

# Transaction Summary

1 JULY 2022 - 30 JUNE 2023



MR JOHN ARMSTRONG EGAN + MRS  
BERNADETTE EILEEN EGAN <B B & S C SUPER  
FUND A/C>

SHARES - 470883 - HIN 18613069

Total Buys and Sells		2022 - 2023 Financial Year
Total Buys (inc. Brokerage + GST)		\$511,110.07
Total Sells (inc. Brokerage + GST)		\$167,161.17

## ACL - AU CLINICAL LABS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-May-2023	Buy	2,000	\$3.4341	\$6,868.16	\$29.95	\$2.72	143139305	\$6,898.11
17-May-2023	Buy	3,000	\$3.5992	\$10,797.47	\$33.47	\$3.04	143030336	\$10,830.94
Sub Total					\$63.42	\$5.76		\$17,729.05

## ALD - AMPOL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Mar-2023	Buy	200	\$30.2300	\$6,046.00	\$29.95	\$2.72	141896097	\$6,075.95
21-Nov-2022	Buy	200	\$28.3650	\$5,673.00	\$29.95	\$2.72	138854962	\$5,702.95
25-Oct-2022	Buy	200	\$27.7800	\$5,556.00	\$29.95	\$2.72	138096017	\$5,585.95
Sub Total					\$89.85	\$8.16		\$17,364.85

## ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Mar-2023	Buy	500	\$22.4793	\$11,239.65	\$34.84	\$3.17	141936465	\$11,274.49
21-Nov-2022	Buy	200	\$24.8223	\$4,964.46	\$29.95	\$2.72	138855106	\$4,994.41
07-Nov-2022	Buy	200	\$24.4700	\$4,894.00	\$29.95	\$2.72	138442792	\$4,923.95
Sub Total					\$94.74	\$8.61		\$21,192.85

## ATC - ALTECH BATT LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Apr-2023	Buy	50,000	\$0.0990	\$4,950.00	\$29.95	\$2.72	142061605	\$4,979.95
Sub Total					\$29.95	\$2.72		\$4,979.95

## AZJ - AURIZON HOLDINGS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Apr-2023	Sell	-2,500	\$3.3800	-\$8,450.00	\$29.95	\$2.72	142024568	-\$8,420.05
21-Dec-2022	Buy	2,500	\$3.7500	\$9,375.00	\$29.95	\$2.72	139639121	\$9,404.95
Sub Total					\$59.90	\$5.44		\$984.90

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## BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-May-2023	Buy	300	\$43.6100	\$13,083.00	\$40.56	\$3.69	143274379	\$13,123.56
23-May-2023	Buy	200	\$44.4594	\$8,891.87	\$29.95	\$2.72	143138990	\$8,921.82
26-Sep-2022	Buy	200	\$36.6800	\$7,336.00	\$29.95	\$2.72	137325802	\$7,365.95
01-Sep-2022	Buy	200	\$38.1000	\$7,620.00	\$29.95	\$2.72	136641875	\$7,649.95
17-Aug-2022	Buy	200	\$41.1650	\$8,233.00	\$29.95	\$2.72	136137549	\$8,262.95
Sub Total					\$160.36	\$14.57		\$45,324.23

## BOQ - BANK OF QUEENSLAND. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Dec-2022	Sell	-1,000	\$6.7900	-\$6,790.00	\$29.95	\$2.72	139550154	-\$6,760.05
Sub Total					\$29.95	\$2.72		-\$6,760.05

## CDA - CODAN LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Apr-2023	Sell	-1,000	\$5.5200	-\$5,520.00	\$29.95	\$2.72	142025477	-\$5,490.05
Sub Total					\$29.95	\$2.72		-\$5,490.05

