

# PORTFOLIO SUMMARY

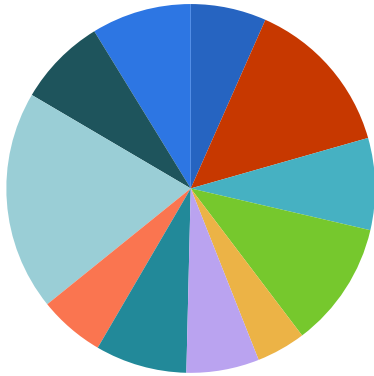
1 July 2020 - 30 June 2021

<b>Account number</b>	<b>Account name</b>	<b>Value as at 30 June 2021</b>
NT1540569	MANSUR OSTROGNAY S/F	\$445,026.37

**Total portfolio value** **\$445,026.37**

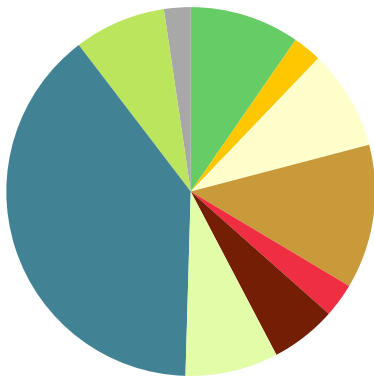
## Allocation as at 30 June 2021

### Shares in your portfolio



AMS.ASX	6.63%
FMS.ASX	13.95%
HPI.ASX	8.05%
KLL.ASX	11.05%
LBY.ASX	4.31%
MLD.ASX	6.38%
NAB.ASX	8.03%
NWH.ASX	5.78%
Other	19.27%
SO4.ASX	7.78%
WPL.ASX	8.76%

### Sectors in your portfolio



Consumer Discretionary	9.63%
Consumer Staples	2.53%
Energy	8.76%
Financials	12.64%
Health Care	2.97%
Industrials	5.78%
Information Technology	8.15%
Materials	39.16%
Real Estate	8.05%
Telecommunication Services	2.33%

## Valuation as at 30 June 2021

Cash position	\$60,885.23
Domestic holdings	\$354,841.99
International holdings	\$0.00
Unsettled trades	\$29,299.15
<b>Total</b>	<b>\$445,026.37</b>

## Estimated interest & dividends

Interest earned	\$188.80
Interest charged	\$0.00
Domestic dividends	\$0.00
Domestic interest distributions	\$0.00
International dividends	\$0.00
<b>Total</b>	<b>\$188.80</b>

## Trading expenses

Brokerage	\$1,827.53
Foreign trading fees	\$0.00
Other fees (GST, ACH, market fees)	\$182.49
<b>Total</b>	<b>\$2,010.02</b>

