

# Transaction Summary

1 JULY 2020 - 30 JUNE 2021

CommSec



## AVZ - AVZ MINERALS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Dec-2020	Sell	-1,500,000	\$ .1000	-\$150,000.00	\$180.00	\$16.36	110324041	-\$149,820.00
08-Dec-2020	Sell	-500,000	\$ .0950	-\$47,500.00	\$57.00	\$5.18	110309749	-\$47,443.00
08-Dec-2020	Sell	-1,000,000	\$ .0920	-\$92,000.00	\$110.40	\$10.04	110304924	-\$91,889.60
<b>Sub Total</b>					<b>\$347.40</b>	<b>\$31.58</b>		<b>-\$289,152.60</b>

## BOT - BOTANIX PHARMA LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Mar-2021	Sell	-500,000	\$ .1075	-\$53,772.23	\$64.53	\$5.87	115477829	-\$53,707.70
01-Mar-2021	Buy	1,000,000	\$ .1100	\$110,000.00	\$132.00	\$12.00	114922834	\$110,132.00
03-Feb-2021	Buy	500,000	\$ .1750	\$87,500.00	\$105.00	\$9.55	113049571	\$87,605.00
<b>Sub Total</b>					<b>\$301.53</b>	<b>\$27.42</b>		<b>\$144,029.30</b>

## CCE - CARNEGIE CLN ENERGY FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Jun-2021	Buy	1,500,000	\$ .0020	\$3,000.00	\$19.95	\$1.81	119908715	\$3,019.95
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$3,019.95</b>

## CPH - CRESO PHARMA LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Mar-2021	Buy	250,000	\$ .2050	\$51,250.00	\$61.50	\$5.59	115015782	\$51,311.50
01-Mar-2021	Sell	-1,250,000	\$ .2050	-\$256,250.00	\$307.49	\$27.95	114848532	-\$255,942.51
02-Feb-2021	Sell	-250,000	\$ .2150	-\$53,750.00	\$64.50	\$5.86	113031955	-\$53,685.50
06-Jan-2021	Buy	300,000	\$ .1800	\$54,000.00	\$64.80	\$5.89	111381670	\$54,064.80
17-Dec-2020	Buy	1,000,000	\$ .2250	\$225,000.00	\$270.00	\$24.55	110762930	\$225,270.00
09-Dec-2020	Sell	-200,000	\$ .3650	-\$73,000.00	\$87.60	\$7.96	110382213	-\$72,912.40
08-Dec-2020	Buy	400,000	\$ .1700	\$68,000.00	\$81.60	\$7.42	110267692	\$68,081.60
<b>Sub Total</b>					<b>\$937.49</b>	<b>\$85.22</b>		<b>\$16,187.49</b>

## CPV - CLEARVUE TECHNOLOGIE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Mar-2021	Buy	25,000	\$ .4050	\$10,125.00	\$29.95	\$2.72	115492728	\$10,154.95
11-Mar-2021	Buy	125,000	\$ .4016	\$50,197.56	\$60.24	\$5.48	115477431	\$50,257.80
<b>Sub Total</b>					<b>\$90.19</b>	<b>\$8.20</b>		<b>\$60,412.75</b>

## EMR - EMERALD RES NL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Aug-2020	Sell	-200,000	\$ .6514	-\$130,286.02	\$156.34	\$14.21	104072109	-\$130,129.68



# Transaction Summary

1 JULY 2020 - 30 JUNE 2021

CommSec



SHARES - 3081824 - HIN 83103001

RICKTARR PTY LTD <SG & F SUPER FUND A/C>

Total Buys and Sells	2020 - 2021 Financial Year
Total Buys (inc. Brokerage + GST)	\$1,411,190.05
Total Sells (inc. Brokerage + GST)	\$1,323,637.04

