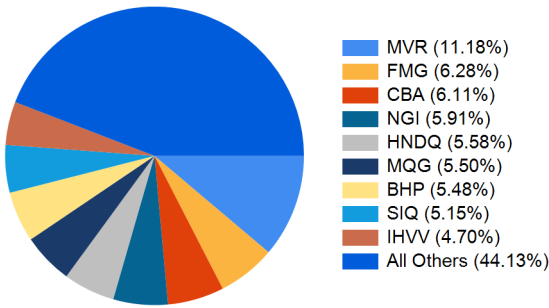
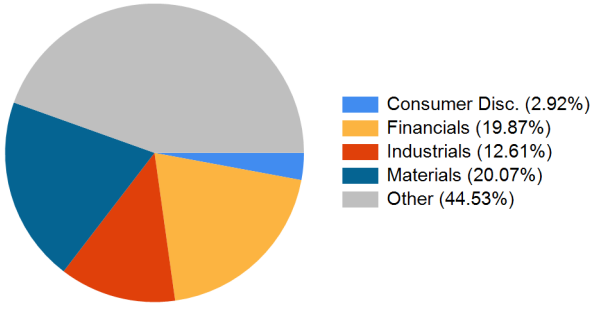


Financial Year Summary

1 JULY 2022 - 30 JUNE 2023



Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2023
Shares	2242572	PRIME CONSULTING SERVICES PTY LTD <GRAHAM GILKS SUPER FUND A/C>	\$200,363.02
TOTAL PORTFOLIO VALUE			\$200,363.02

Allocation as at 30 June 2023	Estimated Interest & Dividends	2022-2023 Financial Year
Shares in your portfolio 	Est. Franked Dividends	\$5,490.38
	Est. Unfranked Dividends	\$1,889.68
Sectors in your portfolio 	Est. Franking Credits	\$2,352.98
	Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME		\$7,380.06
Fees & Charges		2022-2023 Financial Year
Total Brokerage (inc. GST)		\$13,337.55
Total Subscriptions (inc. GST)		\$0.00
Other Fees (inc. GST)		\$0.00
TOTAL FEES & CHARGES		\$13,337.55

Financial Year Summary

1 JULY 2022 - 30 JUNE 2023



This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

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This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 (CommSec), a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945. CommSec is a Market Participant of ASX Limited and Cboe Australia Pty Limited, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do 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. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

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If you are not satisfied with the service or advice you receive from us, you are entitled to complain. We have established procedures to ensure that all enquiries and complaints are properly dealt with. Please refer to our Financial Services Guide for more information. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides fair and independent financial services complaint resolution that is free to consumers. Website: www.afca.org.au, Telephone: 1800 931 678 (free call), Email: info@afca.org.au, In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

Portfolio Valuation

30 JUNE 2023



SHARES - 2242572 - HIN 39041669

PRIME CONSULTING SERVICES PTY LTD <GRAHAM GILKS SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
29M - 29METALSLIMITED FPO (ORDINARY FULLY PAID)	10,401	\$0.8450	\$8,788.85	4.39%
AFG - AUST FINANCE GRP FPO (ORDINARY FULLY PAID)	3,734	\$1.7900	\$6,683.86	3.34%
ANZ - ANZ GROUP HOLDINGS FPO (ORDINARY FULLY PAID)	200	\$23.7100	\$4,742.00	2.37%
BBT - BLUEBET HOLDINGS LTD FPO (ORDINARY FULLY PAID)	5,555	\$0.1800	\$999.90	0.50%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	244	\$44.9900	\$10,977.56	5.48%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	122	\$100.2700	\$12,232.94	6.11%
DLI - DELTA LITHIUM FPO (ORDINARY FULLY PAID)	5,810	\$0.8550	\$4,967.55	2.48%
FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)	567	\$22.1800	\$12,576.06	6.28%
GEAR - BETSHARES GEAR FUND ETF UNITS (BETASHARES GEARED AUS EQUITY FUND (HEDGE FUND))	306	\$24.4900	\$7,493.94	3.74%
GL1 - GLOBALLITH FPO (ORDINARY FULLY PAID)	2,111	\$1.5600	\$3,293.16	1.64%
HNDQ - BETANASDAQ100CH ETF UNITS (BETASHARES NASDAQ 100 ETF - CURRENCY HEDGED)	353	\$31.6700	\$11,179.51	5.58%
IHV - ISHARES S&P 500 AUD ETF UNITS (ISHARES S&P 500 AUD HEDGED ETF)	226	\$41.6800	\$9,419.68	4.70%
IMM - IMMUTEP LTD FPO (ORDINARY FULLY PAID)	11,565	\$0.3150	\$3,642.98	1.82%
INR - IONEER LTD FPO (ORDINARY FULLY PAID)	8,768	\$0.3400	\$2,981.12	1.49%
KGN - KOGAN.COM LTD FPO (ORDINARY FULLY PAID)	1,207	\$4.8500	\$5,853.95	2.92%
LLL - LEOLITHIUMLIMITED FPO (ORDINARY FULLY PAID)	2,045	\$1.0700	\$2,188.15	1.09%
LRS - LATIN RESOURCES LTD FPO (ORDINARY FULLY PAID)	13,574	\$0.3200	\$4,343.68	2.17%
MGFO - MAGELLAN GLOBAL FUND OPT MAR24 (OPTION EXPIRING 01-MAR-2024 EX AT DISC TO EST NAV)	2,651	\$0.0120	\$31.81	0.02%
MIN - MINERAL RESOURCES. FPO (ORDINARY FULLY PAID)	62	\$71.4300	\$4,428.66	2.21%
MMS - MCMILLAN SHAKESPEARE FPO (ORDINARY FULLY PAID)	437	\$18.0600	\$7,892.22	3.94%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	62	\$177.6200	\$11,012.44	5.50%
MVR - VANECK RESOURCES ETF UNITS (VANECK AUSTRALIAN RESOURCES ETF)	580	\$38.6100	\$22,393.80	11.18%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	195	\$26.3700	\$5,142.15	2.57%
NGI - NAVIGATOR GLOBAL LTD FPO (ORDINARY FULLY PAID)	8,897	\$1.3300	\$11,833.01	5.91%
PLS - PILBARA MIN LTD FPO (ORDINARY FULLY PAID)	843	\$4.8900	\$4,122.27	2.06%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$3.7600	\$3,760.00	1.88%
SGF - SG FLEET GROUP LTD FPO (ORDINARY FULLY PAID)	3,067	\$2.3000	\$7,054.10	3.52%
SIQ - SMARTGRP CORPORATION FPO (ORDINARY FULLY PAID)	1,304	\$7.9200	\$10,327.68	5.15%
Sub Total			\$200,363.02	100.00%

Portfolio Valuation

30 JUNE 2023



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Transaction Summary

1 JULY 2022 - 30 JUNE 2023



PRIME CONSULTING SERVICES PTY LTD
<GRAHAM GILKS SUPER FUND A/C>

SHARES - 2242572 - HIN 39041669

Total Buys and Sells	2022 - 2023 Financial Year
Total Buys (inc. Brokerage + GST)	\$1,207,868.66
Total Sells (inc. Brokerage + GST)	\$1,151,572.45

29M - 29METALSLIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Jun-2023	Buy	1,220	\$.8200	\$1,000.40	\$10.00	\$0.91	143790133	\$1,010.40
19-Jun-2023	Buy	1,273	\$.7850	\$999.31	\$10.00	\$0.91	143781285	\$1,009.31
14-Jun-2023	Buy	1,360	\$.7350	\$999.60	\$10.00	\$0.91	143654418	\$1,009.60
30-May-2023	Buy	1,528	\$.6550	\$1,000.84	\$10.00	\$0.91	143320845	\$1,010.84
26-May-2023	Buy	3,571	\$.7000	\$2,499.70	\$19.95	\$1.81	143239434	\$2,519.65
26-May-2023	Buy	1,449	\$.6900	\$999.81	\$10.00	\$0.91	143250795	\$1,009.81
26-May-2023	Sell	-10,000	\$.6700	-\$6,700.00	\$19.95	\$1.81	143234041	-\$6,680.05
25-May-2023	Buy	10,000	\$.6400	\$6,400.00	\$19.95	\$1.81	143231903	\$6,419.95
16-Dec-2022	Sell	-1,389	\$2.4790	-\$3,443.33	\$19.95	\$1.81	139506146	-\$3,423.38
21-Nov-2022	Buy	400	\$2.5000	\$1,000.00	\$10.00	\$0.91	138852174	\$1,010.00
10-Nov-2022	Buy	446	\$2.2400	\$999.04	\$10.00	\$0.91	138543824	\$1,009.04
28-Oct-2022	Buy	543	\$1.8400	\$999.12	\$10.00	\$0.91	138223551	\$1,009.12
28-Oct-2022	Sell	-2,515	\$1.8350	-\$4,615.03	\$19.95	\$1.81	138220059	-\$4,595.08
30-Aug-2022	Buy	515	\$1.9375	\$997.81	\$10.00	\$0.91	136560689	\$1,007.81
08-Aug-2022	Buy	2,000	\$1.7450	\$3,490.00	\$19.95	\$1.81	135843344	\$3,509.95
Sub Total					\$209.70	\$19.05		\$6,836.97

