

2A Super Fund

1/7/2019 - 30/6/2020

	Profit	Loss
JAT		\$7578.62
OOD	1717.08	
SPT	5867.42	
WEB		1635.13
ZIP	4013.80	
	<u>\$11598.30</u>	<u>\$9213.75</u>

Profit \$ 2384.55

2/1 Super Fund

1/7/2019 - 30/6/2020

Jan

Buy

31/1/19	140000 units	\$ 9664.95
19/12/18	102000	6761.95
14/12/18	89000	5636.95
23/10/18	55000	4099.95
22/10/18	72000	6005.95
3/9/18	63000	2990.95
17/7/18	1000	93.96
21/5/2020	<u>250000</u>	<u>11031.90</u> <u>11031.90</u>
	522,000 units	\$ 46,286.56

Sell 4/6/2020	250,000 units	\$ 10,220.05
4/5/2020	200000	9427.09
27/4/2020	70000	3330.05
22/4/2020	100000	4970.05
22/7/2019	152000	10760.70
	<u>522,000 units</u>	<u>\$ 38,707.94</u>

LOSS \$ 7578.62

Transaction Summary

1 JULY 2018 - 30 JUNE 2019

SHARES - 2073781 - HIN 51177169

MR CHEUK WING & MRS KUEN HUNG WONG -
<WING WONG SUPER FUND A/C>

Total Buys and Sells

2018 - 2019 Financial Year

Total Buys (inc. Brokerage + GST)	\$78,569.00
Total Sells (inc. Brokerage + GST)	\$58,956.73

ANP - ANTISENSE THERAPEUT. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Oct-2018	Sell	-105,521	\$0.0610	-\$6,436.78	\$29.95	\$2.72	27429235	-\$6,406.83
18-Oct-2018	Buy	5,521	\$0.0570	\$314.70	\$29.95	\$2.72	27392513	\$344.65
18-Oct-2018	Buy	100,000	\$0.0560	\$5,600.00	\$29.95	\$2.72	27394030	\$5,629.95
Sub Total					\$89.85	\$8.16		-\$432.23

AU8 - AUMAKE INT LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Sep-2018	Sell	-10,000	\$0.2700	-\$2,700.00	\$29.95	\$2.72	27101082	-\$2,670.05
Sub Total					\$29.95	\$2.72		-\$2,670.05

BAL - BELLAMY'S AUSTRALIA FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Jan-2019	Sell	-1,200	\$8.2300	-\$9,876.00	\$29.95	\$2.72	28093210	-\$9,846.05
19-Dec-2018	Buy	1,200	\$7.5800	\$9,096.00	\$29.95	\$2.72	27891386	\$9,125.95
Sub Total					\$59.90	\$5.44		-\$720.10

GTG - GENETIC TECHNOLOGIES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Dec-2018	Sell	-700,000	\$0.0080	-\$5,600.00	\$29.95	\$2.72	27871145	-\$5,570.05
12-Nov-2018	Buy	700,000	\$0.0108	\$7,525.00	\$29.95	\$2.72	27604527	\$7,554.95
Sub Total					\$59.90	\$5.44		\$1,984.90

JAT - JATENERGY LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Jan-2019	Buy	140,000	\$0.0688	\$9,635.00	\$29.95	\$2.72	28093237	\$9,664.95
19-Dec-2018	Buy	102,000	\$0.0660	\$6,732.00	\$29.95	\$2.72	27893134	\$6,761.95
14-Dec-2018	Buy	89,000	\$0.0630	\$5,607.00	\$29.95	\$2.72	27871163	\$5,636.95
12-Nov-2018	Sell	-100,000	\$0.0710	-\$7,100.00	\$29.95	\$2.72	27604456	-\$7,070.05
23-Oct-2018	Buy	55,000	\$0.0740	\$4,070.00	\$29.95	\$2.72	27436300	\$4,099.95
22-Oct-2018	Buy	72,000	\$0.0830	\$5,976.00	\$29.95	\$2.72	27429279	\$6,005.95
13-Sep-2018	Buy	63,000	\$0.0470	\$2,961.00	\$29.95	\$2.72	27101685	\$2,990.95

2/ SuperFund

1/7/2018 - 30/6/2019

JAT - JATENERGY LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Jul-2018	Buy	31,000	\$0.0930	\$2,883.00	\$29.95	\$2.72	26686679	\$2,912.95
		30,000						
					\$239.60	\$21.76		\$31,003.60

1000
30000
2 to 30/6/19 sell

POH - PHOSPHAGENICS LTD. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Dec-2018	Sell	-2,000,000	\$0.0080	-\$16,000.00	\$46.40	\$4.22	27891129	-\$15,953.60
12-Nov-2018	Buy	2,000,000	\$0.0029	\$5,750.00	\$29.95	\$2.72	27605783	\$5,779.95
					\$76.35	\$6.94		-\$10,173.65

