Sell	-65	\$153.5000	-\$9,977.50	\$19.95	\$1.81	120833044	-\$9,957.55
Sub Total					\$718.34	\$65.25		-\$61,807.45

MVP - MEDICAL DEVELOPMENTS FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Jan-2022	Sell	-452	\$4.4800	-\$2,024.96	\$19.95	\$1.81	128807875	-\$2,005.01
07-Oct-2021	Buy	194	\$5.1400	\$997.16	\$10.00	\$0.91	124657177	\$1,007.16
02-Aug-2021	Buy	258	\$3.8700	\$998.46	\$10.00	\$0.91	121317065	\$1,008.46
Sub Total					\$39.95	\$3.63		\$10.61

# Transaction Summary

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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
30-Jun-2022	Sell	-125	\$27.3900	-\$3,423.75	\$19.95	\$1.81	134905358	-\$3,403.80
29-Jun-2022	Buy	125	\$28.0600	\$3,507.50	\$19.95	\$1.81	134854978	\$3,527.45
15-Jun-2022	Sell	-231	\$26.8725	-\$6,207.55	\$19.95	\$1.81	134342345	-\$6,187.60
08-Jun-2022	Buy	34	\$29.3500	\$997.90	\$10.00	\$0.91	134077986	\$1,007.90
08-Jun-2022	Buy	34	\$29.2100	\$993.14	\$10.00	\$0.91	134092746	\$1,003.14
07-Jun-2022	Buy	163	\$30.4900	\$4,969.87	\$19.95	\$1.81	134043707	\$4,989.82
21-Sep-2021	Sell	-100	\$27.0300	-\$2,703.00	\$19.95	\$1.81	123810441	-\$2,683.05
02-Aug-2021	Buy	100	\$26.0500	\$2,605.00	\$19.95	\$1.81	121287068	\$2,624.95
20-Jul-2021	Sell	-257	\$25.4600	-\$6,543.22	\$19.95	\$1.81	120833112	-\$6,523.27
Sub Total					\$159.65	\$14.49		-\$5,644.46

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-May-2022	Buy	100	\$28.6100	\$2,861.00	\$19.95	\$1.81	133338248	\$2,880.95
04-Apr-2022	Buy	112	\$31.5800	\$3,536.96	\$19.95	\$1.81	131783737	\$3,556.91
22-Feb-2022	Sell	-150	\$30.3000	-\$4,545.00	\$19.95	\$1.81	130234873	-\$4,525.05
03-Feb-2022	Buy	150	\$33.1300	\$4,969.50	\$19.95	\$1.81	129508170	\$4,989.45
Sub Total					\$79.80	\$7.24		\$6,902.26

## NGI - NAVIGATOR GLOBAL LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Jun-2022	Sell	-3,732	\$1.2450	-\$4,646.34	\$19.95	\$1.81	134905244	-\$4,626.39
10-Jun-2022	Buy	732	\$1.3650	\$999.18	\$10.00	\$0.91	134198960	\$1,009.18
27-May-2022	Sell	-3,465	\$1.4250	-\$4,937.63	\$19.95	\$1.81	133736451	-\$4,917.68
18-May-2022	Sell	-2,317	\$1.5100	-\$3,498.67	\$19.95	\$1.81	133424262	-\$3,478.72
04-May-2022	Buy	647	\$1.5450	\$999.62	\$10.00	\$0.91	132915452	\$1,009.62
08-Apr-2022	Sell	-1,980	\$1.6100	-\$3,187.80	\$19.95	\$1.81	132056831	-\$3,167.85
06-Apr-2022	Buy	563	\$1.7750	\$999.33	\$10.00	\$0.91	131939811	\$1,009.33
29-Mar-2022	Buy	615	\$1.6250	\$999.38	\$10.00	\$0.91	131562351	\$1,009.38
01-Mar-2022	Buy	662	\$1.5100	\$999.62	\$10.00	\$0.91	130533224	\$1,009.62
24-Feb-2022	Buy	666	\$1.4800	\$985.68	\$10.00	\$0.91	130384445	\$995.68
02-Feb-2022	Buy	590	\$1.6950	\$1,000.05	\$10.00	\$0.91	129472189	\$1,010.05
27-Jan-2022	Buy	625	\$1.6000	\$1,000.00	\$10.00	\$0.91	129240707	\$1,010.00
21-Jan-2022	Sell	-1,846	\$1.6250	-\$2,999.75	\$19.95	\$1.81	128922332	-\$2,979.80
19-Oct-2021	Buy	508	\$1.9650	\$998.22	\$10.00	\$0.91	125130057	\$1,008.22
Sub Total					\$189.75	\$17.24		-\$10,099.36

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## NIC - NICKELMINESLIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Mar-2022	Sell	-1,673	\$1.3000	-\$2,174.90	\$19.95	\$1.81	131455255	-\$2,154.95
16-Mar-2022	Buy	826	\$1.2100	\$999.46	\$10.00	\$0.91	131130056	\$1,009.46
14-Mar-2022	Buy	847	\$1.1800	\$999.46	\$10.00	\$0.91	131012099	\$1,009.46
11-Mar-2022	Sell	-2,000	\$1.2200	-\$2,440.00	\$19.95	\$1.81	130985411	-\$2,420.05
11-Mar-2022	Buy	2,000	\$1.3000	\$2,600.00	\$19.95	\$1.81	130965941	\$2,619.95
Sub Total					\$79.85	\$7.25		\$63.87

## NTO - NITRO SOFTWARE LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Dec-2021	Sell	-788	\$2.7800	-\$2,190.64	\$19.95	\$1.81	127384408	-\$2,170.69
Sub Total					\$19.95	\$1.81		-\$2,170.69

## NVX - NOVONIX LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Apr-2022	Sell	-500	\$5.2002	-\$2,600.09	\$19.95	\$1.81	132683015	-\$2,580.14
06-Apr-2022	Sell	-421	\$6.7850	-\$2,856.49	\$19.95	\$1.81	131964773	-\$2,836.54
22-Mar-2022	Buy	171	\$5.8200	\$995.22	\$10.00	\$0.91	131308843	\$1,005.22
10-Mar-2022	Buy	750	\$5.1500	\$3,862.50	\$19.95	\$1.81	130927362	\$3,882.45
14-Feb-2022	Sell	-258	\$6.3500	-\$1,638.30	\$19.95	\$1.81	129855961	-\$1,618.35
02-Feb-2022	Buy	128	\$7.7900	\$997.12	\$10.00	\$0.91	129443216	\$1,007.12
01-Feb-2022	Buy	130	\$7.6300	\$991.90	\$10.00	\$0.91	129419473	\$1,001.90
27-Jan-2022	Sell	-108	\$7.1500	-\$772.20	\$10.00	\$0.91	129256907	-\$762.20
20-Jan-2022	Sell	-327	\$8.7800	-\$2,871.06	\$19.95	\$1.81	128807256	-\$2,851.11
20-Jan-2022	Buy	108	\$9.1900	\$992.52	\$10.00	\$0.91	128836355	\$1,002.52
08-Dec-2021	Buy	100	\$9.3900	\$939.00	\$10.00	\$0.91	127387752	\$949.00
07-Dec-2021	Buy	117	\$8.4900	\$993.33	\$10.00	\$0.91	127339215	\$1,003.33
06-Dec-2021	Buy	110	\$9.0700	\$997.70	\$10.00	\$0.91	127284970	\$1,007.70
06-Dec-2021	Sell	-1,000	\$8.4400	-\$8,440.00	\$19.95	\$1.81	127271698	-\$8,420.05
06-Dec-2021	Sell	-250	\$8.5000	-\$2,125.00	\$19.95	\$1.81	127270830	-\$2,105.05
03-Dec-2021	Buy	125	\$7.9400	\$992.50	\$10.00	\$0.91	127258185	\$1,002.50
03-Dec-2021	Buy	500	\$9.6600	\$4,830.00	\$19.95	\$1.81	127236455	\$4,849.95
03-Dec-2021	Sell	-1,500	\$8.5000	-\$12,750.00	\$29.95	\$2.72	127252038	-\$12,720.05
03-Dec-2021	Buy	119	\$8.3500	\$993.65	\$10.00	\$0.91	127253148	\$1,003.65
03-Dec-2021	Buy	119	\$8.4000	\$999.60	\$10.00	\$0.91	127252210	\$1,009.60
03-Dec-2021	Buy	125	\$7.9700	\$996.25	\$10.00	\$0.91	127254653	\$1,006.25
03-Dec-2021	Buy	1,000	\$8.2100	\$8,210.00	\$19.95	\$1.81	127261189	\$8,229.95
03-Dec-2021	Sell	-238	\$7.9056	-\$1,881.53	\$19.95	\$1.81	127253716	-\$1,861.58

