



Detailed Holdings Summary - Period 1 Jul 2022 - 30 Jun 2023

Account: MERELDA PTY LTD <MERELDA SMSF A/C >

Phillip Capital ID: SW2089211

SelfWealth ID: S259415

Holding Identification Number (HIN): X0107689354

Overall Summary - 1 Jul 2022 - 30 Jun 2023

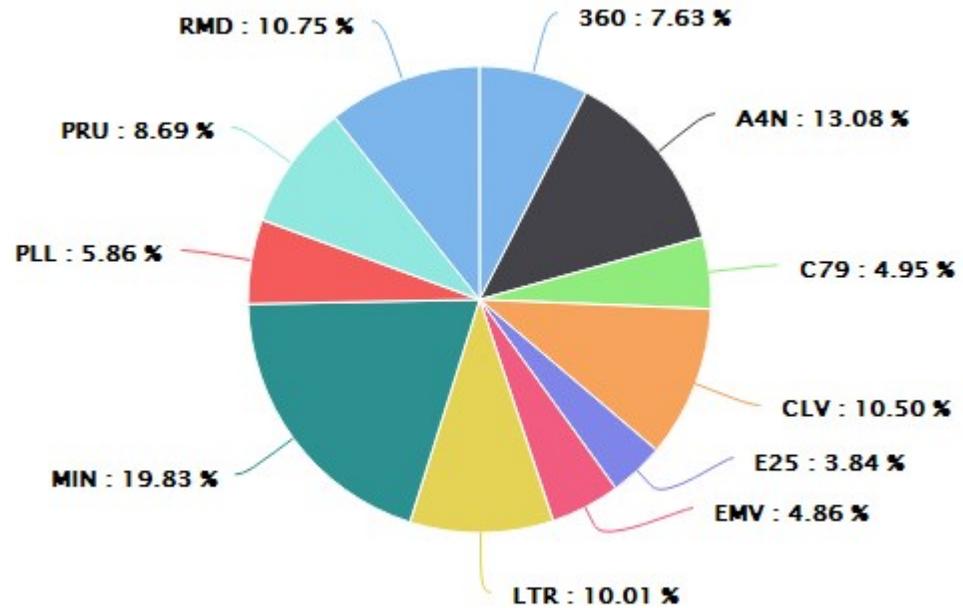
	Movement	Value
Holdings Valuation as at 1 Jul 2022		\$0.00
Holdings Valuation as at 30 Jun 2023	\$43,944.49	\$43,944.49
Total Brokerage		\$408.50
Total Admin Fees		\$0.00
Estimated Franking Credits		\$749.77
Estimated Dividends and Distributions		\$1,839.36

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Holdings Summary as at 1 Jul 2022

No holdings as at 1 Jul 2022

Holdings Summary as at 30 Jun 2023



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Holdings Valuation as at 1 Jul 2022

Code	Name	Units	Unit Price	Value
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No holdings as at 1 Jul 2022

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Holdings Valuation as at 30 Jun 2023

Code	Name	Units		Unit Price	Value
360	LIFE360 INC.	441	✓	\$7.60	\$3,351.60
A4N	ALPHA HPA LTD	5,000	✓	\$1.15	\$5,750.00
C79	CHRYSOSCORPLTD	424	✓	\$5.13	\$2,175.12
CLV	CLOVER CORPORATION	3,846	✓	\$1.20	\$4,615.20
E25	ELEMENT 25 LTD	2,857	✓	\$0.59	\$1,685.63
EMV	EMVISION MEDICAL	1,826	✓	\$1.17	\$2,136.42
LTR	LIONTOWN RESOURCES	1,554	✓	\$2.83	\$4,397.82
MIN	MINERAL RESOURCES.	122	✓	\$71.43	\$8,714.46
PLL	PIEDMONT LITHIUM INC	3,030	✓	\$0.85	\$2,575.50
PRU	PERSEUS MINING LTD	2,314	✓	\$1.65	\$3,818.10
RMD	RESMED INC	144	✓	\$32.81	\$4,724.64
Total					\$43,944.49

