

# Transaction summary

01 Jul 2021 - 30 Jun 2022

## Equities

| AIS        |      | AIRIS RESOURCES LTD ORDINARY |          |            |             |           |            |        |             |
|------------|------|------------------------------|----------|------------|-------------|-----------|------------|--------|-------------|
| Date       | Type | Action                       | Quantity | Unit price | Trade value | Brokerage | Other fees | GST    | Total value |
| 16/08/2019 | Buy  | B4505995                     | 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  |
| Sub total  |      |                              | 312,500  |            |             |           |            |        |             |

| MIN        |      | MINERAL RESOURCES. ORDINARY |          |            |             |           |            |        |             |
|------------|------|-----------------------------|----------|------------|-------------|-----------|------------|--------|-------------|
| Date       | Type | Action                      | Quantity | Unit price | Trade value | Brokerage | Other fees | GST    | Total value |
| 13/04/2022 | Buy  | B22048058                   | 1,000    | \$61.6120  | \$61,611.96 | \$56.01   | \$0.00     | \$5.60 | \$61,673.57 |
| Sub total  |      |                             | 1,000    |            |             |           |            |        |             |

| ORI        |      | ORICA LIMITED ORDINARY |          |            |               |           |            |        |               |
|------------|------|------------------------|----------|------------|---------------|-----------|------------|--------|---------------|
| Date       | Type | Action                 | Quantity | Unit price | Trade value   | Brokerage | Other fees | GST    | Total value   |
| 06/05/2011 | In   | Transfer               | 2,329    | \$8.5320   | \$19,871.03   | \$0.00    | \$0.00     | \$0.00 | \$19,871.03   |
| 10/08/2015 | In   | Transfer               | 4,000    | \$8.5320   | \$34,128.00   | \$0.00    | \$0.00     | \$0.00 | \$34,128.00   |
| 11/03/2021 | Buy  | B20746730              | 1,250    | \$12.6539  | \$15,817.41   | \$22.73   | \$0.00     | \$2.27 | \$15,842.41   |
| 13/04/2022 | Sell | S22047379              | (3,750)  | \$16.0000  | (\$60,000.00) | \$54.54   | \$0.00     | \$5.45 | (\$59,940.01) |
| Sub total  |      |                        | 3,829    |            |               |           |            |        |               |

| WDS  |      | WOODSIDE ENERGY ORDINARY |          |            |             |           |            |     |             |
|------|------|--------------------------|----------|------------|-------------|-----------|------------|-----|-------------|
| Date | Type | Action                   | Quantity | Unit price | Trade value | Brokerage | Other fees | GST | Total value |

While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or 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 our services.

# Transaction summary (continued)

01 Jul 2021 - 30 Jun 2022



|                  |      |           |              |           |               |         |        |        |               |
|------------------|------|-----------|--------------|-----------|---------------|---------|--------|--------|---------------|
| 01/06/2022       | Sell | S22208310 | (844)        | \$29.8300 | (\$25,176.52) | \$22.89 | \$0.00 | \$2.29 | (\$25,151.34) |
| 01/06/2022       | In   | Transfer  | 145          | \$0.0000  | \$0.00        | \$0.00  | \$0.00 | \$0.00 | \$0.00        |
| 08/06/2022       | Sell | S22228318 | (145)        | \$33.2600 | (\$4,822.70)  | \$13.64 | \$0.00 | \$1.36 | (\$4,807.70)  |
| <b>Sub total</b> |      |           | <b>(844)</b> |           |               |         |        |        |               |

Please note that the Transaction Date listed of any Off Market Transfers (Transfer) may not necessarily match the Date of Purchase listed on the Off Market transfer form.

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# Brokerage & information services

01 Jul 2021 - 30 Jun 2022



| March 2022               | Amount | GST    | Total   |
|--------------------------|--------|--------|---------|
| Brokerage and trail fees | \$0.00 | \$0.00 | \$0.00  |
| Information services     | \$9.09 | \$0.91 | \$10.00 |
|                          | \$9.09 | \$0.91 | \$10.00 |

| 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 |

|                            |          |         |          |
|----------------------------|----------|---------|----------|
| Brokerage total            | \$174.36 | \$17.42 | \$191.78 |
| Information services total | \$9.09   | \$0.91  | \$10.00  |

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