Transaction summary

01 Jul 2021 - 30 Jun 2022



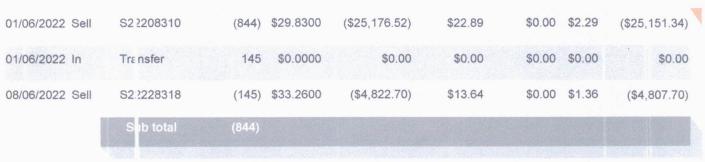
Equities

AIS		ALRIS RES	OURCES	LTD ORD	INARY				
Date	Туре	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
16/08/2019	Buy	B4 505995	16,750	\$0.0600	\$1,005.00	\$13.64	\$0.00	\$1.36	\$1,020.00
16/08/2019	Buy	B4506364	67,344	\$0.0600	\$4,040.64	\$13.64	\$0.00	\$1.36	\$4,055.64
02/09/2019	Buy	B4538058	85,000	\$0.0670	\$5,695.00	\$13.64	\$0.00	\$1.36	\$5,710.00
13/12/2019	Buy	B4747029	130,906	\$0.0450	\$5,890.76	\$13.64	\$0.00	\$1.36	\$5,905.76
01/06/2022	Buy	B22208429	1,200	\$0.0890	\$106.80	\$13.64	\$0.00	\$1.36	\$121.80
01/06/2022	Buy	B22208681	11,300	\$0.0890	\$1,005.70	\$13.64	\$0.00	\$1.36	\$1,020.70
		St b total	312,500						
MIN		MINERAL	RESOURC	ES. ORDI	NARY				
Date	Туре	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
13/04/2022 Bu	Buy	B22048058	1,000	\$61.6120	\$61,611.96	\$56.01	\$0.00	\$5.60	\$61,673.57
		Sub total	1,000						
ORI		ORICA LIM	ITED ORD	INARY					
Date	Туре	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
06/05/2011	ln	Trar sfer	2,329	\$8.5320	\$19,871.03	\$0.00	\$0.00	\$0.00	\$19,871.03
10/08/2015	In	Trar sfer	4,000	\$8.5320	\$34,128.00	\$0.00	\$0.00	\$0.00	\$34,128.00
11/03/2021	Buy	B20 ⁻⁷ 46730	1,250	\$12.6539	\$15,817.41	\$22.73	\$0.00	\$2.27	\$15,842.41
13/04/2022	Sell	S22()47379	(3,750)	\$16.0000	(\$60,000.00)	\$54.54	\$0.00	\$5.45	(\$59,940.01)
		Sul total	3,829						
WDS		WOODSIDI	E ENERGY	ORDINA	RY				
Date	Туре	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value



Transaction summary (continued)

01 Jul 2021 - 30 Jun 2022

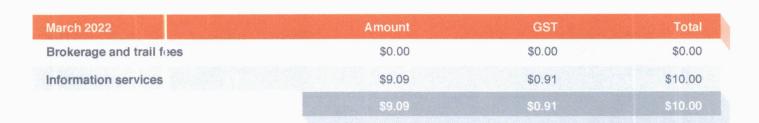


Please note that the Transaction Da 🤋 listed of any Off Market Transfers (Transfer) may not necessarily metch the Date of Putchase listed on the Off Market transfer form.

While every effort has been mode to privide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including needing and valuations conferned in the report may only relate to the period since you commenced out survivies.

Brokerage & information services

01 Jul 2021 - 30 Jun 2022



April 2022	Amount	GST	Total
Brokerage and trail fees	\$110.55	\$11.05	\$121.60
Information services	\$0.00	\$0.00	\$0.00
	\$110.55	\$11.05	\$121.60

June 2022	Amount	GST	Total
Brokerage and trail fees	\$63.81	\$6.37	\$70.18
Information services	\$0.00	\$0.00	\$0.00
	\$63.81	\$6.37	\$70.18

okerage total	\$174.36	\$17.42	\$191.78
ormation services total	\$9.09	\$0.91	\$10.00
ormation services ptai	\$9.09	\$0.91	

withe every effort has been hade to privile you with an accurate statement, we give no warrants of accuracy or reliability and take no responsibility for any errors or amustions including negligence by any officers, employees in agents. We encourage you to confirm the information, holdings and valuations contained herein, information contained in the report may only relate to the period since you commenced out is more.



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