## CIP - CENTURIA I REIT ORD UNIT (ORDINARY UNITS FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Nov-2022	Sell	-3,000	\$3.0121	-\$9,036.28	\$29.95	\$2.72	138611711	-\$9,006.33
17-Aug-2022	Buy	3,000	\$3.0400	\$9,120.00	\$29.95	\$2.72	136139502	\$9,149.95
Sub Total					\$59.90	\$5.44		\$143.62

## EML - EML PAYMENTS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Apr-2023	Sell	-10,000	\$5.5300	-\$5,300.00	\$29.95	\$2.72	142061801	-\$5,270.05
21-Dec-2022	Sell	-4,000	\$5.5900	-\$2,360.00	\$29.95	\$2.72	139639290	-\$2,330.05
13-Dec-2022	Buy	10,000	\$6.6599	\$6,599.18	\$29.95	\$2.72	139429690	\$6,629.13
Sub Total					\$89.85	\$8.16		-\$970.97

## GRR - GRANGE RESOURCES. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-May-2023	Buy	20,000	\$5.475	\$10,950.00	\$33.95	\$3.09	143029509	\$10,983.95
Sub Total					\$33.95	\$3.09		\$10,983.95

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## HVN - HARVEY NORMAN FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-May-2023	Sell	-4,000	\$3.4813	-\$13,925.28	\$43.16	\$3.92	143273043	-\$13,882.12
29-Mar-2023	Buy	2,000	\$3.7200	\$7,440.00	\$29.95	\$2.72	141936948	\$7,469.95
Sub Total					\$73.11	\$6.64		-\$6,412.17

## IPL - INCITEC PIVOT FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Apr-2023	Buy	3,000	\$3.1900	\$9,570.00	\$29.95	\$2.72	142092309	\$9,599.95
28-Mar-2023	Buy	3,000	\$3.2100	\$9,630.00	\$29.95	\$2.72	141895174	\$9,659.95
05-Dec-2022	Buy	1,000	\$3.8350	\$3,835.00	\$29.95	\$2.72	139202509	\$3,864.95
15-Nov-2022	Buy	1,000	\$4.0000	\$4,000.00	\$29.95	\$2.72	138685001	\$4,029.95
01-Aug-2022	Buy	2,000	\$3.6150	\$7,230.00	\$29.95	\$2.72	135649152	\$7,259.95
Sub Total					\$149.75	\$13.60		\$34,414.75

## MEZ - MERIDIAN ENERGY FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Aug-2022	Sell	-1,500	\$4.7600	-\$7,140.00	\$29.95	\$2.72	136138480	-\$7,110.05
Sub Total					\$29.95	\$2.72		-\$7,110.05

## MFG - MAGELLAN FIN GRP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Jan-2023	Sell	-300	\$9.1671	-\$2,750.12	\$29.95	\$2.72	140049362	-\$2,720.17
Sub Total					\$29.95	\$2.72		-\$2,720.17

## MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Dec-2022	Sell	-50	\$167.3266	-\$8,366.33	\$29.95	\$2.72	139638406	-\$8,336.38
01-Aug-2022	Buy	50	\$177.0000	\$8,850.00	\$29.95	\$2.72	135648216	\$8,879.95
Sub Total					\$59.90	\$5.44		\$543.57

## MTS - METCASH LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Apr-2023	Sell	-2,000	\$3.8522	-\$7,704.41	\$29.95	\$2.72	142025399	-\$7,674.46
15-Nov-2022	Buy	2,000	\$3.9699	\$7,939.79	\$29.95	\$2.72	138705226	\$7,969.74
Sub Total					\$59.90	\$5.44		\$295.28

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## NCM - NEWCREST MINING FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Sep-2022	Sell	-400	\$17.6600	-\$7,064.00	\$29.95	\$2.72	136895552	-\$7,034.05
01-Aug-2022	Buy	400	\$19.3000	\$7,720.00	\$29.95	\$2.72	135648824	\$7,749.95
Sub Total					\$59.90	\$5.44		\$715.90