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Transaction Summary - 1 Jul 2022 - 30 Jun 2023**360 LIFE360 INC.**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
5 Jun 2023	7 Jun 2023	Buy	523427	441	\$6.80	\$2,998.80	\$0.00	\$0.00	\$2,998.80

A2M THE A2 MILK COMPANY

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
11 Nov 2022	15 Nov 2022	Buy	T2866457	853	\$5.86	\$4,998.58	\$9.50	\$0.00	\$5,008.08
21 Mar 2023	23 Mar 2023	Sell	T3448200	853	\$5.88	\$5,015.64	\$9.50	\$0.00	\$5,006.14

A4N ALPHA HPA LTD

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
2 Dec 2022	6 Dec 2022	Buy	T2971920	5,000	\$0.69	\$3,450.00	\$9.50	\$0.00	\$3,459.50

ADT ADRIATIC METALS

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
8 Nov 2022	10 Nov 2022	Buy	T2841058	1,102	\$2.70	\$2,975.40	\$9.50	\$0.00	\$2,984.90
15 Jun 2023	19 Jun 2023	Sell	550392	1,102	\$2.75	\$3,030.50	\$0.00	\$0.00	\$3,030.50

AKE ALLKEM LIMITED

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
12 Sep 2022	14 Sep 2022	Buy	T2569862	250	\$15.97	\$3,992.50	\$9.50	\$0.00	\$4,002.00
3 Oct 2022	5 Oct 2022	Sell	T2666499	250	\$13.80	\$3,450.00	\$9.50	\$0.00	\$3,440.50

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AMP**AMP LIMITED**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
1 Nov 2022	3 Nov 2022	Buy	T2801792	2,390	\$1.255	\$2,999.45	\$9.50	\$0.00	\$3,008.95
1 Feb 2023	3 Feb 2023	Sell	T3221726	2,390	\$1.345	\$3,214.55	\$9.50	\$0.00	\$3,205.05

C79**CHRYSOSCORPLTD**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
7 Jun 2023	9 Jun 2023	Buy	530319	424	\$4.69	\$1,988.56	\$0.00	\$0.00	\$1,988.56

CLV**CLOVER CORPORATION**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
10 Mar 2023	14 Mar 2023	Buy	T3402155	3,846	\$1.30	\$4,999.80	\$9.50	\$0.00	\$5,009.30

CPU**COMPUTERSHARE LTD**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
11 Nov 2022	15 Nov 2022	Buy	T2860794	275	\$26.29	\$7,229.75	\$9.50	\$0.00	\$7,239.25
11 Jan 2023	13 Jan 2023	Sell	T3124360	275	\$23.95	\$6,586.25	\$9.50	\$0.00	\$6,576.75

CUV**CLINUVEL PHARMACEUT.**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
9 Sep 2022	13 Sep 2022	Buy	T2565084	239	\$21.115565	\$5,046.62	\$9.50	\$0.00	\$5,056.12
23 Sep 2022	27 Sep 2022	Sell	T2631078	239	\$17.88	\$4,273.32	\$9.50	\$0.00	\$4,263.82

E25**ELEMENT 25 LTD**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
2 Nov 2022	4 Nov 2022	Buy	T2802726	2,857	\$1.07	\$3,056.99	\$9.50	\$0.00	\$3,066.49

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EMR		EMERALD RES NL							
Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
24 Jan 2023	27 Jan 2023	Buy	T3181144	3,521	\$1.42	\$4,999.82	\$9.50	\$0.00	\$5,009.32
23 Feb 2023	27 Feb 2023	Sell	T3331418	3,521	\$1.405001	\$4,947.01	\$9.50	\$0.00	\$4,937.51

EMV		EMVISION MEDICAL							
Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
1 Dec 2022	5 Dec 2022	Buy	T2960258	1,826	\$2.19	\$3,998.94	\$9.50	\$0.00	\$4,008.44

