

# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



## Total Buys and Sells

2021 - 2022 Financial Year

MR RODNEY ELLIOTT MAULE + MRS SANDRA ANNETTE MAULE <MAULE SUPER FUND A/C>

Total Buys (inc. Brokerage + GST)

\$1,310,836.61

Total Sells (inc. Brokerage + GST)

\$976,573.30

SHARES - 4174858 - HIN 47906911

### A2M - THE A2 MILK COMPANY FPO NZ (ORDINARY FULLY PAID)

| Date             | Type | Quantity | Unit Price | Trade Value  | Brokerage+GST   | GST            | CNote     | Total Value        |
|------------------|------|----------|------------|--------------|-----------------|----------------|-----------|--------------------|
| 14-Apr-2022      | Sell | -6,000   | \$4.6100   | -\$27,660.00 | \$33.19         | \$3.02         | 132270643 | -\$27,626.81       |
| 30-Nov-2021      | Sell | -4,000   | \$5.9600   | -\$23,840.00 | \$29.95         | \$2.72         | 127059180 | -\$23,810.05       |
| 22-Oct-2021      | Buy  | 2,000    | \$7.0400   | \$14,080.00  | \$29.95         | \$2.72         | 125286496 | \$14,109.95        |
| 21-Oct-2021      | Buy  | 4,000    | \$7.3000   | \$29,200.00  | \$35.04         | \$3.19         | 125215802 | \$29,235.04        |
| <b>Sub Total</b> |      |          |            |              | <b>\$128.13</b> | <b>\$11.65</b> |           | <b>-\$8,091.87</b> |

### A3D - AURORA LABS LIMITED FPO (ORDINARY FULLY PAID)

| Date             | Type | Quantity | Unit Price | Trade Value | Brokerage+GST  | GST           | CNote     | Total Value        |
|------------------|------|----------|------------|-------------|----------------|---------------|-----------|--------------------|
| 22-Jun-2022      | Sell | -28,565  | \$0.0420   | -\$1,199.78 | \$0.00         | \$0.00        | 134605509 | -\$1,199.78        |
| 21-Jun-2022      | Sell | -50,000  | \$0.0445   | -\$2,225.00 | \$19.95        | \$1.81        | 134581802 | -\$2,205.05        |
| 21-Jun-2022      | Sell | -86,174  | \$0.0443   | -\$3,816.66 | \$19.95        | \$1.81        | 134591871 | -\$3,796.71        |
| 25-Nov-2021      | Buy  | 80,000   | \$0.1100   | \$8,800.00  | \$19.95        | \$1.81        | 126828582 | \$8,819.95         |
| 10-Nov-2021      | Buy  | 67,760   | \$0.1200   | \$8,131.20  | \$0.00         | \$0.00        | 126160648 | \$8,131.20         |
| 09-Nov-2021      | Buy  | 1        | \$0.1200   | \$0.12      | \$0.00         | \$0.00        | 126124975 | \$0.12             |
| 08-Nov-2021      | Buy  | 12,239   | \$0.1200   | \$1,468.68  | \$19.95        | \$1.81        | 126055826 | \$1,488.63         |
| <b>Sub Total</b> |      |          |            |             | <b>\$79.80</b> | <b>\$7.24</b> |           | <b>\$11,238.36</b> |

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

| Date             | Type | Quantity | Unit Price | Trade Value  | Brokerage+GST   | GST            | CNote     | Total Value        |
|------------------|------|----------|------------|--------------|-----------------|----------------|-----------|--------------------|
| 01-Jun-2022      | Buy  | 1,000    | \$11.8300  | \$11,830.00  | \$29.95         | \$2.72         | 133885623 | \$11,859.95        |
| 01-Jun-2022      | Buy  | 2,000    | \$11.5900  | \$23,180.00  | \$29.95         | \$2.72         | 133889287 | \$23,209.95        |
| 12-May-2022      | Buy  | 2,000    | \$10.7296  | \$21,459.27  | \$29.95         | \$2.72         | 133279608 | \$21,489.22        |
| 02-May-2022      | Buy  | 2,000    | \$11.8197  | \$23,639.47  | \$29.95         | \$2.72         | 132794876 | \$23,669.42        |
| 01-Apr-2022      | Sell | -2,000   | \$12.3500  | -\$24,700.00 | \$29.95         | \$2.72         | 131762305 | -\$24,670.05       |
| 21-Jan-2022      | Buy  | 1,000    | \$10.7000  | \$10,700.00  | \$29.95         | \$2.72         | 128897872 | \$10,729.95        |
| <b>Sub Total</b> |      |          |            |              | <b>\$179.70</b> | <b>\$16.32</b> |           | <b>\$66,288.44</b> |