## Domestic Holdings as at 30 June 2021

Code	Description	Quantity	Average Price <sup>(1)</sup>	Market Value	Gain / Loss	Gain Loss %
ADH.ASX	ADAIRS LIMITED ORDINARY FULLY PAID	2,500	\$4.097	\$10,625.00	\$380.05	3.71%
AMS.ASX	ATOMOS LIMITED ORDINARY FULLY PAID	22,000	\$0.937	\$23,540.00	\$2,920.10	14.16%
APX.ASX	APPEN LIMITED ORDINARY FULLY PAID	1,000	\$21.489	\$13,600.00	-\$7,889.90	-36.71%
CGF.ASX	CHALLENGER LIMITED ORDINARY FULLY PAID	2,200	\$7.275	\$11,902.00	-\$4,104.22	-25.64%
CLH.ASX	COLLECTION HOUSE LIMITED ORDINARY FULLY PAID	29,700	\$0.658	\$4,455.00	-\$15,115.94	-77.24%
CSL.ASX	CSL LIMITED ORDINARY FULLY PAID	37	\$290.447	\$10,552.03	-\$194.53	-1.81%
FMS.ASX	FLINDERS MINES LIMITED ORDINARY FULLY PAID	60,000	\$2.813	\$49,500.00	-\$119,286.77	-70.67%
HPI.ASX	HOTEL PROPERTY INVESTMENTS FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	8,957	\$3.082	\$28,572.83	\$963.65	3.49%
KLL.ASX	KALIUM LAKES LIMITED ORDINARY FULLY PAID	160,000	\$0.208	\$39,200.00	\$5,840.15	17.51%
LBY.ASX	LAYBUY GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	28,883	\$0.727	\$15,307.99	-\$5,709.46	-27.17%
MLD.ASX	MACA LIMITED ORDINARY FULLY PAID	30,000	\$0.951	\$22,650.00	-\$5,889.91	-20.64%
NAB.ASX	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	1,087	\$22.000	\$28,501.14	\$4,586.69	19.18%
NWH.ASX	NRW HOLDINGS LIMITED ORDINARY FULLY PAID	14,000	\$2.036	\$20,510.00	-\$8,003.18	-28.07%
SO4.ASX	SALT LAKE POTASH LIMITED ORDINARY FULLY PAID	80,000	\$0.417	\$27,600.00	-\$5,784.85	-17.33%
TLS.ASX	TELSTRA CORPORATION LIMITED. ORDINARY FULLY PAID	2,200	\$2.786	\$8,272.00	\$2,140.61	34.91%
UMG.ASX	UNITED MALT GROUP LIMITED ORDINARY FULLY PAID	2,000	\$3.969	\$8,960.00	\$1,020.05	12.85%
WPL.ASX	WOODSIDE PETROLEUM LTD ORDINARY FULLY PAID	1,400	\$26.673	\$31,094.00	-\$6,248.30	-16.73%

(1) Average price is inclusive of brokerage and fees

# DOMESTIC TRANSACTIONS

1 July 2020 - 30 June 2021

## Domestic Transactions as at 30 June 2021

Date	Code	Description	Type	Price	Quantity	Brokerage	Settlement Amount	Contract Note
03/07/2020	ABC.ASX	ADBRI LIMITED ORDINARY FULLY PAID	BUY	\$2.37	4,500	\$18.14	\$10,684.95	69503520
08/07/2020	ASB.ASX	AUSTAL LIMITED ORDINARY FULLY PAID	BUY	\$3.14	1,500	\$13.59	\$4,724.95	69765187
08/07/2020	WEB.ASX	WEBJET LIMITED ORDINARY FULLY PAID	BUY	\$3.16	2,000	\$18.14	\$6,339.95	69766881
03/08/2020	TGR.ASX	TASSAL GROUP LIMITED ORDINARY FULLY PAID	BUY	\$3.55	3,000	\$18.14	\$10,669.95	71265524
24/08/2020	MLD.ASX	MACA LIMITED ORDINARY FULLY PAID	SELL	\$1.01	-24,195	\$24.44	-\$24,410.07	72537525
24/08/2020	WPL.ASX	WOODSIDE PETROLEUM LTD ORDINARY FULLY PAID	BUY	\$19.85	250	\$13.59	\$4,977.45	72537202
28/08/2020	FXL.ASX	FLEXIGROUP LIMITED ORDINARY FULLY PAID	BUY	\$1.31	10,000	\$18.14	\$13,119.95	72925834
02/09/2020	AMS.ASX	ATOMOS LIMITED ORDINARY FULLY PAID	SELL	\$0.62	-10,000	\$18.14	-\$6,230.05	73293063
02/09/2020	WHC.ASX	WHITEHAVEN COAL LIMITED ORDINARY FULLY PAID	BUY	\$0.87	5,700	\$13.59	\$4,973.95	73288249
03/09/2020	ABC.ASX	ADBRI LIMITED ORDINARY FULLY PAID	SELL	\$2.69	-1,500	\$13.59	-\$4,020.05	73359889
03/09/2020	ABC.ASX	ADBRI LIMITED ORDINARY FULLY PAID	SELL	\$2.64	-1,500	\$13.59	-\$3,945.05	73326060
03/09/2020	AMS.ASX	ATOMOS LIMITED ORDINARY FULLY PAID	SELL	\$0.66	-5,000	\$13.59	-\$3,310.05	73334504
04/09/2020	FXL.ASX	FLEXIGROUP LIMITED ORDINARY FULLY PAID	BUY	\$1.10	6,000	\$18.14	\$6,649.95	73424246
07/09/2020	AMS.ASX	ATOMOS LIMITED ORDINARY FULLY PAID	SELL	\$0.70	-10,000	\$18.14	-\$7,030.05	73571575
08/09/2020	ABC.ASX	ADBRI LIMITED ORDINARY FULLY PAID	SELL	\$2.75	-1,500	\$13.59	-\$4,110.05	73659159
08/09/2020	WEB.ASX	WEBJET LIMITED ORDINARY FULLY PAID	SELL	\$3.80	-6,000	\$22.80	-\$22,774.92	73626385
11/09/2020	FXL.ASX	FLEXIGROUP LIMITED ORDINARY FULLY PAID	BUY	\$1.08	4,000	\$13.59	\$4,334.95	73932793
11/09/2020	TLS.ASX	TELSTRA CORPORATION LIMITED. ORDINARY FULLY PAID	BUY	\$2.85	3,500	\$18.14	\$9,994.95	73904403
14/09/2020	MLD.ASX	MACA LIMITED ORDINARY FULLY PAID	BUY	\$0.87	9,000	\$18.14	\$7,849.95	73999364
24/09/2020	MLD.ASX	MACA LIMITED ORDINARY FULLY PAID	BUY	\$0.85	9,000	\$18.14	\$7,669.95	74601125
22/10/2020	TLS.ASX	TELSTRA CORPORATION LIMITED. ORDINARY FULLY PAID	BUY	\$2.78	2,000	\$18.14	\$5,579.95	76154994
23/10/2020	NWH.ASX	NRW HOLDINGS LIMITED ORDINARY FULLY PAID	SELL	\$2.21	-4,000	\$18.14	-\$8,820.05	76255507