4DX - 4DMEDICAL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Jun-2023	Sell	-4,190	\$.8150	-\$3,414.85	\$19.95	\$1.81	143457032	-\$3,394.90
02-Jun-2023	Buy	1,190	\$.8400	\$999.60	\$10.00	\$0.91	143416406	\$1,009.60
01-Jun-2023	Buy	3,000	\$.8300	\$2,490.00	\$19.95	\$1.81	143394373	\$2,509.95
31-May-2023	Sell	-3,344	\$.8100	-\$2,708.64	\$19.95	\$1.81	143342785	-\$2,688.69
25-May-2023	Buy	1,117	\$.8950	\$999.72	\$10.00	\$0.91	143201302	\$1,009.72
24-May-2023	Buy	1,123	\$.8900	\$999.47	\$10.00	\$0.91	143193516	\$1,009.47
23-May-2023	Buy	1,104	\$.9050	\$999.12	\$10.00	\$0.91	143152076	\$1,009.12
Sub Total					\$99.85	\$9.07		\$464.27

A200 - BETAAUSTRALIA200ETF ETF UNITS (BETASHARES AUSTRALIA 200 ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-May-2023	Sell	-62	\$120.6800	-\$7,482.16	\$19.95	\$1.81	142807037	-\$7,462.21

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



A200 - BETAAUSTRALIA200ETF ETF UNITS (BETASHARES AUSTRALIA 200 ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Apr-2023	Buy	8	\$122.5500	\$980.40	\$10.00	\$0.91	142382606	\$990.40
13-Apr-2023	Buy	8	\$121.7600	\$974.08	\$10.00	\$0.91	142256342	\$984.08
13-Apr-2023	Buy	8	\$121.9700	\$975.76	\$10.00	\$0.91	142240992	\$985.76
28-Mar-2023	Buy	8	\$117.9600	\$943.68	\$10.00	\$0.91	141922052	\$953.68
22-Mar-2023	Buy	30	\$117.8700	\$3,536.10	\$19.95	\$1.81	141786654	\$3,556.05
13-Mar-2023	Sell	-30	\$119.2400	-\$3,577.20	\$19.95	\$1.81	141520593	-\$3,557.25
01-Mar-2023	Buy	30	\$120.2200	\$3,606.60	\$19.95	\$1.81	141244724	\$3,626.55
14-Sep-2022	Sell	-30	\$115.3200	-\$3,459.60	\$19.95	\$1.81	137025281	-\$3,439.65
22-Jul-2022	Buy	30	\$112.9900	\$3,389.70	\$19.95	\$1.81	135421700	\$3,409.65
05-Jul-2022	Sell	-47	\$110.2400	-\$5,181.28	\$19.95	\$1.81	134992310	-\$5,161.33
01-Jul-2022	Buy	22	\$109.9600	\$2,419.12	\$19.95	\$1.81	134908458	\$2,439.07
Sub Total					\$199.60	\$18.12		-\$2,675.20

AFG - AUST FINANCE GRP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Jun-2023	Buy	581	\$1.7100	\$993.51	\$10.00	\$0.91	143751538	\$1,003.51
22-May-2023	Buy	623	\$1.6050	\$999.92	\$10.00	\$0.91	143108339	\$1,009.92
02-May-2023	Buy	619	\$1.6150	\$999.69	\$10.00	\$0.91	142643150	\$1,009.69
12-Apr-2023	Buy	643	\$1.5550	\$999.87	\$10.00	\$0.91	142225437	\$1,009.87
12-Apr-2023	Buy	634	\$1.5750	\$998.55	\$10.00	\$0.91	142215376	\$1,008.55
12-Apr-2023	Sell	-3,000	\$1.5800	-\$4,740.00	\$19.95	\$1.81	142210886	-\$4,720.05
12-Apr-2023	Buy	3,000	\$1.6000	\$4,800.00	\$19.95	\$1.81	142204611	\$4,819.95
12-Apr-2023	Buy	634	\$1.5725	\$996.97	\$10.00	\$0.91	142218262	\$1,006.97
Sub Total					\$99.90	\$9.08		\$6,148.41

AGY - ARGOSY MINERALS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Apr-2023	Sell	-2,173	\$0.3950	-\$858.34	\$10.00	\$0.91	142471286	-\$848.34
29-Mar-2023	Buy	2,173	\$0.4600	\$999.58	\$10.00	\$0.91	141942040	\$1,009.58
28-Mar-2023	Sell	-6,500	\$0.4600	-\$2,990.00	\$19.95	\$1.81	141901502	-\$2,970.05
01-Feb-2023	Buy	1,500	\$0.6650	\$997.50	\$10.00	\$0.91	140516776	\$1,007.50
10-Oct-2022	Buy	5,000	\$0.4900	\$2,450.00	\$19.95	\$1.81	137692189	\$2,469.95
Sub Total					\$69.90	\$6.35		\$668.64

AKE - ALLKEM LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Dec-2022	Sell	-200	\$11.8500	-\$2,370.00	\$19.95	\$1.81	139611937	-\$2,350.05

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



AKE - ALLKEM LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Dec-2022	Buy	200	\$13.1450	\$2,629.00	\$19.95	\$1.81	139391185	\$2,648.95
06-Dec-2022	Sell	-421	\$13.6448	-\$5,744.44	\$19.95	\$1.81	139230779	-\$5,724.49
06-Oct-2022	Buy	68	\$14.2900	\$971.72	\$10.00	\$0.91	137646419	\$981.72
06-Oct-2022	Buy	69	\$14.4300	\$995.67	\$10.00	\$0.91	137640936	\$1,005.67
06-Oct-2022	Buy	66	\$15.0000	\$990.00	\$10.00	\$0.91	137627757	\$1,000.00
04-Oct-2022	Buy	70	\$14.2000	\$994.00	\$10.00	\$0.91	137541898	\$1,004.00
03-Oct-2022	Buy	73	\$13.6200	\$994.26	\$10.00	\$0.91	137511320	\$1,004.26
03-Oct-2022	Buy	75	\$13.3000	\$997.50	\$10.00	\$0.91	137524887	\$1,007.50
30-Sep-2022	Sell	-491	\$13.6707	-\$6,712.33	\$19.95	\$1.81	137487023	-\$6,692.38
27-Sep-2022	Buy	70	\$14.2000	\$994.00	\$10.00	\$0.91	137355527	\$1,004.00
21-Sep-2022	Buy	63	\$15.6500	\$985.95	\$10.00	\$0.91	137205221	\$995.95
09-Sep-2022	Buy	64	\$15.5000	\$992.00	\$10.00	\$0.91	136862407	\$1,002.00
06-Sep-2022	Buy	71	\$13.9991	\$993.94	\$10.00	\$0.91	136766920	\$1,003.94
25-Aug-2022	Sell	-72	\$13.8600	-\$997.92	\$10.00	\$0.91	136431242	-\$987.92
27-Jul-2022	Buy	93	\$10.6877	\$993.96	\$10.00	\$0.91	135535276	\$1,003.96
21-Jul-2022	Buy	100	\$9.9500	\$995.00	\$10.00	\$0.91	135389072	\$1,005.00
20-Jul-2022	Buy	102	\$9.7600	\$995.52	\$10.00	\$0.91	135343725	\$1,005.52
20-Jul-2022	Sell	-350	\$9.8200	-\$3,437.00	\$19.95	\$1.81	135332393	-\$3,417.05
20-Jul-2022	Buy	350	\$9.9700	\$3,489.50	\$19.95	\$1.81	135326498	\$3,509.45
Sub Total					\$259.70	\$23.60		\$10.03

ALL - ARISTOCRAT LEISURE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Dec-2022	Sell	-129	\$33.9500	-\$4,379.55	\$19.95	\$1.81	139306122	-\$4,359.60
27-Oct-2022	Buy	27	\$36.3700	\$981.99	\$10.00	\$0.91	138176444	\$991.99
06-Oct-2022	Buy	102	\$34.1300	\$3,481.26	\$19.95	\$1.81	137621833	\$3,501.21
29-Jul-2022	Sell	-70	\$36.1000	-\$2,527.00	\$19.95	\$1.81	135606388	-\$2,507.05
28-Jul-2022	Buy	70	\$36.0000	\$2,520.00	\$19.95	\$1.81	135570211	\$2,539.95
Sub Total					\$89.80	\$8.15		\$166.50

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Jun-2023	Buy	200	\$23.3200	\$4,664.00	\$19.95	\$1.81	144011778	\$4,683.95
22-Jun-2023	Sell	-250	\$23.3700	-\$5,842.50	\$19.95	\$1.81	143879502	-\$5,822.55
11-May-2023	Buy	250	\$24.2700	\$6,067.50	\$19.95	\$1.81	142882063	\$6,087.45
11-May-2023	Sell	-464	\$24.0303	-\$11,150.07	\$29.95	\$2.72	142870662	-\$11,120.12
08-May-2023	Buy	41	\$23.9400	\$981.54	\$10.00	\$0.91	142768890	\$991.54

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-May-2023	Buy	211	\$23.5900	\$4,977.49	\$19.95	\$1.81	142747637	\$4,997.44
05-May-2023	Buy	212	\$23.5250	\$4,987.30	\$19.95	\$1.81	142748313	\$5,007.25
04-May-2023	Sell	-684	\$23.4100	-\$16,012.44	\$29.95	\$2.72	142725559	-\$15,982.49
31-Mar-2023	Buy	217	\$23.0000	\$4,991.00	\$19.95	\$1.81	141987710	\$5,010.95
27-Feb-2023	Buy	40	\$24.7800	\$991.20	\$10.00	\$0.91	141177553	\$1,001.20
04-Jan-2023	Buy	42	\$23.6300	\$992.46	\$10.00	\$0.91	139827900	\$1,002.46
14-Dec-2022	Buy	41	\$23.9400	\$981.54	\$10.00	\$0.91	139451656	\$991.54
08-Nov-2022	Buy	41	\$24.3800	\$999.58	\$10.00	\$0.91	138466985	\$1,009.58
27-Oct-2022	Buy	40	\$24.9500	\$998.00	\$10.00	\$0.91	138168293	\$1,008.00
30-Aug-2022	Buy	44	\$22.6700	\$997.48	\$10.00	\$0.91	136561081	\$1,007.48
03-Aug-2022	Sell	-128	\$22.5200	-\$2,882.56	\$19.95	\$1.81	135727617	-\$2,862.61
01-Aug-2022	Sell	-44	\$22.6900	-\$998.36	\$10.00	\$0.91	135660024	-\$988.36
21-Jul-2022	Buy	46	\$21.4900	\$988.54	\$10.00	\$0.91	135369539	\$998.54
21-Jul-2022	Buy	45	\$22.2300	\$1,000.35	\$10.00	\$0.91	135362358	\$1,010.35
Sub Total					\$299.55	\$27.21		-\$1,968.40