ENTERED

## ADN - ANDROMEDA METALS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Dec-2020	Sell	-500,000	\$ .2502	-\$125,100.00	\$150.12	\$13.65	110310963	-\$124,949.88 ✓
15-Oct-2020	Buy	250,000 ✓	\$ .1400 ✓	\$35,000.00	\$42.00 ✓	\$3.82	107676931	\$35,042.00 ✓
07-Oct-2020	Buy	250,000 ✓	\$ .1700 ✓	\$42,500.00	\$51.00 ✓	\$4.64	107235500	\$42,551.00 ✓
<b>Sub Total</b>					<b>\$243.12</b>	<b>\$22.11</b>		<b>-\$47,356.88</b>

## ADV - ARDIDEN LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-May-2021	Buy	2,000,000 ✓	\$ .0110 ✓	\$22,000.00	\$29.95 ✓	\$2.72	118626654	\$22,029.95 ✓
02-Mar-2021	Buy	1,925,576 ✓	\$ .0170 ✓	\$32,734.79	\$20.85 ✓	\$1.90	114964735	\$32,755.64 ✓
01-Mar-2021	Buy	74,424	\$ .0170	\$1,265.21	\$19.95	\$1.81	114930727	\$1,285.16 ✓
16-Dec-2020	Buy	2,000,000 ✓	\$ .0150 ✓	\$30,000.00	\$36.00 ✓	\$3.27	110748866	\$30,036.00 ✓
09-Dec-2020	Sell	-6,000,000 ✓	\$ .0189 ✓	-\$113,528.01 ✓	\$136.24	\$12.39	110385907	-\$113,391.77 ✓
08-Dec-2020	Buy	3,000,000 ✓	\$ .0198 ✓	\$59,374.83 ✓	\$71.25 ✓	\$6.48	110315065	\$59,446.08 ✓
13-Oct-2020	Buy	2,000,000 ✓	\$ .0290 ✓	\$58,000.00	\$69.60 ✓	\$6.33	107501478	\$58,069.60 ✓
09-Oct-2020	Buy	1,000,000 ✓	\$ .0250 ✓	\$25,000.00	\$29.95 ✓	\$2.72	107371987	\$25,029.95 ✓
<b>Sub Total</b>					<b>\$413.79</b>	<b>\$37.62</b>		<b>\$115,260.61</b>

## AJL - AJ LUCAS GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-May-2021	Sell	-1,000,000	\$ .0282	-\$28,236.98	\$33.88	\$3.08	117730781	-\$28,203.10 ✓
11-Mar-2021	Sell	-500,000 ✓	\$ .0300 ✓	-\$15,000.00	\$29.95 ✓	\$2.72	115492002	-\$14,970.05 ✓
08-Mar-2021	Buy	500,000 ✓	\$ .0391 ✓	\$19,551.12	\$29.95 ✓	\$2.72	115285366	\$19,581.07 ✓
02-Mar-2021	Buy	1,000,000 ✓	\$ .0560 ✓	\$56,000.00	\$67.20 ✓	\$6.11	114931829	\$56,067.20 ✓
<b>Sub Total</b>					<b>\$160.98</b>	<b>\$14.63</b>		<b>\$32,475.12</b>

## ANW - AUS TIN MINING FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Apr-2021	Buy	20,000,000	\$ .0010	\$20,000.00	\$29.95	\$2.72	117088940	\$20,029.95 ✓
13-Jan-2021	Buy	7,000,000 ✓	\$ .0010 ✓	\$7,000.00	\$19.95 ✓	\$1.81	111749759	\$7,019.95 ✓
12-Jan-2021	Buy	13,000,000 ✓	\$ .0010 ✓	\$13,000.00	\$29.95 ✓	\$2.72	111723286	\$13,029.95 ✓
<b>Sub Total</b>					<b>\$79.85</b>	<b>\$7.25</b>		<b>\$40,079.85</b>