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

| Date             | Type | Quantity | Unit Price | Trade Value  | Brokerage+GST  | GST           | CNote     | Total Value         |
|------------------|------|----------|------------|--------------|----------------|---------------|-----------|---------------------|
| 26-Aug-2021      | Sell | -500     | \$45.3304  | -\$22,665.18 | \$29.95        | \$2.72        | 122494512 | -\$22,635.23        |
| <b>Sub Total</b> |      |          |            |              | <b>\$29.95</b> | <b>\$2.72</b> |           | <b>-\$22,635.23</b> |

# Transaction Summary

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

| Date        | Type | Quantity | Unit Price | Trade Value      | Brokerage+GST  | GST           | CNote     | Total Value        |
|-------------|------|----------|------------|------------------|----------------|---------------|-----------|--------------------|
| 07-Jun-2022 | Buy  | 1,000    | \$24.4400  | \$24,440.00      | \$29.95        | \$2.72        | 134062666 | \$24,469.95        |
| 09-May-2022 | Buy  | 1,000    | \$25.9200  | \$25,920.00      | \$31.11        | \$2.83        | 133056267 | \$25,951.11        |
|             |      |          |            | <b>Sub Total</b> | <b>\$61.06</b> | <b>\$5.55</b> |           | <b>\$50,421.06</b> |

## APT - AFTERPAY LIMITED FPO (ORDINARY FULLY PAID)

| Date        | Type | Quantity | Unit Price | Trade Value      | Brokerage+GST  | GST           | CNote     | Total Value         |
|-------------|------|----------|------------|------------------|----------------|---------------|-----------|---------------------|
| 02-Aug-2021 | Sell | -214     | \$120.2500 | -\$25,733.50     | \$30.88        | \$2.81        | 121319276 | -\$25,702.62        |
|             |      |          |            | <b>Sub Total</b> | <b>\$30.88</b> | <b>\$2.81</b> |           | <b>-\$25,702.62</b> |

## AZJ - AURIZON HOLDINGS LTD FPO (ORDINARY FULLY PAID)

| Date        | Type | Quantity | Unit Price | Trade Value      | Brokerage+GST  | GST           | CNote     | Total Value        |
|-------------|------|----------|------------|------------------|----------------|---------------|-----------|--------------------|
| 19-Jan-2022 | Buy  | 5,000    | \$3.6500   | \$18,250.00      | \$29.95        | \$2.72        | 128755067 | \$18,279.95        |
| 22-Oct-2021 | Buy  | 10,000   | \$3.7100   | \$37,100.00      | \$44.52        | \$4.05        | 125298265 | \$37,144.52        |
|             |      |          |            | <b>Sub Total</b> | <b>\$74.47</b> | <b>\$6.77</b> |           | <b>\$55,424.47</b> |

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

| Date        | Type | Quantity | Unit Price | Trade Value      | Brokerage+GST   | GST            | CNote     | Total Value        |
|-------------|------|----------|------------|------------------|-----------------|----------------|-----------|--------------------|
| 01-Apr-2022 | Sell | -1,000   | \$52.5100  | -\$52,510.00     | \$63.01         | \$5.73         | 131763631 | -\$52,446.99       |
| 03-Mar-2022 | Sell | -500     | \$49.9300  | -\$24,965.00     | \$29.95         | \$2.72         | 130658939 | -\$24,935.05       |
| 29-Oct-2021 | Buy  | 300      | \$36.5800  | \$10,974.00      | \$29.95         | \$2.72         | 125642658 | \$11,003.95        |
| 05-Oct-2021 | Buy  | 1,000    | \$36.8896  | \$36,889.60      | \$44.26         | \$4.02         | 124496143 | \$36,933.86        |
| 01-Oct-2021 | Buy  | 1,000    | \$36.8400  | \$36,840.00      | \$44.21         | \$4.02         | 124384201 | \$36,884.21        |
| 26-Aug-2021 | Buy  | 500      | \$45.0000  | \$22,500.00      | \$29.95         | \$2.72         | 122533910 | \$22,529.95        |
|             |      |          |            | <b>Sub Total</b> | <b>\$241.33</b> | <b>\$21.93</b> |           | <b>\$29,969.93</b> |

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

| Date        | Type | Quantity | Unit Price | Trade Value      | Brokerage+GST  | GST           | CNote     | Total Value        |
|-------------|------|----------|------------|------------------|----------------|---------------|-----------|--------------------|
| 15-Feb-2022 | Buy  | 10,000   | \$1.4700   | \$14,700.00      | \$29.95        | \$2.72        | 129957291 | \$14,729.95        |
| 14-Oct-2021 | Buy  | 20,000   | \$1.4100   | \$28,200.00      | \$33.84        | \$3.08        | 124912966 | \$28,233.84        |
|             |      |          |            | <b>Sub Total</b> | <b>\$63.79</b> | <b>\$5.80</b> |           | <b>\$42,963.79</b> |