# DOMESTIC TRANSACTIONS (CONTINUED)

1 July 2020 - 30 June 2021

## Domestic Transactions as at 30 June 2021

Date	Code	Description	Type	Price	Quantity	Brokerage	Settlement Amount	Contract Note
26/10/2020	ASB.ASX	AUSTAL LIMITED ORDINARY FULLY PAID	BUY	\$3.14	3,000	\$18.14	\$9,439.95	76309121
10/11/2020	ANZ.ASX	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED ORDINARY FULLY PAID	SELL	\$20.36	-270	\$18.14	-\$5,477.25	77297709
10/11/2020	NWH.ASX	NRW HOLDINGS LIMITED ORDINARY FULLY PAID	SELL	\$2.41	-6,000	\$18.14	-\$14,440.05	77227800
13/11/2020	TLS.ASX	TELSTRA CORPORATION LIMITED. ORDINARY FULLY PAID	SELL	\$3.12	-5,500	\$18.14	-\$17,140.05	77566546
19/11/2020	ADH.ASX	ADAIRS LIMITED ORDINARY FULLY PAID	BUY	\$3.20	2,500	\$18.14	\$8,019.95	77940827
20/11/2020	LBY.ASX	LAYBUY GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	BUY	\$1.38	1,759	\$13.59	\$2,451.17	78027911
23/11/2020	LBY.ASX	LAYBUY GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	BUY	\$1.38	6,241	\$4.55	\$8,648.80	78071269
24/11/2020	COF.ASX	CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID	BUY	\$2.23	5,000	\$18.14	\$11,169.95	78187664
25/11/2020	FMS.ASX	FLINDERS MINES LIMITED ORDINARY FULLY PAID	RECONSTRUCTION	\$0.11	-1,576,033	\$0.00	-\$177,344.26	
25/11/2020	FMSDA.ASX	FLINDERS MINES LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	RECONSTRUCTION	\$2.81	63,042	\$0.00	\$177,344.26	
30/11/2020	FXL.ASX	FLEXIGROUP LIMITED ORDINARY FULLY PAID	CHANGE SECURITY CODE	-\$1.20	-20,000	\$0.00	-\$24,050.00	
30/11/2020	HUM.ASX	HUMM GROUP LIMITED ORDINARY FULLY PAID	CHANGE SECURITY CODE	\$1.20	20,000	\$0.00	\$24,050.00	
01/12/2020	HUM.ASX	HUMM GROUP LIMITED ORDINARY FULLY PAID	SELL	\$1.35	-20,000	\$27.00	-\$26,970.30	78702518
01/12/2020	MCP.ASX	MCPHERSON'S LIMITED ORDINARY FULLY PAID	BUY	\$1.20	10,000	\$18.14	\$11,969.95	78689055
02/12/2020	FMS.ASX	FLINDERS MINES LIMITED ORDINARY FULLY PAID	CHANGE SECURITY CODE	\$2.81	63,042	\$0.00	\$177,344.26	
02/12/2020	FMSDA.ASX	FLINDERS MINES LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	CHANGE SECURITY CODE	\$2.81	-63,042	\$0.00	-\$177,344.26	
02/12/2020	SHV.ASX	SELECT HARVESTS LIMITED ORDINARY FULLY PAID	BUY	\$5.63	1,500	\$18.14	\$8,464.95	78817799
03/12/2020	MCP.ASX	MCPHERSON'S LIMITED ORDINARY FULLY PAID	SELL	\$1.40	-10,000	\$18.14	-\$13,930.05	78878136
04/12/2020	WHC.ASX	WHITEHAVEN COAL LIMITED ORDINARY FULLY PAID	SELL	\$1.56	-15,700	\$24.49	-\$24,465.06	78990235
09/12/2020	SM1.ASX	SYNLAIT MILK LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	BUY	\$5.17	2,000	\$18.14	\$10,359.95	79241393
16/12/2020	MLD.ASX	MACA LIMITED ORDINARY FULLY PAID	SELL	\$1.17	-18,000	\$21.06	-\$21,036.83	79710246