# Transaction Summary

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## NVX - NOVONIX LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Oct-2021	Buy	429	\$5.2400	\$2,247.96	\$19.95	\$1.81	124782258	\$2,267.91
07-Oct-2021	Buy	187	\$5.3400	\$998.58	\$10.00	\$0.91	124654301	\$1,008.58
07-Oct-2021	Buy	200	\$4.8500	\$970.00	\$10.00	\$0.91	124617803	\$980.00
07-Oct-2021	Buy	184	\$5.4100	\$995.44	\$10.00	\$0.91	124646949	\$1,005.44
06-Oct-2021	Sell	-2,000	\$4.9200	-\$9,840.00	\$19.95	\$1.81	124612768	-\$9,820.05
24-Sep-2021	Buy	314	\$6.6300	\$2,081.82	\$19.95	\$1.81	123995418	\$2,101.77
23-Sep-2021	Buy	165	\$6.0500	\$998.25	\$10.00	\$0.91	123955132	\$1,008.25
09-Sep-2021	Buy	179	\$5.5400	\$991.66	\$10.00	\$0.91	123207134	\$1,001.66
09-Sep-2021	Buy	176	\$5.6700	\$997.92	\$10.00	\$0.91	123170206	\$1,007.92
10-Aug-2021	Buy	284	\$3.5050	\$995.42	\$10.00	\$0.91	121683832	\$1,005.42
Sub Total					\$479.30	\$43.54		-\$6,227.03

## NXL - NUIX LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Sep-2021	Sell	-714	\$2.5500	-\$1,820.70	\$19.95	\$1.81	124084023	-\$1,800.75
27-Aug-2021	Buy	362	\$2.7600	\$999.12	\$10.00	\$0.91	122562664	\$1,009.12
27-Aug-2021	Buy	352	\$2.8400	\$999.68	\$10.00	\$0.91	122576860	\$1,009.68
Sub Total					\$39.95	\$3.63		\$218.05

## OZL - OZ MINERALS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Jun-2022	Buy	42	\$23.4100	\$983.22	\$10.00	\$0.91	134172809	\$993.22
22-Apr-2022	Buy	101	\$24.6800	\$2,492.68	\$19.95	\$1.81	132506191	\$2,512.63
Sub Total					\$29.95	\$2.72		\$3,505.85

## PAN - PANORAMIC RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Mar-2022	Sell	-3,225	\$0.2850	-\$919.13	\$10.00	\$0.91	131109773	-\$909.13
15-Mar-2022	Buy	3,225	\$0.3000	\$967.50	\$10.00	\$0.91	131051298	\$977.50
Sub Total					\$20.00	\$1.82		\$68.37

## PBH - POINTSBET HOLDINGS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-May-2022	Sell	-1,000	\$2.4300	-\$2,430.00	\$19.95	\$1.81	133511667	-\$2,410.05
03-May-2022	Buy	1,000	\$3.1600	\$3,160.00	\$19.95	\$1.81	132835924	\$3,179.95
29-Apr-2022	Sell	-684	\$3.0500	-\$2,086.20	\$19.95	\$1.81	132722491	-\$2,066.25
24-Mar-2022	Buy	253	\$3.9100	\$989.23	\$10.00	\$0.91	131395527	\$999.23



# Transaction Summary

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## PBH - POINTSBET HOLDINGS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Mar-2022	Buy	271	\$3.6800	\$997.28	\$10.00	\$0.91	131013075	\$1,007.28
20-Jan-2022	Buy	160	\$6.2500	\$1,000.00	\$10.00	\$0.91	128839791	\$1,010.00
20-Jan-2022	Sell	-511	\$5.9781	-\$3,054.79	\$19.95	\$1.81	128806811	-\$3,034.84
16-Dec-2021	Buy	140	\$7.1300	\$998.20	\$10.00	\$0.91	127671116	\$1,008.20
29-Oct-2021	Buy	126	\$7.9000	\$995.40	\$10.00	\$0.91	125608943	\$1,005.40
29-Oct-2021	Buy	121	\$8.2600	\$999.46	\$10.00	\$0.91	125625002	\$1,009.46
29-Oct-2021	Sell	-1,512	\$7.8600	-\$11,884.32	\$29.95	\$2.72	125600950	-\$11,854.37
29-Oct-2021	Buy	124	\$8.0400	\$996.96	\$10.00	\$0.91	125615338	\$1,006.96
23-Sep-2021	Sell	-245	\$10.1900	-\$2,496.55	\$19.95	\$1.81	123956156	-\$2,476.60
03-Aug-2021	Buy	102	\$9.7700	\$996.54	\$10.00	\$0.91	121362288	\$1,006.54
20-Jul-2021	Sell	-84	\$11.8400	-\$994.56	\$10.00	\$0.91	120833647	-\$984.56
Sub Total					\$219.70	\$19.96		-\$11,593.65

## PDN - PALADIN ENERGY LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Sep-2021	Sell	-2,500	\$0.8600	-\$2,150.00	\$19.95	\$1.81	123810813	-\$2,130.05
13-Sep-2021	Buy	2,500	\$0.9950	\$2,487.50	\$19.95	\$1.81	123329418	\$2,507.45
Sub Total					\$39.90	\$3.62		\$377.40

## PEK - PEAK RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Oct-2021	Sell	-19,111	\$0.0800	-\$1,528.88	\$19.95	\$1.81	125122209	-\$1,508.93
01-Oct-2021	Buy	11,111	\$0.0900	\$999.99	\$10.00	\$0.91	124401716	\$1,009.99
Sub Total					\$29.95	\$2.72		-\$498.94

## PLS - PILBARA MIN LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Jun-2022	Sell	-1,500	\$2.4000	-\$3,600.00	\$19.95	\$1.81	134073434	-\$3,580.05
02-Jun-2022	Buy	1,500	\$2.2800	\$3,420.00	\$19.95	\$1.81	133935205	\$3,439.95
01-Jun-2022	Sell	-1,000	\$2.8100	-\$2,810.00	\$19.95	\$1.81	133839254	-\$2,790.05
31-May-2022	Buy	1,000	\$2.9850	\$2,985.00	\$19.95	\$1.81	133816079	\$3,004.95
05-Oct-2021	Sell	-1,000	\$1.7950	-\$1,795.00	\$19.95	\$1.81	124513374	-\$1,775.05
21-Sep-2021	Buy	1,000	\$2.1000	\$2,100.00	\$19.95	\$1.81	123847257	\$2,119.95
Sub Total					\$119.70	\$10.86		\$419.70



