

Transactions Report
For the period 01/07/2019 to 30/06/

Share	Ref	Transact.	Date	Qty	Bonus Issue	Div. ReInvest	Cost	Sold Qty	Sold Value	Profit (Loss)	Capital Gain	Market Price	Close Value
INSUR.AUST ORDINARY FULLY PAID		Purchase	08/04/2015	342			2107						
		Distrib'n	26/11/2018				(68)						
				<u>342</u>			<u>2039</u>					5.77	1973
LNG LTD ORDINARY FULLY PAID		Purchase	08/04/2015	565			2034						
		Sale	30/04/2015				(2034)	(565)	(2664)	630	630		
				<u></u>			<u>(2034)</u>	<u>(565)</u>	<u>(2664)</u>	<u>630</u>	<u>630</u>	0.24	
MERMAID MR ORDINARY FULLY PAID		Purchase	20/04/2015	4200			3002						
				<u>4200</u>			<u>3002</u>					0.07	273
NTH STAR ORDINARY FULLY PAID		Purchase	08/04/2015	1000			2360						
		Sale	09/10/2015				(2360)	(1000)	(2900)	540	540		
				<u></u>			<u>(2360)</u>	<u>(1000)</u>	<u>(2900)</u>	<u>540</u>	<u>540</u>	11.65	
RESMED CHESS DEPOSITARY INTERESTS 10:1		Purchase	15/04/2015	300			2910						
				<u>300</u>			<u>2910</u>					27.54	8262
SOUTH32 LIMITED		Purchase	26/03/2015	385			853						
		Sale	26/09/2016				(853)	(385)	(889)	36	24		
				<u></u>			<u>(853)</u>	<u>(385)</u>	<u>(889)</u>	<u>36</u>	<u>24</u>	2.04	
SEA LTD ORDINARY FULLY PAID		Purchase	04/05/2015	500			3170						
		Sale	21/06/2019				(3170)	(500)	(128)	(3042)	(3042)		
				<u></u>			<u>(3170)</u>	<u>(500)</u>	<u>(128)</u>	<u>(3042)</u>	<u>(3042)</u>	0.28	
STW COMM ORDINARY FULLY PAID		Purchase	04/05/2015	5000			3270						
		Sale	22/07/2015				(3270)	(5000)	(3405)	135	135		
				<u></u>			<u>(3270)</u>	<u>(5000)</u>	<u>(3405)</u>	<u>135</u>	<u>135</u>	1.00	
SANTOS ORDINARY FULLY PAID		Purchase	19/05/2015	400			3260						
				<u>400</u>			<u>3260</u>					5.30	2120
SUN MET ORDINARY FULLY PAID		Purchase	31/03/2015	215			2995						
		Distrib'n	24/10/2019				(86)						
				<u>215</u>			<u>2908</u>					9.23	1984
VIRALYTICS ORDINARY FULLY PAID		Purchase	04/08/2015	3000			2105						
		Sale	20/06/2018				(2105)	(3000)	(5250)	3145	2097		
				<u></u>			<u>(2105)</u>	<u>(3000)</u>	<u>(5250)</u>	<u>3145</u>	<u>2097</u>	0.70	
							<u>44677</u>			<u>675</u>			40378