# DOMESTIC TRANSACTIONS (CONTINUED)

1 July 2020 - 30 June 2021

## Domestic Transactions as at 30 June 2021

Date	Code	Description	Type	Price	Quantity	Brokerage	Settlement Amount	Contract Note
17/12/2020	HPI.ASX	HOTEL PROPERTY INVESTMENTS FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	SPP - Share Purchase Plan	\$3.04	957	\$0.00	\$2,909.28	
17/12/2020	SM1.ASX	SYNLAIT MILK LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	BUY	\$4.83	2,000	\$18.14	\$9,679.95	79808719
18/12/2020	SM1.ASX	SYNLAIT MILK LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	BUY	\$4.68	1,000	\$13.59	\$4,694.95	79875328
18/12/2020	A2M.ASX	THE A2 MILK COMPANY LIMITED ORDINARY FULLY PAID	BUY	\$10.12	1,000	\$18.14	\$10,139.95	79922438
29/12/2020	CSL.ASX	CSL LIMITED ORDINARY FULLY PAID	BUY	\$287.98	17	\$13.59	\$4,910.61	80324260
29/12/2020	A2M.ASX	THE A2 MILK COMPANY LIMITED ORDINARY FULLY PAID	SELL	\$11.27	-1,000	\$18.14	-\$11,250.05	80291290
05/01/2021	CLH.ASX	COLLECTION HOUSE LIMITED ORDINARY FULLY PAID	BUY	\$0.40	12,500	\$13.59	\$5,014.95	80587100
06/01/2021	UMG.ASX	UNITED MALT GROUP LIMITED ORDINARY FULLY PAID	BUY	\$3.96	1,354	\$18.14	\$5,381.79	80742689
07/01/2021	APX.ASX	APPEN LIMITED ORDINARY FULLY PAID	BUY	\$23.84	500	\$18.14	\$11,939.95	80839961
07/01/2021	OTW.ASX	OVER THE WIRE HOLDINGS LIMITED ORDINARY FULLY PAID	BUY	\$3.79	1,327	\$18.14	\$5,049.28	80851314
07/01/2021	OTW.ASX	OVER THE WIRE HOLDINGS LIMITED ORDINARY FULLY PAID	BUY	\$3.95	2,000	\$18.14	\$7,919.95	80772364
07/01/2021	STO.ASX	SANTOS LIMITED ORDINARY FULLY PAID	SELL	\$6.66	-3,000	\$18.14	-\$19,960.05	80774919
08/01/2021	ADH.ASX	ADAIRS LIMITED ORDINARY FULLY PAID	SELL	\$3.62	-2,500	\$18.14	-\$9,030.05	80890192
08/01/2021	ASB.ASX	AUSTAL LIMITED ORDINARY FULLY PAID	BUY	\$2.61	1,500	\$13.59	\$3,929.95	80900728
08/01/2021	OTW.ASX	OVER THE WIRE HOLDINGS LIMITED ORDINARY FULLY PAID	BUY	\$3.79	673	\$0.00	\$2,550.67	80904674
08/01/2021	UMG.ASX	UNITED MALT GROUP LIMITED ORDINARY FULLY PAID	BUY	\$3.96	646	\$0.00	\$2,558.16	80905155
14/01/2021	TYR.ASX	TYRO PAYMENTS LIMITED ORDINARY FULLY PAID	BUY	\$2.61	4,000	\$18.14	\$10,459.95	81304325
18/01/2021	SHV.ASX	SELECT HARVESTS LIMITED ORDINARY FULLY PAID	BUY	\$4.99	1,500	\$18.14	\$7,504.95	81549559
19/01/2021	TYR.ASX	TYRO PAYMENTS LIMITED ORDINARY FULLY PAID	SELL	\$2.87	-4,000	\$18.14	-\$11,460.05	81619127
21/01/2021	ADH.ASX	ADAIRS LIMITED ORDINARY FULLY PAID	BUY	\$3.72	2,750	\$18.14	\$10,249.95	81834020
25/01/2021	IFT.ASX	INFRATIL LIMITED. ORDINARY FULLY PAID FOREIGN EXEMPT NZX	SELL	\$7.07	-162	\$13.59	-\$1,130.39	82117990

