

Transaction Summary

1 JULY 2021 - 30 JUNE 2022

CommSec

T M CHONG PTY LTD <TM CHONG P/L SUPER FUND A/C>

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$1,961,757.44
Total Sells (inc. Brokerage + GST)	\$1,187,062.58

SHARES - 2189055 - HIN 36532297

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Apr-2022	Sell	-640	\$8.6418	-\$5,530.72	\$29.95	\$2.72	132271893	-\$5,500.77 ✓
05-Apr-2022	Sell	-2,070	\$8.2806	-\$17,140.76	\$53.13	\$4.83	131886940	-\$17,087.63 ✓
04-Apr-2022	Sell	-1,400	\$7.9950	-\$11,193.00	\$34.69	\$3.15	131812239	-\$11,158.31 ✓
22-Mar-2022	Buy	1,400	\$7.2850	\$10,199.00	\$31.61	\$2.87	131299278	\$10,230.61 ✓
22-Mar-2022	Buy	1,400	\$7.2500	\$10,150.00	\$31.46	\$2.86	131315694	\$10,181.46 ✓
10-Jan-2022	Sell	-860	\$6.4700	-\$5,564.20	\$29.95	\$2.72	128300142	-\$5,534.25 ✓
10-Jan-2022	Sell	-860	\$6.6500	-\$5,719.00	\$29.95	\$2.72	128307043	-\$5,689.05 ✓
27-Oct-2021	Buy	860	\$5.8200	\$5,005.20	\$29.95	\$2.72	125493721	\$5,035.15 ✓
28-Jul-2021	Buy	670	\$7.4855	\$5,015.32	\$29.95	\$2.72	121174086	\$5,045.27 ✓
20-Jul-2021	Buy	640	\$7.8500	\$5,024.00	\$29.95	\$2.72	120809589	\$5,053.95 ✓
Sub Total					\$330.59	\$30.03		-\$9,423.57

AKE - ALLKEM LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Jun-2022	Buy	500	\$9.9954	\$4,997.68	\$29.95	\$2.72	134298083	\$5,027.63 ✓
17-May-2022	Sell	-426	\$11.7200	-\$4,992.72	\$29.95	\$2.72	133395623	-\$4,962.77 ✓
10-May-2022	Buy	480	\$10.6498	\$5,111.92	\$29.95	\$2.72	133120073	\$5,141.87 ✓
29-Mar-2022	Sell	-440	\$11.4400	-\$5,033.60	\$29.95	\$2.72	131552552	-\$5,003.65 ✓
01-Mar-2022	Sell	-524	\$9.5500	-\$5,004.20	\$29.95	\$2.72	130516056	-\$4,974.25 ✓
24-Feb-2022	Buy	577	\$8.6800	\$5,008.36	\$29.95	\$2.72	130382320	\$5,038.31 ✓
10-Feb-2022	Sell	-515	\$9.7300	-\$5,010.95	\$29.95	\$2.72	129747438	-\$4,981.00 ✓
27-Jan-2022	Buy	694	\$8.8200	\$6,121.08	\$29.95	\$2.72	129245098	\$6,151.03 ✓
21-Jan-2022	Buy	594	\$10.3000	\$6,118.20	\$29.95	\$2.72	128933968	\$6,148.15 ✓
29-Dec-2021	Sell	-594	\$10.3300	-\$6,136.02	\$29.95	\$2.72	127955200	-\$6,106.07 ✓
Sub Total					\$299.50	\$27.20		\$1,479.25

AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Jun-2022	Buy	12,352	\$1.0075	\$12,444.64	\$38.58	\$3.51	134281572	\$12,483.22 ✓
24-May-2022	Buy	4,570	\$1.0950	\$5,004.15	\$29.95	\$2.72	133600812	\$5,034.10 ✓
03-May-2022	Sell	-5,750	\$1.1750	-\$6,756.25	\$29.95	\$2.72	132830614	-\$6,726.30 ✓

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AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Apr-2022	Sell	-5,000	\$1.1500	-\$5,750.00	\$29.95	\$2.72	132746335	-\$5,720.05
28-Apr-2022	Sell	-5,750	\$1.1700	-\$6,727.50	\$29.95	\$2.72	132699155	-\$6,697.55
13-Apr-2022	Sell	-5,900	\$1.0450	-\$6,165.50	\$29.95	\$2.72	132216288	-\$6,135.55
06-Apr-2022	Sell	-6,130	\$1.0200	-\$6,252.60	\$29.95	\$2.72	131950742	-\$6,222.65
04-Mar-2022	Buy	6,130	\$0.9200	\$5,639.60	\$29.95	\$2.72	130666002	\$5,669.55
24-Feb-2022	Buy	5,900	\$0.9500	\$5,605.00	\$29.95	\$2.72	130338861	\$5,634.95
10-Feb-2022	Sell	-5,585	\$1.0200	-\$5,696.70	\$29.95	\$2.72	129745600	-\$5,666.75
10-Feb-2022	Sell	-5,350	\$1.0525	-\$5,630.88	\$29.95	\$2.72	129766544	-\$5,600.93
25-Jan-2022	Buy	5,585	\$0.8950	\$4,998.58	\$29.95	\$2.72	129073294	\$5,028.53
06-Dec-2021	Buy	5,350	\$0.9400	\$5,029.00	\$29.95	\$2.72	127293290	\$5,058.95
25-Nov-2021	Buy	5,750	\$1.0625	\$6,109.38	\$29.95	\$2.72	126860612	\$6,139.33
04-Nov-2021	Sell	-5,140	\$1.1850	-\$6,090.90	\$29.95	\$2.72	125854712	-\$6,060.95
14-Sep-2021	Buy	5,000	\$1.0125	\$5,062.50	\$29.95	\$2.72	123369801	\$5,092.45
17-Aug-2021	Buy	5,140	\$1.0746	\$5,523.69	\$29.95	\$2.72	122046120	\$5,553.64
13-Aug-2021	Sell	-4,810	\$1.1550	-\$5,555.55	\$29.95	\$2.72	121909004	-\$5,525.60
30-Jul-2021	Buy	4,810	\$1.0400	\$5,002.40	\$29.95	\$2.72	121252261	\$5,032.35
16-Jul-2021	Buy	5,080	\$1.0925	\$5,549.90	\$29.95	\$2.72	120689570	\$5,579.85
Sub Total					\$607.63	\$55.19		\$11,950.59

ANN - ANSELL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Jun-2022	Buy	440	\$22.7400	\$10,005.60	\$31.02	\$2.82	134235430	\$10,036.62
09-Jun-2022	Buy	446	\$24.6000	\$10,971.60	\$34.01	\$3.09	134158723	\$11,005.61
27-May-2022	Sell	-400	\$27.6000	-\$11,040.00	\$34.22	\$3.11	133710888	-\$11,005.78
14-Apr-2022	Buy	400	\$25.0897	\$10,035.87	\$31.11	\$2.83	132267317	\$10,066.98
04-Feb-2022	Buy	215	\$25.6324	\$5,510.96	\$29.95	\$2.72	129558499	\$5,540.91
10-Jan-2022	Sell	-165	\$33.5800	-\$5,540.70	\$29.95	\$2.72	128327681	-\$5,510.75
12-Nov-2021	Buy	165	\$30.2600	\$4,992.90	\$29.95	\$2.72	126279493	\$5,022.85
12-Oct-2021	Buy	153	\$32.7435	\$5,009.76	\$29.95	\$2.72	124792330	\$5,039.71
27-Sep-2021	Buy	146	\$34.3028	\$5,008.21	\$29.95	\$2.72	124056346	\$5,038.16
26-Aug-2021	Buy	272	\$36.9000	\$10,036.80	\$31.11	\$2.83	122481395	\$10,067.91
Sub Total					\$311.22	\$28.28		\$45,302.22

ASX - ASX LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Jan-2022	Buy	62	\$81.4500	\$5,049.90	\$29.95	\$2.72	129124375	\$5,079.85
21-Jan-2022	Buy	85	\$85.7000	\$7,284.50	\$29.95	\$2.72	128890416	\$7,314.45