SMA - SMARTTRANS HOLDINGS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Jul-2018	Sell	-1,000,000	\$0.0030	-\$3,000.00	\$29.95	\$2.72	26686631	-\$2,970.05
					\$29.95	\$2.72		-\$2,970.05

SUD - SUDA PHARMACEUTICALS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Oct-2018	Sell	-1,000,000	\$0.0085	-\$8,500.00	\$29.95	\$2.72	27436253	-\$8,470.05
18-Oct-2018	Buy	1,000,000	\$0.0080	\$8,000.00	\$29.95	\$2.72	27392473	\$8,029.95
					\$59.90	\$5.44		-\$440.10

SUDOC - SUDA PHARMACEUTICALS OPT JUL20 (OPTION EXPIRING 31-JUL-2020)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Oct-2018	Buy	1,000,000	\$0.0040	\$4,000.00	\$29.95	\$2.72	27436278	\$4,029.95
					\$29.95	\$2.72		\$4,029.95



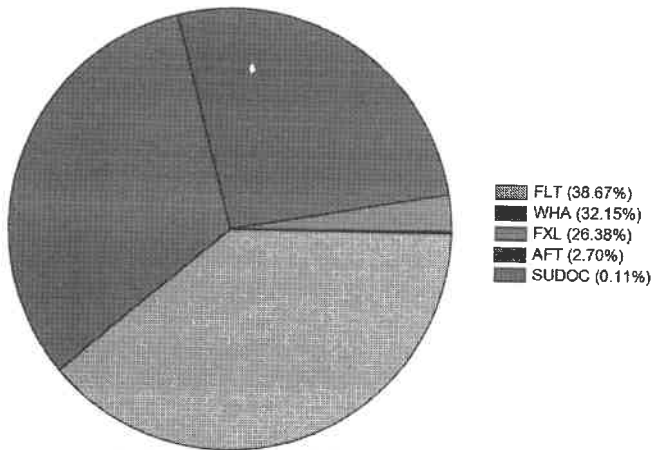
Financial Year Summary

1 JULY 2019 - 30 JUNE 2020

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
Shares	2073781	MR CHEUK WING & MRS KUEN HUNG WONG - <WING WONG SUPER FUND A/C>	\$37,097.30
TOTAL PORTFOLIO VALUE			\$37,097.30

Allocation as at 30 June 2020

Shares in your portfolio



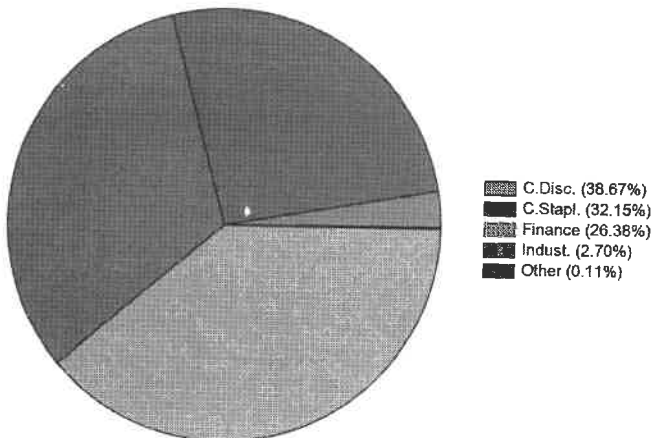
Estimated Interest & Dividends 2019-2020 Financial Year

Est. Franked Dividends	\$0.00
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$0.00
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$0.00

Fees & Charges 2019-2020 Financial Year

Total Brokerage (inc. GST)	\$655.83
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
TOTAL FEES & CHARGES	\$655.83

Sectors in your portfolio





Portfolio Valuation

30 JUNE 2020

SHARES - 2073781 - HIN 51177169

MR CHEUK WING & MRS KUEN HUNG WONG - <WING WONG SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AFT - AFT CORPORATION FPO (ORDINARY FULLY PAID)	1,000,000	\$0.0010	\$1,000.00	2.70%
FLT - FLIGHT CENTRE TRAVEL FPO (ORDINARY FULLY PAID)	1,290	\$11.1200	\$14,344.80	38.67%
FXL - FLEXIGROUP LIMITED FPO (ORDINARY FULLY PAID)	8,700	\$1.1250	\$9,787.50	26.38%
SUDOC - SUDA PHARMACEUTICALS OPT JUL20 (OPTION EXPIRING 31-JUL-2020)	40,000	\$0.0010	\$40.00	0.11%
WHA - WATTLE HEALTH AU LTD FPO (ORDINARY FULLY PAID)	22,500	\$0.5300	\$11,925.00	32.15%
		TOTAL	\$37,097.30	100.00%