AQZ - ALLIANCE AVIATION FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Aug-2022	Sell	-698	\$3.4500	-\$2,408.10	\$19.95	\$1.81	135846301	-\$2,388.15
05-Aug-2022	Buy	698	\$3.5800	\$2,498.84	\$19.95	\$1.81	135801769	\$2,518.79
03-Aug-2022	Sell	-1,000	\$3.3700	-\$3,370.00	\$19.95	\$1.81	135727765	-\$3,350.05
02-Aug-2022	Buy	1,000	\$3.3900	\$3,390.00	\$19.95	\$1.81	135687877	\$3,409.95
Sub Total					\$79.80	\$7.24		\$190.54

ARO - ASTRO RESOURCES NL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Jan-2023	Sell	-26,583	\$0.0710	-\$1,887.39	\$19.95	\$1.81	140241477	-\$1,867.44
01-Dec-2022	Buy	13,333	\$0.0750	\$999.98	\$10.00	\$0.91	139133991	\$1,009.98
29-Nov-2022	Buy	13,250	\$0.0750	\$993.75	\$10.00	\$0.91	139080506	\$1,003.75
Sub Total					\$39.95	\$3.63		\$146.29

ARU - ARAFURA RARE EARTHS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Jan-2023	Sell	-5,000	\$0.4950	-\$2,475.00	\$19.95	\$1.81	140142567	-\$2,455.05
16-Jan-2023	Buy	5,000	\$0.5300	\$2,650.00	\$19.95	\$1.81	140095863	\$2,669.95
Sub Total					\$39.90	\$3.62		\$214.90

Transaction Summary

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ASIA - BETA ASIATECH TIGERS ETF UNITS (BETASHARES ASIA TECHNOLOGY TIGERS ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Feb-2023	Sell	-500	\$7.1600	-\$3,580.00	\$19.95	\$1.81	141205095	-\$3,560.05
12-Jan-2023	Buy	500	\$7.6100	\$3,805.00	\$19.95	\$1.81	140018149	\$3,824.95
Sub Total					\$39.90	\$3.62		\$264.90

ATEC - BETAAUSTECHNOLOGYETF ETF UNITS (BETASHARES S&P/ASX AUSTRALIAN TECHNOLOGY ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Oct-2022	Sell	-216	\$15.5800	-\$3,365.28	\$19.95	\$1.81	137691911	-\$3,345.33
06-Oct-2022	Buy	216	\$16.2224	\$3,504.04	\$19.95	\$1.81	137623069	\$3,523.99
23-Sep-2022	Sell	-150	\$15.4799	-\$2,321.98	\$19.95	\$1.81	137274933	-\$2,302.03
02-Sep-2022	Buy	150	\$16.7600	\$2,514.00	\$19.95	\$1.81	136676082	\$2,533.95
29-Aug-2022	Sell	-200	\$16.4606	-\$3,292.12	\$19.95	\$1.81	136524327	-\$3,272.17
25-Aug-2022	Sell	-167	\$17.1200	-\$2,859.04	\$19.95	\$1.81	136400328	-\$2,839.09
02-Aug-2022	Buy	58	\$16.9600	\$983.68	\$10.00	\$0.91	135699358	\$993.68
22-Jul-2022	Buy	59	\$16.9100	\$997.69	\$10.00	\$0.91	135420285	\$1,007.69
06-Jul-2022	Buy	250	\$15.8700	\$3,967.50	\$19.95	\$1.81	135039041	\$3,987.45
Sub Total					\$159.65	\$14.49		\$288.14

AUDS - BETA STRONG AUD TMF UNITS (BETASHARES STRONG AUS DOLLAR FUND (HEDGE FUND))

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Feb-2023	Sell	-324	\$7.4900	-\$2,426.76	\$19.95	\$1.81	140689593	-\$2,406.81
31-Jan-2023	Buy	324	\$7.7100	\$2,498.04	\$19.95	\$1.81	140479683	\$2,517.99
27-Jan-2023	Sell	-716	\$7.8700	-\$5,634.92	\$19.95	\$1.81	140404031	-\$5,614.97
03-Nov-2022	Buy	161	\$6.1800	\$994.98	\$10.00	\$0.91	138349390	\$1,004.98
01-Nov-2022	Buy	555	\$6.3100	\$3,502.05	\$19.95	\$1.81	138284024	\$3,522.00
Sub Total					\$89.80	\$8.15		-\$976.81

BBT - BLUEBET HOLDINGS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Jun-2023	Sell	-10,668	\$1.1729	-\$1,844.31	\$19.95	\$1.81	144008344	-\$1,824.36
28-Jun-2023	Buy	5,555	\$1.1800	\$999.90	\$10.00	\$0.91	144032925	\$1,009.90
23-Jun-2023	Buy	400	\$1.1800	\$72.00	\$0.00	\$0.00	143893884	\$72.00
22-Jun-2023	Buy	5,263	\$1.1900	\$999.97	\$10.00	\$0.91	143872665	\$1,009.97
22-Jun-2023	Buy	5,005	\$1.1850	\$925.93	\$10.00	\$0.91	143892851	\$935.93
Sub Total					\$49.95	\$4.54		\$1,203.44

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Jun-2023	Buy	222	\$44.5400	\$9,887.88	\$19.95	\$1.81	143931028	\$9,907.83
23-Jun-2023	Buy	22	\$44.6500	\$982.30	\$10.00	\$0.91	143927274	\$992.30
23-Jun-2023	Sell	-450	\$44.7755	-\$20,148.99	\$29.95	\$2.72	143914766	-\$20,119.04
13-Jun-2023	Buy	200	\$44.0800	\$8,816.00	\$19.95	\$1.81	143595941	\$8,835.95
29-May-2023	Buy	23	\$43.4500	\$999.35	\$10.00	\$0.91	143276657	\$1,009.35
17-May-2023	Buy	57	\$43.5550	\$2,482.64	\$19.95	\$1.81	143009189	\$2,502.59
16-May-2023	Buy	60	\$44.0950	\$2,645.70	\$19.95	\$1.81	142993513	\$2,665.65
04-May-2023	Buy	110	\$43.8100	\$4,819.10	\$19.95	\$1.81	142716909	\$4,839.05
03-May-2023	Sell	-284	\$43.3000	-\$12,297.20	\$29.95	\$2.72	142678426	-\$12,267.25
28-Apr-2023	Buy	22	\$44.3900	\$976.58	\$10.00	\$0.91	142570961	\$986.58
17-Mar-2023	Buy	22	\$43.5950	\$959.09	\$10.00	\$0.91	141680000	\$969.09
16-Mar-2023	Buy	22	\$43.8500	\$964.70	\$10.00	\$0.91	141643115	\$974.70
14-Mar-2023	Buy	22	\$44.7975	\$985.55	\$10.00	\$0.91	141578297	\$995.55
14-Mar-2023	Buy	21	\$45.3000	\$951.30	\$10.00	\$0.91	141552528	\$961.30
13-Mar-2023	Buy	21	\$45.8400	\$962.64	\$10.00	\$0.91	141535409	\$972.64
10-Mar-2023	Buy	21	\$45.8700	\$963.27	\$10.00	\$0.91	141468989	\$973.27
07-Mar-2023	Buy	20	\$47.6900	\$953.80	\$10.00	\$0.91	141380800	\$963.80
06-Mar-2023	Buy	20	\$48.2600	\$965.20	\$10.00	\$0.91	141361200	\$975.20
02-Mar-2023	Buy	20	\$47.7500	\$955.00	\$10.00	\$0.91	141286380	\$965.00
02-Mar-2023	Buy	20	\$47.9775	\$959.55	\$10.00	\$0.91	141293537	\$969.55
01-Mar-2023	Buy	53	\$46.3500	\$2,456.55	\$19.95	\$1.81	141256820	\$2,476.50
24-Feb-2023	Sell	-312	\$46.3740	-\$14,468.68	\$29.95	\$2.72	141130835	-\$14,438.73
15-Feb-2023	Sell	-208	\$47.8800	-\$9,959.04	\$19.95	\$1.81	140895193	-\$9,939.09
10-Jan-2023	Buy	20	\$47.9800	\$959.60	\$10.00	\$0.91	139964644	\$969.60
09-Jan-2023	Sell	-200	\$48.1800	-\$9,636.00	\$19.95	\$1.81	139922624	-\$9,616.05
30-Dec-2022	Buy	99	\$45.6300	\$4,517.37	\$19.95	\$1.81	139777480	\$4,537.32
29-Dec-2022	Buy	21	\$45.8950	\$963.80	\$10.00	\$0.91	139736550	\$973.80
16-Dec-2022	Buy	21	\$46.4600	\$975.66	\$10.00	\$0.91	139525940	\$985.66
14-Dec-2022	Buy	21	\$45.9800	\$965.58	\$10.00	\$0.91	139451668	\$975.58
02-Dec-2022	Sell	-87	\$45.9100	-\$3,994.17	\$19.95	\$1.81	139177990	-\$3,974.22
20-Oct-2022	Buy	25	\$38.3500	\$958.75	\$10.00	\$0.91	137994994	\$968.75
12-Oct-2022	Buy	86	\$39.5400	\$3,400.44	\$19.95	\$1.81	137779344	\$3,420.39
12-Oct-2022	Buy	25	\$39.6600	\$991.50	\$10.00	\$0.91	137776201	\$1,001.50
10-Oct-2022	Buy	24	\$40.1000	\$962.40	\$10.00	\$0.91	137692545	\$972.40
07-Oct-2022	Buy	24	\$40.2100	\$965.04	\$10.00	\$0.91	137674702	\$975.04
06-Oct-2022	Buy	24	\$40.8079	\$979.39	\$10.00	\$0.91	137643515	\$989.39
05-Oct-2022	Buy	24	\$40.4000	\$969.60	\$10.00	\$0.91	137586390	\$979.60

