

# Transaction Summary



1 JULY 2019 - 30 JUNE 2020

SHARES - 2679004 - HIN 70717514

MR KENNETH SIMMONDS + MRS CHRISTINE  
ELIZABETH SIMMONDS <K & C SIMMONDS S/F  
A/C>

Total Buys and Sells	2019 - 2020 Financial Year
Total Buys (inc. Brokerage + GST)	\$93,834.16
Total Sells (inc. Brokerage + GST)	\$42,593.63

## AD8 - AUDINATEGROUPLTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Feb-2020	Buy	638	\$8.1000	\$5,167.80	\$19.95	\$1.81	95238517	\$5,187.75
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$5,187.75</b>

## ADI - APN INDUSTRIA REIT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Oct-2019	Buy	167	\$3.0400	\$507.68	\$10.00	\$0.91	93051231	\$517.68
<b>Sub Total</b>					<b>\$10.00</b>	<b>\$0.91</b>		<b>\$517.68</b>

## AEF - AUSTRALIAN ETHICAL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Jun-2020	Sell	-721	\$7.7500	-\$5,587.75	\$19.95	\$1.81	100561268	-\$5,567.80
27-May-2020	Buy	278	\$7.1800	\$1,996.04	\$19.95	\$1.81	100348315	\$2,015.99
21-Feb-2020	Buy	219	\$4.5500	\$996.45	\$10.00	\$0.91	95573518	\$1,006.45
08-Jan-2020	Buy	224	\$4.4600	\$999.04	\$10.00	\$0.91	94611212	\$1,009.04
<b>Sub Total</b>					<b>\$59.90</b>	<b>\$5.44</b>		<b>-\$1,536.32</b>

## AMS - ATOMOS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Dec-2019	Sell	-299	\$1.3600	-\$406.64	\$10.00	\$0.91	94219934	-\$396.64
25-Sep-2019	Buy	299	\$1.7000	\$508.30	\$10.00	\$0.91	92755567	\$518.30
<b>Sub Total</b>					<b>\$20.00</b>	<b>\$1.82</b>		<b>\$121.66</b>

## API - AUSTRALIAN PHARM. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Oct-2019	Buy	351	\$1.4500	\$508.95	\$10.00	\$0.91	93325208	\$518.95
<b>Sub Total</b>					<b>\$10.00</b>	<b>\$0.91</b>		<b>\$518.95</b>

## ASX - ASX LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Jun-2020	Sell	-25	\$86.8800	-\$2,172.00	\$19.95	\$1.81	101880474	-\$2,152.05
03-Dec-2019	Buy	25	\$78.8600	\$1,971.50	\$19.95	\$1.81	94084507	\$1,991.45

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<b>Sub Total</b>	<b>\$39.90</b>	<b>\$3.62</b>	<b>-\$160.60</b>
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## AVZ - AVZ MINERALS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Jan-2020	Buy	16,129	\$0.0620	\$1,000.00	\$10.00	\$0.91	94964438	\$1,010.00
26-Sep-2019	Buy	20,833	\$0.0480	\$999.98	\$10.00	\$0.91	92777437	\$1,009.98
<b>Sub Total</b>					<b>\$20.00</b>	<b>\$1.82</b>		<b>\$2,019.98</b>

## BLX - BEACON LIGHTING GRP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Feb-2020	Sell	-398	\$0.9800	-\$390.04	\$10.00	\$0.91	95748328	-\$380.04
25-Oct-2019	Buy	398	\$1.2800	\$509.44	\$10.00	\$0.91	93343320	\$519.44
<b>Sub Total</b>					<b>\$20.00</b>	<b>\$1.82</b>		<b>\$139.40</b>

## BVS - BRAVURA SOLUTION LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Jan-2020	Buy ✓	182	\$5.4700	\$995.54	\$10.00	\$0.91	94612677	\$1,005.54
<b>Sub Total</b>					<b>\$10.00</b>	<b>\$0.91</b>		<b>\$1,005.54</b>

