

| 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) | | | | | | |
| | | | | | | | | | | | | | |
| | | | | 342 | | | 2039 | | | | | 5.77 | 1973 |
| LNG LTD ORDINARY FULLY PAID | | Purchase | 08/04/2015 | 565 | | | 2034 | | | | | | |
| | | Sale | 30/04/2015 | | | | (2034) | (565) | (2664) | 630 | 630 | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | 0.24 | |
| MERMAID MR ORDINARY FULLY PAID | | Purchase | 20/04/2015 | 4200 | | | 3002 | | | | | | |
| | | | | 4200 | | | 3002 | | | | | 0.07 | 273 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| NTH STAR ORDINARY FULLY PAID | | Purchase | 08/04/2015 | 1000 | | | 2360 | | | | | | |
| | | Sale | 09/10/2015 | | | | (2360) | (1000) | (2900) | 540 | 540 | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | 11.65 | |
| RESMED CHESS DEPOSITARY INTERESTS 10:1 | | Purchase | 15/04/2015 | 300 | | | 2910 | | | | | | |
| | | | | 300 | | | 2910 | | | | | 27.54 | 8262 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| SOUTH32 LIMITED | | Purchase | 26/03/2015 | 385 | | | 853 | | | | | | |
| | | Sale | 26/09/2016 | | | | (853) | (385) | (889) | 36 | 24 | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | 2.04 | |
| SEA LTD ORDINARY FULLY PAID | | Purchase | 04/05/2015 | 500 | | | 3170 | | | | | | |
| | | Sale | 21/06/2019 | | | | (3170) | (500) | (128) | (3042) | (3042) | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | 0.28 | |
| STW COMM ORDINARY FULLY PAID | | Purchase | 04/05/2015 | 5000 | | | 3270 | | | | | | |
| | | Sale | 22/07/2015 | | | | (3270) | (5000) | (3405) | 135 | 135 | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | 1.00 | |
| SANTOS ORDINARY FULLY PAID | | Purchase | 19/05/2015 | 400 | | | 3260 | | | | | | |
| | | | | 400 | | | 3260 | | | | | 5.30 | 2120 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| SUN MET ORDINARY FULLY PAID | | Purchase | 31/03/2015 | 215 | | | 2995 | | | | | | |
| | | Distrib'n | 24/10/2019 | | | | (86) | | | | | | |
| | | | | | | | | | | | | | |
| | | | | 215 | | | 2908 | | | | | 9.23 | 1984 |
| VIRALYTICS ORDINARY FULLY PAID | | Purchase | 04/08/2015 | 3000 | | | 2105 | | | | | | |
| | | Sale | 20/06/2018 | | | | (2105) | (3000) | (5250) | 3145 | 2097 | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | 0.70 | |
| | | | | | | | 44677 | | | 675 | | | 40378 |