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## PPK - PPK GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Nov-2021	Sell	-152	\$11.8700	-\$1,804.24	\$19.95	\$1.81	126131976	-\$1,784.29
06-Oct-2021	Buy	77	\$12.9500	\$997.15	\$10.00	\$0.91	124585523	\$1,007.15
06-Oct-2021	Buy	75	\$13.1900	\$989.25	\$10.00	\$0.91	124602783	\$999.25
Sub Total					\$39.95	\$3.63		\$222.11

## PTB - PTB GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Mar-2022	Sell	-2,109	\$1.1500	-\$2,425.35	\$19.95	\$1.81	130773257	-\$2,405.40
24-Jan-2022	Buy	2,109	\$1.1950	\$2,520.26	\$19.95	\$1.81	129006574	\$2,540.21
Sub Total					\$39.90	\$3.62		\$134.81

## PWH - PWR HOLDINGS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Sep-2021	Sell	-278	\$9.7400	-\$2,707.72	\$19.95	\$1.81	123961592	-\$2,687.77
27-Jul-2021	Buy	135	\$7.3800	\$996.30	\$10.00	\$0.91	121077942	\$1,006.30
23-Jul-2021	Buy	143	\$6.9400	\$992.42	\$10.00	\$0.91	120960475	\$1,002.42
Sub Total					\$39.95	\$3.63		-\$679.05

## RBL - REDBUBBLE LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Nov-2021	Sell	-471	\$3.6200	-\$1,705.02	\$19.95	\$1.81	126201292	-\$1,685.07
31-Aug-2021	Buy	233	\$4.2900	\$999.57	\$10.00	\$0.91	122697540	\$1,009.57
30-Aug-2021	Buy	238	\$4.1900	\$997.22	\$10.00	\$0.91	122632127	\$1,007.22
Sub Total					\$39.95	\$3.63		\$331.72

## RFF - RURAL FUNDS GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Jun-2022	Sell	-2,000	\$2.5100	-\$5,020.00	\$19.95	\$1.81	134905253	-\$5,000.05
29-Jun-2022	Buy	977	\$2.6100	\$2,549.97	\$19.95	\$1.81	134854817	\$2,569.92
09-Jun-2022	Buy	350	\$2.8500	\$997.50	\$10.00	\$0.91	134154654	\$1,007.50
20-May-2022	Buy	336	\$2.9700	\$997.92	\$10.00	\$0.91	133522769	\$1,007.92
29-Mar-2022	Buy	337	\$2.9600	\$997.52	\$10.00	\$0.91	131582212	\$1,007.52
02-Feb-2022	Buy	1,000	\$2.9500	\$2,950.00	\$19.95	\$1.81	129466003	\$2,969.95
01-Feb-2022	Buy	1,000	\$2.8600	\$2,860.00	\$19.95	\$1.81	129392657	\$2,879.95
28-Jan-2022	Buy	1,000	\$2.8200	\$2,820.00	\$19.95	\$1.81	129277524	\$2,839.95
27-Jan-2022	Sell	-3,597	\$2.7900	-\$10,035.63	\$29.95	\$2.72	129257063	-\$10,005.68
20-Jan-2022	Sell	-1,683	\$2.9700	-\$4,998.51	\$19.95	\$1.81	128809096	-\$4,978.56

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## RFF - RURAL FUNDS GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Nov-2021	Buy	342	\$2.9200	\$998.64	\$10.00	\$0.91	127007309	\$1,008.64
Sub Total					\$189.65	\$17.22		-\$4,692.94

## RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Mar-2022	Sell	-16	\$126.3800	-\$2,022.08	\$19.95	\$1.81	130774057	-\$2,002.13
23-Feb-2022	Buy	8	\$119.8700	\$958.96	\$10.00	\$0.91	130301184	\$968.96
08-Feb-2022	Buy	8	\$117.9700	\$943.76	\$10.00	\$0.91	129648058	\$953.76
27-Jan-2022	Sell	-64	\$109.2900	-\$6,994.56	\$19.95	\$1.81	129257008	-\$6,974.61
24-Jan-2022	Buy	9	\$107.6700	\$969.03	\$10.00	\$0.91	129002957	\$979.03
21-Jan-2022	Buy	9	\$108.8700	\$979.83	\$10.00	\$0.91	128925555	\$989.83
21-Jan-2022	Buy	46	\$108.2500	\$4,979.50	\$19.95	\$1.81	128951022	\$4,999.45
21-Jan-2022	Sell	-51	\$109.0200	-\$5,560.02	\$19.95	\$1.81	128920883	-\$5,540.07
16-Dec-2021	Buy	51	\$97.7900	\$4,987.29	\$19.95	\$1.81	127658559	\$5,007.24
29-Oct-2021	Sell	-60	\$90.8900	-\$5,453.40	\$19.95	\$1.81	125611133	-\$5,433.45
13-Oct-2021	Buy	50	\$102.1100	\$5,105.50	\$19.95	\$1.81	124845772	\$5,125.45
13-Oct-2021	Buy	10	\$99.8900	\$998.90	\$10.00	\$0.91	124884265	\$1,008.90
18-Aug-2021	Sell	-74	\$114.8150	-\$8,496.31	\$19.95	\$1.81	122078457	-\$8,476.36
16-Aug-2021	Buy	8	\$118.6100	\$948.88	\$10.00	\$0.91	121985648	\$958.88
12-Aug-2021	Buy	8	\$119.9000	\$959.20	\$10.00	\$0.91	121839561	\$969.20
09-Aug-2021	Buy	7	\$128.8500	\$901.95	\$10.00	\$0.91	121608946	\$911.95
05-Aug-2021	Buy	7	\$133.7800	\$936.46	\$10.00	\$0.91	121482037	\$946.46
03-Aug-2021	Buy	7	\$132.0700	\$924.49	\$10.00	\$0.91	121359310	\$934.49
02-Aug-2021	Buy	37	\$132.9500	\$4,919.15	\$19.95	\$1.81	121287413	\$4,939.10
Sub Total					\$279.55	\$25.39		\$1,266.08

## RUL - RPMGLOBAL HLDGS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Sep-2021	Sell	-1,282	\$1.8350	-\$2,352.47	\$19.95	\$1.81	124076829	-\$2,332.52
23-Jul-2021	Buy	1,282	\$1.9300	\$2,474.26	\$19.95	\$1.81	120960338	\$2,494.21
Sub Total					\$39.90	\$3.62		\$161.69

## SBM - ST BARBARA LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Nov-2021	Sell	-1,533	\$1.3950	-\$2,138.54	\$19.95	\$1.81	126847990	-\$2,118.59
11-Nov-2021	Buy	1,533	\$1.6400	\$2,514.12	\$19.95	\$1.81	126203438	\$2,534.07
Sub Total					\$39.90	\$3.62		\$415.48

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## SCI - SILVER CITY MINERALS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Jul-2021	Sell	-26,315	\$0.0290	-\$763.14	\$10.00	\$0.91	121203159	-\$753.14
Sub Total					\$10.00	\$0.91		-\$753.14