## BSL - BLUESCOPE STEEL LTD FPO (ORDINARY FULLY PAID)

| Date        | Type | Quantity | Unit Price | Trade Value      | Brokerage+GST  | GST           | CNote     | Total Value        |
|-------------|------|----------|------------|------------------|----------------|---------------|-----------|--------------------|
| 06-May-2022 | Buy  | 1,000    | \$18.4964  | \$18,496.42      | \$29.95        | \$2.72        | 133012839 | \$18,526.37        |
| 13-Oct-2021 | Buy  | 1,200    | \$20.7700  | \$24,924.00      | \$29.95        | \$2.72        | 124896404 | \$24,953.95        |
|             |      |          |            | <b>Sub Total</b> | <b>\$59.90</b> | <b>\$5.44</b> |           | <b>\$43,480.32</b> |

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CommSec

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

| Date          | Type | Quantity | Unit Price | Trade Value      | Brokerage+GST   | GST           | CNote     | Total Value        |
|---------------|------|----------|------------|------------------|-----------------|---------------|-----------|--------------------|
| - 01-Apr-2022 | Sell | -200     | \$104.6450 | -\$20,928.99     | \$29.95         | \$2.72        | 131763850 | -\$20,899.04       |
| 01-Oct-2021   | Buy  | 300      | \$99.7400  | \$29,922.00      | \$35.90         | \$3.26        | 124387716 | \$29,957.90        |
| 17-Aug-2021   | Buy  | 300      | \$99.1900  | \$29,757.00      | \$35.71         | \$3.25        | 122048024 | \$29,792.71        |
|               |      |          |            | <b>Sub Total</b> | <b>\$101.56</b> | <b>\$9.23</b> |           | <b>\$38,851.57</b> |

## CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)

| Date        | Type | Quantity | Unit Price | Trade Value      | Brokerage+GST  | GST           | CNote     | Total Value        |
|-------------|------|----------|------------|------------------|----------------|---------------|-----------|--------------------|
| 15-Feb-2022 | Buy  | 150      | \$240.6226 | \$36,093.39      | \$43.31        | \$3.94        | 129929440 | \$36,136.70        |
|             |      |          |            | <b>Sub Total</b> | <b>\$43.31</b> | <b>\$3.94</b> |           | <b>\$36,136.70</b> |

## CTD - CORP TRAVEL LIMITED FPO (ORDINARY FULLY PAID)

| Date        | Type | Quantity | Unit Price | Trade Value      | Brokerage+GST  | GST           | CNote     | Total Value         |
|-------------|------|----------|------------|------------------|----------------|---------------|-----------|---------------------|
| 28-Jun-2022 | Sell | -1,801   | \$18.8529  | -\$33,954.11     | \$40.74        | \$3.70        | 134794238 | -\$33,913.37        |
|             |      |          |            | <b>Sub Total</b> | <b>\$40.74</b> | <b>\$3.70</b> |           | <b>-\$33,913.37</b> |

## EGH - EUREKA GROUP LTD FPO (ORDINARY FULLY PAID)

| Date        | Type | Quantity | Unit Price | Trade Value      | Brokerage+GST  | GST           | CNote     | Total Value        |
|-------------|------|----------|------------|------------------|----------------|---------------|-----------|--------------------|
| 06-Oct-2021 | Buy  | 31,135   | \$.6150    | \$19,148.03      | \$6.95         | \$0.63        | 124566510 | \$19,154.98        |
| 05-Oct-2021 | Buy  | 18,865   | \$.6150    | \$11,601.98      | \$29.95        | \$2.72        | 124551511 | \$11,631.93        |
|             |      |          |            | <b>Sub Total</b> | <b>\$36.90</b> | <b>\$3.35</b> |           | <b>\$30,786.91</b> |

## EVN - EVOLUTION MINING LTD FPO (ORDINARY FULLY PAID)

| Date        | Type | Quantity | Unit Price | Trade Value      | Brokerage+GST   | GST            | CNote     | Total Value         |
|-------------|------|----------|------------|------------------|-----------------|----------------|-----------|---------------------|
| 05-May-2022 | Sell | -5,000   | \$3.9400   | -\$19,700.00     | \$29.95         | \$2.72         | 132936367 | -\$19,670.05        |
| 14-Feb-2022 | Sell | -5,000   | \$3.9500   | -\$19,750.00     | \$29.95         | \$2.72         | 129870684 | -\$19,720.05        |
| 19-Jul-2021 | Buy  | 3,000    | \$4.4500   | \$13,350.00      | \$29.95         | \$2.72         | 120736201 | \$13,379.95         |
| 16-Jul-2021 | Buy  | 3,000    | \$4.6800   | \$14,040.00      | \$29.95         | \$2.72         | 120708289 | \$14,069.95         |
|             |      |          |            | <b>Sub Total</b> | <b>\$119.80</b> | <b>\$10.88</b> |           | <b>-\$11,940.20</b> |