## BWX - BWX LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Oct-2019	Buy	124	\$4.0300	\$499.72	\$10.00	\$0.91	93004040	\$509.72
<b>Sub Total</b>					<b>\$10.00</b>	<b>\$0.91</b>		<b>\$509.72</b>

## CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Jun-2020	Buy	74	\$67.3100	\$4,980.94	\$19.95	\$1.81	101413191	\$5,000.89
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$5,000.89</b>

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Feb-2020	Buy ✓	126	\$7.9300	\$999.18	\$10.00	\$0.91	95653091	\$1,009.18
18-Sep-2019	Buy ✓	98	\$5.1200	\$501.76	\$10.00	\$0.91	92620107	\$511.76
<b>Sub Total</b>					<b>\$20.00</b>	<b>\$1.82</b>		<b>\$1,520.94</b>

## GLV - CLOVER CORPORATION FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Sep-2019	Buy	174	\$2.9200	\$508.08	\$10.00	\$0.91	92758347	\$518.08
<b>Sub Total</b>					<b>\$10.00</b>	<b>\$0.91</b>		<b>\$518.08</b>

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CommSec



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## CTX - CALTEX AUSTRALIA FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Oct-2019	Buy <i>d</i>	18	\$27.8000	\$500.40	\$10.00	\$0.91	93340093	\$510.40
<b>Sub Total</b>					<b>\$10.00</b>	<b>\$0.91</b>		<b>\$510.40</b>

## DDR - DICKER DATA LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Dec-2019	Sell	-64	\$5.9800	-\$382.72	\$10.00	\$0.91	94113260	-\$372.72
25-Sep-2019	Buy	64	\$7.8650	\$503.36	\$10.00	\$0.91	92755921	\$513.36
<b>Sub Total</b>					<b>\$20.00</b>	<b>\$1.82</b>		<b>\$140.64</b>

## ECX - ECLIPX GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Sep-2019	Buy <i>✓</i>	283	\$1.7450	\$493.84	\$10.00	\$0.91	92597685	\$503.84
<b>Sub Total</b>					<b>\$10.00</b>	<b>\$0.91</b>		<b>\$503.84</b>

## FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-May-2020	Buy <i>✓</i>	152	\$13.0800	\$1,988.16	\$19.95	\$1.81	100341763	\$2,008.11
24-Feb-2020	Buy <i>✓</i>	89	\$11.1000	\$987.90	\$10.00	\$0.91	95594311	\$997.90
06-Nov-2019	Buy <i>✓</i>	104	\$9.5300	\$991.12	\$10.00	\$0.91	93541922	\$1,001.12
<b>Sub Total</b>					<b>\$39.95</b>	<b>\$3.63</b>		<b>\$4,007.13</b>

## HIT - HITECH GROUP AUST. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Feb-2020	Buy <i>✓</i>	653	\$1.5300	\$999.09	\$10.00	\$0.91	95654624	\$1,009.09
09-Jan-2020	Buy <i>✓</i>	392	\$1.3400	\$525.28	\$0.00	\$0.00	94615243	\$525.28
08-Jan-2020	Buy <i>✓</i>	354	\$1.3400	\$474.36	\$10.00	\$0.91	94613799	\$484.36
<b>Sub Total</b>					<b>\$20.00</b>	<b>\$1.82</b>		<b>\$2,018.73</b>

## HUB - HUB24 LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Jun-2020	Sell	-450	\$11.3000	-\$5,085.00	\$19.95	\$1.81	100973764	-\$5,065.05
06-Feb-2020	Buy	450	\$11.0998	\$4,994.89	\$19.95	\$1.81	95215651	\$5,014.84
13-Jan-2020	Sell	-189	\$11.6000	-\$2,192.40	\$19.95	\$1.81	94680174	-\$2,172.45
03-Dec-2019	Buy	189	\$10.5600	\$1,995.84	\$19.95	\$1.81	94084439	\$2,015.79
<b>Sub Total</b>					<b>\$79.80</b>	<b>\$7.24</b>		<b>-\$206.87</b>