## SEMI - ETFS SEMICONDUCTOR ETF UNITS (ETFS SEMICONDUCTOR ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Apr-2022	Sell	-351	\$8.9700	-\$3,148.47	\$19.95	\$1.81	132390680	-\$3,128.52
23-Mar-2022	Buy	101	\$9.8600	\$995.86	\$10.00	\$0.91	131376198	\$1,005.86
01-Feb-2022	Buy	250	\$10.5300	\$2,632.50	\$19.95	\$1.81	129418910	\$2,652.45
21-Jan-2022	Sell	-484	\$10.3400	-\$5,004.56	\$19.95	\$1.81	128920730	-\$4,984.61
08-Dec-2021	Buy	84	\$11.8700	\$997.08	\$10.00	\$0.91	127392024	\$1,007.08
25-Nov-2021	Buy	87	\$11.4700	\$997.89	\$10.00	\$0.91	126852580	\$1,007.89
23-Nov-2021	Buy	86	\$11.5600	\$994.16	\$10.00	\$0.91	126709004	\$1,004.16
11-Nov-2021	Buy	227	\$10.9700	\$2,490.19	\$19.95	\$1.81	126196410	\$2,510.14
Sub Total					\$119.80	\$10.88		\$1,074.45

## SGM - SIMS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-May-2022	Sell	-143	\$18.4700	-\$2,641.21	\$19.95	\$1.81	133305483	-\$2,621.26
18-Mar-2022	Buy	48	\$20.4400	\$981.12	\$10.00	\$0.91	131225932	\$991.12
17-Mar-2022	Buy	47	\$21.2500	\$998.75	\$10.00	\$0.91	131150558	\$1,008.75
16-Mar-2022	Sell	-198	\$20.8000	-\$4,118.40	\$19.95	\$1.81	131110070	-\$4,098.45
16-Mar-2022	Buy	48	\$20.8000	\$998.40	\$10.00	\$0.91	131110302	\$1,008.40
23-Feb-2022	Buy	53	\$18.5784	\$984.66	\$10.00	\$0.91	130273073	\$994.66
16-Feb-2022	Buy	145	\$17.2000	\$2,494.00	\$19.95	\$1.81	129973696	\$2,513.95
Sub Total					\$99.85	\$9.07		-\$202.83

## SGP - STOCKLAND STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Jan-2022	Sell	-2,000	\$3.8905	-\$7,780.91	\$19.95	\$1.81	129234299	-\$7,760.96
24-Jan-2022	Buy	1,000	\$4.0700	\$4,070.00	\$19.95	\$1.81	129040029	\$4,089.95
24-Jan-2022	Buy	1,000	\$4.0400	\$4,040.00	\$19.95	\$1.81	129026748	\$4,059.95
21-Jan-2022	Sell	-1,955	\$4.0700	-\$7,956.85	\$19.95	\$1.81	128921365	-\$7,936.90
10-Dec-2021	Buy	232	\$4.3100	\$999.92	\$10.00	\$0.91	127482249	\$1,009.92
29-Nov-2021	Sell	-228	\$4.3700	-\$996.36	\$10.00	\$0.91	127030259	-\$986.36
13-Oct-2021	Buy	223	\$4.4700	\$996.81	\$10.00	\$0.91	124884436	\$1,006.81
05-Oct-2021	Buy	228	\$4.3800	\$998.64	\$10.00	\$0.91	124533779	\$1,008.64
02-Sep-2021	Sell	-500	\$4.6600	-\$2,330.00	\$19.95	\$1.81	122842002	-\$2,310.05

# Transaction Summary

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<b>Sub Total</b>	<b>\$139.75</b>	<b>\$12.69</b>	<b>-\$7,819.00</b>
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## SIQ - SMARTGRP CORPORATION FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-May-2022	Sell	-625	\$8.4523	-\$5,282.71	\$19.95	\$1.81	133120695	-\$5,262.76
22-Feb-2022	Buy	125	\$7.9700	\$996.25	\$10.00	\$0.91	130249992	\$1,006.25
18-Feb-2022	Buy	500	\$8.0350	\$4,017.50	\$19.95	\$1.81	130099823	\$4,037.45
11-Oct-2021	Sell	-1,247	\$9.3031	-\$11,600.99	\$29.95	\$2.72	124757990	-\$11,571.04
29-Sep-2021	Buy	108	\$9.1900	\$992.52	\$10.00	\$0.91	124249347	\$1,002.52
<b>Sub Total</b>					<b>\$89.85</b>	<b>\$8.16</b>		<b>-\$10,787.58</b>

## SKI - SPARK INFRASTRUCTURE STP FORUS (STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Aug-2021	Sell	-2,000	\$2.8500	-\$5,700.00	\$19.95	\$1.81	122474583	-\$5,680.05
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$5,680.05</b>

## SLH - SILK LOGISTICS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Apr-2022	Sell	-1,140	\$2.4100	-\$2,747.40	\$19.95	\$1.81	132653623	-\$2,727.45
24-Mar-2022	Buy	1,140	\$2.2150	\$2,525.10	\$19.95	\$1.81	131426696	\$2,545.05
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>-\$182.40</b>

## SOR - STRATEGIC ELEMENTS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Nov-2021	Sell	-2,940	\$0.2700	-\$793.80	\$10.00	\$0.91	125935012	-\$783.80
13-Sep-2021	Buy	2,940	\$0.3400	\$999.60	\$10.00	\$0.91	123318656	\$1,009.60
<b>Sub Total</b>					<b>\$20.00</b>	<b>\$1.82</b>		<b>\$225.80</b>

## STO - SANTOS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Jun-2022	Sell	-500	\$8.1503	-\$4,075.14	\$19.95	\$1.81	134274158	-\$4,055.19
06-Jun-2022	Buy	500	\$8.5400	\$4,270.00	\$19.95	\$1.81	134008117	\$4,289.95
09-May-2022	Sell	-305	\$8.0950	-\$2,468.98	\$19.95	\$1.81	133047180	-\$2,449.03
05-May-2022	Buy	305	\$8.1800	\$2,494.90	\$19.95	\$1.81	132954719	\$2,514.85
<b>Sub Total</b>					<b>\$79.80</b>	<b>\$7.24</b>		<b>\$300.58</b>

## SUL - SUPER RET REP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-May-2022	Sell	-1,007	\$9.3000	-\$9,365.10	\$19.95	\$1.81	133512859	-\$9,345.15
29-Mar-2022	Buy	94	\$10.5600	\$992.64	\$10.00	\$0.91	131571335	\$1,002.64

# Transaction Summary

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## SUL - SUPER RET REP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Mar-2022	Buy	94	\$10.5600	\$992.64	\$10.00	\$0.91	131079048	\$1,002.64
24-Feb-2022	Buy	91	\$10.8200	\$984.62	\$10.00	\$0.91	130385283	\$994.62
21-Feb-2022	Buy	85	\$11.6500	\$990.25	\$10.00	\$0.91	130142843	\$1,000.25
27-Jan-2022	Buy	86	\$11.5200	\$990.72	\$10.00	\$0.91	129184823	\$1,000.72
10-Dec-2021	Buy	80	\$12.4400	\$995.20	\$10.00	\$0.91	127485741	\$1,005.20
08-Dec-2021	Buy	77	\$12.9000	\$993.30	\$10.00	\$0.91	127420944	\$1,003.30
12-Oct-2021	Buy	400	\$12.5100	\$5,004.00	\$19.95	\$1.81	124791345	\$5,023.95
27-Aug-2021	Sell	-277	\$11.8642	-\$3,286.39	\$19.95	\$1.81	122564869	-\$3,266.44
20-Aug-2021	Buy	77	\$12.9550	\$997.54	\$10.00	\$0.91	122252492	\$1,007.54
20-Aug-2021	Buy	200	\$12.8000	\$2,560.00	\$19.95	\$1.81	122218144	\$2,579.95
Sub Total					\$159.80	\$14.52		\$3,009.22

## TNT - TESSERENT LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Nov-2021	Sell	-12,421	\$1.1950	-\$2,422.10	\$19.95	\$1.81	126019273	-\$2,402.15
Sub Total					\$19.95	\$1.81		-\$2,402.15