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

| Date        | Type | Quantity | Unit Price | Trade Value      | Brokerage+GST  | GST           | CNote     | Total Value         |
|-------------|------|----------|------------|------------------|----------------|---------------|-----------|---------------------|
| 29-Dec-2021 | Sell | -1,274   | \$17.5300  | -\$22,333.23     | \$29.95        | \$2.72        | 127959745 | -\$22,303.28        |
|             |      |          |            | <b>Sub Total</b> | <b>\$29.95</b> | <b>\$2.72</b> |           | <b>-\$22,303.28</b> |

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

| Date          | Type | Quantity | Unit Price | Trade Value  | Brokerage+GST | GST    | CNote     | Total Value  |
|---------------|------|----------|------------|--------------|---------------|--------|-----------|--------------|
| - 01-Apr-2022 | Sell | -2,000   | \$21.0050  | -\$42,010.00 | \$50.41       | \$4.58 | 131767357 | -\$41,959.59 |

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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         |
|-------------|------|----------|------------|------------------|-----------------|----------------|-----------|---------------------|
| 03-Mar-2022 | Sell | -1,000   | \$19.3700  | -\$19,370.00     | \$29.95         | \$2.72         | 130661746 | -\$19,340.05        |
| 29-Oct-2021 | Buy  | 1,000    | \$14.0000  | \$14,000.00      | \$29.95         | \$2.72         | 125640269 | \$14,029.95         |
| 05-Jul-2021 | Sell | -1,000   | \$23.4305  | -\$23,430.51     | \$29.95         | \$2.72         | 120219630 | -\$23,400.56        |
|             |      |          |            | <b>Sub Total</b> | <b>\$140.26</b> | <b>\$12.74</b> |           | <b>-\$70,670.25</b> |

## GMG - GOODMAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

| Date        | Type | Quantity | Unit Price | Trade Value      | Brokerage+GST  | GST           | CNote     | Total Value        |
|-------------|------|----------|------------|------------------|----------------|---------------|-----------|--------------------|
| 22-Oct-2021 | Buy  | 1,500    | \$22.4600  | \$33,690.00      | \$40.43        | \$3.68        | 125326777 | \$33,730.43        |
|             |      |          |            | <b>Sub Total</b> | <b>\$40.43</b> | <b>\$3.68</b> |           | <b>\$33,730.43</b> |

## IAG - INSURANCE AUSTRALIA FPO (ORDINARY FULLY PAID)

| Date        | Type | Quantity | Unit Price | Trade Value      | Brokerage+GST  | GST           | CNote     | Total Value       |
|-------------|------|----------|------------|------------------|----------------|---------------|-----------|-------------------|
| 05-May-2022 | Sell | -5,000   | \$4.6400   | -\$23,200.00     | \$29.95        | \$2.72        | 132936849 | -\$23,170.05      |
| 06-Oct-2021 | Buy  | 5,000    | \$5.0800   | \$25,400.00      | \$30.48        | \$2.77        | 124612216 | \$25,430.48       |
|             |      |          |            | <b>Sub Total</b> | <b>\$60.43</b> | <b>\$5.49</b> |           | <b>\$2,260.43</b> |

## MAN - MANDRAKE RES LTD FPO (ORDINARY FULLY PAID)

| Date        | Type | Quantity | Unit Price | Trade Value      | Brokerage+GST  | GST           | CNote     | Total Value        |
|-------------|------|----------|------------|------------------|----------------|---------------|-----------|--------------------|
| 29-Dec-2021 | Sell | -75,000  | \$0.0540   | -\$4,050.00      | \$19.95        | \$1.81        | 127967385 | -\$4,030.05        |
|             |      |          |            | <b>Sub Total</b> | <b>\$19.95</b> | <b>\$1.81</b> |           | <b>-\$4,030.05</b> |

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

| Date        | Type | Quantity | Unit Price | Trade Value      | Brokerage+GST  | GST           | CNote     | Total Value        |
|-------------|------|----------|------------|------------------|----------------|---------------|-----------|--------------------|
| 14-Apr-2022 | Sell | -1,000   | \$16.5000  | -\$16,500.00     | \$29.95        | \$2.72        | 132270407 | -\$16,470.05       |
| 06-Dec-2021 | Buy  | 1,000    | \$30.5000  | \$30,500.00      | \$36.60        | \$3.33        | 127281341 | \$30,536.60        |
|             |      |          |            | <b>Sub Total</b> | <b>\$66.55</b> | <b>\$6.05</b> |           | <b>\$14,066.55</b> |

