

MCCARTHY & MR B M DURIE, JONATHAN JAMES & BRUCE MICHAEL - LAWCLEVE SUPER FUND A/C - 542501

Home: 3822 8543 Work: 3370 5100 Mobile: 0413 620 094 Adviser: Mike Fittler (S10) From 01-Jul-2019 to 30-Jun-2020

C/Note Number	Type	Security	Contract Date	Settle Date	Qty	Avg. Price	Consid	Fees & Charges *	GST	Brok	Rate	Net Amount
13143094	Buy	NAB	24-Jun-2020	26-Jun-2020	800	\$18.6400	\$14,912.00	\$0.00	\$14.91	\$149.12	1.0000	\$15,076.03
13143091	Sell	MP1	24-Jun-2020	26-Jun-2020	800	\$12.6300	\$10,104.00	\$0.00	\$10.10	\$101.04	1.0000	\$9,992.86
13143085	Sell	FNP	24-Jun-2020	26-Jun-2020	3,500	\$2.7900	\$9,765.00	\$0.00	\$9.77	\$97.65	1.0000	\$9,657.58
13067491	Buy	HZR	22-May-2020	26-May-2020	21,000	\$0.4800	\$10,080.00	\$0.00	\$10.08	\$100.80	1.0000	\$10,190.88
13038989	Sell	NAB	08-May-2020	12-May-2020	650	\$16.3300	\$10,614.50	\$0.00	\$10.62	\$106.15	1.0000	\$10,497.73
13038965	Buy	COL	08-May-2020	12-May-2020	650	\$15.3100	\$9,951.50	\$0.00	\$9.95	\$99.52	1.0001	\$10,060.97
13024089	Buy	MQG	30-Apr-2020	04-May-2020	120	\$103.3985	\$12,407.82	\$0.00	\$12.50	\$125.00	1.0074	\$12,545.32
13013428	Sell	SUNPH	27-Apr-2020	29-Apr-2020	349	\$89.9000	\$31,375.10	\$0.00	\$4.36	\$43.62	0.1390	\$31,327.12
13010959	Sell	SUNPH	24-Apr-2020	28-Apr-2020	51	\$89.9637	\$4,588.15	\$0.00	\$0.64	\$6.38	0.1391	\$4,581.13
13010736	Buy	CGFPA	24-Apr-2020	28-Apr-2020	400	\$92.2250	\$36,890.00	\$0.00	\$5.00	\$50.00	0.1355	\$36,945.00
13010695	Buy	REA	24-Apr-2020	28-Apr-2020	200	\$80.6687	\$16,133.74	\$0.00	\$16.13	\$161.34	1.0000	\$16,311.21
13010691	Buy	FNP	24-Apr-2020	28-Apr-2020	3,500	\$4.4388	\$15,535.80	\$0.00	\$15.54	\$155.36	1.0000	\$15,706.70
12986511	Buy	CPU	15-Apr-2020	17-Apr-2020	1,300	\$11.5600	\$15,028.00	\$0.00	\$15.03	\$150.28	1.0000	\$15,193.31
12986508	Buy	SHL	15-Apr-2020	17-Apr-2020	600	\$24.8700	\$14,922.00	\$0.00	\$14.92	\$149.22	1.0000	\$15,086.14
12986507	Sell	RMD	15-Apr-2020	17-Apr-2020	620	\$24.9900	\$15,493.80	\$0.00	\$15.49	\$154.94	1.0000	\$15,323.37
12922660	Buy	MQG	19-Mar-2020	23-Mar-2020	130	\$78.0500	\$10,146.50	\$0.00	\$10.15	\$101.47	1.0000	\$10,258.12
12922655	Buy	AYUHB	19-Mar-2020	23-Mar-2020	500	\$94.8450	\$47,422.50	\$0.00	\$2.00	\$20.00	0.0422	\$47,444.50
12922644	Buy	SYD	19-Mar-2020	23-Mar-2020	2,000	\$4.7700	\$9,540.00	\$0.00	\$9.54	\$95.40	1.0000	\$9,644.94
12872368	Buy	XARO	06-Mar-2020	10-Mar-2020	1,100	\$26.8400	\$29,524.00	\$0.00	\$14.76	\$147.62	0.5000	\$29,686.38
12872363	Sell	CTD	06-Mar-2020	10-Mar-2020	1,701	\$10.5800	\$17,996.58	\$0.00	\$18.00	\$179.97	1.0000	\$17,798.61
12872267	Sell	MP1	06-Mar-2020	10-Mar-2020	1,500	\$10.1200	\$15,180.00	\$0.00	\$15.18	\$151.80	1.0000	\$15,013.02
12823851	Buy	BBN	17-Feb-2020	19-Feb-2020	6,000	\$3.5900	\$21,540.00	\$0.00	\$21.54	\$215.40	1.0000	\$21,776.94
12733221	Buy	WPL	13-Dec-2019	17-Dec-2019	580	\$34.5400	\$20,033.20	\$0.00	\$20.03	\$200.33	1.0000	\$20,253.56
12733216	Sell	OSH	13-Dec-2019	17-Dec-2019	2,600	\$7.3100	\$19,006.00	\$0.00	\$19.01	\$190.06	1.0000	\$18,796.93

* Includes Other Charges, Fees, Application Money and Stamp Duty.

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

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12685173	Sell	TCL	21-Nov-2019	25-Nov-2019	1,500	\$15.0000	\$22,500.00	\$0.00	\$22.50	\$225.00	1.0000	\$22,252.50
12685157	Buy	WPL	21-Nov-2019	25-Nov-2019	600	\$34.1200	\$20,472.00	\$0.00	\$20.47	\$204.72	1.0000	\$20,697.19
12685156	Buy	NWS	21-Nov-2019	25-Nov-2019	1,300	\$19.4753	\$25,317.89	\$0.00	\$25.32	\$253.18	1.0000	\$25,596.39
12685154	Sell	ORG	21-Nov-2019	25-Nov-2019	2,086	\$8.3646	\$17,448.56	\$0.00	\$17.45	\$174.49	1.0000	\$17,256.62
12609068	Buy	TLS	14-Oct-2019	16-Oct-2019	4,250	\$3.5150	\$14,938.75	\$0.00	\$14.96	\$149.60	1.0014	\$15,103.31
12609060	Buy	WBC	14-Oct-2019	16-Oct-2019	850	\$28.9550	\$24,611.75	\$0.00	\$24.62	\$246.16	1.0002	\$24,882.53
12609051	Sell	PIXX	14-Oct-2019	16-Oct-2019	7,500	\$4.6500	\$34,875.00	\$0.00	\$34.88	\$348.75	1.0000	\$34,491.37
12609046	Sell	BOQ	14-Oct-2019	16-Oct-2019	1,946	\$9.6906	\$18,857.91	\$0.00	\$18.86	\$188.57	1.0000	\$18,650.48
12609030	Buy	ORA	14-Oct-2019	16-Oct-2019	5,000	\$3.1000	\$15,500.00	\$0.00	\$15.50	\$155.00	1.0000	\$15,670.50
12609029	Buy	SLC	14-Oct-2019	16-Oct-2019	4,700	\$1.0675	\$5,017.25	\$0.00	\$5.03	\$50.29	1.0023	\$5,072.57
TOTALS							\$617,729.30			\$4,948.23		\$618,841.81

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