# DOMESTIC TRANSACTIONS (CONTINUED)

1 July 2020 - 30 June 2021

## Domestic Transactions as at 30 June 2021

Date	Code	Description	Type	Price	Quantity	Brokerage	Settlement Amount	Contract Note
27/01/2021	IFT.ASX	INFRATIL LIMITED. ORDINARY FULLY PAID FOREIGN EXEMPT NZX	SELL	\$7.25	-838	\$4.55	-\$6,070.49	82166226
28/01/2021	TYR.ASX	TYRO PAYMENTS LIMITED ORDINARY FULLY PAID	BUY	\$2.47	4,000	\$18.14	\$9,899.95	82384103
29/01/2021	AMS.ASX	ATOMOS LIMITED ORDINARY FULLY PAID	BUY	\$0.86	10,000	\$18.14	\$8,669.95	82548755
02/02/2021	COF.ASX	CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID	BUY	\$1.92	5,000	\$18.14	\$9,594.95	82782106
08/02/2021	AMS.ASX	ATOMOS LIMITED ORDINARY FULLY PAID	SELL	\$0.99	-10,000	\$18.14	-\$9,880.05	83207234
09/02/2021	CGF.ASX	CHALLENGER LIMITED ORDINARY FULLY PAID	BUY	\$6.15	1,100	\$18.14	\$6,784.95	83399683
09/02/2021	CGF.ASX	CHALLENGER LIMITED ORDINARY FULLY PAID	BUY	\$6.18	1,100	\$18.14	\$6,817.95	83376710
11/02/2021	TGR.ASX	TASSAL GROUP LIMITED ORDINARY FULLY PAID	BUY	\$3.39	3,000	\$18.14	\$10,189.95	83623733
16/02/2021	CLH.ASX	COLLECTION HOUSE LIMITED ORDINARY FULLY PAID	BUY	\$0.26	17,200	\$13.59	\$4,572.95	84013231
16/02/2021	RBL.ASX	REDBUBBLE LIMITED ORDINARY FULLY PAID	BUY	\$6.01	2,000	\$18.14	\$12,039.95	83914078
16/02/2021	TYR.ASX	TYRO PAYMENTS LIMITED ORDINARY FULLY PAID	SELL	\$2.79	-4,000	\$18.14	-\$11,140.05	84010369
18/02/2021	NWH.ASX	NRW HOLDINGS LIMITED ORDINARY FULLY PAID	BUY	\$2.32	4,000	\$18.14	\$9,299.95	84259820
18/02/2021	NWH.ASX	NRW HOLDINGS LIMITED ORDINARY FULLY PAID	BUY	\$2.40	4,000	\$18.14	\$9,619.95	84246373
23/02/2021	PGH.ASX	PACT GROUP HOLDINGS LTD ORDINARY FULLY PAID	SELL	\$3.24	-4,000	\$18.14	-\$12,940.05	84701981
23/02/2021	PGH.ASX	PACT GROUP HOLDINGS LTD ORDINARY FULLY PAID	SELL	\$3.14	-4,130	\$18.14	-\$12,948.25	84681579
24/02/2021	APX.ASX	APPEN LIMITED ORDINARY FULLY PAID	BUY	\$19.06	500	\$18.14	\$9,549.95	84781202
26/02/2021	FMS.ASX	FLINDERS MINES LIMITED ORDINARY FULLY PAID	SELL	\$1.64	-3,042	\$18.14	-\$4,984.14	85065882
03/03/2021	BHP.ASX	BHP GROUP LIMITED ORDINARY FULLY PAID	SELL	\$50.88	-270	\$18.14	-\$13,717.65	85407771
09/03/2021	AMS.ASX	ATOMOS LIMITED ORDINARY FULLY PAID	BUY	\$0.96	10,000	\$18.14	\$9,619.95	85791601
16/03/2021	AIZ.ASX	AIR NEW ZEALAND LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	SELL	\$1.66	-5,000	\$18.14	-\$8,280.05	86259299
22/03/2021	AMS.ASX	ATOMOS LIMITED ORDINARY FULLY PAID	BUY	\$0.92	12,000	\$18.14	\$10,999.95	86639627