## NEC - NINE ENTERTAINMENT FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Jun-2023	Sell	-2,000	\$1.9550	-\$3,910.00	\$29.95	\$2.72	143620568	-\$3,880.05
31-Mar-2023	Buy	10,000	\$2.0100	\$20,100.00	\$62.30	\$5.66	141998095	\$20,162.30
13-Jan-2023	Buy	2,000	\$1.9094	\$3,818.77	\$29.95	\$2.72	140049462	\$3,848.72
17-Aug-2022	Buy	3,000	\$2.1200	\$6,360.00	\$29.95	\$2.72	136139074	\$6,389.95
Sub Total					\$152.15	\$13.82		\$26,520.92

## NTO - NITRO SOFTWARE LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Sep-2022	Sell	-5,000	\$1.6021	-\$8,010.52	\$29.95	\$2.72	136641746	-\$7,980.57
Sub Total					\$29.95	\$2.72		-\$7,980.57

## PDL - PENDAL GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Nov-2022	Sell	-1,000	\$4.3050	-\$4,305.00	\$29.95	\$2.72	138647442	-\$4,275.05
25-Oct-2022	Sell	-500	\$4.8200	-\$2,410.00	\$29.95	\$2.72	138095956	-\$2,380.05
Sub Total					\$59.90	\$5.44		-\$6,655.10

## PH2 - PURE HYDROGEN CORP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Sep-2022	Sell	-10,000	\$3.0000	-\$3,000.00	\$29.95	\$2.72	136896271	-\$2,970.05
Sub Total					\$29.95	\$2.72		-\$2,970.05

## PPT - PERPETUAL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-May-2023	Buy	600	\$24.2080	\$14,524.80	\$45.02	\$4.09	142703283	\$14,569.82
Sub Total					\$45.02	\$4.09		\$14,569.82

## RBL - REDBUBBLE LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Aug-2022	Sell	-5,000	\$1.1215	-\$5,607.28	\$29.95	\$2.72	135648436	-\$5,577.33
Sub Total					\$29.95	\$2.72		-\$5,577.33

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## RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Mar-2023	Buy	200	\$116.7924	\$23,358.47	\$72.40	\$6.58	141965720	\$23,430.87
09-Mar-2023	Buy	50	\$120.5300	\$6,026.50	\$29.95	\$2.72	141435340	\$6,056.45
21-Nov-2022	Buy	50	\$103.9600	\$5,198.00	\$29.95	\$2.72	138854698	\$5,227.95
09-Sep-2022	Buy	100	\$93.9173	\$9,391.73	\$29.95	\$2.72	136895660	\$9,421.68
09-Sep-2022	Buy	100	\$92.5252	\$9,252.52	\$29.95	\$2.72	136877048	\$9,282.47
01-Aug-2022	Buy	100	\$98.9781	\$9,897.81	\$29.95	\$2.72	135667646	\$9,927.76
Sub Total					\$222.15	\$20.18		\$63,347.18

## S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-May-2023	Buy	2,000	\$4.0100	\$8,020.00	\$29.95	\$2.72	143107455	\$8,049.95
19-Dec-2022	Buy	4,000	\$4.1350	\$16,540.00	\$51.27	\$4.66	139551203	\$16,591.27
14-Nov-2022	Buy	2,000	\$4.2500	\$8,500.00	\$29.95	\$2.72	138647549	\$8,529.95
01-Aug-2022	Buy	2,000	\$3.8790	\$7,758.01	\$29.95	\$2.72	135648059	\$7,787.96
Sub Total					\$141.12	\$12.82		\$40,959.13

## SGP - STOCKLAND STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Apr-2023	Sell	-2,000	\$4.3750	-\$8,750.00	\$29.95	\$2.72	142567947	-\$8,720.05
01-Sep-2022	Buy	2,000	\$3.5300	\$7,060.00	\$29.95	\$2.72	136642686	\$7,089.95
Sub Total					\$59.90	\$5.44		-\$1,630.10

