



# SHARE INVESTING

COUC PTY LTD <COUC SUPERANNUATION FUND A/C>  
30A SERPENTINE CRESCENT  
NORTH BALGOWLAH NSW 2093  
AUSTRALIA

## Trading Account Statement

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 495176

Date	Reference	Description	Debit	Credit	Balance
01/07/2021		Open Balance			0.00
16/08/2021	15753156	Bght 145313 ATU @ 0.0480	6,999.97		6,999.97
18/08/2021	14862374	Wdl ANZCIA 012-012 475847854 15753156		6,999.97	0.00
18/08/2021	15797347	Bght 750 SFR @ 6.5200	4,909.95		4,909.95
18/08/2021	15801432	Bght 3505 MLD @ 0.8500	2,999.20		7,909.15
20/08/2021	14890095	Wdl ANZCIA 012-012 475847854 15801432		2,999.20	4,909.95
20/08/2021	14890096	Wdl ANZCIA 012-012 475847854 15797347		4,909.95	0.00
14/09/2021	16158382	Bght 364 AGL @ 6.2300	2,287.67		2,287.67
14/09/2021	1149240	JNL1149240 SMS Confirmation C/N Fee A/c:495176	0.33		2,288.00
14/09/2021	15168800	Wdl ANZCIA 012-012 475847854		0.33	2,287.67
16/09/2021	15192001	Wdl ANZCIA 012-012 475847854 16158382		2,287.67	0.00
14/03/2022	18384556	Bght 107568 BCN @ 0.0370	3,999.97		3,999.97
14/03/2022	1364366	JNL1364366 SMS Confirmation C/N Fee A/c:495176	0.33		4,000.30
14/03/2022	18384799	Bght 5622 MGX @ 0.5225	2,957.45		6,957.75
14/03/2022	1364380	JNL1364380 SMS Confirmation C/N Fee A/c:495176	0.33		6,958.08
14/03/2022	16977492	Wdl ANZCIA 012-012 475847854		0.66	6,957.42
16/03/2022	16996039	Wdl ANZCIA 012-012 475847854 18384799		2,957.45	3,999.97
16/03/2022	16996040	Wdl ANZCIA 012-012 475847854 18384556		3,999.97	0.00
21/04/2022	18833037	Bght 138 IGO @ 14.2400	1,985.07		1,985.07
21/04/2022	1416071	JNL1416071 SMS Confirmation C/N Fee A/c:495176	0.33		1,985.40
21/04/2022	18836003	Bght 5424 RSG @ 0.3650	1,999.71		3,985.11
21/04/2022	1416249	JNL1416249 SMS Confirmation C/N Fee A/c:495176	0.33		3,985.44
21/04/2022	17338802	Wdl ANZCIA 012-012 475847854		0.66	3,984.78
26/04/2022	17360964	Wdl ANZCIA 012-012 475847854 18833037		1,985.07	1,999.71
26/04/2022	17360965	Wdl ANZCIA 012-012 475847854 18836003		1,999.71	0.00
<b>Total</b>			<b>28,140.640</b>	<b>28,140.640</b>	

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

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### Confirmations

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 495176

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
ATU	15753156	Buy	16/08/2021	18/08/2021	0.048	145313	22.68	2.27	0.00	6,999.97
MLD	15801432	Buy	18/08/2021	20/08/2021	0.850	3505	18.14	1.81	0.00	2,999.20
SFR	15797347	Buy	18/08/2021	20/08/2021	6.520	750	18.14	1.81	0.00	4,909.95
AGL	16158382	Buy	14/09/2021	16/09/2021	6.230	364	18.14	1.81	0.00	2,287.67
MGX	18384799	Buy	14/03/2022	16/03/2022	0.523	5622	18.14	1.81	0.00	2,957.45
BCN	18384556	Buy	14/03/2022	16/03/2022	0.037	107568	18.14	1.81	0.00	3,999.97
RSG	18836003	Buy	21/04/2022	26/04/2022	0.365	5424	18.14	1.81	0.00	1,999.71
IGO	18833037	Buy	21/04/2022	26/04/2022	14.240	138	18.14	1.81	0.00	1,985.07