# Transaction Summary

1 JULY 2020 - 30 JUNE 2021

CommSec



## EMR - EMERALD RES NL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Aug-2020	Sell	-100,000 ✓	\$ .6173 ✓	-\$61,728.02	\$74.07 ✓	\$6.73	103924962	-\$61,653.95 ✓
03-Aug-2020	Sell	-77,688 ✓	\$ .6209 ✓	-\$48,233.43	\$57.88 ✓	\$5.26	103864663	-\$48,175.55 ✓
23-Jul-2020	Sell	-22,312 ✓	\$ .6000 ✓	-\$13,387.20	\$29.95 ✓	\$2.72	103429111	-\$13,357.25 ✓
<b>Sub Total</b>					<b>\$318.24</b>	<b>\$28.92</b>		<b>-\$253,316.43</b>

## IDZ - INDOOR SKYDIVE AUST FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Jul-2020	Sell	-189,822 ✓	\$ .0050 ✓	-\$949.11	\$0.00	\$0.00	103323374	-\$949.11 ✓
21-Jul-2020	Sell	-810,178 ✓	\$ .0050 ✓	-\$4,050.89	\$19.95 ✓	\$1.81	103305314	-\$4,030.94 ✓
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$4,980.05</b>

## IHL - INCANNEX HEALTHCARE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Feb-2021	Sell	-150,000 ✓	\$ .2500 ✓	-\$37,500.00	\$45.00 ✓	\$4.09	113887633	-\$37,455.00 ✓
16-Feb-2021	Buy	250,000 ✓	\$ .2862 ✓	\$71,547.88 ✓	\$85.86 ✓	\$7.81	113879355	\$71,633.74 ✓
<b>Sub Total</b>					<b>\$130.86</b>	<b>\$11.90</b>		<b>\$34,178.74</b>

## IPT - IMPACT MINERALS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Feb-2021	Buy	1,000,000 ✓	\$ .0190 ✓	\$19,000.00 ✓	\$29.95 ✓	\$2.72	113112747	\$19,029.95 ✓
20-Jan-2021	Buy	2,000,000 ✓	\$ .0160 ✓	\$32,000.00 ✓	\$38.40	\$3.49	112139247	\$32,038.40 ✓
16-Dec-2020	Buy	1,000,000	\$ .0190 ✓	\$19,000.00 ✓	\$29.95 ✓	\$2.72	110748942	\$19,029.95 ✓
09-Dec-2020	Buy	1,500,000 ✓	\$ .0220 ✓	\$33,000.00 ✓	\$39.60	\$3.60	110397157	\$33,039.60 ✓
09-Dec-2020	Buy	2,500,000 ✓	\$ .0219 ✓	\$54,855.58 ✓	\$65.82	\$5.98	110395610	\$54,921.40 ✓
28-Oct-2020	Buy	1,000,000 ✓	\$ .0225 ✓	\$22,500.00 ✓	\$29.95 ✓	\$2.72	108334074	\$22,529.95 ✓
09-Oct-2020	Buy	1,000,000 ✓	\$ .0270 ✓	\$27,000.00	\$32.40 ✓	\$2.95	107375019	\$27,032.40 ✓
<b>Sub Total</b>					<b>\$266.07</b>	<b>\$24.18</b>		<b>\$207,621.65</b>

## IXR - IONIC RARE EARTHS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-May-2021	Buy	1,000,000 ✓	\$ .0280 ✓	\$28,000.00 ✓	\$33.61 ✓	\$3.06	117731693	\$28,033.61 ✓
<b>Sub Total</b>					<b>\$33.61</b>	<b>\$3.06</b>		<b>\$28,033.61</b>

## OAR - OAKDALE RESOURCE LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Dec-2020	Sell	-1,000,000 ✓	\$ .0210 ✓	-\$21,000.00 ✓	\$29.95 ✓	\$2.72	110315334	-\$20,970.05 ✓
29-Oct-2020	Buy	1,000,000 ✓	\$ .0220 ✓	\$22,000.00 ✓	\$29.95 ✓	\$2.72	108391838	\$22,029.95 ✓



# Transaction Summary

1 JULY 2020 - 30 JUNE 2021



	Sub Total	\$59.90	\$5.44	\$1,059.90
--	-----------	---------	--------	------------