## UMAX - BETA S&P500 YIELDMAX ETF UNITS (BETASHARES S&P 500 YIELD MAXIMISER (MANAGED FUND))

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Jun-2022	Buy	51	\$19.6024	\$999.72	\$10.00	\$0.91	133994815	\$1,009.72
11-May-2022	Buy	50	\$20.0000	\$1,000.00	\$10.00	\$0.91	133200318	\$1,010.00
23-Mar-2022	Buy	47	\$21.0600	\$989.82	\$10.00	\$0.91	131376416	\$999.82
22-Mar-2022	Buy	47	\$20.9900	\$986.53	\$10.00	\$0.91	131329817	\$996.53
10-Mar-2022	Buy	150	\$20.4600	\$3,069.00	\$19.95	\$1.81	130931154	\$3,088.95
07-Mar-2022	Sell	-198	\$19.9300	-\$3,946.14	\$19.95	\$1.81	130773716	-\$3,926.19
28-Feb-2022	Buy	48	\$20.5000	\$984.00	\$10.00	\$0.91	130453127	\$994.00
25-Feb-2022	Buy	150	\$20.7000	\$3,105.00	\$19.95	\$1.81	130410429	\$3,124.95
24-Feb-2022	Sell	-210	\$20.0000	-\$4,200.00	\$19.95	\$1.81	130369713	-\$4,180.05
23-Feb-2022	Buy	48	\$20.6400	\$990.72	\$10.00	\$0.91	130285699	\$1,000.72
22-Feb-2022	Buy	48	\$20.5900	\$988.32	\$10.00	\$0.91	130249617	\$998.32
03-Feb-2022	Buy	114	\$21.7700	\$2,481.78	\$19.95	\$1.81	129507509	\$2,501.73
27-Jan-2022	Sell	-525	\$20.8100	-\$10,925.25	\$29.95	\$2.72	129256516	-\$10,895.30
Sub Total					\$199.70	\$18.14		-\$3,276.80

## URW - UNIBAILRODAWESTFIELD CDI 20:1 (CDI 20:1 FOREIGN EXEMPT XPAR)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Oct-2021	Sell	-500	\$4.9700	-\$2,485.00	\$19.95	\$1.81	124534512	-\$2,465.05

# Transaction Summary

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<b>Sub Total</b>	<b>\$19.95</b>	<b>\$1.81</b>	<b>-\$2,465.05</b>
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## VDGR - VNGD DIV GROWTH ETF UNITS (VANGUARD DIVERSIFIED GROWTH INDEX ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Jun-2022	Buy	19	\$50.8300	\$965.77	\$10.00	\$0.91	134382941	\$975.77
16-Jun-2022	Buy	19	\$50.9700	\$968.43	\$10.00	\$0.91	134385559	\$978.43
11-May-2022	Buy	18	\$52.9000	\$952.20	\$10.00	\$0.91	133184735	\$962.20
22-Mar-2022	Buy	17	\$56.2800	\$956.76	\$10.00	\$0.91	131327575	\$966.76
28-Feb-2022	Buy	17	\$55.9900	\$951.83	\$10.00	\$0.91	130453113	\$961.83
25-Feb-2022	Buy	45	\$55.0300	\$2,476.35	\$19.95	\$1.81	130387466	\$2,496.30
24-Feb-2022	Sell	-134	\$55.0000	-\$7,370.00	\$19.95	\$1.81	130369602	-\$7,350.05
24-Feb-2022	Buy	18	\$55.1000	\$991.80	\$10.00	\$0.91	130384638	\$1,001.80
02-Feb-2022	Buy	17	\$57.3700	\$975.29	\$10.00	\$0.91	129449055	\$985.29
28-Jan-2022	Buy	100	\$56.1800	\$5,618.00	\$19.95	\$1.81	129277799	\$5,637.95
28-Jan-2022	Buy	17	\$56.3400	\$957.78	\$10.00	\$0.91	129305369	\$967.78
27-Jan-2022	Sell	-285	\$55.6200	-\$15,851.70	\$29.95	\$2.72	129256501	-\$15,821.75
27-Jan-2022	Buy	17	\$56.4800	\$960.16	\$10.00	\$0.91	129184385	\$970.16
15-Oct-2021	Buy	17	\$57.9700	\$985.49	\$10.00	\$0.91	124963003	\$995.49
05-Oct-2021	Buy	17	\$57.3300	\$974.61	\$10.00	\$0.91	124541795	\$984.61
<b>Sub Total</b>					<b>\$199.80</b>	<b>\$18.16</b>		<b>-\$4,287.43</b>

## VDHG - VNGD DIV HIGH GROWTH ETF UNITS (VANGUARD DIVERSIFIED HIGH GROWTH INDEX ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-May-2022	Buy	18	\$55.2700	\$994.86	\$10.00	\$0.91	133184821	\$1,004.86
29-Mar-2022	Buy	16	\$59.7600	\$956.16	\$10.00	\$0.91	131579865	\$966.16
22-Mar-2022	Buy	16	\$59.2400	\$947.84	\$10.00	\$0.91	131327509	\$957.84
28-Feb-2022	Buy	17	\$58.0100	\$986.17	\$10.00	\$0.91	130455861	\$996.17
25-Feb-2022	Buy	100	\$57.4100	\$5,741.00	\$19.95	\$1.81	130387542	\$5,760.95
<b>Sub Total</b>					<b>\$59.95</b>	<b>\$5.45</b>		<b>\$9,685.98</b>

## VEA - VIVA ENERGY GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Jun-2022	Sell	-1,001	\$2.8400	-\$2,842.84	\$19.95	\$1.81	134273062	-\$2,822.89
08-Jun-2022	Buy	326	\$3.0700	\$1,000.82	\$10.00	\$0.91	134093695	\$1,010.82
07-Jun-2022	Sell	-1,500	\$2.9200	-\$4,380.00	\$19.95	\$1.81	134023712	-\$4,360.05
07-Jun-2022	Buy	338	\$2.9600	\$1,000.48	\$10.00	\$0.91	134037061	\$1,010.48
07-Jun-2022	Buy	337	\$2.9700	\$1,000.89	\$10.00	\$0.91	134038371	\$1,010.89
24-May-2022	Buy	1,500	\$2.8400	\$4,260.00	\$19.95	\$1.81	133616538	\$4,279.95
<b>Sub Total</b>					<b>\$89.85</b>	<b>\$8.16</b>		<b>\$129.20</b>

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## VEE - VEEM LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Nov-2021	Sell	-2,570	\$0.9300	-\$2,390.11	\$19.95	\$1.81	126576408	-\$2,370.16
11-Nov-2021	Buy	843	\$1.1850	\$998.96	\$10.00	\$0.91	126233535	\$1,008.96
05-Nov-2021	Buy	862	\$1.1600	\$999.92	\$10.00	\$0.91	125935546	\$1,009.92
05-Nov-2021	Buy	865	\$1.1550	\$999.08	\$10.00	\$0.91	125935685	\$1,009.08
Sub Total					\$49.95	\$4.54		\$657.80

## VHT - VOLPARA HEALTH TECH FPO NZ (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Sep-2021	Sell	-2,100	\$1.2150	-\$2,551.50	\$19.95	\$1.81	123360847	-\$2,531.55
Sub Total					\$19.95	\$1.81		-\$2,531.55