Transaction Summary

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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
23-Sep-2022	Buy	26	\$38.1600	\$992.16	\$10.00	\$0.91	137264933	\$1,002.16
15-Sep-2022	Buy	25	\$38.7500	\$968.75	\$10.00	\$0.91	137068065	\$978.75
14-Sep-2022	Sell	-258	\$38.7000	-\$9,984.60	\$19.95	\$1.81	137025561	-\$9,964.65
09-Sep-2022	Buy	173	\$37.4400	\$6,477.12	\$19.95	\$1.81	136861928	\$6,497.07
08-Sep-2022	Buy	27	\$36.5900	\$987.93	\$10.00	\$0.91	136844160	\$997.93
06-Sep-2022	Buy	100	\$38.1600	\$3,816.00	\$19.95	\$1.81	136757121	\$3,835.95
31-Aug-2022	Sell	-246	\$40.6800	-\$10,007.28	\$29.95	\$2.72	136610033	-\$9,977.33
26-Aug-2022	Buy	23	\$42.9400	\$987.62	\$10.00	\$0.91	136467015	\$997.62
25-Aug-2022	Buy	23	\$42.2300	\$971.29	\$10.00	\$0.91	136401435	\$981.29
24-Aug-2022	Sell	-199	\$42.0236	-\$8,362.71	\$19.95	\$1.81	136371348	-\$8,342.76
18-Aug-2022	Buy	24	\$40.7900	\$978.96	\$10.00	\$0.91	136184218	\$988.96
11-Aug-2022	Buy	25	\$39.0800	\$977.00	\$10.00	\$0.91	135994036	\$987.00
05-Aug-2022	Sell	-66	\$38.6800	-\$2,552.88	\$19.95	\$1.81	135813846	-\$2,532.93
02-Aug-2022	Buy	65	\$38.3900	\$2,495.35	\$19.95	\$1.81	135707175	\$2,515.30
01-Aug-2022	Buy	25	\$39.1000	\$977.50	\$10.00	\$0.91	135632787	\$987.50
26-Jul-2022	Buy	26	\$38.2000	\$993.20	\$10.00	\$0.91	135501228	\$1,003.20
20-Jul-2022	Sell	-95	\$37.0900	-\$3,523.55	\$19.95	\$1.81	135332008	-\$3,503.60
Sub Total					\$798.90	\$72.58		-\$21,217.99

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-May-2023	Sell	-1,000	\$5.7900	-\$5,790.00	\$19.95	\$1.81	142678333	-\$5,770.05
02-May-2023	Sell	-1,000	\$5.9300	-\$5,930.00	\$19.95	\$1.81	142643540	-\$5,910.05
01-May-2023	Buy	1,000	\$5.8200	\$5,820.00	\$19.95	\$1.81	142613078	\$5,839.95
01-May-2023	Buy	1,000	\$5.8800	\$5,880.00	\$19.95	\$1.81	142620516	\$5,899.95
16-Dec-2022	Sell	-1,000	\$6.8308	-\$6,830.76	\$19.95	\$1.81	139506410	-\$6,810.81
26-Oct-2022	Buy	210	\$7.7000	\$1,617.00	\$19.95	\$1.81	138127683	\$1,636.95
19-Sep-2022	Buy	145	\$6.8900	\$999.05	\$10.00	\$0.91	137139199	\$1,009.05
16-Sep-2022	Buy	145	\$6.8500	\$993.25	\$10.00	\$0.91	137103372	\$1,003.25
14-Sep-2022	Sell	-500	\$6.8000	-\$3,400.00	\$19.95	\$1.81	137025414	-\$3,380.05
24-Aug-2022	Sell	-134	\$6.9100	-\$925.94	\$10.00	\$0.91	136372362	-\$915.94
02-Aug-2022	Buy	134	\$7.4600	\$999.64	\$10.00	\$0.91	135699372	\$1,009.64
25-Jul-2022	Sell	-400	\$7.4400	-\$2,976.00	\$19.95	\$1.81	135436730	-\$2,956.05
Sub Total					\$199.60	\$18.12		-\$9,344.16

Transaction Summary

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BTI - BAILADOR TECH INV FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Mar-2023	Sell	-2,750	\$1.1801	-\$3,245.24	\$19.95	\$1.81	141913285	-\$3,225.29
03-Feb-2023	Buy	2,750	\$1.2850	\$3,533.75	\$19.95	\$1.81	140588286	\$3,553.70
14-Dec-2022	Sell	-4,224	\$1.2100	-\$5,111.04	\$19.95	\$1.81	139449630	-\$5,091.09
09-Sep-2022	Buy	724	\$1.3800	\$999.12	\$10.00	\$0.91	136897432	\$1,009.12
12-Jul-2022	Buy	3,500	\$1.3700	\$4,795.00	\$19.95	\$1.81	135140643	\$4,814.95
Sub Total					\$89.80	\$8.15		\$1,061.39

CAJ - CAPITOL HEALTH FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Sep-2022	Sell	-8,955	\$0.3200	-\$2,865.60	\$19.95	\$1.81	137269216	-\$2,845.65
20-Sep-2022	Buy	2,985	\$0.3325	\$992.51	\$10.00	\$0.91	137186098	\$1,002.51
19-Sep-2022	Buy	2,985	\$0.3350	\$999.98	\$10.00	\$0.91	137123628	\$1,009.98
19-Sep-2022	Buy	2,985	\$0.3325	\$992.51	\$10.00	\$0.91	137148312	\$1,002.51
Sub Total					\$49.95	\$4.54		\$169.35

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Jun-2023	Buy	10	\$99.9900	\$999.90	\$10.00	\$0.91	144087501	\$1,009.90
28-Jun-2023	Buy	10	\$99.6400	\$996.40	\$10.00	\$0.91	144029812	\$1,006.40
26-Jun-2023	Buy	100	\$97.8000	\$9,780.00	\$19.95	\$1.81	143955641	\$9,799.95
26-Jun-2023	Sell	-100	\$97.6929	-\$9,769.29	\$19.95	\$1.81	143955731	-\$9,749.34
26-Jun-2023	Buy	102	\$97.5200	\$9,947.04	\$19.95	\$1.81	143957246	\$9,966.99
23-Jun-2023	Sell	-119	\$98.2004	-\$11,685.85	\$29.95	\$2.72	143914818	-\$11,655.90
23-Jun-2023	Buy	10	\$99.6000	\$996.00	\$10.00	\$0.91	143894361	\$1,006.00
22-Jun-2023	Buy	10	\$99.9900	\$999.90	\$10.00	\$0.91	143889622	\$1,009.90
22-Jun-2023	Buy	99	\$100.3800	\$9,937.62	\$19.95	\$1.81	143882849	\$9,957.57
16-Mar-2023	Sell	-54	\$93.7500	-\$5,062.50	\$19.95	\$1.81	141639774	-\$5,042.55
13-Mar-2023	Buy	10	\$95.2600	\$952.60	\$10.00	\$0.91	141526263	\$962.60
07-Mar-2023	Buy	10	\$98.2700	\$982.70	\$10.00	\$0.91	141386321	\$992.70
17-Feb-2023	Buy	34	\$101.2174	\$3,441.39	\$19.95	\$1.81	140972816	\$3,461.34
Sub Total					\$209.65	\$19.04		\$12,725.56

CHC - CHARTER HALL GROUP STP FORUS (STAPLED SECURITIES US PROHIBITED)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Mar-2023	Sell	-257	\$11.5000	-\$2,955.50	\$19.95	\$1.81	141704423	-\$2,935.55
25-Jan-2023	Buy	257	\$13.5664	\$3,486.56	\$19.95	\$1.81	140359490	\$3,506.51
Sub Total					\$39.90	\$3.62		\$570.96