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## IMD - IMDEX LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Oct-2019	Buy	327	\$1.5550	\$508.49	\$10.00	\$0.91	93419502	\$518.49
<b>Sub Total</b>					<b>\$10.00</b>	<b>\$0.91</b>		<b>\$518.49</b>

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Feb-2020	Sell	-277	\$2.7100	-\$750.67	\$10.00	\$0.91	95825347	-\$740.67
06-Nov-2019	Buy	277	\$3.6000	\$997.20	\$10.00	\$0.91	93542005	\$1,007.20
<b>Sub Total</b>					<b>\$20.00</b>	<b>\$1.82</b>		<b>\$266.53</b>

## JHG - JANUS HENDERSON CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Oct-2019	Buy	15	\$33.5500	\$503.25	\$10.00	\$0.91	93336478	\$513.25
<b>Sub Total</b>					<b>\$10.00</b>	<b>\$0.91</b>		<b>\$513.25</b>

## LIC - LIFESTYLE COMMUNIT. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Feb-2020	Buy ✓	111	\$8.9900	\$997.89	\$10.00	\$0.91	95575011	\$1,007.89
17-Sep-2019	Buy ✓	64	\$7.9000	\$505.60	\$10.00	\$0.91	92598042	\$515.60
<b>Sub Total</b>					<b>\$20.00</b>	<b>\$1.82</b>		<b>\$1,523.49</b>

## LYC - LYNAS CORPORATION FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-May-2020	Buy ✓	2,564	\$2.1000	\$5,384.40	\$19.95	\$1.81	100055601	\$5,404.35
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$5,404.35</b>

## NEA - NEARMAP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Jan-2020	Buy ✓	1,915	\$2.6100	\$4,998.15	\$19.95	\$1.81	94854802	\$5,018.10
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>\$5,018.10</b>

## NIC - NICKELMINESLIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Nov-2019	Sell	-687	\$0.5100	-\$350.37	\$10.00	\$0.91	93862216	-\$340.37
17-Sep-2019	Buy	687	\$0.7350	\$504.95	\$10.00	\$0.91	92597336	\$514.95
<b>Sub Total</b>					<b>\$20.00</b>	<b>\$1.82</b>		<b>\$174.58</b>

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## NWH - NRW HOLDINGS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Jun-2020	Sell	-2,590	\$2.2100	-\$5,723.90	\$19.95	\$1.81	100968450	-\$5,703.95
29-May-2020	Buy	2,590	\$1.9300	\$4,998.70	\$19.95	\$1.81	100476801	\$5,018.65
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>-\$685.30</b>

## PBH - POINTSBET HOLDINGS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Jun-2020	Sell	-924	\$6.9000	-\$6,375.60	\$19.95	\$1.81	100978029	-\$6,355.65
24-Feb-2020	Buy	924	\$5.4100	\$4,998.84	\$19.95	\$1.81	95622079	\$5,018.79
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>-\$1,336.86</b>

## PRU - PERSEUS MINING LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Jun-2020	Buy	869	\$1.1500	\$999.35	\$10.00	\$0.91	101493764	\$1,009.35
25-Feb-2020	Buy	813	\$1.2300	\$999.99	\$10.00	\$0.91	95665143	\$1,009.99
06-Nov-2019	Buy	1,075	\$0.8700	\$935.25	\$10.00	\$0.91	93542470	\$945.25
<b>Sub Total</b>					<b>\$30.00</b>	<b>\$2.73</b>		<b>\$2,964.59</b>

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Dec-2019	Sell	-342	\$1.1400	-\$389.88	\$10.00	\$0.91	94234723	-\$379.88
25-Sep-2019	Buy	342	\$1.5050	\$514.71	\$10.00	\$0.91	92757086	\$524.71
<b>Sub Total</b>					<b>\$20.00</b>	<b>\$1.82</b>		<b>\$144.83</b>