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ASX - ASX LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Nov-2021	Sell	-69	\$91.5000	-\$6,313.50	\$29.95	\$2.72	125920868	-\$6,283.55 ✓
09-Sep-2021	Buy	69	\$82.8500	\$5,716.65	\$29.95	\$2.72	123172003	\$5,746.60 ✓
23-Aug-2021	Sell	-65	\$88.4932	-\$5,752.06	\$29.95	\$2.72	122314352	-\$5,722.11 ✓
03-Aug-2021	Sell	-71	\$78.8015	-\$5,594.91	\$29.95	\$2.72	121398376	-\$5,564.96 ✓
Sub Total					\$179.70	\$16.32		\$570.28

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Jun-2022	Buy	277	\$40.8400	\$11,312.68	\$35.07	\$3.19	134741525	\$11,347.75 ✓
17-Jun-2022	Buy	363	\$42.4000	\$15,391.20	\$47.71	\$4.34	134473788	\$15,438.91 ✓
03-Jun-2022	Sell	-331	\$46.6400	-\$15,437.84	\$47.85	\$4.35	133946240	-\$15,389.99 ✓
26-Apr-2022	Buy	331	\$45.9000	\$15,192.90	\$47.09	\$4.28	132527501	\$15,239.99 ✓
28-Mar-2022	Sell	-302	\$50.5159	-\$15,255.79	\$47.29	\$4.30	131502648	-\$15,208.50 ✓
15-Mar-2022	Buy	302	\$45.5300	\$13,750.06	\$42.63	\$3.88	131056255	\$13,792.69 ✓
03-Mar-2022	Sell	-275	\$50.0200	-\$13,755.50	\$42.64	\$3.88	130658440	-\$13,712.86 ✓
10-Jan-2022	Sell	-252	\$44.5400	-\$11,224.08	\$34.79	\$3.16	128312856	-\$11,189.29 ✓
03-Dec-2021	Sell	-330	\$40.9500	-\$13,513.50	\$41.89	\$3.81	127210187	-\$13,471.61 ✓
20-Sep-2021	Buy	330	\$37.2600	\$12,295.80	\$38.12	\$3.47	123706329	\$12,333.92 ✓
17-Sep-2021	Buy	252	\$39.5900	\$9,976.68	\$29.95	\$2.72	123578718	\$10,006.63 ✓
02-Sep-2021	Buy	250	\$42.0800	\$10,520.00	\$32.62	\$2.97	122846630	\$10,552.62 ✓
19-Aug-2021	Buy	275	\$44.5850	\$12,260.88	\$38.01	\$3.46	122171674	\$12,298.89 ✓
Sub Total					\$525.66	\$47.81		\$32,039.15

BPT - BEACH ENERGY LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Jun-2022	Sell	-6,435	\$1.7950	-\$11,550.83	\$35.81	\$3.26	134852113	-\$11,515.02
17-Jun-2022	Buy	6,435	\$1.6200	\$10,424.70	\$32.32	\$2.94	134446945	\$10,457.02 ✓
02-Jun-2022	Sell	-3,011	\$1.7825	-\$5,367.11	\$29.95	\$2.72	133927443	-\$5,337.16 ✓
21-Apr-2022	Sell	-3,011	\$1.7000	-\$5,118.70	\$29.95	\$2.72	132422828	-\$5,088.75 ✓
15-Mar-2022	Buy	6,022	\$1.5200	\$9,153.44	\$29.95	\$2.72	131068043	\$9,183.39 ✓
03-Mar-2022	Sell	-5,491	\$1.6725	-\$9,183.70	\$29.95	\$2.72	130627900	-\$9,153.75 ✓
16-Feb-2022	Buy	5,491	\$1.4500	\$7,961.95	\$29.95	\$2.72	129968815	\$7,991.90 ✓
14-Feb-2022	Sell	-4,960	\$1.6000	-\$7,936.00	\$29.95	\$2.72	129886952	-\$7,906.05 ✓
27-Jan-2022	Sell	-4,115	\$1.4000	-\$5,761.00	\$29.95	\$2.72	129232582	-\$5,731.05 ✓
25-Jan-2022	Buy	4,960	\$1.3200	\$6,547.20	\$29.95	\$2.72	129067129	\$6,577.15 ✓
17-Jan-2022	Sell	-4,504	\$1.4600	-\$6,575.84	\$29.95	\$2.72	128656667	-\$6,545.89 ✓
13-Jan-2022	Sell	-4,581	\$1.4100	-\$6,459.21	\$29.95	\$2.72	128477203	-\$6,429.26 ✓

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BPT - BEACH ENERGY LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Nov-2021	Buy	4,581	\$1.2550	\$5,749.16	\$29.95	\$2.72	126224905	\$5,779.11 ✓
04-Nov-2021	Buy	4,504	\$1.3300	\$5,990.32	\$29.95	\$2.72	125841541	\$6,020.27 ✓
30-Sep-2021	Sell	-4,115	\$1.4650	-\$6,028.48	\$29.95	\$2.72	124300489	-\$5,998.53 ✓
28-Sep-2021	Sell	-4,386	\$1.3200	-\$5,789.52	\$29.95	\$2.72	124132130	-\$5,759.57 ✓
27-Sep-2021	Sell	-4,545	\$1.2100	-\$5,499.45	\$29.95	\$2.72	124062084	-\$5,469.50 ✓
23-Sep-2021	Sell	-4,800	\$1.1550	-\$5,544.00	\$29.95	\$2.72	123928644	-\$5,514.05 ✓
18-Aug-2021	Buy	4,800	\$1.0350	\$4,968.00	\$29.95	\$2.72	122065576	\$4,997.95 ✓
16-Aug-2021	Buy	4,545	\$1.1000	\$4,999.50	\$29.95	\$2.72	121964725	\$5,029.45 ✓
16-Aug-2021	Buy	4,386	\$1.1400	\$5,000.04	\$29.95	\$2.72	121925018	\$5,029.99 ✓
13-Aug-2021	Buy	8,230	\$1.2200	\$10,040.60	\$31.12	\$2.83	121882788	\$10,071.72 ✓
Sub Total					\$668.30	\$60.71		-\$9,310.63

BSL - BLUESCOPE STEEL LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Jun-2022	Buy	622	\$16.1200	\$10,026.64	\$31.09	\$2.83	134300182	\$10,057.73 ✓
10-May-2022	Buy	575	\$17.4000	\$10,005.00	\$31.01	\$2.82	133132196	\$10,036.01 ✓
Sub Total					\$62.10	\$5.65		\$20,093.74

CBA - COMMONWEALTH BANK FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Jun-2022	Buy	114	\$87.6900	\$9,996.66	\$29.95	\$2.72	134461650	\$10,026.61 ✓
08-Jun-2022	Buy	113	\$97.5200	\$11,019.76	\$34.16	\$3.11	134109159	\$11,053.92 ✓
20-Apr-2022	Sell	-103	\$107.6478	-\$11,087.72	\$34.38	\$3.13	132382210	-\$11,053.34 ✓
18-Nov-2021	Buy	103	\$97.6000	\$10,052.80	\$31.16	\$2.83	126570553	\$10,083.96 ✓
17-Nov-2021	Buy	101	\$99.0000	\$9,999.00	\$29.95	\$2.72	126513658	\$10,028.85 ✓
15-Oct-2021	Buy	300	\$102.0000	\$30,600.00	\$94.85	\$8.62	124981762	\$30,694.85 ✓
14-Oct-2021	Buy	300	\$102.8600	\$30,858.00	\$95.66	\$8.70	124913689	\$30,953.66 ✓
13-Oct-2021	Buy	700	\$103.2716	\$72,290.11	\$224.08	\$20.37	124884335	\$72,514.19 ✓
Sub Total					\$574.19	\$52.20		\$164,302.80

CGF - CHALLENGER LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Jun-2022	Sell	-1,582	\$6.9900	-\$11,058.18	\$34.28	\$3.12	134811654	-\$11,023.90
17-Jun-2022	Buy	1,582	\$6.3194	\$9,997.37	\$29.95	\$2.72	134463131	\$10,027.32 ✓
Sub Total					\$64.23	\$5.84		-\$996.58