Transaction Summary

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CHN - CHALICE MINING LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Feb-2023	Sell	-365	\$6.5000	-\$2,372.50	\$19.95	\$1.81	140686895	-\$2,352.55
10-Jan-2023	Buy	365	\$6.8350	\$2,494.78	\$19.95	\$1.81	139955972	\$2,514.73
04-Jan-2023	Sell	-400	\$6.3000	-\$2,520.00	\$19.95	\$1.81	139817704	-\$2,500.05
30-Dec-2022	Buy	400	\$6.3500	\$2,540.00	\$19.95	\$1.81	139760119	\$2,559.95
29-Dec-2022	Sell	-786	\$6.0867	-\$4,784.17	\$19.95	\$1.81	139735863	-\$4,764.22
28-Dec-2022	Sell	-384	\$6.2200	-\$2,388.48	\$19.95	\$1.81	139700484	-\$2,368.53
13-Dec-2022	Buy	170	\$5.7800	\$982.60	\$10.00	\$0.91	139420631	\$992.60
08-Dec-2022	Sell	-406	\$6.3350	-\$2,572.01	\$19.95	\$1.81	139318405	-\$2,552.06
06-Dec-2022	Buy	179	\$5.5600	\$995.24	\$10.00	\$0.91	139231529	\$1,005.24
05-Dec-2022	Buy	169	\$5.9000	\$997.10	\$10.00	\$0.91	139222093	\$1,007.10
01-Dec-2022	Buy	178	\$5.5900	\$995.02	\$10.00	\$0.91	139142148	\$1,005.02
26-Oct-2022	Buy	230	\$4.3300	\$995.90	\$10.00	\$0.91	138127889	\$1,005.90
03-Oct-2022	Buy	271	\$3.6900	\$999.99	\$10.00	\$0.91	137515213	\$1,009.99
03-Oct-2022	Sell	-535	\$3.6700	-\$1,963.45	\$19.95	\$1.81	137520135	-\$1,943.50
03-Oct-2022	Buy	650	\$3.7200	\$2,418.00	\$19.95	\$1.81	137524956	\$2,437.95
30-Sep-2022	Buy	264	\$3.7792	\$997.72	\$10.00	\$0.91	137476592	\$1,007.72
Sub Total					\$249.55	\$22.66		-\$1,934.71

CXO - CORE LITHIUM FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Jun-2023	Sell	-1,830	\$9.275	-\$1,697.33	\$19.95	\$1.81	143927102	-\$1,677.38
06-Jun-2023	Buy	909	\$1.0900	\$990.81	\$10.00	\$0.91	143471383	\$1,000.81
06-Jun-2023	Buy	921	\$1.0850	\$999.29	\$10.00	\$0.91	143488426	\$1,009.29
05-Jun-2023	Sell	-1,890	\$1.0950	-\$2,069.55	\$19.95	\$1.81	143457106	-\$2,049.60
24-May-2023	Buy	947	\$1.0500	\$994.35	\$10.00	\$0.91	143163346	\$1,004.35
23-May-2023	Buy	943	\$1.0600	\$999.58	\$10.00	\$0.91	143159363	\$1,009.58
23-May-2023	Sell	-5,674	\$1.0650	-\$6,042.81	\$19.95	\$1.81	143153767	-\$6,022.86
11-May-2023	Buy	904	\$1.1050	\$998.92	\$10.00	\$0.91	142898271	\$1,008.92
10-May-2023	Buy	980	\$1.0200	\$999.60	\$10.00	\$0.91	142852968	\$1,009.60
08-May-2023	Buy	966	\$1.0350	\$999.81	\$10.00	\$0.91	142792356	\$1,009.81
30-Mar-2023	Buy	2,824	\$8.850	\$2,499.24	\$19.95	\$1.81	141961317	\$2,519.19
29-Mar-2023	Buy	3,000	\$9.000	\$2,700.00	\$19.95	\$1.81	141942518	\$2,719.95
29-Mar-2023	Sell	-3,000	\$8.700	-\$2,610.00	\$19.95	\$1.81	141947436	-\$2,590.05
28-Mar-2023	Sell	-3,053	\$8.924	-\$2,724.58	\$19.95	\$1.81	141901269	-\$2,704.63
12-Jan-2023	Buy	843	\$1.1850	\$998.96	\$10.00	\$0.91	140034440	\$1,008.96
04-Jan-2023	Sell	-2,500	\$1.0150	-\$2,537.50	\$19.95	\$1.81	139817624	-\$2,517.55
30-Dec-2022	Buy	2,487	\$1.0050	\$2,499.44	\$19.95	\$1.81	139756348	\$2,519.39

Transaction Summary

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CXO - CORE LITHIUM FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Dec-2022	Sell	-2,362	\$1.2700	-\$2,999.74	\$19.95	\$1.81	139303740	-\$2,979.79
25-Oct-2022	Buy	687	\$1.4550	\$999.59	\$10.00	\$0.91	138089082	\$1,009.59
06-Oct-2022	Buy	851	\$1.1600	\$987.16	\$10.00	\$0.91	137646338	\$997.16
04-Oct-2022	Buy	2,200	\$1.1350	\$2,497.00	\$19.95	\$1.81	137541095	\$2,516.95
04-Oct-2022	Buy	847	\$1.1799	\$999.36	\$10.00	\$0.91	137563214	\$1,009.36
Sub Total					\$329.45	\$29.92		\$811.05

DCN - DACIAN GOLD LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Aug-2022	Sell	-28,804	\$.1075	-\$3,096.43	\$19.95	\$1.81	136136924	-\$3,076.48
01-Aug-2022	Buy	8,695	\$.1150	\$999.93	\$10.00	\$0.91	135673409	\$1,009.93
21-Jul-2022	Buy	10,009	\$.1000	\$1,000.90	\$10.00	\$0.91	135396183	\$1,010.90
21-Jul-2022	Buy	10,100	\$.0990	\$999.90	\$10.00	\$0.91	135367838	\$1,009.90
Sub Total					\$49.95	\$4.54		-\$45.75

DEG - DE GREY MINING FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Oct-2022	Sell	-2,347	\$1.0000	-\$2,347.00	\$19.95	\$1.81	137723151	-\$2,327.05
06-Oct-2022	Buy	2,347	\$1.0650	\$2,499.56	\$19.95	\$1.81	137644830	\$2,519.51
19-Aug-2022	Sell	-2,643	\$.9750	-\$2,576.93	\$19.95	\$1.81	136240833	-\$2,556.98
10-Aug-2022	Sell	-1,000	\$1.0000	-\$1,000.00	\$10.00	\$0.91	135941131	-\$990.00
01-Aug-2022	Buy	1,104	\$.9050	\$999.12	\$10.00	\$0.91	135674555	\$1,009.12
21-Jul-2022	Buy	1,266	\$.7800	\$987.48	\$10.00	\$0.91	135397322	\$997.48
21-Jul-2022	Buy	1,273	\$.7850	\$999.31	\$10.00	\$0.91	135390883	\$1,009.31
Sub Total					\$99.85	\$9.07		-\$338.61

DLI - DELTA LITHIUM FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Jun-2023	Buy	1,123	\$.8900	\$999.47	\$10.00	\$0.91	143954807	\$1,009.47
26-Jun-2023	Buy	1,086	\$.9200	\$999.12	\$10.00	\$0.91	143940009	\$1,009.12
23-Jun-2023	Buy	1,092	\$.9150	\$999.18	\$10.00	\$0.91	143906276	\$1,009.18
23-Jun-2023	Buy	1,149	\$.8700	\$999.63	\$10.00	\$0.91	143907372	\$1,009.63
22-Jun-2023	Buy	1,360	\$.7350	\$999.60	\$10.00	\$0.91	143879878	\$1,009.60
Sub Total					\$50.00	\$4.55		\$5,047.00

Transaction Summary

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DMP - DOMINO PIZZA ENTERPR FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Oct-2022	Sell	-59	\$58.4400	-\$3,447.96	\$19.95	\$1.81	137997489	-\$3,428.01
20-Oct-2022	Buy	59	\$58.8800	\$3,473.92	\$19.95	\$1.81	137978378	\$3,493.87
07-Oct-2022	Sell	-45	\$53.9567	-\$2,428.05	\$19.95	\$1.81	137658222	-\$2,408.10
06-Oct-2022	Buy	45	\$55.1900	\$2,483.55	\$19.95	\$1.81	137622117	\$2,503.50
Sub Total					\$79.80	\$7.24		\$161.26

DXI - DEXUS INDUSTRIA REIT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Mar-2023	Sell	-1,000	\$2.8200	-\$2,820.00	\$19.95	\$1.81	141704010	-\$2,800.05
25-Jan-2023	Buy	1,000	\$3.1200	\$3,120.00	\$19.95	\$1.81	140359396	\$3,139.95
Sub Total					\$39.90	\$3.62		\$339.90

DXS - DEXUS STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Jun-2023	Sell	-1,251	\$7.8100	-\$9,770.31	\$19.95	\$1.81	143904925	-\$9,750.36
22-Jun-2023	Buy	126	\$7.8800	\$992.88	\$10.00	\$0.91	143879048	\$1,002.88
13-Jun-2023	Buy	125	\$7.9800	\$997.50	\$10.00	\$0.91	143631044	\$1,007.50
17-May-2023	Buy	1,000	\$8.0594	\$8,059.36	\$19.95	\$1.81	143019906	\$8,079.31
Sub Total					\$59.90	\$5.44		\$339.33

FANG - GBLX FANG+ ETF UNITS (GLOBAL X FANG+ ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Jun-2023	Sell	-163	\$17.8000	-\$2,901.40	\$19.95	\$1.81	143534414	-\$2,881.45
06-Jun-2023	Buy	54	\$18.2800	\$987.12	\$10.00	\$0.91	143490591	\$997.12
06-Jun-2023	Buy	54	\$18.2800	\$987.12	\$10.00	\$0.91	143471782	\$997.12
06-Jun-2023	Buy	55	\$18.1800	\$999.90	\$10.00	\$0.91	143500242	\$1,009.90
05-Jun-2023	Sell	-412	\$18.1300	-\$7,469.56	\$19.95	\$1.81	143444407	-\$7,449.61
02-Jun-2023	Buy	137	\$18.1500	\$2,486.55	\$19.95	\$1.81	143433434	\$2,506.50
02-Jun-2023	Buy	275	\$18.2100	\$5,007.75	\$19.95	\$1.81	143401858	\$5,027.70
01-Jun-2023	Sell	-617	\$17.9300	-\$11,062.81	\$29.95	\$2.72	143396624	-\$11,032.86
22-May-2023	Buy	60	\$16.5650	\$993.90	\$10.00	\$0.91	143100358	\$1,003.90
15-May-2023	Buy	64	\$15.6100	\$999.04	\$10.00	\$0.91	142936266	\$1,009.04
11-May-2023	Buy	162	\$15.3600	\$2,488.32	\$19.95	\$1.81	142875268	\$2,508.27
09-May-2023	Buy	331	\$15.0900	\$4,994.79	\$19.95	\$1.81	142807634	\$5,014.74
Sub Total					\$199.65	\$18.13		-\$1,289.63

