



## Detailed Holdings Summary - Period 1 Jul 2021 - 30 Jun 2022

**Account:** MERELDA PTY LTD <MERELDA SMSF A/C>

**Holding Identification Number (HIN):** X0107689354

**OpenMarkets Id:** 259415

## Overall Summary - 1 Jul 2021 - 30 Jun 2022

	Movement	Value
Holdings Valuation as at 1 Jul 2021		\$0.00
Holdings Valuation as at 30 Jun 2022	\$0.00	\$0.00
Total Brokerage		\$475.00
Total Admin Fees		\$0.00
Estimated Franking Credits		\$130.86
Estimated Dividends and Distributions		\$305.35

While every effort has been made to provide you with a correct statement, Selfwealth Limited does not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement.

## Holdings Summary as at 1 Jul 2021

No holdings as at 1 Jul 2021

## Holdings Summary as at 30 Jun 2022

No holdings as at 30 Jun 2022

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## Holdings Valuation as at 1 Jul 2021

Code	Name	Units	Unit Price	Value
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No holdings as at 1 Jul 2021

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## Holdings Valuation as at 30 Jun 2022

Code	Name	Units	Unit Price	Value
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No holdings as at 30 Jun 2022

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## Transaction Summary - 1 Jul 2021 - 30 Jun 2022

### ABB

### AUSSIE BROADBAND

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
4 Jan 2022	6 Jan 2022	Buy	T1041398	1,210	\$4.75	\$5,747.50	\$9.50	\$0.00	\$5,757.00
27 Jan 2022	31 Jan 2022	Sell	T1232454	1,210	\$4.15	\$5,021.50	\$9.50	\$0.00	\$5,012.00

### AEF

### AUSTRALIAN ETHICAL

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
1 Apr 2022	5 Apr 2022	Buy	T1670171	1,126	\$7.10	\$7,994.60	\$9.50	\$0.00	\$8,004.10
21 Apr 2022	26 Apr 2022	Sell	T1786069	1,126	\$6.35	\$7,150.10	\$9.50	\$0.00	\$7,140.60

### AGL

### AGL ENERGY LIMITED.

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
9 Jun 2022	14 Jun 2022	Buy	T2075447	785	\$8.85	\$6,947.25	\$9.50	\$0.00	\$6,956.75
15 Jun 2022	17 Jun 2022	Sell	T2104105	785	\$8.37	\$6,570.45	\$9.50	\$0.00	\$6,560.95

### ARB

### ARB CORPORATION.

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
25 Mar 2022	29 Mar 2022	Buy	T1633097	191	\$40.40	\$7,716.40	\$9.50	\$0.00	\$7,725.90
3 May 2022	5 May 2022	Sell	T1858684	191	\$38.13	\$7,282.83	\$9.50	\$0.00	\$7,273.33

### ARF

### ARENA REIT.

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
4 Jan 2022	6 Jan 2022	Buy	T1042593	1,171	\$4.91	\$5,749.61	\$9.50	\$0.00	\$5,759.11
27 Jan 2022	31 Jan 2022	Sell	T1232503	1,171	\$4.51	\$5,281.21	\$9.50	\$0.00	\$5,271.71

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**BSL BLUESCOPE STEEL LTD**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
11 Mar 2022	15 Mar 2022	Buy	T1548391	366	\$19.10	\$6,990.60	\$9.50	\$0.00	\$7,000.10
26 Apr 2022	28 Apr 2022	Sell	T1811152	366	\$19.98	\$7,312.68	\$9.50	\$0.00	\$7,303.18

**DMP DOMINO PIZZA ENTERPR**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
11 Mar 2022	15 Mar 2022	Buy	T1547015	73	\$82.50	\$6,022.50	\$9.50	\$0.00	\$6,032.00
29 Apr 2022	3 May 2022	Sell	T1841257	73	\$75.77	\$5,531.21	\$9.50	\$0.00	\$5,521.71

**GNC GRAINCORP LIMITED**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
17 Jan 2022	19 Jan 2022	Buy	T1134805	738	\$8.12	\$5,992.56	\$9.50	\$0.00	\$6,002.06
27 Jan 2022	31 Jan 2022	Sell	T1233135	738	\$7.19	\$5,306.22	\$9.50	\$0.00	\$5,296.72
7 Feb 2022	9 Feb 2022	Buy	T1312433	912	\$8.37	\$7,633.44	\$9.50	\$0.00	\$7,642.94
20 Jun 2022	22 Jun 2022	Sell	T2140720	912	\$9.18	\$8,372.16	\$9.50	\$0.00	\$8,362.66

**IGO IGO LIMITED**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
4 May 2022	6 May 2022	Buy	T1873100	806	\$12.345	\$9,950.07	\$9.50	\$0.00	\$9,959.57
10 May 2022	12 May 2022	Sell	T1907838	806	\$10.94	\$8,817.64	\$9.50	\$0.00	\$8,808.14

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**IMD****IMDEX LIMITED**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
14 Jan 2022	18 Jan 2022	Buy	T1123939	3,594	\$3.05	\$10,961.70	\$9.50	\$0.00	\$10,971.20
28 Jan 2022	1 Feb 2022	Sell	T1248120	3,594	\$2.72	\$9,775.68	\$9.50	\$0.00	\$9,766.18
28 Mar 2022	30 Mar 2022	Buy	T1635731	2,159	\$2.78	\$6,002.02	\$9.50	\$0.00	\$6,011.52
27 Apr 2022	29 Apr 2022	Sell	T1819120	2,159	\$2.46	\$5,311.14	\$9.50	\$0.00	\$5,301.64