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CIM - CIMIC GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Dec-2021	Sell	-277	\$18.5000	-\$5,124.50	\$29.95	\$2.72	127720525	-\$5,094.55 ✓
13-Dec-2021	Buy	280	\$18.0000	\$5,040.00	\$29.95	\$2.72	127519861	\$5,069.95 ✓
10-Dec-2021	Buy	277	\$18.0200	\$4,991.54	\$29.95	\$2.72	127486581	\$5,021.49 ✓
11-Nov-2021	Buy	350	\$18.9200	\$6,622.00	\$29.95	\$2.72	126198168	\$6,651.95 ✓
22-Jul-2021	Sell	-320	\$20.7200	-\$6,630.40	\$29.95	\$2.72	120915190	-\$6,600.45 ✓
16-Jul-2021	Buy	320	\$18.9700	\$6,070.40	\$29.95	\$2.72	120679285	\$6,100.35 ✓
Sub Total					\$179.70	\$16.32		\$11,148.74

CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Feb-2022	Buy	43	\$262.7600	\$11,298.68	\$35.02	\$3.18	130129725	\$11,333.70 ✓
17-Feb-2022	Sell	-41	\$276.8700	-\$11,351.67	\$35.19	\$3.20	130017455	-\$11,316.48 ✓
14-Feb-2022	Buy	41	\$243.6500	\$9,989.65	\$29.95	\$2.72	129883140	\$10,019.60 ✓
19-Jan-2022	Buy	37	\$270.9703	\$10,025.90	\$31.08	\$2.83	128774674	\$10,056.98 ✓
18-Jan-2022	Buy	37	\$273.7200	\$10,127.64	\$31.39	\$2.85	128720364	\$10,159.03 ✓
28-Sep-2021	Buy	35	\$295.9551	\$10,358.43	\$32.11	\$2.92	124157606	\$10,390.54 ✓
18-Aug-2021	Buy	41	\$290.2100	\$11,898.61	\$36.88	\$3.35	122118280	\$11,935.49 ✓
21-Jul-2021	Sell	-41	\$290.3600	-\$11,904.76	\$36.91	\$3.36	120872938	-\$11,867.85 ✓
09-Jul-2021	Buy	41	\$274.4515	\$11,252.51	\$34.88	\$3.17	120456299	\$11,287.39 ✓
Sub Total					\$303.41	\$27.58		\$51,998.40

CUE - CUE ENERGY RESOURCE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Apr-2022	Buy	77,000	\$0.0759	\$5,842.40	\$29.95	\$2.72	132682579	\$5,872.35 ✓
26-Apr-2022	Buy	3,715	\$0.0800	\$297.20	\$0.00	\$0.00	132529404	\$297.20 ✓
22-Apr-2022	Buy	25,000	\$0.0800	\$2,000.00	\$0.00	\$0.00	132523908	\$2,000.00 ✓
21-Apr-2022	Buy	33,785	\$0.0800	\$2,702.80	\$29.95	\$2.72	132465092	\$2,732.75 ✓
16-Mar-2022	Buy	80,125	\$0.0790	\$6,329.88	\$29.95	\$2.72	131110871	\$6,359.83 ✓
07-Mar-2022	Sell	-70,000	\$0.0920	-\$6,440.00	\$29.95	\$2.72	130759607	-\$6,410.05 ✓
18-Jan-2022	Sell	-71,000	\$0.0790	-\$5,609.00	\$29.95	\$2.72	128678039	-\$5,579.05 ✓
17-Jan-2022	Sell	-84,220	\$0.0730	-\$6,148.06	\$29.95	\$2.72	128633945	-\$6,118.11 ✓
19-Nov-2021	Buy	84,220	\$0.0660	\$5,558.52	\$29.95	\$2.72	126633011	\$5,588.47 ✓
26-Oct-2021	Sell	-75,200	\$0.0740	-\$5,564.80	\$0.00	\$0.00	125449277	-\$5,564.80 ✓
22-Oct-2021	Sell	-1,800	\$0.0740	-\$133.20	\$29.95	\$2.72	125328005	-\$103.25 ✓
Sub Total					\$239.60	\$21.76		-\$924.66

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CWN - CROWN RESORTS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Nov-2021	Buy	520	\$9.5700	\$4,976.40	\$29.95	\$2.72	126228039	\$5,006.35 ✓
28-Oct-2021	Buy	1,210	\$10.0900	\$12,208.90	\$37.84	\$3.44	125568655	\$12,246.74 ✓
26-Oct-2021	Sell	-1,156	\$10.5844	-\$12,235.58	\$37.93	\$3.45	125413883	-\$12,197.65 ✓
06-Oct-2021	Buy	606	\$9.0450	\$5,481.27	\$29.95	\$2.72	124592949	\$5,511.22 ✓
06-Sep-2021	Sell	-580	\$9.5500	-\$5,539.00	\$29.95	\$2.72	122968806	-\$5,509.05 ✓
29-Jul-2021	Buy	580	\$8.6750	\$5,031.50	\$29.95	\$2.72	121204108	\$5,061.45 ✓
27-Jul-2021	Buy	550	\$9.1000	\$5,005.00	\$29.95	\$2.72	121122070	\$5,034.95 ✓
26-Jul-2021	Buy	523	\$9.5600	\$4,999.88	\$29.95	\$2.72	121061126	\$5,029.83 ✓
23-Jul-2021	Buy	506	\$10.0384	\$5,079.42	\$29.95	\$2.72	120976749	\$5,109.37 ✓
21-Jul-2021	Buy	482	\$10.4293	\$5,026.94	\$29.95	\$2.72	120889135	\$5,056.89 ✓
12-Jul-2021	Buy	1,350	\$10.9000	\$14,715.00	\$45.62	\$4.15	120466990	\$14,760.62 ✓
Sub Total					\$360.99	\$32.80		\$45,110.72

GXY - GALAXY RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Aug-2021	Buy	950	\$5.3650	\$5,096.75	\$29.95	\$2.72	121886283	\$5,126.70 ✓
Sub Total					\$29.95	\$2.72		\$5,126.70

IAG - INSURANCE AUSTRALIA FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Jun-2022	Buy	1,400	\$4.2200	\$5,908.00	\$29.95	\$2.72	133982864	\$5,937.95 ✓
10-May-2022	Sell	-1,275	\$4.6402	-\$5,916.20	\$29.95	\$2.72	133154508	-\$5,886.25 ✓
07-Apr-2022	Buy	1,275	\$4.2770	\$5,453.19	\$29.95	\$2.72	132017498	\$5,483.14 ✓
14-Feb-2022	Sell	-1,175	\$4.7200	-\$5,546.00	\$29.95	\$2.72	129860129	-\$5,516.05 ✓
13-Dec-2021	Buy	1,175	\$4.2500	\$4,993.75	\$29.95	\$2.72	127534684	\$5,023.70 ✓
02-Nov-2021	Buy	1,104	\$4.5200	\$4,990.08	\$29.95	\$2.72	125751813	\$5,020.03 ✓
15-Oct-2021	Buy	1,322	\$4.9400	\$6,530.68	\$29.95	\$2.72	124968637	\$6,560.63 ✓
11-Oct-2021	Sell	-1,230	\$5.3608	-\$6,593.84	\$29.95	\$2.72	124734537	-\$6,565.89 ✓
22-Sep-2021	Buy	1,230	\$4.8800	\$6,002.40	\$29.95	\$2.72	123921404	\$6,032.35 ✓
16-Sep-2021	Buy	1,930	\$5.0400	\$9,727.20	\$29.95	\$2.72	123475184	\$9,757.15 ✓
24-Aug-2021	Sell	-1,800	\$5.4300	-\$9,774.00	\$29.95	\$2.72	122357754	-\$9,744.05 ✓
12-Aug-2021	Sell	-1,125	\$5.3350	-\$6,001.88	\$29.95	\$2.72	121802710	-\$5,971.93 ✓
Sub Total					\$359.40	\$32.64		\$10,132.78