FPH		FISHER & PAYKEL H.							
Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
1 Dec 2022	5 Dec 2022	Buy	T2960520	357	\$22.38	\$7,989.66	\$9.50	\$0.00	\$7,999.16
31 May 2023	2 Jun 2023	Sell	508934	357	\$22.40	\$7,996.80	\$0.00	\$0.00	\$7,996.80

IGL		IVEGROUP							
Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
20 Sep 2022	23 Sep 2022	Buy	T2613380	2,172	\$2.31	\$5,017.32	\$9.50	\$0.00	\$5,026.82
29 Sep 2022	3 Oct 2022	Sell	T2655583	2,172	\$2.16	\$4,691.52	\$9.50	\$0.00	\$4,682.02

IPL		INCITEC PIVOT							
Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
12 Sep 2022	14 Sep 2022	Buy	T2570207	1,052	\$3.80	\$3,997.60	\$9.50	\$0.00	\$4,007.10
29 Sep 2022	3 Oct 2022	Sell	T2655016	1,052	\$3.59	\$3,776.68	\$9.50	\$0.00	\$3,767.18

LTR		LIONTOWN RESOURCES							
Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
1 Nov 2022	3 Nov 2022	Buy	T2799316	1,554	\$1.93	\$2,999.22	\$9.50	\$0.00	\$3,008.72

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MIN MINERAL RESOURCES.

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
9 Nov 2022	11 Nov 2022	Buy	T2849738	122	\$81.83	\$9,983.26	\$9.50	\$0.00	\$9,992.76

NST NORTHERN STAR

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
13 Feb 2023	15 Feb 2023	Buy	T3277311	416	\$11.99	\$4,987.84	\$9.50	\$0.00	\$4,997.34
1 Mar 2023	3 Mar 2023	Sell	T3357991	416	\$10.35	\$4,305.60	\$9.50	\$0.00	\$4,296.10

PLL PIEDMONT LITHIUM INC

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
1 Nov 2022	3 Nov 2022	Buy	T2801498	3,030	\$0.995	\$3,014.85	\$9.50	\$0.00	\$3,024.35

PLS PILBARA MIN LTD

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
12 Sep 2022	14 Sep 2022	Buy	T2570316	869	\$4.52	\$3,927.88	\$9.50	\$0.00	\$3,937.38
3 Oct 2022	5 Oct 2022	Sell	T2666749	869	\$4.51	\$3,919.19	\$9.50	\$0.00	\$3,909.69

PRU PERSEUS MINING LTD

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
14 Nov 2022	16 Nov 2022	Buy	T2872250	2,314	\$2.15	\$4,975.10	\$9.50	\$0.00	\$4,984.60

RAC RACE ONCOLOGY LTD

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
1 Nov 2022	3 Nov 2022	Buy	T2799345	1,239	\$2.42	\$2,998.38	\$9.50	\$0.00	\$3,007.88
30 May 2023	1 Jun 2023	Sell	504798	1,239	\$1.52	\$1,883.28	\$0.00	\$0.00	\$1,883.28

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RIO**RIO TINTO LIMITED**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
8 Aug 2022	10 Aug 2022	Buy	T2381733	402	\$98.41	\$39,560.82	\$9.50	\$0.00	\$39,570.32
2 Sep 2022	6 Sep 2022	Sell	T2527245	402	\$90.53	\$36,393.06	\$9.50	\$0.00	\$36,383.56

RMD**RESMED INC**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
5 May 2023	9 May 2023	Buy	T3635376	144	\$34.50	\$4,968.00	\$0.00	\$0.00	\$4,968.00

RRL**REGIS RESOURCES**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
5 Dec 2022	7 Dec 2022	Buy	T2979694	2,094	\$2.04	\$4,271.76	\$9.50	\$0.00	\$4,281.26
15 Jun 2023	19 Jun 2023	Sell	552525	2,094	\$1.90	\$3,978.60	\$0.00	\$0.00	\$3,978.60