# DOMESTIC TRANSACTIONS (CONTINUED)

1 July 2020 - 30 June 2021

## Domestic Transactions as at 30 June 2021

Date	Code	Description	Type	Price	Quantity	Brokerage	Settlement Amount	Contract Note
24/03/2021	SO4.ASX	SALT LAKE POTASH LIMITED ORDINARY FULLY PAID	BUY	\$0.49	25,000	\$18.14	\$12,269.95	86820549
25/03/2021	KLL.ASX	KALIUM LAKES LIMITED ORDINARY FULLY PAID	BUY	\$0.22	50,000	\$18.14	\$11,269.95	86889481
25/03/2021	OTW.ASX	OVER THE WIRE HOLDINGS LIMITED ORDINARY FULLY PAID	SELL	\$4.15	-2,000	\$18.14	-\$8,280.05	86876720
29/03/2021	OTW.ASX	OVER THE WIRE HOLDINGS LIMITED ORDINARY FULLY PAID	SELL	\$4.15	-1,204	\$13.59	-\$4,981.65	87085160
30/03/2021	OTW.ASX	OVER THE WIRE HOLDINGS LIMITED ORDINARY FULLY PAID	SELL	\$4.15	-796	\$4.55	-\$3,298.39	87128401
07/04/2021	SHV.ASX	SELECT HARVESTS LIMITED ORDINARY FULLY PAID	SELL	\$6.36	-3,000	\$18.14	-\$19,060.05	87457839
08/04/2021	SO4.ASX	SALT LAKE POTASH LIMITED ORDINARY FULLY PAID	BUY	\$0.40	25,000	\$18.14	\$10,144.95	87564328
09/04/2021	TGR.ASX	TASSAL GROUP LIMITED ORDINARY FULLY PAID	SELL	\$3.87	-6,000	\$23.22	-\$23,194.46	87670976
13/04/2021	MLD.ASX	MACA LIMITED ORDINARY FULLY PAID	BUY	\$1.08	15,000	\$18.14	\$16,219.95	87849716
16/04/2021	NWH.ASX	NRW HOLDINGS LIMITED ORDINARY FULLY PAID	BUY	\$1.98	5,000	\$18.14	\$9,919.95	88057642
19/04/2021	ADH.ASX	ADAIRS LIMITED ORDINARY FULLY PAID	SELL	\$4.49	-2,750	\$18.14	-\$12,327.55	88141052
26/04/2021	KLL.ASX	KALIUM LAKES LIMITED ORDINARY FULLY PAID	BUY	\$0.20	60,000	\$18.14	\$12,319.95	88622489
28/04/2021	KLL.ASX	KALIUM LAKES LIMITED ORDINARY FULLY PAID	BUY	\$0.20	50,000	\$18.14	\$9,769.95	88754313
07/05/2021	LBY.ASX	LAYBUY GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	BUY	\$0.82	12,000	\$18.14	\$9,859.95	89362236
14/05/2021	MLD.ASX	MACA LIMITED ORDINARY FULLY PAID	BUY	\$0.82	1,806	\$13.59	\$1,495.87	89863307
17/05/2021	MLD.ASX	MACA LIMITED ORDINARY FULLY PAID	BUY	\$0.82	13,194	\$4.55	\$10,824.09	89912236
19/05/2021	NWH.ASX	NRW HOLDINGS LIMITED ORDINARY FULLY PAID	BUY	\$1.56	5,000	\$18.14	\$7,819.95	90054365
24/05/2021	ASB.ASX	AUSTAL LIMITED ORDINARY FULLY PAID	SELL	\$2.29	-8,000	\$18.14	-\$18,300.05	90302972
24/05/2021	SM1.ASX	SYNLAIT MILK LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	SELL	\$2.82	-5,000	\$18.14	-\$14,080.05	90305128
10/06/2021	CLH.ASX	COLLECTION HOUSE LIMITED ORDINARY FULLY PAID	SELL	\$0.16	-15,300	\$13.59	-\$2,509.55	91347577
23/06/2021	ADH.ASX	ADAIRS LIMITED ORDINARY FULLY PAID	BUY	\$4.09	2,500	\$18.14	\$10,244.95	92036492