IFL - IOOF HOLDINGS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Oct-2021	Buy	2,470	\$4.0600	\$10,028.20	\$31.09	\$2.83	125591196	\$10,059.29 ✓

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Sub Total \$31.09 \$2.83 \$10,059.29

LKE - LAKE RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value	
06-May-2022	Buy	3,850	\$1.6000	\$6,160.00	\$29.95	\$2.72	132974470	\$6,189.95	✓
03-May-2022	Buy	3,651	\$1.7700	\$6,462.27	\$29.95	\$2.72	132842209	\$6,492.22	✓
02-May-2022	Buy	2,700	\$1.8800	\$5,076.00	\$29.95	\$2.72	132772291	\$5,105.95	✓
02-May-2022	Buy	2,690	\$1.8600	\$5,003.40	\$29.95	\$2.72	132793683	\$5,033.35	✓
27-Apr-2022	Buy	5,200	\$1.9350	\$10,062.00	\$31.19	\$2.84	132613774	\$10,093.19	✓
19-Apr-2022	Sell	-2,304	\$2.1800	-\$5,022.72	\$29.95	\$2.72	132322405	-\$4,992.77	✓
13-Apr-2022	Sell	-2,460	\$2.0400	-\$5,018.40	\$29.95	\$2.72	132235892	-\$4,988.45	✓
12-Apr-2022	Buy	5,400	\$1.8500	\$9,990.00	\$29.95	\$2.72	132164732	\$10,019.95	✓
17-Mar-2022	Sell	-3,378	\$1.4850	-\$5,016.33	\$29.95	\$2.72	131172740	-\$4,986.38	✓
11-Mar-2022	Sell	-5,155	\$1.2600	-\$6,495.30	\$29.95	\$2.72	130972646	-\$6,465.35	✓
10-Mar-2022	Sell	-6,700	\$1.1600	-\$7,772.00	\$29.95	\$2.72	130914725	-\$7,742.05	✓
09-Mar-2022	Sell	-4,484	\$1.1200	-\$5,022.08	\$29.95	\$2.72	130892247	-\$4,992.13	✓
03-Mar-2022	Sell	-11,365	\$1.0475	-\$11,904.84	\$36.91	\$3.36	130634741	-\$11,867.93	✓
24-Jan-2022	Buy	11,365	\$0.8700	\$9,887.55	\$29.95	\$2.72	128977007	\$9,917.50	✓
18-Jan-2022	Buy	5,263	\$0.9500	\$4,999.85	\$29.95	\$2.72	128712985	\$5,029.80	✓
06-Jan-2022	Buy	5,181	\$0.9650	\$4,999.67	\$29.95	\$2.72	128212998	\$5,029.62	✓
06-Jan-2022	Buy	5,102	\$0.9800	\$4,999.96	\$29.95	\$2.72	128206758	\$5,029.91	✓
04-Jan-2022	Sell	-4,808	\$1.0500	-\$5,048.40	\$29.95	\$2.72	128068683	-\$5,018.45	✓
29-Dec-2021	Sell	-5,051	\$0.9900	-\$5,000.49	\$29.95	\$2.72	127952173	-\$4,970.54	✓
08-Dec-2021	Sell	-6,580	\$0.8600	-\$5,658.80	\$29.95	\$2.72	127382049	-\$5,628.85	✓
06-Dec-2021	Buy	6,580	\$0.7600	\$5,000.80	\$29.95	\$2.72	127302478	\$5,030.75	✓
19-Nov-2021	Buy	6,440	\$0.8650	\$5,570.60	\$29.95	\$2.72	126605133	\$5,600.55	✓
18-Nov-2021	Buy	6,700	\$0.9200	\$6,164.00	\$29.95	\$2.72	126531646	\$6,193.95	✓
11-Nov-2021	Buy	5,155	\$0.9700	\$5,000.35	\$29.95	\$2.72	126199885	\$5,030.30	✓
10-Nov-2021	Buy	6,700	\$1.0350	\$6,934.50	\$29.95	\$2.72	126129517	\$6,964.45	✓
04-Nov-2021	Sell	-4,615	\$1.0900	-\$5,030.35	\$29.95	\$2.72	125883217	-\$5,000.40	✓
20-Oct-2021	Sell	-10,000	\$0.6950	-\$6,950.00	\$29.95	\$2.72	125159538	-\$6,920.05	✓
18-Oct-2021	Sell	-10,852	\$0.6100	-\$6,619.72	\$29.95	\$2.72	125024854	-\$6,589.77	✓
18-Oct-2021	Sell	-8,750	\$0.6400	-\$5,600.00	\$29.95	\$2.72	125051526	-\$5,570.05	✓
18-Oct-2021	Sell	-9,710	\$0.6400	-\$6,214.40	\$29.95	\$2.72	125058767	-\$6,184.45	✓
05-Oct-2021	Buy	10,852	\$0.5450	\$5,914.34	\$29.95	\$2.72	124544650	\$5,944.29	✓
04-Oct-2021	Buy	10,000	\$0.5750	\$5,750.00	\$29.95	\$2.72	124434395	\$5,779.95	✓
28-Sep-2021	Buy	10,000	\$0.5875	\$5,875.00	\$29.95	\$2.72	124187893	\$5,904.95	✓
23-Sep-2021	Sell	-9,150	\$0.6300	-\$5,764.50	\$29.95	\$2.72	123931548	-\$5,734.55	✓
22-Sep-2021	Sell	-10,250	\$0.5800	-\$5,945.00	\$29.95	\$2.72	123893080	-\$5,915.05	✓
17-Sep-2021	Buy	10,250	\$0.4900	\$5,022.50	\$29.95	\$2.72	123584466	\$5,052.45	✓

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LKE - LAKE RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Sep-2021	Buy	9,710	\$5.200	\$5,049.20	\$29.95	\$2.72	123193575	\$5,079.15 ✓
07-Sep-2021	Buy	9,150	\$5.450	\$4,986.75	\$29.95	\$2.72	123013695	\$5,016.70 ✓
10-Aug-2021	Buy	8,750	\$5.746	\$5,027.74	\$29.95	\$2.72	121683602	\$5,057.69 ✓
Sub Total					\$1,176.25	\$106.84		\$31,029.40

LKEOC - LAKE RESOURCES OPT JUN22 (OPTION EXPIRING 15-JUN-2022)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Jun-2022	Buy	9,600	\$5.300	\$5,088.00	\$29.95	\$2.72	133905012	\$5,117.95 ✓
09-May-2022	Buy	6,850	\$7.400	\$5,069.00	\$29.95	\$2.72	133061336	\$5,098.95 ✓
Sub Total					\$59.90	\$5.44		\$10,216.90