SIG**SIGMA HEALTH LTD**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
9 Aug 2022	11 Aug 2022	Buy	T2391694	6,349	\$0.65	\$4,126.85	\$9.50	\$0.00	\$4,136.35
7 Nov 2022	9 Nov 2022	Sell	T2825378	6,349	\$0.58	\$3,682.42	\$9.50	\$0.00	\$3,672.92

SYR**SYRAH RESOURCES**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
1 Nov 2022	3 Nov 2022	Buy	T2800531	1,229	\$2.44	\$2,998.76	\$9.50	\$0.00	\$3,008.26
1 May 2023	3 May 2023	Sell	T3604275	1,229	\$1.14	\$1,401.06	\$0.00	\$0.00	\$1,401.06

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TAH**TABCORP HOLDINGS LTD**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
12 Sep 2022	14 Sep 2022	Buy	T2570479	4,210	\$0.94	\$3,957.40	\$9.50	\$0.00	\$3,966.90
3 Oct 2022	5 Oct 2022	Sell	T2667337	4,210	\$0.92	\$3,873.20	\$9.50	\$0.00	\$3,863.70

WHC**WHITEHAVEN COAL**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
12 Sep 2022	14 Sep 2022	Buy	T2570529	454	\$8.78	\$3,986.12	\$9.50	\$0.00	\$3,995.62
3 Oct 2022	5 Oct 2022	Sell	T2666883	454	\$9.01	\$4,090.54	\$9.50	\$0.00	\$4,081.04

WOR**WORLEY LIMITED**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
12 Sep 2022	14 Sep 2022	Buy	T2574890	285	\$14.00	\$3,990.00	\$9.50	\$0.00	\$3,999.50
3 Oct 2022	5 Oct 2022	Sell	T2667263	285	\$12.70	\$3,619.50	\$9.50	\$0.00	\$3,610.00

* includes GST

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Estimated Dividends and Distributions - 1 Jul 2022 - 30 Jun 2023

This represents your estimated cash dividends based on your holding balance at the time of the dividend record date. This does not represent any DRP allocations you may have received, additionally any CDI's (CHESS Depository Interest) held may not reflect the correct dividend depending on your tax status recorded and exchange rate applied to the dividend, please refer to your dividend statements issued by the share registry for these details.

CLV CLOVER CORPORATION

Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
5 Apr 2023	27 Apr 2023	Interim	\$0.0075	100%	3,846	\$12.36	\$0.00	\$28.85
Estimated Sub Total						\$12.36	\$0.00	\$28.85

FPH FISHER & PAYKEL H.

Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
8 Dec 2022	21 Dec 2022	Interim	\$0.164535	0%	357	\$0.00	\$58.74	\$58.74
Estimated Sub Total						\$0.00	\$58.74	\$58.74

MIN MINERAL RESOURCES.

Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
9 Mar 2023	30 Mar 2023	Interim	\$1.20	100%	122	\$62.74	\$0.00	\$146.40
Estimated Sub Total						\$62.74	\$0.00	\$146.40

PRU PERSEUS MINING LTD

Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
7 Mar 2023	6 Apr 2023	Interim	\$0.0106	0%	2,314	\$0.00	\$24.53	\$24.53
Estimated Sub Total						\$0.00	\$24.53	\$24.53

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RIO RIO TINTO LIMITED

Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
11 Aug 2022	22 Sep 2022	Interim	\$3.837	100%	402	\$661.06	\$0.00	\$1,542.47
Estimated Sub Total						\$661.06	\$0.00	\$1,542.47

RMD RESMED INC

Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
10 May 2023	15 Jun 2023	Interim	\$0.04599	0%	144	\$0.00	\$6.62	\$6.62
Estimated Sub Total						\$0.00	\$6.62	\$6.62

SIG SIGMA HEALTH LTD

Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
29 Sep 2022	12 Oct 2022	Interim	\$0.005	100%	6,349	\$13.61	\$0.00	\$31.75
Estimated Sub Total						\$13.61	\$0.00	\$31.75
Estimated Total						\$749.77	\$89.89	\$1,839.36

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www.selfwealth.com.au

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