

ORD MINNETT

TRANSACTION STATEMENT

From 1 July 2021 Through 30 June 2022

Monsax Pty Ltd

<Arnold Super Fund A/C>

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
NSTLY7	Sold 70 NST Dec 21 9.0000 Call @ 0.2100 Open	03-Dec-2021	06-Dec-2021	(70)	0.21	(1,470.00)	10.00	1.70	7.00	(1,451.30)
NSTNX7	Sold 70 NST Jan 22 9.5000 Call @ 0.2600 Open	20-Dec-2021	21-Dec-2021	(70)	0.26	(1,820.00)	10.00	1.70	7.00	(1,801.30)
IAP	Sold 12000 IAP @ 1.6414	20-Dec-2021	22-Dec-2021	(12,000)	1.6414	(19,697.15)	50.00	5.00	0.00	(19,642.15)
NSTS17	Sold 70 NST Feb 22 9.7500 Call @ 0.3400 Open	20-Jan-2022	21-Jan-2022	(70)	0.34	(2,380.00)	10.00	1.70	7.00	(2,361.30)
AMP	Sold 3559 AMP @ 0.9150	24-Jan-2022	27-Jan-2022	(3,559)	0.915	(3,256.49)	50.00	5.00	0.00	(3,201.49)
JBH	JB Hi-Fi Limited (JBH) - Off Market Share Buy-Back (Deemed Capital Proceeds of \$7.20 per share - Capital Component of \$3.18 and Excess Tax Value of \$4.02)	23-Feb-2022	20-Apr-2022	(140)	7.20	(1,008.00)	0.00	0.00	0.00	(1,008.00)
NSTE48	Sold 70 NST Mar 22 10.5100 Call @ 0.2800 Open	24-Feb-2022	25-Feb-2022	(70)	0.28	(1,960.00)	10.00	1.70	7.00	(1,941.30)
CIM	Sold 1500 CIM @ 22.0000	24-Feb-2022	28-Feb-2022	(1,500)	22.00	(33,000.00)	50.00	5.00	0.00	(32,945.00)
NSTVY7	Sold 70 NST Apr 22 11.0000 Call @ 0.3400 Open	17-Mar-2022	18-Mar-2022	(70)	0.34	(2,380.00)	10.00	1.70	7.00	(2,361.30)
ANZZZ	ANZ Capital Notes 6 - Conversion from ANZZZ to ANZPJ	24-Mar-2022	24-Mar-2022	(860)	100.00	(86,000.00)	0.00	0.00	0.00	(86,000.00)
NSTXM7	Sold 70 NST May 22 11.2500 Call @ 0.4400 Open	21-Apr-2022	22-Apr-2022	(70)	0.44	(3,080.00)	10.00	1.70	7.00	(3,061.30)
IAP	Sold 91000 IAP @ 1.9175	13-May-2022	17-May-2022	(91,000)	1.9175	(174,492.50)	0.00	0.00	0.00	(174,492.50)
WBC	Sold 4100 WBC @ 19.6150	30-Jun-2022	04-Jul-2022	(4,100)	19.615	(80,421.50)	50.00	5.00	0.00	(80,366.50)
MFG	Sold 2100 MFG @ 13.0600	30-Jun-2022	04-Jul-2022	(2,100)	13.06	(27,426.00)	50.00	5.00	0.00	(27,371.00)
AWC	Sold 18000 AWC @ 1.4750	30-Jun-2022	04-Jul-2022	(18,000)	1.475	(26,550.00)	50.00	5.00	0.00	(26,495.00)
NST	Sold 7000 NST @ 6.8800	30-Jun-2022	04-Jul-2022	(7,000)	6.88	(48,160.00)	50.00	5.00	0.00	(48,105.00)
Sub Total						(1,180,411.00)				(1,179,638.80)

Corporate Action Transactions

Capital Reorganisations

Adviser Name: Matthew Rivett
Location: SYDNEY
Phone No: (02) 8216 6392
Account No: 1148966

* All transaction values are in Australian Dollars (AUD)

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