LYC - LYNAS RARE EARTHS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Jun-2022	Buy	615	\$8.8300	\$5,430.45	\$29.95	\$2.72	134167248	\$5,460.40 ✓
31-May-2022	Sell	-509	\$9.8500	-\$5,013.65	\$29.95	\$2.72	133805217	-\$4,983.70 ✓
17-May-2022	Sell	-600	\$9.2000	-\$5,520.00	\$29.95	\$2.72	133397017	-\$5,490.05 ✓
09-May-2022	Buy	600	\$8.3400	\$5,004.00	\$29.95	\$2.72	133063866	\$5,033.95 ✓
19-Apr-2022	Buy	560	\$8.9250	\$4,998.00	\$29.95	\$2.72	132331387	\$5,027.95 ✓
13-Apr-2022	Buy	517	\$9.6600	\$4,994.22	\$29.95	\$2.72	132206731	\$5,024.17 ✓
06-Apr-2022	Buy	491	\$10.1900	\$5,003.29	\$29.95	\$2.72	131942862	\$5,032.24 ✓
29-Mar-2022	Sell	-458	\$10.9200	-\$5,001.36	\$29.95	\$2.72	131584777	-\$4,971.41 ✓
07-Mar-2022	Buy	505	\$9.8900	\$4,994.45	\$29.95	\$2.72	130771054	\$5,024.40 ✓
02-Mar-2022	Sell	-470	\$10.6700	-\$5,014.90	\$29.95	\$2.72	130587683	-\$4,984.95 ✓
28-Feb-2022	Sell	-503	\$9.9500	-\$5,004.85	\$29.95	\$2.72	130461486	-\$4,974.90 ✓
22-Feb-2022	Buy	576	\$8.6600	\$4,988.16	\$29.95	\$2.72	130194245	\$5,018.11 ✓
22-Feb-2022	Buy	575	\$8.6100	\$4,950.75	\$29.95	\$2.72	130183232	\$4,980.70 ✓
10-Feb-2022	Sell	-522	\$9.5700	-\$4,995.54	\$29.95	\$2.72	129774326	-\$4,965.59 ✓
28-Jan-2022	Buy	575	\$8.7000	\$5,002.50 ✓	\$29.95 ✓	\$2.72	129285911	\$5,032.45 ✓
24-Jan-2022	Buy	1,033	\$9.6927	\$10,012.60	\$31.04	\$2.82	128986540	\$10,043.64 ✓
21-Jan-2022	Buy	487	\$10.2000	\$4,967.40	\$29.95	\$2.72	128941724	\$4,997.35 ✓
12-Nov-2021	Sell	-626	\$8.0200	-\$5,020.52	\$29.95	\$2.72	126293065	-\$4,990.57 ✓
09-Nov-2021	Sell	-640	\$7.8300	-\$5,011.20	\$29.95	\$2.72	126099683	-\$4,981.25 ✓
01-Nov-2021	Sell	-662	\$7.5600	-\$5,004.72	\$29.95	\$2.72	125648956	-\$4,974.77 ✓
22-Oct-2021	Buy	727	\$6.8700	\$4,994.49	\$29.95	\$2.72	125297363	\$5,024.44 ✓
19-Oct-2021	Sell	-677	\$7.4200	-\$5,023.34	\$29.95	\$2.72	125128588	-\$4,995.39 ✓
18-Oct-2021	Sell	-691	\$7.2650	-\$5,020.12	\$29.95	\$2.72	125071853	-\$4,990.17 ✓
15-Oct-2021	Sell	-724	\$6.9500	-\$5,031.80	\$29.95	\$2.72	124964374	-\$5,001.85 ✓

Transaction Summary

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LYC - LYNAS RARE EARTHS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Oct-2021	Buy	795	\$6.2800	\$4,992.60	\$29.95	\$2.72	124502365	\$5,022.55 ✓
01-Oct-2021	Buy	855	\$6.5200	\$5,574.60	\$29.95	\$2.72	124336847	\$5,604.55 ✓
20-Sep-2021	Buy	745	\$6.7300	\$5,013.85	\$29.95	\$2.72	123760646	\$5,043.80 ✓
20-Sep-2021	Buy	446	\$7.0400	\$3,139.84	\$29.95	\$2.72	123673319	\$3,169.79 ✓
20-Sep-2021	Buy	264	\$7.0400	\$1,858.56	\$0.00	\$0.00	123729829	\$1,858.56 ✓
13-Sep-2021	Sell	-670	\$7.4194	-\$4,971.01	\$29.95	\$2.72	123292995	-\$4,941.06 ✓
07-Sep-2021	Sell	-782	\$7.1500	-\$5,591.30	\$29.95	\$2.72	123034817	-\$5,561.35 ✓
01-Sep-2021	Sell	-970	\$6.9500	-\$6,741.50	\$29.95	\$2.72	122764040	-\$6,711.55 ✓
27-Aug-2021	Buy	782	\$6.4465	\$5,041.20	\$29.95	\$2.72	122563868	\$5,071.15 ✓
20-Aug-2021	Buy	970	\$6.3100	\$6,120.70	\$29.95	\$2.72	122266162	\$6,150.65 ✓
18-Aug-2021	Buy	740	\$6.8300	\$5,054.20	\$29.95	\$2.72	122095925	\$5,084.15 ✓
26-Jul-2021	Sell	-708	\$7.0550	-\$4,994.94	\$29.95	\$2.72	121033332	-\$4,964.99 ✓
22-Jul-2021	Sell	-1,000	\$6.2100	-\$6,210.00	\$29.95	\$2.72	120920031	-\$6,180.05 ✓
20-Jul-2021	Buy	1,000	\$5.7400	\$5,740.00	\$29.95	\$2.72	120838464	\$5,769.95 ✓
08-Jul-2021	Sell	-1,903	\$6.0200	-\$11,456.06	\$35.51	\$3.23	120400247	-\$11,420.55 ✓
Sub Total					\$1,144.75	\$103.97		\$8,393.80

MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Jun-2022	Buy	4,442	\$3.0500	\$13,548.10	\$42.00	\$3.82	134244527	\$13,590.10 ✓
07-Jul-2021	Sell	-4,248	\$3.2100	-\$13,636.08	\$42.27	\$3.84	120334655	-\$13,593.81 ✓
Sub Total					\$84.27	\$7.66		-\$3.71

MSB - MESOBLAST LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Apr-2022	Buy	5,400	\$1.0800	\$5,832.00	\$29.95	\$2.72	132621088	\$5,861.95 ✓
09-Mar-2022	Sell	-4,730	\$1.2050	-\$5,699.65	\$29.95	\$2.72	130894300	-\$5,669.70 ✓
04-Mar-2022	Buy	4,730	\$1.0526	\$4,978.60	\$29.95	\$2.72	130710176	\$5,008.55 ✓
22-Dec-2021	Buy	3,700	\$1.3600	\$5,032.00	\$29.95	\$2.72	127849692	\$5,061.95 ✓
14-Dec-2021	Buy	3,510	\$1.4200	\$4,984.20	\$29.95	\$2.72	127572390	\$5,014.15 ✓
16-Nov-2021	Buy	6,500	\$1.7400	\$11,310.00	\$35.06	\$3.19	126450988	\$11,345.06 ✓
16-Nov-2021	Sell	-5,920	\$1.9200	-\$11,366.40	\$35.23	\$3.20	126402833	-\$11,331.17 ✓
31-Aug-2021	Buy	5,920	\$1.6925	\$10,019.60	\$31.06	\$2.82	122719484	\$10,050.66 ✓
18-Aug-2021	Buy	2,988	\$1.8900	\$5,647.32	\$29.95	\$2.72	122070591	\$5,677.27 ✓
13-Aug-2021	Sell	-2,700	\$2.0800	-\$5,616.00	\$29.95	\$2.72	121856919	-\$5,586.05 ✓
19-Jul-2021	Buy	5,400	\$1.8900	\$10,206.00	\$31.64	\$2.88	120765999	\$10,237.64 ✓
16-Jul-2021	Buy	3,185	\$1.9950	\$6,354.08	\$29.95	\$2.72	120671955	\$6,384.03 ✓

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Sub Total \$372.59 \$33.85 \$42,054.34