**MIN****MINERAL RESOURCES.**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
22 Mar 2022	24 Mar 2022	Buy	T1608146	141	\$49.29	\$6,949.89	\$9.50	\$0.00	\$6,959.39
26 Apr 2022	28 Apr 2022	Sell	T1808654	141	\$54.62	\$7,701.42	\$9.50	\$0.00	\$7,691.92

**NIC****NICKEL INDUSTRIES**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
12 Jan 2022	14 Jan 2022	Buy	T1106309	6,777	\$1.55	\$10,504.35	\$9.50	\$0.00	\$10,513.85
27 Jan 2022	31 Jan 2022	Sell	T1233520	6,777	\$1.505001	\$10,199.39	\$9.50	\$0.00	\$10,189.89

**OFX****OFX GROUP LTD**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
6 Jan 2022	10 Jan 2022	Buy	T1065736	4,545	\$2.42	\$10,998.90	\$9.50	\$0.00	\$11,008.40
27 Jan 2022	31 Jan 2022	Sell	T1233371	4,545	\$2.17	\$9,862.65	\$9.50	\$0.00	\$9,853.15

**ORG****ORIGIN ENERGY**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
4 May 2022	6 May 2022	Buy	T1873146	1,430	\$6.979867	\$9,981.21	\$9.50	\$0.00	\$9,990.71
1 Jun 2022	3 Jun 2022	Sell	T2034722	1,430	\$5.885	\$8,415.55	\$9.50	\$0.00	\$8,406.05

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**PLS****PILBARA MIN LTD**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
5 Jan 2022	7 Jan 2022	Buy	T1054959	1,742	\$3.55	\$6,184.10	\$9.50	\$0.00	\$6,193.60
27 Jan 2022	31 Jan 2022	Sell	T1233561	1,742	\$3.33	\$5,800.86	\$9.50	\$0.00	\$5,791.36

**PME****PRO MEDICUS LIMITED**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
18 Mar 2022	22 Mar 2022	Buy	T1584410	146	\$46.19	\$6,743.74	\$9.50	\$0.00	\$6,753.24
2 May 2022	4 May 2022	Sell	T1846924	146	\$46.12	\$6,733.52	\$9.50	\$0.00	\$6,724.02

**PNI****PINNACLE INVESTMENT**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
18 Mar 2022	22 Mar 2022	Buy	T1584382	614	\$10.14	\$6,225.96	\$9.50	\$0.00	\$6,235.46
27 Apr 2022	29 Apr 2022	Sell	T1819135	614	\$8.92	\$5,476.88	\$9.50	\$0.00	\$5,467.38

**PTB****PTB GROUP LIMITED**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
7 Feb 2022	9 Feb 2022	Buy	T1312897	5,882	\$1.295	\$7,617.19	\$9.50	\$0.00	\$7,626.69
13 May 2022	17 May 2022	Sell	T1935904	5,882	\$1.13	\$6,646.66	\$9.50	\$0.00	\$6,637.16

**RIC****RIDLEY CORPORATION**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
6 Jan 2022	10 Jan 2022	Buy	T1065633	6,790	\$1.62	\$10,999.80	\$9.50	\$0.00	\$11,009.30
28 Apr 2022	2 May 2022	Sell	T1830254	6,790	\$1.61	\$10,931.90	\$9.50	\$0.00	\$10,922.40

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**TIE TIETTO MINERALS**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
6 Jan 2022	10 Jan 2022	Buy	T1065956	20,370	\$0.54	\$10,999.80	\$9.50	\$0.00	\$11,009.30
28 Jan 2022	1 Feb 2022	Sell	T1248800	20,370	\$0.47	\$9,573.90	\$9.50	\$0.00	\$9,564.40
3 Feb 2022	7 Feb 2022	Buy	T1293267	17,699	\$0.565	\$9,999.94	\$9.50	\$0.00	\$10,009.44
22 Feb 2022	24 Feb 2022	Sell	T1410201	17,699	\$0.57	\$10,088.43	\$9.50	\$0.00	\$10,078.93

**TUA TUAS LIMITED**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
4 Jan 2022	6 Jan 2022	Buy	T1042530	2,818	\$2.08	\$5,861.44	\$9.50	\$0.00	\$5,870.94
27 Jan 2022	31 Jan 2022	Sell	T1233827	2,818	\$1.645	\$4,635.61	\$9.50	\$0.00	\$4,626.11

**WHC WHITEHAVEN COAL**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
9 May 2022	11 May 2022	Buy	T1896686	1,016	\$4.92	\$4,998.72	\$9.50	\$0.00	\$5,008.22
20 Jun 2022	22 Jun 2022	Sell	T2136441	1,016	\$4.49	\$4,561.84	\$9.50	\$0.00	\$4,552.34

\* includes GST

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## Estimated Dividends and Distributions - 1 Jul 2021 - 30 Jun 2022

This represents your estimated cash dividends based on your holding balance at the time of the dividend record date. This does not represent any DRP allocations you may have received, additionally any CDI's (CHESS Depositary Interest) held may not reflect the correct dividend depending on your tax status recorded and exchange rate applied to the dividend, please refer to your dividend statements issued by the share registry for these details.

### ARB ARB CORPORATION.

Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
7 Apr 2022	22 Apr 2022	Interim	\$0.39	100%	191	\$31.92	\$0.00	\$74.49
Estimated Sub Total						\$31.92	\$0.00	\$74.49

### RIC RIDLEY CORPORATION

Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
7 Apr 2022	29 Apr 2022	Interim	\$0.034	100%	6,790	\$98.94	\$0.00	\$230.86
Estimated Sub Total						\$98.94	\$0.00	\$230.86
<b>Estimated Total</b>						<b>\$130.86</b>	<b>\$0.00</b>	<b>\$305.35</b>

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