## MFGO - MAGELLAN FIN GRP LTD OPT APR27 (OPTION EXPIRING 16-APR-2027)

| Date        | Type | Quantity | Unit Price | Trade Value      | Brokerage+GST  | GST           | CNote     | Total Value      |
|-------------|------|----------|------------|------------------|----------------|---------------|-----------|------------------|
| 05-May-2022 | Sell | -125     | \$1.4300   | -\$178.75        | \$10.00        | \$0.91        | 132938192 | -\$168.75        |
|             |      |          |            | <b>Sub Total</b> | <b>\$10.00</b> | <b>\$0.91</b> |           | <b>-\$168.75</b> |

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

| Date        | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST    | CNote     | Total Value |
|-------------|------|----------|------------|-------------|---------------|--------|-----------|-------------|
| 10-Jun-2022 | Buy  | 100      | \$172.7000 | \$17,270.00 | \$29.95       | \$2.72 | 134210320 | \$17,299.95 |
| 07-Jun-2022 | Buy  | 100      | \$178.1341 | \$17,813.41 | \$29.95       | \$2.72 | 134056882 | \$17,843.36 |
| 09-May-2022 | Buy  | 100      | \$180.0000 | \$18,000.00 | \$29.95       | \$2.72 | 133048072 | \$18,029.95 |

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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        |
|------------------|------|----------|------------|--------------|-----------------|----------------|-----------|--------------------|
| 05-Oct-2021      | Sell | -200     | \$178.0176 | -\$35,603.52 | \$42.72         | \$3.88         | 124549485 | -\$35,560.80       |
| <b>Sub Total</b> |      |          |            |              | <b>\$132.57</b> | <b>\$12.04</b> |           | <b>\$17,612.46</b> |

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

| Date             | Type | Quantity | Unit Price | Trade Value | Brokerage+GST  | GST           | CNote     | Total Value        |
|------------------|------|----------|------------|-------------|----------------|---------------|-----------|--------------------|
| 09-Jun-2022      | Buy  | 1,000    | \$28.0500  | \$28,050.00 | \$33.66        | \$3.06        | 134139612 | \$28,083.66        |
| 12-May-2022      | Buy  | 1,000    | \$30.7200  | \$30,720.00 | \$36.86        | \$3.35        | 133285274 | \$30,756.86        |
| <b>Sub Total</b> |      |          |            |             | <b>\$70.52</b> | <b>\$6.41</b> |           | <b>\$58,840.52</b> |

## NCM - NEWCREST MINING FPO (ORDINARY FULLY PAID)

| Date             | Type | Quantity | Unit Price | Trade Value | Brokerage+GST  | GST           | CNote     | Total Value        |
|------------------|------|----------|------------|-------------|----------------|---------------|-----------|--------------------|
| 26-Aug-2021      | Buy  | 1,000    | \$24.3600  | \$24,360.00 | \$29.95        | \$2.72        | 122495948 | \$24,389.95        |
| <b>Sub Total</b> |      |          |            |             | <b>\$29.95</b> | <b>\$2.72</b> |           | <b>\$24,389.95</b> |

## NEA - NEARMAP LTD FPO (ORDINARY FULLY PAID)

| Date             | Type | Quantity | Unit Price | Trade Value  | Brokerage+GST  | GST           | CNote     | Total Value       |
|------------------|------|----------|------------|--------------|----------------|---------------|-----------|-------------------|
| 05-Jan-2022      | Sell | -10,000  | \$1.5200   | -\$15,200.00 | \$29.95        | \$2.72        | 128140139 | -\$15,170.05      |
| 21-Oct-2021      | Buy  | 10,000   | \$2.1500   | \$21,500.00  | \$29.95        | \$2.72        | 125216321 | \$21,529.95       |
| <b>Sub Total</b> |      |          |            |              | <b>\$59.90</b> | <b>\$5.44</b> |           | <b>\$6,359.90</b> |

## NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)

| Date             | Type | Quantity | Unit Price | Trade Value  | Brokerage+GST  | GST           | CNote     | Total Value         |
|------------------|------|----------|------------|--------------|----------------|---------------|-----------|---------------------|
| 14-Feb-2022      | Sell | -3,000   | \$9.1200   | -\$27,360.00 | \$32.84        | \$2.99        | 129871962 | -\$27,327.16        |
| <b>Sub Total</b> |      |          |            |              | <b>\$32.84</b> | <b>\$2.99</b> |           | <b>-\$27,327.16</b> |