NCM - NEWCREST MINING FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Jun-2022	Buy	276	\$21.8400	\$6,027.84	\$29.95	\$2.72	134748763	\$6,057.79 ✓
09-Jun-2022	Buy	285	\$23.8700	\$6,802.95	\$29.95	\$2.72	134155727	\$6,832.90 ✓
11-May-2022	Buy	521	\$24.4656	\$12,746.56	\$39.51	\$3.59	133192910	\$12,786.07 ✓
10-May-2022	Buy	226	\$24.9100	\$5,629.66	\$29.95	\$2.72	133158085	\$5,659.61 ✓
11-Apr-2022	Sell	-203	\$28.0100	-\$5,686.03	\$29.95	\$2.72	132111375	-\$5,656.08 ✓
07-Mar-2022	Sell	-475	\$27.1000	-\$12,872.50	\$39.90	\$3.63	130750364	-\$12,832.60 ✓
02-Mar-2022	Sell	-260	\$25.9900	-\$6,757.40	\$29.95	\$2.72	130562509	-\$6,727.45 ✓
14-Feb-2022	Sell	-252	\$23.9400	-\$6,032.88	\$29.95	\$2.72	129877008	-\$6,002.93 ✓
28-Jan-2022	Buy	252	\$21.3800 ✓	\$5,387.76 ✓	\$29.95	\$2.72	129283806	\$5,417.71 ✓
27-Jan-2022	Buy	260	\$23.0800	\$6,000.80	\$29.95	\$2.72	129251752	\$6,030.75 ✓
20-Jan-2022	Sell	-237	\$25.4000	-\$6,019.80	\$29.95	\$2.72	128842572	-\$5,989.85 ✓
02-Dec-2021	Buy	237	\$23.0657	\$5,466.56	\$29.95	\$2.72	127182614	\$5,496.51 ✓
17-Nov-2021	Buy	240	\$24.6100	\$5,906.40	\$29.95	\$2.72	126496605	\$5,936.35 ✓
08-Nov-2021	Sell	-214	\$25.7700	-\$5,514.78	\$29.95	\$2.72	126010263	-\$5,484.83 ✓
12-Oct-2021	Sell	-224	\$24.2700	-\$5,436.48	\$29.95	\$2.72	124810586	-\$5,406.53 ✓
28-Sep-2021	Buy	224	\$22.3500	\$5,006.40	\$29.95	\$2.72	124143253	\$5,036.35 ✓
20-Sep-2021	Buy	214	\$23.4200	\$5,011.88	\$29.95	\$2.72	123693239	\$5,041.83 ✓
23-Aug-2021	Buy	203	\$24.6100	\$4,995.83	\$29.95	\$2.72	122283473	\$5,025.78 ✓
Sub Total					\$558.61	\$50.74		\$21,221.38

OEC - ORBITAL CORP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Dec-2021	Buy	13,000	\$0.3900	\$5,070.00	\$29.95	\$2.72	127620427	\$5,099.95 ✓
15-Nov-2021	Buy	9,804	\$0.5100	\$5,000.04	\$29.95	\$2.72	126335186	\$5,029.99 ✓
10-Nov-2021	Buy	10,000	\$0.5400	\$5,400.00	\$29.95	\$2.72	126161699	\$5,429.95 ✓
01-Oct-2021	Buy	6,631	\$0.6300	\$4,177.53	\$0.00	\$0.00	124341922	\$4,177.53 ✓
30-Sep-2021	Buy	1,369	\$0.6300	\$862.47	\$29.95	\$2.72	124330753	\$892.42 ✓
Sub Total					\$119.80	\$10.88		\$20,629.84

ORE - OROCOBRE LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Dec-2021	Buy	594	\$9.3000	\$5,524.20	\$29.95	\$2.72	127180145	\$5,554.15 ✓
30-Nov-2021	Sell	-555	\$10.0000	-\$5,550.00	\$29.95	\$2.72	127051478	-\$5,520.05 ✓
03-Nov-2021	Sell	-724	\$9.7900	-\$7,087.96	\$29.95	\$2.72	125811148	-\$7,058.01 ✓
28-Oct-2021	Buy	724	\$8.8300	\$6,392.92	\$29.95	\$2.72	125573450	\$6,422.87 ✓
27-Oct-2021	Sell	-671	\$9.5800	-\$6,428.18	\$29.95	\$2.72	125507355	-\$6,398.23 ✓

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ORE - OROCOBRE LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Oct-2021	Sell	-610	\$8.9800	-\$5,477.80	\$29.95	\$2.72	125048513	-\$5,447.85 ✓
04-Oct-2021	Buy	610	\$8.1600	\$4,977.60	\$29.95	\$2.72	124430010	\$5,007.55 ✓
20-Sep-2021	Buy	671	\$8.7000	\$5,837.70	\$29.95	\$2.72	123765038	\$5,867.65 ✓
03-Sep-2021	Sell	-603	\$9.7200	-\$5,861.16	\$29.95	\$2.72	122922999	-\$5,831.21 ✓
27-Aug-2021	Buy	603	\$8.2629	\$4,982.55	\$29.95	\$2.72	122561544	\$5,012.50 ✓
18-Aug-2021	Buy	555	\$9.0000	\$4,995.00	\$29.95	\$2.72	122106129	\$5,024.95 ✓
Sub Total					\$329.45	\$29.92		\$2,634.32

ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Jun-2022	Buy	1,301	\$5.7971	\$7,542.01	\$29.95	\$2.72	133873468	\$7,571.96 ✓
25-Mar-2022	Sell	-1,188	\$6.3600	-\$7,555.68	\$29.95	\$2.72	131470453	-\$7,525.73 ✓
17-Feb-2022	Buy	1,188	\$5.7400	\$6,819.12	\$29.95	\$2.72	130032939	\$6,849.07 ✓
10-Feb-2022	Sell	-1,085	\$6.3000	-\$6,835.50	\$29.95	\$2.72	129749034	-\$6,805.55 ✓
10-Jan-2022	Sell	-1,020	\$5.4830	-\$5,592.67	\$29.95	\$2.72	128323154	-\$5,562.72 ✓
25-Oct-2021	Sell	-1,423	\$5.3400	-\$7,598.82	\$29.95	\$2.72	125340763	-\$7,568.87 ✓
26-Aug-2021	Sell	-1,705	\$4.4900	-\$7,655.45	\$29.95	\$2.72	122481562	-\$7,625.50 ✓
30-Jul-2021	Buy	1,705	\$4.1100	\$7,007.55	\$29.95	\$2.72	121264894	\$7,037.50 ✓
Sub Total					\$239.60	\$21.76		-\$13,629.84

ORI - ORICA LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Feb-2022	Sell	-427	\$14.7182	-\$6,284.67	\$29.95	\$2.72	129550936	-\$6,254.72 ✓
06-Jan-2022	Buy	427	\$13.5600	\$5,790.12	\$29.95	\$2.72	128228221	\$5,820.07 ✓
20-Oct-2021	Sell	-390	\$14.9150	-\$5,816.85	\$29.95	\$2.72	125188827	-\$5,786.90 ✓
04-Oct-2021	Sell	-390	\$14.2000	-\$5,538.00	\$29.95	\$2.72	124418510	-\$5,508.05 ✓
30-Sep-2021	Sell	-410	\$13.5300	-\$5,547.30	\$29.95	\$2.72	124291324	-\$5,517.35 ✓
30-Sep-2021	Sell	-433	\$13.3500	-\$5,780.55	\$29.95	\$2.72	124276401	-\$5,750.60 ✓
29-Sep-2021	Buy	433	\$11.5124	\$4,984.89	\$29.95	\$2.72	124205270	\$5,014.84 ✓
17-Sep-2021	Buy	410	\$12.2600	\$5,026.60	\$29.95	\$2.72	123617473	\$5,056.55 ✓
20-Jul-2021	Buy	780	\$12.8400	\$10,015.20	\$31.04	\$2.82	120815396	\$10,046.24 ✓
Sub Total					\$270.64	\$24.58		-\$2,879.92

PLS - PILBARA MIN LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Jun-2022	Sell	-3,551	\$2.3800	-\$8,451.38	\$29.95	\$2.72	134805928	-\$8,421.43 ✓
14-Jun-2022	Buy	3,551	\$2.0500	\$7,279.55	\$29.95	\$2.72	134248004	\$7,309.50 ✓