# DOMESTIC TRANSACTIONS (CONTINUED)

1 July 2020 - 30 June 2021

## Domestic Transactions as at 30 June 2021

Date	Code	Description	Type	Price	Quantity	Brokerage	Settlement Amount	Contract Note
23/06/2021	SO4.ASX	SALT LAKE POTASH LIMITED ORDINARY FULLY PAID	BUY	\$0.36	30,000	\$18.14	\$10,969.95	92032164
23/06/2021	WPL.ASX	WOODSIDE PETROLEUM LTD ORDINARY FULLY PAID	BUY	\$22.86	350	\$18.14	\$8,020.95	92013600
24/06/2021	LBY.ASX	LAYBUY GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	SELL	\$0.54	-8,000	\$13.59	-\$4,305.05	92087864
24/06/2021	NWH.ASX	NRW HOLDINGS LIMITED ORDINARY FULLY PAID	SELL	\$1.48	-4,000	\$18.14	-\$5,920.05	92066380
25/06/2021	ADI.ASX	DEXUS INDUSTRIA REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	SELL	\$3.33	-7,000	\$23.31	-\$23,284.36	92175587
25/06/2021	LBY.ASX	LAYBUY GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	SPP - Share Purchase Plan	\$0.50	16,883	\$0.00	\$8,441.50	
28/06/2021	COF.ASX	CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID	SELL	\$2.43	-10,000	\$24.30	-\$24,273.27	92273613
30/06/2021	CGF.ASX	CHALLENGER LIMITED ORDINARY FULLY PAID	SELL	\$5.39	-1,100	\$18.14	-\$5,909.05	92468419
30/06/2021	QBE.ASX	QBE INSURANCE GROUP LIMITED ORDINARY FULLY PAID	SELL	\$10.82	-1,500	\$18.14	-\$16,210.05	92467990
30/06/2021	RBL.ASX	REDBUBBLE LIMITED ORDINARY FULLY PAID	SELL	\$3.60	-2,000	\$18.14	-\$7,180.05	92466039



**No dividends to display**

**No holdings to display**

**No transactions to display**

**No dividends to display**