## VUL - VULCAN ENERGY FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Jun-2022	Sell	-400	\$5.7789	-\$2,311.57	\$19.95	\$1.81	134825573	-\$2,291.62
27-Jun-2022	Buy	400	\$6.5000	\$2,600.00	\$19.95	\$1.81	134730594	\$2,619.95
12-Apr-2022	Sell	-330	\$8.8100	-\$2,907.30	\$19.95	\$1.81	132188784	-\$2,887.35
05-Apr-2022	Buy	98	\$10.1100	\$990.78	\$10.00	\$0.91	131911873	\$1,000.78
01-Apr-2022	Buy	232	\$10.7800	\$2,500.96	\$19.95	\$1.81	131749813	\$2,520.91
20-Jan-2022	Sell	-216	\$9.7800	-\$2,112.48	\$19.95	\$1.81	128808313	-\$2,092.53
16-Dec-2021	Buy	216	\$11.7700	\$2,542.32	\$19.95	\$1.81	127659922	\$2,562.27
10-Nov-2021	Sell	-87	\$10.1400	-\$882.18	\$10.00	\$0.91	126191153	-\$872.18
09-Nov-2021	Buy	87	\$11.4062	\$992.34	\$10.00	\$0.91	126066149	\$1,002.34
09-Nov-2021	Sell	-345	\$11.4200	-\$3,939.90	\$19.95	\$1.81	126062450	-\$3,919.95
08-Nov-2021	Buy	90	\$11.0550	\$994.95	\$10.00	\$0.91	126048045	\$1,004.95
18-Oct-2021	Buy	79	\$12.6300	\$997.77	\$10.00	\$0.91	125079326	\$1,007.77
07-Oct-2021	Buy	86	\$11.5800	\$995.88	\$10.00	\$0.91	124647040	\$1,005.88
07-Oct-2021	Buy	90	\$10.9300	\$983.70	\$10.00	\$0.91	124618664	\$993.70
06-Oct-2021	Sell	-1,083	\$10.9000	-\$11,804.70	\$29.95	\$2.72	124612518	-\$11,774.75
27-Sep-2021	Buy	74	\$13.4900	\$998.26	\$10.00	\$0.91	124084575	\$1,008.26
22-Sep-2021	Buy	74	\$13.5100	\$999.74	\$10.00	\$0.91	123926449	\$1,009.74
22-Sep-2021	Buy	73	\$13.6100	\$993.53	\$10.00	\$0.91	123925151	\$1,003.53
09-Sep-2021	Buy	66	\$15.1500	\$999.90	\$10.00	\$0.91	123185467	\$1,009.90
09-Sep-2021	Buy	67	\$14.6200	\$979.54	\$10.00	\$0.91	123206868	\$989.54
26-Aug-2021	Buy	71	\$13.9300	\$989.03	\$10.00	\$0.91	122508463	\$999.03
09-Aug-2021	Buy	74	\$13.4200	\$993.08	\$10.00	\$0.91	121629677	\$1,003.08
Sub Total					\$309.60	\$28.13		-\$3,096.75



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WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Nov-2021	Sell	-1,000	\$2.2900	-\$2,290.00	\$19.95	\$1.81	126046420	-\$2,270.05
13-Sep-2021	Buy	1,000	\$2.3500	\$2,350.00	\$19.95	\$1.81	123304331	\$2,369.95
Sub Total					\$39.90	\$3.62		\$99.90

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Jun-2022	Sell	-228	\$19.5000	-\$4,446.00	\$19.95	\$1.81	134905365	-\$4,426.05
20-Jun-2022	Buy	51	\$19.4300	\$990.93	\$10.00	\$0.91	134511614	\$1,000.93
10-Jun-2022	Sell	-470	\$21.0800	-\$9,907.60	\$19.95	\$1.81	134169807	-\$9,887.65
10-Jun-2022	Buy	47	\$21.1100	\$992.17	\$10.00	\$0.91	134195800	\$1,002.17
14-Apr-2022	Sell	-146	\$24.2500	-\$3,540.50	\$19.95	\$1.81	132266746	-\$3,520.55
07-Apr-2022	Buy	41	\$23.9900	\$983.59	\$10.00	\$0.91	132021402	\$993.59
28-Mar-2022	Buy	105	\$23.8800	\$2,507.40	\$19.95	\$1.81	131496534	\$2,527.35
10-Feb-2022	Buy	375	\$22.4500	\$8,418.75	\$19.95	\$1.81	129750838	\$8,438.70
02-Feb-2022	Buy	125	\$20.5000	\$2,562.50	\$19.95	\$1.81	129449259	\$2,582.45
28-Jan-2022	Buy	254	\$20.5300	\$5,214.62	\$19.95	\$1.81	129305143	\$5,234.57
28-Jan-2022	Buy	246	\$20.2900	\$4,991.34	\$19.95	\$1.81	129269591	\$5,011.29
27-Jan-2022	Buy	481	\$20.6956	\$9,954.57	\$19.95	\$1.81	129182490	\$9,974.52
27-Jan-2022	Sell	-900	\$20.1600	-\$18,144.00	\$29.95	\$2.72	129257120	-\$18,114.05
21-Jan-2022	Buy	47	\$20.9700	\$985.59	\$10.00	\$0.91	128951335	\$995.59
20-Jan-2022	Buy	47	\$21.1000	\$991.70	\$10.00	\$0.91	128839564	\$1,001.70
19-Jan-2022	Buy	47	\$21.1357	\$993.38	\$10.00	\$0.91	128732617	\$1,003.38
18-Jan-2022	Buy	46	\$21.3900	\$983.94	\$10.00	\$0.91	128717741	\$993.94
05-Jan-2022	Buy	232	\$21.9500	\$5,092.40	\$19.95	\$1.81	128128807	\$5,112.35
Sub Total					\$299.45	\$27.19		\$9,924.23

WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Jun-2022	Sell	-286	\$31.6100	-\$9,040.46	\$19.95	\$1.81	134472121	-\$9,020.51
17-Jun-2022	Buy	31	\$31.9497	\$990.44	\$10.00	\$0.91	134445383	\$1,000.44
17-Jun-2022	Buy	31	\$31.5700	\$978.67	\$10.00	\$0.91	134459884	\$988.67
08-Jun-2022	Buy	29	\$33.4600	\$970.34	\$10.00	\$0.91	134077760	\$980.34
07-Jun-2022	Buy	30	\$32.7700	\$983.10	\$10.00	\$0.91	134038485	\$993.10
30-May-2022	Buy	33	\$30.2500	\$998.25	\$10.00	\$0.91	133770629	\$1,008.25
30-May-2022	Buy	33	\$30.3000	\$999.90	\$10.00	\$0.91	133790944	\$1,009.90
Sub Total					\$79.95	\$7.27		-\$3,039.81



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## WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Jan-2022	Sell	-79	\$55.4300	-\$4,378.97	\$19.95	\$1.81	128696638	-\$4,359.02
05-Jan-2022	Sell	-40	\$60.2900	-\$2,411.60	\$19.95	\$1.81	128128838	-\$2,391.65
10-Nov-2021	Buy	16	\$59.8700	\$957.92	\$10.00	\$0.91	126191944	\$967.92
20-Oct-2021	Buy	17	\$56.2100	\$955.57	\$10.00	\$0.91	125166599	\$965.57
19-Oct-2021	Buy	18	\$55.3700	\$996.66	\$10.00	\$0.91	125110040	\$1,006.66
11-Oct-2021	Buy	18	\$54.2800	\$977.04	\$10.00	\$0.91	124759819	\$987.04
08-Oct-2021	Buy	50	\$55.0000	\$2,750.00	\$19.95	\$1.81	124675247	\$2,769.95
14-Sep-2021	Sell	-157	\$56.9100	-\$8,934.87	\$19.95	\$1.81	123371421	-\$8,914.92
08-Sep-2021	Buy	17	\$57.0800	\$970.36	\$10.00	\$0.91	123111967	\$980.36
30-Aug-2021	Buy	40	\$60.1000	\$2,404.00	\$19.95	\$1.81	122655754	\$2,423.95
Sub Total					\$149.75	\$13.60		-\$5,564.14