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PLS - PILBARA MIN LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Jun-2022	Buy	2,174	\$2.3000	\$5,000.20	\$29.95	\$2.72	134160999	\$5,030.15 ✓
02-Jun-2022	Buy	2,174	\$2.2900	\$4,978.46	\$29.95	\$2.72	133909692	\$5,008.41 ✓
01-Jun-2022	Buy	3,760	\$2.6500	\$9,964.00	\$29.95	\$2.72	133847806	\$9,993.95 ✓
01-Jun-2022	Buy	2,700	\$2.4200	\$6,534.00	\$29.95	\$2.72	133874800	\$6,563.95 ✓
30-May-2022	Sell	-1,651	\$3.0300	-\$5,002.60	\$29.95	\$2.72	133766235	-\$4,972.65 ✓
26-Apr-2022	Buy	2,461	\$2.6450	\$6,509.35	\$29.95	\$2.72	132560429	\$6,539.30 ✓
22-Apr-2022	Buy	2,182	\$2.7700	\$6,044.14	\$29.95	\$2.72	132505732	\$6,074.09 ✓
22-Dec-2021	Sell	-2,463	\$2.6800	-\$6,600.84	\$29.95	\$2.72	127851235	-\$6,570.89 ✓
21-Dec-2021	Buy	2,463	\$2.4336	\$5,993.94	\$29.95	\$2.72	127824733	\$6,023.89 ✓
13-Dec-2021	Sell	-2,250	\$2.7000	-\$6,075.00	\$29.95	\$2.72	127533029	-\$6,045.05 ✓
26-Oct-2021	Sell	-3,236	\$2.2700	-\$7,345.72	\$29.95	\$2.72	125454594	-\$7,315.77 ✓
20-Oct-2021	Sell	-2,580	\$2.1500	-\$5,547.00	\$29.95	\$2.72	125188870	-\$5,517.05 ✓
01-Oct-2021	Buy	2,580	\$1.9500	\$5,031.00	\$29.95	\$2.72	124381046	\$5,060.95 ✓
28-Sep-2021	Buy	3,236	\$2.0300	\$6,569.08	\$29.95	\$2.72	124147050	\$6,599.03 ✓
14-Sep-2021	Sell	-2,955	\$2.2400	-\$6,619.20	\$29.95	\$2.72	123376629	-\$6,589.25 ✓
10-Sep-2021	Buy	2,955	\$2.0350	\$6,013.43	\$29.95	\$2.72	123224913	\$6,043.38 ✓
03-Sep-2021	Sell	-2,700	\$2.2600	-\$6,102.00	\$29.95	\$2.72	122870195	-\$6,072.05 ✓
27-Aug-2021	Buy	2,700	\$2.0500	\$5,535.00	\$29.95	\$2.72	122567712	\$5,564.95 ✓
24-Aug-2021	Sell	-2,405	\$2.3000	-\$5,531.50	\$29.95	\$2.72	122359081	-\$5,501.55 ✓
20-Aug-2021	Buy	2,405	\$2.0800	\$5,002.40	\$29.95	\$2.72	122222808	\$5,032.35 ✓
17-Aug-2021	Buy	2,250	\$2.2400	\$5,040.00	\$29.95	\$2.72	122028162	\$5,069.95 ✓
Sub Total					\$688.85	\$62.56		\$28,908.16

RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Jun-2022	Buy	130	\$108.0000	\$14,040.00	\$43.52	\$3.96	134442571	\$14,083.52 ✓
08-Jun-2022	Sell	-119	\$118.7400	-\$14,130.06	\$43.80	\$3.98	134067442	-\$14,086.26 ✓
25-May-2022	Sell	-113	\$112.9018	-\$12,757.90	\$39.55	\$3.60	133646656	-\$12,718.35 ✓
11-May-2022	Buy	113	\$102.1200	\$11,539.56	\$35.77	\$3.25	133195742	\$11,575.33 ✓
09-May-2022	Buy	119	\$105.8958	\$12,601.60	\$39.06	\$3.55	133081343	\$12,640.66 ✓
26-Apr-2022	Buy	115	\$109.3500	\$12,575.25	\$38.98	\$3.54	132561515	\$12,614.23 ✓
25-Mar-2022	Sell	-108	\$117.2400	-\$12,661.92	\$39.25	\$3.57	131470970	-\$12,622.67 ✓
15-Mar-2022	Buy	108	\$106.3200	\$11,482.56	\$35.60	\$3.24	131063885	\$11,518.16 ✓
07-Feb-2022	Sell	-100	\$114.7000	-\$11,470.00	\$35.55	\$3.23	129617663	-\$11,434.45 ✓
13-Jan-2022	Sell	-100	\$109.7800	-\$10,978.00	\$34.03	\$3.09	128477201	-\$10,943.97 ✓
07-Jan-2022	Sell	-118	\$103.5000	-\$12,213.00	\$37.86	\$3.44	128251838	-\$12,175.14 ✓
13-Dec-2021	Sell	-113	\$97.5700	-\$11,025.41	\$34.18	\$3.11	127514522	-\$10,991.23 ✓

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RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Nov-2021	Buy	113	\$88.7000	\$10,023.10	\$31.08	\$2.83	125850382	\$10,054.18 ✓
28-Oct-2021	Buy	118	\$92.7400	\$10,943.32	\$33.92	\$3.08	125577520	\$10,977.24 ✓
22-Oct-2021	Buy	100	\$93.8900	\$9,389.00	\$29.95	\$2.72	125276985	\$9,418.95 ✓
27-Sep-2021	Sell	-107	\$101.8500	-\$10,897.95	\$33.78	\$3.07	124079044	-\$10,864.17 ✓
20-Sep-2021	Buy	107	\$93.5867	\$10,013.78	\$31.04	\$2.82	123710155	\$10,044.82 ✓
17-Sep-2021	Buy	100	\$99.5000	\$9,950.00	\$29.95	\$2.72	123598772	\$9,979.95 ✓
18-Aug-2021	Buy	79	\$114.6300	\$9,055.77	\$29.95	\$2.72	122107055	\$9,085.72 ✓
Sub Total					\$676.82	\$61.52		\$26,156.52

SGR - THE STAR ENT GRP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Jun-2022	Buy	1,940	\$2.5950	\$5,034.30	\$29.95	\$2.72	134300765	\$5,064.25 ✓
08-Jun-2022	Buy	1,780	\$2.8500	\$5,073.00	\$29.95	\$2.72	134089006	\$5,102.95 ✓
10-May-2022	Buy	1,700	\$2.9500	\$5,015.00	\$29.95	\$2.72	133119806	\$5,044.95 ✓
26-Apr-2022	Buy	1,618	\$3.0900	\$4,999.62	\$29.95	\$2.72	132579585	\$5,029.57 ✓
22-Apr-2022	Buy	1,600	\$3.1600	\$5,056.00	\$29.95	\$2.72	132507514	\$5,085.95 ✓
14-Apr-2022	Buy	3,500	\$3.1000	\$10,850.00	\$33.64	\$3.06	132270042	\$10,883.64 ✓
06-Apr-2022	Buy	3,200	\$3.1900	\$10,208.00	\$31.65	\$2.88	131944190	\$10,239.65 ✓
18-Mar-2022	Buy	1,600	\$3.1900	\$5,104.00	\$29.95	\$2.72	131208613	\$5,133.95 ✓
02-Mar-2022	Buy	2,411	\$3.2800	\$7,908.08	\$29.95	\$2.72	130593738	\$7,938.03 ✓
08-Feb-2022	Sell	-2,200	\$3.6100	-\$7,942.00	\$29.95	\$2.72	129652792	-\$7,912.05 ✓
24-Jan-2022	Buy	2,200	\$3.2873	\$7,232.03	\$29.95	\$2.72	129015144	\$7,261.98 ✓
10-Jan-2022	Buy	2,830	\$3.5600	\$10,074.80	\$31.23	\$2.84	128340221	\$10,106.03 ✓
04-Nov-2021	Sell	-2,580	\$3.8500	-\$9,933.00	\$29.95	\$2.72	125875192	-\$9,903.05 ✓
21-Oct-2021	Buy	2,580	\$3.5000	\$9,030.00	\$29.95	\$2.72	125221219	\$9,059.95 ✓
15-Oct-2021	Sell	-2,455	\$3.6900	-\$9,058.95	\$29.95	\$2.72	125018731	-\$9,029.00 ✓
11-Oct-2021	Buy	2,103	\$3.4500	\$7,255.35	\$29.95	\$2.72	124739844	\$7,285.30 ✓
11-Oct-2021	Buy	2,455	\$3.3000	\$8,101.50	\$29.95	\$2.72	124784116	\$8,131.45 ✓
11-Oct-2021	Buy	2,420	\$3.4500	\$8,349.00	\$29.95	\$2.72	124740997	\$8,378.95 ✓
23-Sep-2021	Sell	-1,902	\$4.4000	-\$8,368.80	\$29.95	\$2.72	123974412	-\$8,338.85 ✓
24-Aug-2021	Sell	-2,200	\$3.6800	-\$8,096.00	\$29.95	\$2.72	122340378	-\$8,066.05 ✓
24-Aug-2021	Sell	-1,920	\$3.8000	-\$7,296.00	\$29.95	\$2.72	122398579	-\$7,266.05 ✓
05-Aug-2021	Buy	2,200	\$3.3300	\$7,326.00	\$29.95	\$2.72	121515244	\$7,355.95 ✓
26-Jul-2021	Buy	1,920	\$3.4300	\$6,585.60	\$29.95	\$2.72	121072347	\$6,615.55 ✓
Sub Total					\$695.52	\$63.18		\$73,203.05