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AUSTRALIA

### Holdings

At close of business: 30/06/2022

Trading Account Number: 495176

Code	Company Name	Closing Price	FX Rate	Quantity	Value
AGL	AGL ENERGY LIMITED.	8.250		364	3,003.000
AHF	AUSTRALIAN DAIRY NUTRITIONALS GROUP	0.077		67,297	5,181.869
ATU	ATRUM COAL LIMITED	0.006		145,313	871.878
AZJ	AURIZON HOLDINGS LIMITED	3.800		2,000	7,600.000
BCN	BEACON MINERALS LIMITED	0.027		107,568	2,904.336
BPT	BEACH ENERGY LIMITED	1.725		3,688	6,361.800
CSL	CSL LIMITED	269.060		100	26,906.000
IGO	IGO LIMITED	9.940		138	1,371.720
MGX	MOUNT GIBSON IRON LIMITED	0.540		5,622	3,035.880
MLD	MACA LIMITED	0.660		3,505	2,313.300
QAN	QANTAS AIRWAYS LIMITED	4.470		1,551	6,932.970
RSG	RESOLUTE MINING LIMITED	0.225		5,424	1,220.400
SFR	SANDFIRE RESOURCES LIMITED	4.450		750	3,337.500
WHC	WHITEHAVEN COAL LIMITED	4.840		9,684	46,870.560
<b>Total</b>					<b>117,911.213</b>

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## International Dividends

Period: 01/07/2021 - 30/06/2022

Trading Account Number: 495176

Code	Pay Date	Ex Date	Holdings at Ex Date	Gross Amount Per Share	Gross Amount	Fees	Tax Withheld	Net Amount	FX Rate	Net Amount (AUD)
<b>Total</b>										
<b>0.00</b>										

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## Statement Glossary

### Trading Account Statement

The Trading Account Statement displays all transactions processed through the trading account during the reporting period. This may include trade transactions (buying and selling shares) as well as cash movements for settling trades. All prices and values are denominated in AUD unless otherwise indicated.

<b>Date</b>	The date the transaction was processed
<b>Reference</b>	A unique reference number for the transaction
<b>Description</b>	A brief description of the transaction
<b>Debit</b>	Amount debited from the trading account
<b>Credit</b>	Amount credited to the trading account
<b>Balance</b>	A running balance of the trading account

### Confirmations

The Confirmations statement lists all equity trade confirmations recorded on the trading account during the reporting period. This is a summary of the information provided to you through email or printed trade confirmations issued on the day of the trade. All prices and values are denominated in AUD unless otherwise indicated.

<b>Code</b>	The instrument code traded
<b>Confirmation No</b>	The unique confirmation reference number
<b>Type</b>	Indicates if the transaction was a Buy or Sell
<b>Trade Date</b>	The date the trade was recorded
<b>Settlement Date</b>	The date the transaction was due to settle. This will usually, but not always, be 2 business day after the trade date
<b>Price</b>	The average price at which the shares were bought or sold
<b>Quantity</b>	The number of shares bought or sold
<b>Brokerage</b>	The brokerage charged for the transaction (excluding GST)
<b>GST</b>	The GST charged for the transaction for brokerage and any other fees
<b>Other Fees</b>	Any other fees related to the transaction (excluding GST). This may include stamp duty, postage fees, or exchange fees. Please refer to your original confirmation for full details
<b>Consideration</b>	The consideration paid (for buys) or received (for sells) net of brokerage, fees, and GST
<b>Foreign Exchange</b>	For confirmations related to international shares, the foreign exchange rate and price in local currency is displayed

### Holdings

The Holdings statement displays all equity positions held at the end of the reporting period.

<b>Code</b>	The instrument code
<b>Company Name</b>	The name of the company or instrument
<b>Closing Price</b>	The price as at market close on the last trading day of the reporting period
<b>FX Rate</b>	The foreign exchange rate applied to international holdings
<b>Quantity</b>	The notional number of shares held. This will include any pending buy transactions, and exclude any pending sell transactions
<b>Value</b>	The value, in AUD, of the holding at the end of the reporting period. So Closing Price x Quantity (x FX rate for international holdings)



## Statement Glossary

### International Dividends

The International Dividends Statement lists all dividends paid from international shares during the reporting period. All prices and values are denominated in AUD unless otherwise indicated.

<b>Code</b>	The instrument code
<b>Pay Date</b>	The date the dividend was paid to you
<b>Ex Date</b>	The date after which a security will trade without the dividend. You must hold the security on this date to be entitled to the dividend
<b>Holdings at Ex Date</b>	The number of shares you held on the ex date
<b>Gross Amount Per Share</b>	The amount paid by the company per share held
<b>Gross Amount</b>	The gross amount paid, being Amount per Share x Holdings at ex date
<b>Fees</b>	Custodial Fees charged by our custodian
<b>Tax Withheld</b>	The amount of tax withheld from the dividend. In some cases for US Shares you may be eligible for a reduced rate of withholding tax. See the trading platform under Support   US Tax Form for more details
<b>Net Amount</b>	The net amount paid after tax has been withheld in the local currency of the instrument
<b>FX Rate</b>	The foreign exchange rate applied to the dividend payment
<b>Net Amount (AUD)</b>	The net amount in AUD paid into your account