## STO - SANTOS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Apr-2023	Sell	-3,000	\$7.0750	-\$21,225.00	\$65.79	\$5.98	142568023	-\$21,159.21
30-Mar-2023	Buy	2,000	\$6.9700	\$13,939.94	\$43.21	\$3.93	141965474	\$13,983.15
15-Aug-2022	Buy	1,000	\$7.1198	\$7,119.81	\$29.95	\$2.72	136068606	\$7,149.76
Sub Total					\$138.95	\$12.63		-\$26.30

## SYR - SYRAH RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-May-2023	Buy	5,000	\$8.649	\$4,324.52	\$29.95	\$2.72	143311424	\$4,354.47
Sub Total					\$29.95	\$2.72		\$4,354.47

## TLC - THE LOTTERY CORP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Sep-2022	Sell	-1,500	\$4.3600	-\$6,540.00	\$29.95	\$2.72	136876910	-\$6,510.05

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Sub Total	\$29.95	\$2.72	-\$6,510.05
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## TPG - TPG TELECOM LIMITED. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Nov-2022	Sell	-1,000	\$4.8831	-\$4,883.12	\$29.95	\$2.72	138704848	-\$4,853.17
Sub Total					\$29.95	\$2.72		-\$4,853.17

## TYR - TYRO PAYMENTS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Sep-2022	Sell	-6,000	\$1.2700	-\$7,620.00	\$29.95	\$2.72	136840541	-\$7,590.05
Sub Total					\$29.95	\$2.72		-\$7,590.05

## WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Jun-2023	Buy	5,323	\$1.5300	\$8,144.19	\$29.95	\$2.72	143460986	\$8,174.14
04-May-2023	Buy	6,000	\$1.7350	\$10,410.00	\$32.27	\$2.93	142702858	\$10,442.27
03-Apr-2023	Buy	8,000	\$1.6500	\$13,200.00	\$40.92	\$3.72	142026988	\$13,240.92
Sub Total					\$103.14	\$9.37		\$31,857.33

## WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-May-2023	Buy	237	\$21.3050	\$5,049.29	\$29.95	\$2.72	142723937	\$5,079.24
07-Nov-2022	Buy	200	\$23.2100	\$4,642.00	\$29.95	\$2.72	138443018	\$4,671.95
01-Aug-2022	Buy	200	\$21.5600	\$4,312.00	\$29.95	\$2.72	135652290	\$4,341.95
Sub Total					\$89.85	\$8.16		\$14,093.14

## WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-May-2023	Buy	250	\$32.4050	\$8,101.25	\$29.95	\$2.72	142703630	\$8,131.20
28-Apr-2023	Buy	300	\$33.5800	\$10,074.00	\$31.23	\$2.84	142568466	\$10,105.23
14-Apr-2023	Buy	100	\$34.4000	\$3,440.00	\$29.95	\$2.72	142272871	\$3,469.95
30-Mar-2023	Buy	330	\$34.0800	\$11,246.40	\$34.86	\$3.17	141965603	\$11,281.26
08-Sep-2022	Buy	200	\$31.7100	\$6,342.00	\$29.95	\$2.72	136841045	\$6,371.95
Sub Total					\$155.94	\$14.17		\$39,359.59

## XRO - XERO LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Dec-2022	Sell	-100	\$72.6168	-\$7,261.68	\$29.95	\$2.72	139551086	-\$7,231.73
Sub Total					\$29.95	\$2.72		-\$7,231.73

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YAL - YANCOAL AUST LTD FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Apr-2023	Buy	3,000	\$5.5489	\$16,646.62	\$51.60	\$4.69	142568215	\$16,698.22
03-Apr-2023	Buy	3,000	\$5.9828	\$17,948.47	\$55.64	\$5.06	142026860	\$18,004.11
Sub Total					\$107.24	\$9.75		\$34,702.33