

Transaction Summary

1 JULY 2020 - 30 JUNE 2021



SHARES - 4427658 - HIN 58600369

Mr Teck Choo + Ms Siok Yeap <Perpetual Shining Stars A/C>

Total Buys and Sells		2020 - 2021 Financial Year
Total Buys (inc. Brokerage + GST)		\$989,796.07
Total Sells (inc. Brokerage + GST)		\$1,072,124.98

AMP - AMP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Aug-2020	Sell	-5,000	\$1.4550	-\$7,275.00	\$19.95	\$1.81	103933061	-\$7,255.05
Sub Total					\$19.95	\$1.81		-\$7,255.05

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Aug-2020	Sell	-2,000	\$18.4200	-\$36,840.00	\$44.21	\$4.02	105159828	-\$36,795.79
27-Jul-2020	Buy	2,000	\$18.0800	\$36,160.00	\$43.40	\$3.95	103528576	\$36,203.40
Sub Total					\$87.61	\$7.97		-\$592.39

BPT - BEACH ENERGY LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Apr-2021	Buy	5,000	\$1.2950	\$6,475.00	\$19.95	\$1.81	117659395	\$6,494.95
Sub Total					\$19.95	\$1.81		\$6,494.95

BRN - BRAINCHIP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Jun-2021	Sell	-80,000	\$5.1000	-\$40,800.00	\$48.96	\$4.45	119985593	-\$40,751.04
28-Jun-2021	Sell	-200,000	\$5.2500	-\$105,000.00	\$125.99	\$11.45	119964598	-\$104,874.01
17-Jun-2021	Buy	100,000	\$5.3500	\$53,500.00	\$64.20	\$5.84	119531581	\$53,564.20
04-May-2021	Buy	20,000	\$5.5620	\$11,123.95	\$29.95	\$2.72	117814104	\$11,153.90
01-Apr-2021	Buy	60,000	\$5.7500	\$34,500.00	\$41.40	\$3.76	116500497	\$34,541.40
30-Mar-2021	Buy	50,000	\$5.5500	\$27,500.00	\$33.00	\$3.00	116339622	\$27,533.00
26-Mar-2021	Buy	30,000	\$6.4000	\$19,200.00	\$29.95	\$2.72	116250730	\$19,229.95
24-Mar-2021	Sell	-200,000	\$6.7590	-\$135,183.87	\$162.22	\$14.75	116075142	-\$135,021.65
02-Feb-2021	Buy	120,000	\$5.3000	\$63,600.00	\$76.32	\$6.94	113035255	\$63,676.32
29-Jan-2021	Sell	-100,000	\$5.6500	-\$56,500.00	\$67.80	\$6.16	112794781	-\$56,432.20
11-Jan-2021	Buy	100,000	\$6.1500	\$61,500.00	\$73.80	\$6.71	111599617	\$61,573.80
07-Jan-2021	Buy	100,000	\$4.8000	\$48,000.00	\$57.60	\$5.24	111522614	\$48,057.60
24-Dec-2020	Sell	-85,000	\$4.1500	-\$35,275.00	\$42.33	\$3.85	111092195	-\$35,232.67
24-Dec-2020	Sell	-150,000	\$4.3005	-\$64,575.03	\$77.48	\$7.04	111086334	-\$64,497.55
08-Oct-2020	Buy	200,000	\$3.4000	\$68,000.00	\$81.60	\$7.42	107332862	\$68,081.60