Transaction Summary

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FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Jun-2023	Buy	44	\$22.2400	\$978.56	\$10.00	\$0.91	143685780	\$988.56
15-Jun-2023	Buy	44	\$22.4300	\$986.92	\$10.00	\$0.91	143706025	\$996.92
29-May-2023	Buy	50	\$20.0000	\$1,000.00	\$10.00	\$0.91	143280893	\$1,010.00
25-May-2023	Buy	130	\$19.1758	\$2,492.85	\$19.95	\$1.81	143200499	\$2,512.80
17-May-2023	Buy	49	\$20.0400	\$981.96	\$10.00	\$0.91	143009393	\$991.96
16-May-2023	Buy	250	\$20.4300	\$5,107.50	\$19.95	\$1.81	142982866	\$5,127.45
03-May-2023	Sell	-343	\$20.2500	-\$6,945.75	\$19.95	\$1.81	142678465	-\$6,925.80
24-Apr-2023	Buy	47	\$20.9200	\$983.24	\$10.00	\$0.91	142479809	\$993.24
30-Mar-2023	Buy	46	\$21.5900	\$993.14	\$10.00	\$0.91	141959704	\$1,003.14
16-Mar-2023	Buy	250	\$21.1200	\$5,280.00	\$19.95	\$1.81	141648956	\$5,299.95
24-Feb-2023	Sell	-469	\$22.3947	-\$10,503.13	\$29.95	\$2.72	141143023	-\$10,473.18
30-Dec-2022	Buy	48	\$20.7897	\$997.91	\$10.00	\$0.91	139757662	\$1,007.91
29-Dec-2022	Buy	48	\$20.8200	\$999.36	\$10.00	\$0.91	139737289	\$1,009.36
29-Dec-2022	Buy	48	\$20.6800	\$992.64	\$10.00	\$0.91	139744652	\$1,002.64
10-Nov-2022	Buy	59	\$16.8600	\$994.74	\$10.00	\$0.91	138550938	\$1,004.74
20-Oct-2022	Buy	59	\$16.5200	\$974.68	\$10.00	\$0.91	137994866	\$984.68
30-Sep-2022	Buy	207	\$16.8652	\$3,491.10	\$19.95	\$1.81	137477140	\$3,511.05
Sub Total					\$239.70	\$21.78		\$10,045.42

GDX - VANECK GOLD MINERS ETF UNITS (VANECK GOLD MINERS ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Feb-2023	Sell	-93	\$44.8000	-\$4,166.40	\$19.95	\$1.81	140620132	-\$4,146.45
04-Jan-2023	Buy	22	\$44.7700	\$984.94	\$10.00	\$0.91	139828853	\$994.94
16-Dec-2022	Buy	23	\$42.3957	\$975.10	\$10.00	\$0.91	139530961	\$985.10
10-Nov-2022	Buy	24	\$40.8700	\$980.88	\$10.00	\$0.91	138543706	\$990.88
10-Nov-2022	Buy	24	\$40.7900	\$978.96	\$10.00	\$0.91	138540435	\$988.96
24-Oct-2022	Sell	-63	\$38.3100	-\$2,413.53	\$19.95	\$1.81	138041802	-\$2,393.58
05-Oct-2022	Buy	63	\$39.2200	\$2,470.86	\$19.95	\$1.81	137608717	\$2,490.81
Sub Total					\$99.85	\$9.07		-\$89.34

GEAR - BETSHARES GEAR FUND ETF UNITS (BETASHARES GEARED AUS EQUITY FUND (HEDGE FUND))

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Jun-2023	Buy	306	\$24.5000	\$7,497.00	\$19.95	\$1.81	144086210	\$7,516.95
30-Jun-2023	Sell	-422	\$24.2600	-\$10,237.72	\$29.95	\$2.72	144077885	-\$10,207.77
26-Jun-2023	Buy	422	\$23.4800	\$9,908.56	\$19.95	\$1.81	143930806	\$9,928.51
23-Jun-2023	Sell	-447	\$23.7400	-\$10,611.78	\$29.95	\$2.72	143914858	-\$10,581.83
17-Mar-2023	Buy	43	\$22.8600	\$982.98	\$10.00	\$0.91	141680190	\$992.98

Transaction Summary

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GEAR - BETSHARES GEAR FUND ETF UNITS (BETASHARES GEARED AUS EQUITY FUND (HEDGE FUND))

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Dec-2022	Buy	110	\$24.1000	\$2,651.00	\$19.95	\$1.81	139758367	\$2,670.95
10-Nov-2022	Buy	43	\$23.2100	\$998.03	\$10.00	\$0.91	138570592	\$1,008.03
25-Oct-2022	Buy	45	\$21.8300	\$982.35	\$10.00	\$0.91	138093645	\$992.35
20-Oct-2022	Buy	47	\$21.3300	\$1,002.51	\$19.95	\$1.81	137960638	\$1,022.46
19-Oct-2022	Buy	159	\$21.8800	\$3,478.92	\$19.95	\$1.81	137952088	\$3,498.87
Sub Total					\$189.65	\$17.22		\$6,841.50

GGUS - BETA GEARED US EQ TMF UNITS (BETASHARES GEARED US EQY FUND - CH (HEDGE FUND))

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Feb-2023	Sell	-195	\$22.9200	-\$4,469.40	\$19.95	\$1.81	140791164	-\$4,449.45
31-Jan-2023	Buy	45	\$22.0400	\$991.80	\$10.00	\$0.91	140479467	\$1,001.80
30-Jan-2023	Buy	150	\$22.6300	\$3,394.50	\$19.95	\$1.81	140426875	\$3,414.45
25-Aug-2022	Sell	-100	\$25.5800	-\$2,558.00	\$19.95	\$1.81	136393434	-\$2,538.05
11-Aug-2022	Buy	100	\$26.6600	\$2,666.00	\$19.95	\$1.81	135992924	\$2,685.95
Sub Total					\$89.80	\$8.15		\$114.70

GL1 - GLOBALLITH FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Jun-2023	Buy	675	\$1.4800	\$999.00	\$10.00	\$0.91	143974176	\$1,009.00
29-May-2023	Buy	690	\$1.4000	\$966.00	\$10.00	\$0.91	143265211	\$976.00
26-May-2023	Buy	746	\$1.3400	\$999.64	\$10.00	\$0.91	143254647	\$1,009.64
26-May-2023	Sell	-1,324	\$1.3350	-\$1,767.54	\$19.95	\$1.81	143247122	-\$1,747.59
24-May-2023	Buy	673	\$1.4850	\$999.41	\$10.00	\$0.91	143179576	\$1,009.41
23-May-2023	Sell	-2,734	\$1.5900	-\$4,347.06	\$19.95	\$1.81	143133292	-\$4,327.11
23-May-2023	Buy	651	\$1.5350	\$999.29	\$10.00	\$0.91	143151581	\$1,009.29
08-May-2023	Buy	611	\$1.6350	\$998.99	\$10.00	\$0.91	142792620	\$1,008.99
02-May-2023	Buy	668	\$1.4950	\$998.66	\$10.00	\$0.91	142655815	\$1,008.66
06-Apr-2023	Buy	749	\$1.3350	\$999.92	\$10.00	\$0.91	142142754	\$1,009.92
05-Apr-2023	Buy	706	\$1.4150	\$998.99	\$10.00	\$0.91	142110560	\$1,008.99
05-Apr-2023	Sell	-2,710	\$1.3600	-\$3,685.60	\$19.95	\$1.81	142094695	-\$3,665.65
31-Mar-2023	Buy	710	\$1.4050	\$997.55	\$10.00	\$0.91	141993217	\$1,007.55
29-Mar-2023	Buy	2,000	\$1.3000	\$2,600.00	\$19.95	\$1.81	141943327	\$2,619.95
Sub Total					\$179.80	\$16.34		\$2,937.05

GMD - GENESIS MINERALS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-May-2023	Sell	-2,500	\$1.2350	-\$3,087.50	\$19.95	\$1.81	143019987	-\$3,067.55

Transaction Summary

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GMD - GENESIS MINERALS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-May-2023	Buy	2,500	\$1.2550	\$3,137.50	\$19.95	\$1.81	142968573	\$3,157.45
12-May-2023	Sell	-2,500	\$1.2050	-\$3,012.50	\$19.95	\$1.81	142918120	-\$2,992.55
11-May-2023	Buy	2,500	\$1.2000	\$3,000.00	\$19.95	\$1.81	142871743	\$3,019.95
11-May-2023	Sell	-1,557	\$1.2200	-\$1,899.54	\$19.95	\$1.81	142869761	-\$1,879.59
10-May-2023	Buy	769	\$1.2975	\$997.78	\$10.00	\$0.91	142852894	\$1,007.78
08-May-2023	Buy	788	\$1.2700	\$1,000.76	\$10.00	\$0.91	142775428	\$1,010.76
Sub Total					\$119.75	\$10.87		\$256.25