## WSP - WHISPIR LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Aug-2021	Sell	-2,000	\$2.1700	-\$4,340.00	\$19.95	\$1.81	122095648	-\$4,320.05
Sub Total					\$19.95	\$1.81		-\$4,320.05

## XF1 - XREF LIMITED FPO NZ (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Jul-2021	Sell	-3,982	\$.4450	-\$1,771.99	\$19.95	\$1.81	121172366	-\$1,752.04
13-Jul-2021	Buy	1,941	\$.5150	\$999.62	\$10.00	\$0.91	120530287	\$1,009.62
12-Jul-2021	Buy	2,041	\$.4900	\$1,000.09	\$10.00	\$0.91	120504891	\$1,010.09
Sub Total					\$39.95	\$3.63		\$267.67

## XRO - XERO LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Jun-2022	Buy	46	\$75.5000	\$3,473.00	\$19.95	\$1.81	134599252	\$3,492.95
24-Feb-2022	Sell	-20	\$93.2400	-\$1,864.80	\$19.95	\$1.81	130344420	-\$1,844.85
22-Feb-2022	Buy	10	\$96.7900	\$967.90	\$10.00	\$0.91	130214278	\$977.90
21-Feb-2022	Buy	10	\$99.4300	\$994.30	\$10.00	\$0.91	130143078	\$1,004.30
Sub Total					\$59.90	\$5.44		\$3,630.30

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Jul-2021	Sell	-115	\$7.0300	-\$808.45	\$10.00	\$0.91	120644907	-\$798.45
Sub Total					\$10.00	\$0.91		-\$798.45

# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



The transaction summary is only able to display information available to Commonwealth Securities Limited. Certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)  
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)  
Boardroom Limited (<https://boardroomlimited.com.au>)  
Security Transfer Registrars (<https://www.securitytransfer.com.au>)  
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814, a market participant of ASX and Cboe Australia Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: [www.commsec.com.au](http://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](http://www.afca.org.au), Telephone: 1800 931 678 (free call), Email: [info@afca.org.au](mailto:info@afca.org.au), In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

# Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

SHARES - 2242572 - HIN 39041669

PRIME CONSULTING SERVICES PTY LTD <GRAHAM GILKS SUPER FUND A/C>

## ESTIMATED DIVIDEND SUMMARY

### ACDC - ETFS BATT TECH LITH ETF UNITS (ETFS BATTERY TECH & LITHIUM ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Jun-2021	15-Jul-2021	Final	\$6.3140	37	\$233.01	\$0.61	\$233.62	\$0.26
Sub Total					\$233.01	\$0.61	\$233.62	\$0.26

### ADH - ADAIRS LIMITED 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
21-Mar-2022	14-Apr-2022	Interim	\$0.0800	3,696	\$0.00	\$295.68	\$295.68	\$126.72
Sub Total					\$0.00	\$295.68	\$295.68	\$126.72

### AEF - AUSTRALIAN ETHICAL 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-Sep-2021	16-Sep-2021	Final	\$0.0500	228	\$0.00	\$11.40	\$11.40	\$4.89
Sub Total					\$0.00	\$11.40	\$11.40	\$4.89

### ALL - ARISTOCRAT LEISURE 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-Dec-2021	17-Dec-2021	Final	\$0.2600	43	\$0.00	\$11.18	\$11.18	\$4.79
Sub Total					\$0.00	\$11.18	\$11.18	\$4.79

### ANZ - ANZ BANKING 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
08-Nov-2021	16-Dec-2021	Final	\$0.7200	204	\$0.00	\$146.88	\$146.88	\$62.95
Sub Total					\$0.00	\$146.88	\$146.88	\$62.95

### APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Jun-2021	15-Sep-2021	Final	\$0.2700	524	\$141.48	\$0.00	\$141.48	\$0.00
Sub Total					\$141.48	\$0.00	\$141.48	\$0.00

### APX - APPEN LIMITED 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-2021	24-Sep-2021	Interim	\$0.0450	99	\$2.23	\$2.23	\$4.46	\$0.95
Sub Total					\$2.23	\$2.23	\$4.46	\$0.95

# Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022



## ASIA - BETA ASIATECH TIGERS ETF UNITS (BETASHARES ASIA TECHNOLOGY TIGERS ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jul-2021	16-Jul-2021	Final	\$0.3896	599	\$233.36	\$0.00	\$233.36	\$0.00
Sub Total					\$233.36	\$0.00	\$233.36	\$0.00

## ATEC - BETAAUSTECHNOLOGYETF ETF UNITS (BETASHARES S&P/ASX AUSTRALIAN TECHNOLOGY ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jan-2022	19-Jan-2022	Interim	\$0.0272	540	\$3.27	\$11.45	\$14.71	\$4.91
01-Jul-2021	16-Jul-2021	Final	\$0.6699	396	\$229.33	\$35.96	\$265.29	\$15.41
Sub Total					\$232.60	\$47.41	\$280.00	\$20.32

## 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
23-Aug-2021	22-Sep-2021	Final	\$0.1440	1,000	\$43.20	\$100.80	\$144.00	\$43.20
Sub Total					\$43.20	\$100.80	\$144.00	\$43.20

## BHP - BHP GROUP LIMITED 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
24-Feb-2022	28-Mar-2022	Interim	\$2.0806	300	\$0.00	\$624.17	\$624.17	\$267.50
Sub Total					\$0.00	\$624.17	\$624.17	\$267.50

## 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
04-May-2022	26-May-2022	Interim	\$0.2200	1,000	\$0.00	\$220.00	\$220.00	\$94.29
Sub Total					\$0.00	\$220.00	\$220.00	\$94.29

## CBA - COMMONWEALTH 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
16-Feb-2022	30-Mar-2022	Interim	\$1.7500	25	\$0.00	\$43.75	\$43.75	\$18.75
Sub Total					\$0.00	\$43.75	\$43.75	\$18.75

## COL - COLES 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
26-Aug-2021	28-Sep-2021	Final	\$0.2800	411	\$0.00	\$115.08	\$115.08	\$49.32
Sub Total					\$0.00	\$115.08	\$115.08	\$49.32

# Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022



## EAI - ELLERSTON ASIAN 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
06-Sep-2021	05-Oct-2021	Final	\$0.0300	829	\$0.00	\$24.87	\$24.87	\$10.66
Sub Total					\$0.00	\$24.87	\$24.87	\$10.66

## FEX - FENIX RESOURCES 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
20-Sep-2021	05-Oct-2021	Final	\$0.0525	10,921	\$0.00	\$573.35	\$573.35	\$245.72
Sub Total					\$0.00	\$573.35	\$573.35	\$245.72

## HSN - HANSEN TECHNOLOGIES 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-Aug-2021	21-Sep-2021	Final	\$0.0500	161	\$3.70	\$4.35	\$8.05	\$1.86
Sub Total					\$3.70	\$4.35	\$8.05	\$1.86

## MFG - MAGELLAN FIN 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
23-Feb-2022	08-Mar-2022	Interim	\$1.1010	184	\$50.64	\$151.95	\$202.58	\$65.12
Sub Total					\$50.64	\$151.95	\$202.58	\$65.12