Transaction Summary

1 JULY 2019 - 30 JUNE 2020

SHARES - 2073781 - HIN 51177169

MR CHEUK WING & MRS KUEN HUNG WONG -
<WING WONG SUPER FUND A/C>

Total Buys and Sells	2019 - 2020 Financial Year
Total Buys (inc. Brokerage + GST)	\$99,528.36
Total Sells (inc. Brokerage + GST)	\$99,754.38

FLT - FLIGHT CENTRE TRAVEL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Jun-2020	Buy	1,290	\$11.9000	\$15,351.00	\$44.52	\$4.05	32735310	\$15,395.52
Sub Total					\$44.52	\$4.05		\$15,395.52

FXL - FLEXIGROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Jun-2020	Buy	8,700	\$1.2950	\$11,266.50	\$32.67	\$2.97	32709112	\$11,299.17
Sub Total					\$32.67	\$2.97		\$11,299.17

JAT - JATENERGY LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Jun-2020	Sell	-250,000	\$0.0410	-\$10,250.00	\$29.95	\$2.72	32440228	-\$10,220.05
21-May-2020	Buy	250,000	\$0.0440	\$11,000.00	\$31.90	\$2.90	32236428	\$11,031.90
04-May-2020	Sell	-200,000	\$0.0473	-\$9,457.04	\$29.95	\$2.72	32034045	-\$9,427.09
22-Apr-2020	Sell	-70,000	\$0.0480	-\$3,360.00	\$29.95	\$2.72	31905319	-\$3,330.05
22-Apr-2020	Sell	-100,000	\$0.0500	-\$5,000.00	\$29.95	\$2.72	31904245	-\$4,970.05
22-Jul-2019	Sell	-152,000	\$0.0710	-\$10,792.00	\$31.30	\$2.85	29407008	-\$10,760.70
Sub Total					\$183.00	\$16.63		-\$27,676.04

OOO - BETASHARESCRUDEOIL ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-May-2020	Sell	-3,000	\$3.4500	-\$10,350.00	\$30.02	\$2.73	32206130	-\$10,319.98
22-Apr-2020	Buy	1,300	\$2.5700	\$3,341.00	\$29.95	\$2.72	31904929	\$3,370.95
22-Apr-2020	Buy	1,700	\$3.0600	\$5,202.00	\$29.95	\$2.72	31895809	\$5,231.95
Sub Total					\$89.92	\$8.17		-\$1,717.08

SPT - SPLITIT FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Jun-2020	Sell	-11,400	\$1.3800	-\$15,732.00	\$45.63	\$4.15	32735278	-\$15,686.37
04-Jun-2020	Buy	11,400	\$0.8587	\$9,789.00	\$29.95	\$2.72	32440428	\$9,818.95
Sub Total					\$75.58	\$6.87		-\$5,867.42

WEB - WEBJET LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Jun-2020	Sell	-3,000	\$3.7700	-\$11,310.00	\$32.80	\$2.98	32709089	-\$11,277.20
03-Jun-2020	Buy	3,000	\$4.2917	\$12,875.00	\$37.33	\$3.39	32422179	\$12,912.33
				Sub Total	\$70.13	\$6.37		\$1,635.13

WHA - WATTLE HEALTH AU LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Jul-2019	Buy	22,500	\$0.4750	\$10,687.50	\$31.00	\$2.82	29407048	\$10,718.50
				Sub Total	\$31.00	\$2.82		\$10,718.50

Z1P - ZIP CO LTD. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-May-2020	Sell	-7,200	\$3.3100	-\$23,832.00	\$69.11	\$6.28	32225189	-\$23,762.89
19-May-2020	Buy	3,200	\$3.1300	\$10,016.00	\$29.95	\$2.72	32213609	\$10,045.95
04-May-2020	Buy	4,000	\$2.4183	\$9,673.19	\$29.95	\$2.72	32034071	\$9,703.14
				Sub Total	\$129.01	\$11.72		-\$4,013.80

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed through alternative Brokers or the Share Registry are also not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Security Transfer Registrars (<https://www.securitytransfer.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)



Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020

SHARES - 2073781 - HIN 51177169

MR CHEUK WING & MRS KUEN HUNG WONG - <WING WONG SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

No data available

TOTAL

\$0.00

ESTIMATED INTEREST RECEIVED

No data available

TOTAL

\$0.00

DISCLAIMER

This statement relates to Westpac Online Investing share trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 ("Westpac Securities") by Australian Investment Exchange Limited ABN 71 076 515 930, AFSL 241400 ("the Participant"), a participant of the ASX Group and Chi-X Australia. Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).

GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking / Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscriptions	Total subscriptions can include, but are not limited to: Trader Pro fees, Morningstar research subscription fees and trading alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees (added as brokerage), rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.