HNDQ - BETANASDAQ100CH ETF UNITS (BETASHARES NASDAQ 100 ETF - CURRENCY HEDGED)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Apr-2023	Buy	36	\$27.6600	\$995.76	\$10.00	\$0.91	142382791	\$1,005.76
06-Apr-2023	Buy	36	\$27.3400	\$984.24	\$10.00	\$0.91	142135226	\$994.24
31-Mar-2023	Buy	36	\$27.5300	\$991.08	\$10.00	\$0.91	142016500	\$1,001.08
04-Nov-2022	Buy	43	\$22.9200	\$985.56	\$10.00	\$0.91	138409511	\$995.56
05-Oct-2022	Buy	202	\$24.6600	\$4,981.32	\$19.95	\$1.81	137606812	\$5,001.27
16-Sep-2022	Sell	-300	\$25.5300	-\$7,659.00	\$19.95	\$1.81	137103267	-\$7,639.05
15-Aug-2022	Buy	200	\$29.2000	\$5,840.00	\$19.95	\$1.81	136070373	\$5,859.95
28-Jul-2022	Buy	100	\$27.1300	\$2,713.00	\$19.95	\$1.81	135571769	\$2,732.95
Sub Total					\$119.80	\$10.88		\$9,951.76

HVST - BETA DIVHARVESTER ETF UNITS (BETASHARES AUS DIVIDEND HARVESTER (MANAGED FUND))

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-May-2023	Sell	-549	\$12.4519	-\$6,836.12	\$19.95	\$1.81	142916641	-\$6,816.17
17-Mar-2023	Buy	82	\$12.1400	\$995.48	\$10.00	\$0.91	141680409	\$1,005.48
16-Mar-2023	Buy	82	\$12.1100	\$993.02	\$10.00	\$0.91	141664651	\$1,003.02
24-Jan-2023	Sell	-615	\$13.0000	-\$7,995.00	\$19.95	\$1.81	140303095	-\$7,975.05
30-Dec-2022	Buy	364	\$12.4700	\$4,539.08	\$19.95	\$1.81	139762571	\$4,559.03
23-Dec-2022	Buy	80	\$12.5000	\$1,000.00	\$10.00	\$0.91	139676925	\$1,010.00
16-Dec-2022	Buy	79	\$12.5500	\$991.45	\$10.00	\$0.91	139511294	\$1,001.45
02-Dec-2022	Buy	77	\$12.8300	\$987.91	\$10.00	\$0.91	139157306	\$997.91
16-Nov-2022	Buy	400	\$12.5700	\$5,028.00	\$19.95	\$1.81	138753139	\$5,047.95
Sub Total					\$129.80	\$11.79		-\$166.38

IEL - IDP EDUCATION LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Mar-2023	Sell	-115	\$28.0260	-\$3,222.99	\$19.95	\$1.81	141271834	-\$3,203.04
03-Feb-2023	Buy	31	\$31.9000	\$988.90	\$10.00	\$0.91	140585486	\$998.90

Transaction Summary

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IEL - IDP EDUCATION LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Jan-2023	Buy	84	\$29.6000	\$2,486.40	\$19.95	\$1.81	139956257	\$2,506.35
Sub Total					\$49.90	\$4.53		\$302.21

IHVV - ISHARES S&P 500 AUD ETF UNITS (ISHARES S&P 500 AUD HEDGED ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Apr-2023	Buy	25	\$39.3200	\$983.00	\$10.00	\$0.91	142382746	\$993.00
06-Apr-2023	Buy	25	\$38.6700	\$966.75	\$10.00	\$0.91	142135227	\$976.75
31-Mar-2023	Buy	26	\$38.4400	\$999.44	\$10.00	\$0.91	142000118	\$1,009.44
05-Oct-2022	Buy	15	\$358.6400	\$5,379.60	\$19.95	\$1.81	137607010	\$5,399.55
16-Sep-2022	Sell	-20	\$370.9240	-\$7,418.48	\$19.95	\$1.81	137103306	-\$7,398.53
25-Aug-2022	Buy	5	\$397.4900	\$1,987.45	\$19.95	\$1.81	136406427	\$2,007.40
11-Aug-2022	Buy	15	\$403.3200	\$6,049.80	\$19.95	\$1.81	135992770	\$6,069.75
Sub Total					\$109.80	\$9.97		\$9,057.36

IMM - IMMUTEP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Jun-2023	Buy	3,571	\$.2800	\$999.88	\$10.00	\$0.91	143414173	\$1,009.88
02-Jun-2023	Buy	3,636	\$.2700	\$981.72	\$10.00	\$0.91	143402887	\$991.72
30-May-2023	Buy	3,450	\$.2900	\$1,000.50	\$10.00	\$0.91	143324178	\$1,010.50
30-May-2023	Sell	-6,503	\$.3000	-\$1,950.90	\$19.95	\$1.81	143311280	-\$1,930.95
29-May-2023	Buy	3,225	\$.3100	\$999.75	\$10.00	\$0.91	143285963	\$1,009.75
29-May-2023	Buy	3,278	\$.3050	\$999.79	\$10.00	\$0.91	143295587	\$1,009.79
Sub Total					\$69.95	\$6.36		\$3,100.69

INR - IONEER LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-May-2023	Buy	2,599	\$.3850	\$1,000.62	\$10.00	\$0.91	142853027	\$1,010.62
09-May-2023	Buy	2,780	\$.3600	\$1,000.80	\$10.00	\$0.91	142826530	\$1,010.80
29-Mar-2023	Buy	3,389	\$.2950	\$999.76	\$10.00	\$0.91	141943355	\$1,009.76
08-Feb-2023	Sell	-4,605	\$.4250	-\$1,957.13	\$19.95	\$1.81	140687480	-\$1,937.18
13-Jan-2023	Buy	2,105	\$.4750	\$999.88	\$10.00	\$0.91	140052717	\$1,009.88
10-Jan-2023	Buy	2,500	\$.4400	\$1,100.00	\$19.95	\$1.81	139957250	\$1,119.95
Sub Total					\$79.90	\$7.26		\$3,223.83

ISO - ISHARES SMALL ORDS ISHSM LORD (ISHARES S&P/ASX SMALL ORDINARIES ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Feb-2023	Sell	-730	\$4.3600	-\$3,182.80	\$19.95	\$1.81	141205197	-\$3,162.85

Transaction Summary

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ISO - ISHARES SMALL ORDS ISHSMMLORD (ISHARES S&P/ASX SMALL ORDINARIES ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Nov-2022	Buy	230	\$4.3400	\$998.20	\$10.00	\$0.91	138410512	\$1,008.20
05-Oct-2022	Buy	500	\$4.2900	\$2,145.00	\$19.95	\$1.81	137607265	\$2,164.95
Sub Total					\$49.90	\$4.53		\$10.30

IVV - ISHARES S&P 500 ETF ETF UNITS (ISHARES S&P 500 ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Aug-2022	Sell	-5	\$597.5400	-\$2,987.70	\$19.95	\$1.81	135992419	-\$2,967.75
Sub Total					\$19.95	\$1.81		-\$2,967.75

JHX - JAMES HARDIE INDUST CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Feb-2023	Sell	-101	\$32.0313	-\$3,235.16	\$19.95	\$1.81	140800536	-\$3,215.21
02-Feb-2023	Buy	101	\$34.3400	\$3,468.34	\$19.95	\$1.81	140555840	\$3,488.29
Sub Total					\$39.90	\$3.62		\$273.08

JLG - JOHNS LYNG GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Mar-2023	Sell	-500	\$6.4500	-\$3,225.00	\$19.95	\$1.81	141521007	-\$3,205.05
23-Feb-2023	Buy	500	\$6.3500	\$3,175.00	\$19.95	\$1.81	141085264	\$3,194.95
Sub Total					\$39.90	\$3.62		-\$10.10

KAR - KAROON ENERGY LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Dec-2022	Sell	-919	\$2.2200	-\$2,040.18	\$19.95	\$1.81	139700162	-\$2,020.23
13-Dec-2022	Buy	452	\$2.2100	\$998.92	\$10.00	\$0.91	139414245	\$1,008.92
09-Dec-2022	Buy	467	\$2.1400	\$999.38	\$10.00	\$0.91	139361511	\$1,009.38
Sub Total					\$39.95	\$3.63		-\$1.93

KGN - KOGAN.COM LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Jun-2023	Buy	207	\$4.8100	\$995.67	\$10.00	\$0.91	143879948	\$1,005.67
20-Jun-2023	Buy	1,000	\$5.0000	\$5,000.00	\$19.95	\$1.81	143813537	\$5,019.95
Sub Total					\$29.95	\$2.72		\$6,025.62

LKE - LAKE RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Mar-2023	Sell	-2,307	\$4.450	-\$1,026.62	\$19.95	\$1.81	141901385	-\$1,006.67

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



LKE - LAKE RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Jan-2023	Buy	1,190	\$.8400	\$999.60	\$10.00	\$0.91	139937754	\$1,009.60
14-Dec-2022	Sell	-3,400	\$.8900	-\$3,026.00	\$19.95	\$1.81	139458755	-\$3,006.05
14-Dec-2022	Buy	1,117	\$.8925	\$996.92	\$10.00	\$0.91	139458790	\$1,006.92
03-Nov-2022	Buy	754	\$1.0800	\$814.32	\$0.00	\$0.00	138345678	\$814.32
02-Nov-2022	Buy	146	\$1.1100	\$162.06	\$10.00	\$0.91	138342150	\$172.06
10-Oct-2022	Buy	2,500	\$.9900	\$2,475.00	\$19.95	\$1.81	137692038	\$2,494.95
Sub Total					\$89.85	\$8.16		\$1,485.13