## MQG - MACQUARIE 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
08-Nov-2021	14-Dec-2021	Interim	\$2.7200	300	\$489.60	\$326.40	\$816.00	\$139.89
17-May-2021	02-Jul-2021	Final	\$3.3500	312	\$627.12	\$418.08	\$1,045.20	\$179.18
Sub Total					\$1,116.72	\$744.48	\$1,861.20	\$319.07

## 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
13-May-2021	02-Jul-2021	Interim	\$0.6000	183	\$0.00	\$109.80	\$109.80	\$47.06
Sub Total					\$0.00	\$109.80	\$109.80	\$47.06

## NGI - NAVIGATOR GLOBAL 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
23-Feb-2022	11-Mar-2022	Interim	\$0.0764	4,474	\$341.86	\$0.00	\$341.86	\$0.00
25-Aug-2021	10-Sep-2021	Final	\$0.0826	4,597	\$379.71	\$0.00	\$379.71	\$0.00
Sub Total					\$721.57	\$0.00	\$721.57	\$0.00

# Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022



## PWH - PWR HOLDINGS LIMITED 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
16-Sep-2021	24-Sep-2021	Final	\$0.0600	278	\$0.00	\$16.68	\$16.68	\$7.15
Sub Total					\$0.00	\$16.68	\$16.68	\$7.15

## RFF - RURAL FUNDS GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2022	29-Apr-2022	Interim	\$0.0293	3,337	\$97.88	\$0.00	\$97.88	\$0.00
30-Dec-2021	31-Jan-2022	Interim	\$0.0293	5,280	\$154.87	\$0.00	\$154.87	\$0.00
29-Sep-2021	29-Oct-2021	Interim	\$0.0293	4,938	\$144.84	\$0.00	\$144.84	\$0.00
29-Jun-2021	30-Jul-2021	Final	\$0.0282	4,413	\$124.46	\$0.00	\$124.46	\$0.00
Sub Total					\$522.05	\$0.00	\$522.05	\$0.00

## RIO - RIO TINTO LIMITED 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
12-Aug-2021	23-Sep-2021	Interim	\$7.6006	58	\$0.00	\$440.83	\$440.83	\$188.93
Sub Total					\$0.00	\$440.83	\$440.83	\$188.93

## SGM - SIMS LIMITED 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-Mar-2022	23-Mar-2022	Interim	\$0.4100	198	\$45.46	\$35.72	\$81.18	\$15.31
Sub Total					\$45.46	\$35.72	\$81.18	\$15.31

## SGP - STOCKLAND STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2021	28-Feb-2022	Interim	\$0.1200	1,955	\$234.60	\$0.00	\$234.60	\$0.00
29-Jun-2021	31-Aug-2021	Final	\$0.1330	2,000	\$266.00	\$0.00	\$266.00	\$0.00
Sub Total					\$500.60	\$0.00	\$500.60	\$0.00

## SIQ - SMARTGRP CORPORATION 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-Mar-2022	23-Mar-2022	Final	\$0.4900	625	\$0.00	\$306.25	\$306.25	\$131.25
01-Sep-2021	16-Sep-2021	Interim	\$0.1750	1,139	\$0.00	\$199.33	\$199.33	\$85.43
Sub Total					\$0.00	\$505.58	\$505.58	\$216.68

## SKI - SPARK INFR STP FORUS

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Jul-2021	15-Sep-2021	Interim	\$0.0625	2,000	\$125.00	\$0.00	\$125.00	\$0.00
Sub Total					\$125.00	\$0.00	\$125.00	\$0.00

# Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022



## SUL - SUPER RET REP 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
07-Mar-2022	14-Apr-2022	Interim	\$0.2700	819	\$0.00	\$221.13	\$221.13	\$94.77
23-Aug-2021	07-Oct-2021	Interim	\$0.5500	277	\$0.00	\$152.35	\$152.35	\$65.29
Sub Total					\$0.00	\$373.48	\$373.48	\$160.06

## UMAX - BETA S&P500 YIELDMAX ETF UNITS (BETASHARES S&P 500 YIELD MAXIMISER (MANAGED FUND))

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2022	20-Apr-2022	Interim	\$0.3771	244	\$92.01	\$0.00	\$92.01	\$0.00
04-Jan-2022	19-Jan-2022	Interim	\$0.2509	525	\$131.73	\$0.00	\$131.73	\$0.00
01-Oct-2021	18-Oct-2021	Interim	\$0.2589	525	\$135.93	\$0.00	\$135.93	\$0.00
01-Jul-2021	16-Jul-2021	Final	\$0.2573	525	\$135.08	\$0.00	\$135.08	\$0.00
Sub Total					\$494.75	\$0.00	\$494.75	\$0.00

## VDGR - VNGD DIV GROWTH ETF UNITS (VANGUARD DIVERSIFIED GROWTH INDEX ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2022	20-Apr-2022	Interim	\$0.4820	97	\$33.62	\$13.13	\$46.75	\$5.63
04-Jan-2022	19-Jan-2022	Interim	\$0.2496	268	\$47.81	\$19.08	\$66.89	\$8.18
01-Oct-2021	18-Oct-2021	Interim	\$0.3025	234	\$24.75	\$46.03	\$70.78	\$19.73
01-Jul-2021	16-Jul-2021	Final	\$1.3416	234	\$303.24	\$10.69	\$313.93	\$4.58
Sub Total					\$409.42	\$88.93	\$498.35	\$38.12

## VDHG - VNGD DIV HIGH GROWTH ETF UNITS (VANGUARD DIVERSIFIED HIGH GROWTH INDEX ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2022	20-Apr-2022	Interim	\$0.7526	149	\$85.17	\$26.97	\$112.14	\$11.56
Sub Total					\$85.17	\$26.97	\$112.14	\$11.56

## WAM - WAM CAPITAL LIMITED 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
18-Oct-2021	29-Oct-2021	Final	\$0.0775	1,000	\$0.00	\$77.50	\$77.50	\$33.21
Sub Total					\$0.00	\$77.50	\$77.50	\$33.21

## 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
19-May-2022	24-Jun-2022	Interim	\$0.6100	1,000	\$0.00	\$610.00	\$610.00	\$261.43
Sub Total					\$0.00	\$610.00	\$610.00	\$261.43

# Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022



## WES - WESFARMERS LIMITED 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-Sep-2021	07-Oct-2021	Final	\$0.9000	140	\$0.00	\$126.00	\$126.00	\$54.00
Sub Total					\$0.00	\$126.00	\$126.00	\$54.00
TOTAL					\$4,960.96	\$5,529.68	\$10,490.62	\$2,369.88

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL					\$0.00			
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# Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

(1) This is an estimate prepared by Commonwealth Securities Limited based upon units that you hold in accordance with our records and may not distinguish between cash dividends or dividends reinvested through any particular company's dividend reinvestment plan. Your actual entitlement will be determined by information recorded in the company's share registry at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) In order to be eligible to claim the benefit of a franking credit, you must be a 'qualified person'. You will be a qualified person if you satisfy:

One of the specific concessions in the legislation (for example, you are an individual whose total franking credit entitlement for the income year does not exceed \$5,000); and/or

The 45-day rule

The 45-day rule requires that if you are an Australian tax resident shareholder, you must have held the security 'at risk' for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the 45-day rule may apply to deny the franking credits attached to the dividend received in respect of the particular security. The 45-day rule is complex. You should obtain your own taxation advice to understand how these provisions apply to you.

Please refer to the statements provided by the Share Registry for tax return purposes. These may include details of any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

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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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](http://www.afca.org.au), Telephone: 1800 931 678 (free call), Email: [info@afca.org.au](mailto:info@afca.org.au), In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

# Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022



## 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.