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

| Date             | Type | Quantity | Unit Price | Trade Value  | Brokerage+GST  | GST           | CNote     | Total Value         |
|------------------|------|----------|------------|--------------|----------------|---------------|-----------|---------------------|
| 12-Aug-2021      | Sell | -10,000  | \$3.8909   | -\$38,908.81 | \$46.70        | \$4.25        | 121798452 | -\$38,862.11        |
| 19-Jul-2021      | Buy  | 10,000   | \$2.5782   | \$25,781.73  | \$30.94        | \$2.81        | 120781165 | \$25,812.67         |
| <b>Sub Total</b> |      |          |            |              | <b>\$77.64</b> | <b>\$7.06</b> |           | <b>-\$13,049.44</b> |

## ORE - OROCOBRE LIMITED FPO (ORDINARY FULLY PAID)

| Date             | Type | Quantity | Unit Price | Trade Value | Brokerage+GST  | GST           | CNote     | Total Value        |
|------------------|------|----------|------------|-------------|----------------|---------------|-----------|--------------------|
| 02-Dec-2021      | Buy  | 1,000    | \$9.6500   | \$9,650.00  | \$19.95        | \$1.81        | 127167361 | \$9,669.95         |
| 02-Nov-2021      | Buy  | 1,000    | \$9.2500   | \$9,250.00  | \$19.95        | \$1.81        | 125764000 | \$9,269.95         |
| <b>Sub Total</b> |      |          |            |             | <b>\$39.90</b> | <b>\$3.62</b> |           | <b>\$18,939.90</b> |

# Transaction Summary

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## OSH - OIL SEARCH LTD FPO (10 TOEA ORDINARY FULLY PAID)

| Date        | Type | Quantity | Unit Price | Trade Value      | Brokerage+GST  | GST           | CNote     | Total Value         |
|-------------|------|----------|------------|------------------|----------------|---------------|-----------|---------------------|
| 02-Aug-2021 | Sell | -9,000   | \$4.0700   | -\$36,630.00     | \$43.96        | \$4.00        | 121298307 | -\$36,586.04        |
|             |      |          |            | <b>Sub Total</b> | <b>\$43.96</b> | <b>\$4.00</b> |           | <b>-\$36,586.04</b> |

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

| Date        | Type | Quantity | Unit Price | Trade Value      | Brokerage+GST  | GST           | CNote     | Total Value        |
|-------------|------|----------|------------|------------------|----------------|---------------|-----------|--------------------|
| 28-Oct-2021 | Buy  | 1,000    | \$24.8200  | \$24,820.00      | \$29.95        | \$2.72        | 125549754 | \$24,849.95        |
|             |      |          |            | <b>Sub Total</b> | <b>\$29.95</b> | <b>\$2.72</b> |           | <b>\$24,849.95</b> |

## PNI - PINNACLE INVESTMENT FPO (ORDINARY FULLY PAID)

| Date        | Type | Quantity | Unit Price | Trade Value      | Brokerage+GST   | GST           | CNote     | Total Value       |
|-------------|------|----------|------------|------------------|-----------------|---------------|-----------|-------------------|
| 27-Oct-2021 | Buy  | 1,000    | \$16.8050  | \$16,805.00      | \$29.95         | \$2.72        | 125519405 | \$16,834.95       |
| 01-Oct-2021 | Buy  | 600      | \$15.3000  | \$9,180.00       | \$19.95         | \$1.81        | 124392043 | \$9,199.95        |
| 01-Oct-2021 | Buy  | 600      | \$15.3000  | \$9,180.00       | \$19.95         | \$1.81        | 124392148 | \$9,199.95        |
| 01-Sep-2021 | Sell | -1,500   | \$16.9400  | -\$25,410.00     | \$30.49         | \$2.77        | 122793514 | -\$25,379.51      |
|             |      |          |            | <b>Sub Total</b> | <b>\$100.34</b> | <b>\$9.11</b> |           | <b>\$9,855.34</b> |

## PPS - PRAEMIUM LIMITED FPO (ORDINARY FULLY PAID)

| Date        | Type | Quantity | Unit Price | Trade Value      | Brokerage+GST   | GST            | CNote     | Total Value         |
|-------------|------|----------|------------|------------------|-----------------|----------------|-----------|---------------------|
| 02-Nov-2021 | Sell | -26,015  | \$1.4300   | -\$37,201.45     | \$44.64         | \$4.06         | 125741783 | -\$37,156.81        |
| 27-Oct-2021 | Buy  | 15       | \$1.1600   | \$17.40          | \$10.00         | \$0.91         | 125522448 | \$27.40             |
| 01-Oct-2021 | Buy  | 12,000   | \$1.0559   | \$12,670.93      | \$29.95         | \$2.72         | 124392373 | \$12,700.88         |
| 14-Jul-2021 | Sell | -15,000  | \$1.0900   | -\$16,350.00     | \$29.95         | \$2.72         | 120576991 | -\$16,320.05        |
|             |      |          |            | <b>Sub Total</b> | <b>\$114.54</b> | <b>\$10.41</b> |           | <b>-\$40,748.58</b> |