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SHP - SOUTH HARZ POTASH FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Jun-2022	Buy	46,000	\$.1100	\$5,060.00	\$29.95	\$2.72	134357833	\$5,089.95 ✓
14-Jun-2022	Buy	40,600	\$.1300	\$5,278.00	\$29.95	\$2.72	134230961	\$5,307.95 ✓
18-May-2022	Sell	-37,000	\$.1500	-\$5,550.00	\$29.95	\$2.72	133422265	-\$5,520.05 ✓
10-May-2022	Buy	37,000	\$.1300	\$4,810.00	\$29.95	\$2.72	133116626	\$4,839.95 ✓
06-May-2022	Buy	35,000	\$.1450	\$5,075.00	\$29.95	\$2.72	132979400	\$5,104.95 ✓
26-Apr-2022	Buy	31,500	\$.1600	\$5,040.00	\$29.95	\$2.72	132577386	\$5,069.95 ✓
22-Apr-2022	Buy	30,000	\$.1700	\$5,100.00	\$29.95	\$2.72	132495005	\$5,129.95 ✓
Sub Total					\$209.65	\$19.04		\$25,022.65

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Jan-2022	Sell	-5,800	\$8.6400 ✓	-\$50,112.00 ✓	\$155.34	\$14.12	129248205	-\$49,956.66 ✓
15-Sep-2021	Buy	2,450	\$8.2300	\$20,163.50	\$62.50	\$5.68	123411663	\$20,226.00 ✓
05-Jul-2021	Buy	4,000	\$7.5700	\$30,280.00	\$93.86	\$8.53	120230206	\$30,373.86 ✓
Sub Total					\$311.70	\$28.33		\$643.20

TAH - TABCORP HOLDINGS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-May-2022	Buy	2,000	\$5.1100	\$10,220.00	\$31.68	\$2.88	133085119	\$10,251.68 ✓
Sub Total					\$31.68	\$2.88		\$10,251.68

TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-May-2022	Sell	-879	\$14.3000	-\$12,569.70	\$38.96	\$3.54	132769570	-\$12,530.74 ✓
26-Apr-2022	Sell	-864	\$14.0517	-\$12,140.65	\$37.63	\$3.42	132577773	-\$12,103.02 ✓
10-Feb-2022	Sell	-412	\$13.3100	-\$5,483.72	\$29.95	\$2.72	129750134	-\$5,453.77 ✓
27-Jan-2022	Buy	412	\$12.0900	\$4,981.08	\$29.95	\$2.72	129255449	\$5,011.03 ✓
20-Jan-2022	Buy	864	\$12.8895	\$11,136.57	\$34.52	\$3.14	128819522	\$11,171.09 ✓
10-Aug-2021	Buy	810	\$13.5488	\$10,974.53	\$34.02	\$3.09	121680318	\$11,008.55 ✓
Sub Total					\$205.03	\$18.63		-\$2,896.86

TWE - TREASURY WINE ESTATE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Jun-2022	Buy	720	\$10.7400	\$7,732.80	\$29.95	\$2.72	134262480	\$7,762.75 ✓
01-Jun-2022	Sell	-650	\$11.9700	-\$7,780.50	\$29.95	\$2.72	133840388	-\$7,750.55 ✓
10-May-2022	Buy	1,296	\$10.9662	\$14,212.15	\$44.06	\$4.01	133156948	\$14,256.21 ✓
16-Feb-2022	Sell	-1,182	\$11.9350	-\$14,107.17	\$43.73	\$3.98	130003783	-\$14,063.44 ✓

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TWE - TREASURY WINE ESTATE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Jan-2022	Buy	1,182	\$10.7600	\$12,718.32	\$39.42	\$3.58	129274699	\$12,757.74 ✓
Sub Total					\$187.11	\$17.01		\$12,962.71

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Jun-2022	Buy	253	\$19.7000	\$4,984.10	\$29.95	\$2.72	134256587	\$5,014.05 ✓
09-Jun-2022	Buy	455	\$21.6500	\$9,850.75	\$29.95	\$2.72	134118636	\$9,880.70 ✓
01-Nov-2021	Buy	1,250	\$24.1700	\$30,212.50	\$93.65	\$8.51	125674261	\$30,306.15 ✓
19-Oct-2021	Buy	400	\$25.6200	\$10,248.00	\$31.77	\$2.89	125115426	\$10,279.77 ✓
Sub Total					\$185.32	\$16.84		\$55,480.67

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Jun-2022	Buy	235	\$42.4800	\$9,982.80 ✓	\$29.95 ✓	\$2.72	134824303	\$10,012.75 ✓
Sub Total					\$29.95	\$2.72		\$10,012.75

WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Jun-2022	Buy	300	\$34.4400	\$10,332.00	\$32.03	\$2.91	133908727	\$10,364.03 ✓
29-Oct-2021	Buy	260	\$38.5000	\$10,010.00	\$31.03	\$2.82	125607881	\$10,041.03 ✓
27-Oct-2021	Buy	255	\$39.1590	\$9,985.54	\$29.95	\$2.72	125492535	\$10,015.49 ✓
21-Oct-2021	Buy	253	\$39.6750	\$10,037.78	\$31.12	\$2.83	125252532	\$10,068.90 ✓
Sub Total					\$124.13	\$11.28		\$40,489.45

WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Mar-2022	Sell	-320	\$34.5107	-\$11,043.43	\$34.23	\$3.11	130773830	-\$11,009.20 ✓
07-Mar-2022	Sell	-165	\$33.7095	-\$5,562.07	\$29.95	\$2.72	130736587	-\$5,532.12 ✓
04-Mar-2022	Sell	-365	\$30.9432	-\$11,294.27	\$35.01	\$3.18	130676924	-\$11,259.26 ✓
20-Jan-2022	Sell	-505	\$25.4400	-\$12,847.20	\$39.82	\$3.62	128829772	-\$12,807.38 ✓
23-Sep-2021	Sell	-325	\$21.9500	-\$7,133.75	\$29.95	\$2.72	123934664	-\$7,103.80 ✓
20-Aug-2021	Buy	325	\$19.5500	\$6,353.75	\$29.95	\$2.72	122244291	\$6,383.70 ✓
19-Jul-2021	Buy	325	\$22.3100	\$7,250.75	\$29.95	\$2.72	120765580	\$7,280.70 ✓
Sub Total					\$228.86	\$20.79		-\$34,047.36

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XRO - XERO LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Jun-2022	Buy	69	\$80.4100	\$5,548.29	\$29.95	\$2.72	134120826	\$5,578.24 ✓
16-May-2022	Sell	-63	\$88.4300	-\$5,571.09	\$29.95	\$2.72	133345027	-\$5,541.14 ✓
12-May-2022	Buy	63	\$79.2583	\$4,993.28	\$29.95	\$2.72	133246249	\$5,023.23 ✓
09-May-2022	Buy	60	\$84.1000	\$5,046.00	\$29.95	\$2.72	133083438	\$5,075.95 ✓
06-May-2022	Buy	113	\$88.6300	\$10,015.19	\$31.04	\$2.82	132987164	\$10,046.23 ✓
Sub Total					\$150.84	\$13.70		\$20,182.51

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.

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