## RCE - RECCE PHARMACEUTICAL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-May-2020	Buy	2,739	\$0.7300	\$1,999.47	\$19.95	\$1.81	100440849	\$2,019.42
24-Sep-2019	Buy	1,457	\$0.3500	\$509.95	\$10.00	\$0.91	92735290	\$519.95
24-Sep-2019	Buy	1,715	\$0.3500	\$600.25	\$0.00	\$0.00	92734110	\$600.25
19-Sep-2019	Buy	265	\$0.2650	\$70.23	\$10.00	\$0.91	92656319	\$80.23
<b>Sub Total</b>					<b>\$39.95</b>	<b>\$3.63</b>		<b>\$3,219.85</b>

## RKN - RECKON LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Feb-2020	Sell	-1,169	\$0.6500	-\$759.85	\$10.00	\$0.91	95184160	-\$749.85
12-Nov-2019	Buy	1,169	\$0.8550	\$999.50	\$10.00	\$0.91	93664357	\$1,009.50
<b>Sub Total</b>					<b>\$20.00</b>	<b>\$1.82</b>		<b>\$259.65</b>

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## RUL - RPMGLOBAL HLDGS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Feb-2020	Buy	847	\$1.1800	\$999.46	\$10.00	\$0.91	95612710	\$1,009.46
24-Oct-2019	Buy	579	\$0.8800	\$509.52	\$10.00	\$0.91	93320028	\$519.52
<b>Sub Total</b>					<b>\$20.00</b>	<b>\$1.82</b>		<b>\$1,528.98</b>

## SVW - SEVEN GROUP HOLDINGS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-May-2020	Buy	119	\$16.7500	\$1,993.25	\$19.95	\$1.81	100340567	\$2,013.20
21-Feb-2020	Buy	47	\$21.1200	\$992.64	\$10.00	\$0.91	95575135	\$1,002.64
06-Nov-2019	Buy	51	\$19.5000	\$994.50	\$10.00	\$0.91	93544328	\$1,004.50
<b>Sub Total</b>					<b>\$39.95</b>	<b>\$3.63</b>		<b>\$4,020.34</b>

## TPW - TEMPLE & WEBSTER LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Jun-2020	Sell	-257	\$4.9300	-\$1,267.01	\$19.95	\$1.81	101625577	-\$1,247.06
21-Feb-2020	Buy	257	\$3.8900	\$999.73	\$10.00	\$0.91	95575594	\$1,009.73
20-Feb-2020	Sell	-1,492	\$3.9700	-\$5,923.24	\$19.95	\$1.81	95534870	-\$5,903.29
16-Jan-2020	Buy	1,492	\$3.3500	\$4,998.20	\$19.95	\$1.81	94765115	\$5,018.15
<b>Sub Total</b>					<b>\$69.85</b>	<b>\$6.34</b>		<b>-\$1,122.47</b>

## VCX - VICINITY CENTRES STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Oct-2019	Buy	192	\$2.6500	\$508.80	\$10.00	\$0.91	93390293	\$518.80
<b>Sub Total</b>					<b>\$10.00</b>	<b>\$0.91</b>		<b>\$518.80</b>

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Jun-2020	Buy	112	\$17.7800	\$1,991.36	\$19.95	\$1.81	101441719	\$2,011.31
27-May-2020	Buy	112	\$17.8500	\$1,999.20	\$19.95	\$1.81	100342198	\$2,019.15
13-Dec-2019	Buy	81	\$24.5300	\$1,986.93	\$19.95	\$1.81	94266888	\$2,006.88
<b>Sub Total</b>					<b>\$59.85</b>	<b>\$5.43</b>		<b>\$6,037.34</b>

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-Jun-2020	Sell	-57	\$89.2300	-\$5,086.11	\$19.95	\$1.81	101721578	-\$5,066.16
20-Feb-2020	Buy	57	\$87.3800	\$4,980.66	\$19.95	\$1.81	95554677	\$5,000.61
<b>Sub Total</b>					<b>\$39.90</b>	<b>\$3.62</b>		<b>-\$65.55</b>

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The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)  
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)  
Security Transfer Registrars (<https://www.securilytransfer.com.au/>)  
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)