## QBE - QBE INSURANCE GROUP FPO (ORDINARY FULLY PAID)

| Date        | Type | Quantity | Unit Price | Trade Value      | Brokerage+GST  | GST           | CNote     | Total Value         |
|-------------|------|----------|------------|------------------|----------------|---------------|-----------|---------------------|
| 05-May-2022 | Sell | -3,000   | \$12.6200  | -\$37,860.00     | \$45.43        | \$4.13        | 132964060 | -\$37,814.57        |
| 18-Feb-2022 | Buy  | 1,500    | \$11.3000  | \$16,950.00      | \$29.95        | \$2.72        | 130088279 | \$16,979.95         |
|             |      |          |            | <b>Sub Total</b> | <b>\$75.38</b> | <b>\$6.85</b> |           | <b>-\$20,834.62</b> |

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

| Date        | Type | Quantity | Unit Price | Trade Value      | Brokerage+GST  | GST           | CNote     | Total Value        |
|-------------|------|----------|------------|------------------|----------------|---------------|-----------|--------------------|
| 12-May-2022 | Buy  | 200      | \$103.5652 | \$20,713.04      | \$29.95        | \$2.72        | 133279218 | \$20,742.99        |
|             |      |          |            | <b>Sub Total</b> | <b>\$29.95</b> | <b>\$2.72</b> |           | <b>\$20,742.99</b> |

# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



## S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)

| Date             | Type | Quantity | Unit Price | Trade Value  | Brokerage+GST   | GST            | CNote     | Total Value         |
|------------------|------|----------|------------|--------------|-----------------|----------------|-----------|---------------------|
| 10-Jun-2022      | Buy  | 3,000    | \$4.8100   | \$14,430.00  | \$29.95         | \$2.72         | 134214140 | \$14,459.95         |
| 12-May-2022      | Buy  | 4,000    | \$4.3900   | \$17,560.00  | \$29.95         | \$2.72         | 133278972 | \$17,589.95         |
| 09-Sep-2021      | Sell | -25,000  | \$3.2200   | -\$80,500.00 | \$96.60         | \$8.78         | 123153808 | -\$80,403.40        |
| <b>Sub Total</b> |      |          |            |              | <b>\$156.50</b> | <b>\$14.22</b> |           | <b>-\$48,353.50</b> |

## SFR - SANDFIRE RESOURCES FPO (ORDINARY FULLY PAID)

| Date             | Type | Quantity | Unit Price | Trade Value | Brokerage+GST  | GST           | CNote     | Total Value        |
|------------------|------|----------|------------|-------------|----------------|---------------|-----------|--------------------|
| 21-Jan-2022      | Buy  | 2,000    | \$7.0150   | \$14,030.00 | \$29.95        | \$2.72        | 128901702 | \$14,059.95        |
| 21-Jan-2022      | Buy  | 500      | \$6.8700   | \$3,435.00  | \$19.95        | \$1.81        | 128955654 | \$3,454.95         |
| <b>Sub Total</b> |      |          |            |             | <b>\$49.90</b> | <b>\$4.53</b> |           | <b>\$17,514.90</b> |

## SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)

| Date             | Type | Quantity | Unit Price | Trade Value | Brokerage+GST  | GST           | CNote     | Total Value        |
|------------------|------|----------|------------|-------------|----------------|---------------|-----------|--------------------|
| 07-Jun-2022      | Buy  | 2,000    | \$10.9300  | \$21,860.00 | \$29.95        | \$2.72        | 134057019 | \$21,889.95        |
| <b>Sub Total</b> |      |          |            |             | <b>\$29.95</b> | <b>\$2.72</b> |           | <b>\$21,889.95</b> |

## SZL - SEZZLE INC. CDI FORUS (CDI 1:1 US PERSON PROHIBITED EXCLUDING QIB)

| Date             | Type | Quantity | Unit Price | Trade Value  | Brokerage+GST   | GST           | CNote     | Total Value        |
|------------------|------|----------|------------|--------------|-----------------|---------------|-----------|--------------------|
| 12-Jan-2022      | Sell | -3,500   | \$2.9600   | -\$10,360.00 | \$29.95         | \$2.72        | 128424326 | -\$10,330.05       |
| 08-Oct-2021      | Sell | -4,000   | \$5.7900   | -\$23,160.00 | \$29.95         | \$2.72        | 124677647 | -\$23,130.05       |
| 17-Aug-2021      | Buy  | 1,000    | \$7.3800   | \$7,380.00   | \$19.95         | \$1.81        | 122053943 | \$7,399.95         |
| 09-Jul-2021      | Buy  | 2,000    | \$8.9700   | \$17,940.00  | \$29.95         | \$2.72        | 120435591 | \$17,969.95        |
| <b>Sub Total</b> |      |          |            |              | <b>\$109.80</b> | <b>\$9.97</b> |           | <b>-\$8,090.20</b> |

## WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

| Date             | Type | Quantity | Unit Price | Trade Value  | Brokerage+GST   | GST            | CNote     | Total Value        |
|------------------|------|----------|------------|--------------|-----------------|----------------|-----------|--------------------|
| 12-May-2022      | Buy  | 1,000    | \$23.7800  | \$23,780.00  | \$29.95         | \$2.72         | 133284878 | \$23,809.95        |
| 12-May-2022      | Buy  | 247      | \$23.7800  | \$5,873.67   | \$19.95         | \$1.81         | 133286590 | \$5,893.62         |
| 01-Apr-2022      | Sell | -1,000   | \$23.9806  | -\$23,980.60 | \$29.95         | \$2.72         | 131764818 | -\$23,950.65       |
| 02-Nov-2021      | Buy  | 1,000    | \$23.2000  | \$23,200.00  | \$29.95         | \$2.72         | 125740327 | \$23,229.95        |
| 01-Nov-2021      | Buy  | 1,000    | \$24.1300  | \$24,130.00  | \$29.95         | \$2.72         | 125661789 | \$24,159.95        |
| <b>Sub Total</b> |      |          |            |              | <b>\$139.75</b> | <b>\$12.69</b> |           | <b>\$53,142.82</b> |

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

| Date             | Type | Quantity | Unit Price | Trade Value | Brokerage+GST  | GST           | CNote     | Total Value        |
|------------------|------|----------|------------|-------------|----------------|---------------|-----------|--------------------|
| 07-Jun-2022      | Buy  | 500      | \$45.7600  | \$22,880.00 | \$29.95        | \$2.72        | 134057165 | \$22,909.95        |
| <b>Sub Total</b> |      |          |            |             | <b>\$29.95</b> | <b>\$2.72</b> |           | <b>\$22,909.95</b> |

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## WHC - WHITEHAVEN COAL FPO (ORDINARY FULLY PAID)

| Date        | Type | Quantity | Unit Price | Trade Value      | Brokerage+GST   | GST            | CNote     | Total Value         |
|-------------|------|----------|------------|------------------|-----------------|----------------|-----------|---------------------|
| 01-Apr-2022 | Sell | -10,000  | \$4.1710   | -\$41,709.87     | \$50.05         | \$4.55         | 131763358 | -\$41,659.82        |
| 09-Mar-2022 | Sell | -10,000  | \$4.0100   | -\$40,100.00     | \$48.13         | \$4.38         | 130899127 | -\$40,051.87        |
| 21-Jan-2022 | Buy  | 5,000    | \$2.7700   | \$13,850.00      | \$29.95         | \$2.72         | 128893113 | \$13,879.95         |
| 21-Jan-2022 | Buy  | 5,000    | \$2.7800   | \$13,900.00      | \$29.95         | \$2.72         | 128890985 | \$13,929.95         |
| 21-Jan-2022 | Buy  | 10,000   | \$2.8200   | \$28,200.00      | \$33.84         | \$3.08         | 128883574 | \$28,233.84         |
|             |      |          |            | <b>Sub Total</b> | <b>\$191.92</b> | <b>\$17.45</b> |           | <b>-\$25,667.95</b> |

## XRF - XRF SCIENTIFIC FPO (ORDINARY FULLY PAID)

| Date        | Type | Quantity | Unit Price | Trade Value      | Brokerage+GST   | GST            | CNote     | Total Value       |
|-------------|------|----------|------------|------------------|-----------------|----------------|-----------|-------------------|
| 29-Dec-2021 | Sell | -57,107  | \$5.750    | -\$32,836.53     | \$39.40         | \$3.58         | 127969669 | -\$32,797.13      |
| 02-Nov-2021 | Buy  | 14,000   | \$6.600    | \$9,240.00       | \$19.95         | \$1.81         | 125769264 | \$9,259.95        |
| 01-Oct-2021 | Buy  | 20,000   | \$6.400    | \$12,800.00      | \$29.95         | \$2.72         | 124344062 | \$12,829.95       |
| 29-Sep-2021 | Buy  | 3,107    | \$6.650    | \$2,066.16       | \$19.95         | \$1.81         | 124268011 | \$2,086.11        |
| 27-Aug-2021 | Buy  | 20,000   | \$5.150    | \$10,300.00      | \$29.95         | \$2.72         | 122578695 | \$10,329.95       |
|             |      |          |            | <b>Sub Total</b> | <b>\$139.20</b> | <b>\$12.64</b> |           | <b>\$1,708.83</b> |