LLL - LEOLITHIUMLIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Jun-2023	Buy	1,015	\$.9850	\$999.78	\$10.00	\$0.91	144057834	\$1,009.78
29-Jun-2023	Sell	-3,948	\$.9675	-\$3,819.69	\$19.95	\$1.81	144050156	-\$3,799.74
29-Jun-2023	Buy	1,030	\$.9700	\$999.10	\$10.00	\$0.91	144050193	\$1,009.10
28-Jun-2023	Buy	980	\$1.0200	\$999.60	\$10.00	\$0.91	144020395	\$1,009.60
28-Jun-2023	Buy	1,006	\$.9950	\$1,000.97	\$10.00	\$0.91	144028482	\$1,010.97
27-Jun-2023	Buy	1,005	\$.9950	\$999.98	\$10.00	\$0.91	143979422	\$1,009.98
27-Jun-2023	Sell	-3,650	\$1.0350	-\$3,777.75	\$19.95	\$1.81	143973856	-\$3,757.80
27-Jun-2023	Buy	957	\$1.0450	\$1,000.07	\$10.00	\$0.91	143974347	\$1,010.07
21-Jun-2023	Buy	947	\$1.0550	\$999.09	\$10.00	\$0.91	143844962	\$1,009.09
20-Jun-2023	Buy	865	\$1.1550	\$999.08	\$10.00	\$0.91	143804131	\$1,009.08
20-Jun-2023	Buy	2,300	\$1.1300	\$2,599.00	\$19.95	\$1.81	143790886	\$2,618.95
20-Jun-2023	Sell	-3,209	\$1.0900	-\$3,497.81	\$19.95	\$1.81	143792740	-\$3,477.86
20-Jun-2023	Buy	917	\$1.0900	\$999.53	\$10.00	\$0.91	143792950	\$1,009.53
20-Jun-2023	Buy	921	\$1.0850	\$999.29	\$10.00	\$0.91	143793016	\$1,009.29
20-Jun-2023	Buy	909	\$1.1000	\$999.90	\$10.00	\$0.91	143791547	\$1,009.90
Sub Total					\$189.80	\$17.25		\$2,689.94

LNAS - ETFs LNAs TMF UNITS (ETFs ULTRA LONG NASDAQ 100 HEDGE FUND)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Feb-2023	Sell	-1,000	\$5.7100	-\$5,710.00	\$19.95	\$1.81	140651473	-\$5,690.05
17-Jan-2023	Buy	1,000	\$4.7900	\$4,790.00	\$19.95	\$1.81	140142601	\$4,809.95
05-Oct-2022	Sell	-1,000	\$5.2700	-\$5,270.00	\$19.95	\$1.81	137582671	-\$5,250.05
04-Oct-2022	Buy	1,000	\$5.0600	\$5,060.00	\$19.95	\$1.81	137563919	\$5,079.95
25-Aug-2022	Sell	-500	\$7.0900	-\$3,545.00	\$19.95	\$1.81	136400127	-\$3,525.05
24-Aug-2022	Buy	500	\$7.0200	\$3,510.00	\$19.95	\$1.81	136390177	\$3,529.95
24-Aug-2022	Sell	-500	\$7.0000	-\$3,500.00	\$19.95	\$1.81	136370814	-\$3,480.05
23-Aug-2022	Buy	500	\$7.0400	\$3,520.00	\$19.95	\$1.81	136348397	\$3,539.95

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LNAS - ETFS LNAS TMF UNITS (ETFS ULTRA LONG NASDAQ 100 HEDGE FUND)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Aug-2022	Sell	-500	\$7.0300	-\$3,515.00	\$19.95	\$1.81	136345216	-\$3,495.05
23-Aug-2022	Buy	500	\$7.0900	\$3,545.00	\$19.95	\$1.81	136327907	\$3,564.95
19-Aug-2022	Sell	-810	\$7.9200	-\$6,415.20	\$19.95	\$1.81	136245362	-\$6,395.25
05-Aug-2022	Buy	322	\$7.7600	\$2,498.72	\$19.95	\$1.81	135812521	\$2,518.67
03-Aug-2022	Buy	488	\$7.1600	\$3,494.08	\$19.95	\$1.81	135736007	\$3,514.03
01-Aug-2022	Sell	-490	\$7.1600	-\$3,508.40	\$19.95	\$1.81	135670433	-\$3,488.45
29-Jul-2022	Buy	490	\$7.1300	\$3,493.70	\$19.95	\$1.81	135586811	\$3,513.65
25-Jul-2022	Sell	-525	\$6.5400	-\$3,433.50	\$19.95	\$1.81	135457672	-\$3,413.55
22-Jul-2022	Buy	525	\$6.7100	\$3,522.75	\$19.95	\$1.81	135421939	\$3,542.70
Sub Total					\$339.15	\$30.77		-\$1,123.70

LRS - LATIN RESOURCES LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Jun-2023	Buy	3,574	\$.2800	\$1,000.72	\$10.00	\$0.91	144017374	\$1,010.72
22-Jun-2023	Buy	10,000	\$.2450	\$2,450.00	\$19.95	\$1.81	143882269	\$2,469.95
05-Jun-2023	Sell	-35,905	\$.1700	-\$6,103.85	\$19.95	\$1.81	143457368	-\$6,083.90
24-May-2023	Buy	14,285	\$.1750	\$2,499.88	\$19.95	\$1.81	143193752	\$2,519.83
23-May-2023	Buy	5,405	\$.1850	\$999.93	\$10.00	\$0.91	143135564	\$1,009.93
22-May-2023	Buy	5,405	\$.1850	\$999.93	\$10.00	\$0.91	143103708	\$1,009.93
19-May-2023	Buy	5,405	\$.1850	\$999.93	\$10.00	\$0.91	143092043	\$1,009.93
19-May-2023	Buy	5,405	\$.1850	\$999.93	\$10.00	\$0.91	143088790	\$1,009.93
19-May-2023	Sell	-32,325	\$.1800	-\$5,818.50	\$19.95	\$1.81	143083988	-\$5,798.55
12-May-2023	Buy	15,625	\$.1600	\$2,500.00	\$19.95	\$1.81	142918911	\$2,519.95
26-Apr-2023	Buy	8,000	\$.1250	\$1,000.00	\$10.00	\$0.91	142526850	\$1,010.00
29-Mar-2023	Buy	8,700	\$.1150	\$1,000.50	\$10.00	\$0.91	141947083	\$1,010.50
Sub Total					\$169.75	\$15.42		\$2,698.22

LSF - L1 LONG SHORT FUND FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Jan-2023	Sell	-1,000	\$2.8400	-\$2,840.00	\$19.95	\$1.81	140142505	-\$2,820.05
10-Jan-2023	Buy	1,000	\$2.8600	\$2,860.00	\$19.95	\$1.81	139959702	\$2,879.95
08-Dec-2022	Sell	-1,000	\$2.5700	-\$2,570.00	\$19.95	\$1.81	139318705	-\$2,550.05
02-Dec-2022	Buy	1,000	\$2.6100	\$2,610.00	\$19.95	\$1.81	139178151	\$2,629.95
21-Oct-2022	Sell	-1,000	\$2.4000	-\$2,400.00	\$19.95	\$1.81	138000384	-\$2,380.05
05-Oct-2022	Buy	1,000	\$2.4100	\$2,410.00	\$19.95	\$1.81	137588998	\$2,429.95
01-Aug-2022	Sell	-2,687	\$2.4800	-\$6,663.76	\$19.95	\$1.81	135672974	-\$6,643.81
25-Jul-2022	Buy	389	\$2.5700	\$999.73	\$10.00	\$0.91	135457726	\$1,009.73

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LSF - L1 LONG SHORT FUND FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Jul-2022	Buy	400	\$2.4700	\$988.00	\$10.00	\$0.91	135327395	\$998.00
08-Jul-2022	Buy	398	\$2.5100	\$998.98	\$10.00	\$0.91	135077075	\$1,008.98
01-Jul-2022	Buy	1,500	\$2.5600	\$3,840.00	\$19.95	\$1.81	134909033	\$3,859.95
Sub Total					\$189.60	\$17.21		\$422.55

LTR - LIONTOWN RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Jun-2023	Sell	-685	\$2.8700	-\$1,965.95	\$19.95	\$1.81	144007984	-\$1,946.00
26-Jun-2023	Buy	349	\$2.8300	\$987.67	\$10.00	\$0.91	143933070	\$997.67
22-Jun-2023	Buy	336	\$2.9700	\$997.92	\$10.00	\$0.91	143880973	\$1,007.92
23-May-2023	Sell	-1,000	\$2.7700	-\$2,770.00	\$19.95	\$1.81	143133134	-\$2,750.05
28-Mar-2023	Sell	-2,249	\$2.5200	-\$5,667.48	\$19.95	\$1.81	141920413	-\$5,647.53
28-Mar-2023	Buy	1,000	\$2.5700	\$2,570.00	\$19.95	\$1.81	141925496	\$2,589.95
12-Jan-2023	Buy	649	\$1.5400	\$999.46	\$10.00	\$0.91	140018103	\$1,009.46
10-Oct-2022	Buy	1,600	\$1.5750	\$2,520.00	\$19.95	\$1.81	137692276	\$2,539.95
22-Aug-2022	Sell	-1,500	\$1.6850	-\$2,527.50	\$19.95	\$1.81	136286966	-\$2,507.55
11-Aug-2022	Sell	-919	\$1.7800	-\$1,635.82	\$19.95	\$1.81	135993340	-\$1,615.87
03-Aug-2022	Buy	738	\$1.3550	\$999.99	\$10.00	\$0.91	135740864	\$1,009.99
21-Jul-2022	Buy	827	\$1.2100	\$1,000.67	\$10.00	\$0.91	135388836	\$1,010.67
21-Jul-2022	Buy	854	\$1.1700	\$999.18	\$10.00	\$0.91	135374848	\$1,009.18
Sub Total					\$199.65	\$18.13		-\$3,292.21

MAG - MAGMATIC RESRCE LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-May-2023	Sell	-20,000	\$1.1200	-\$2,400.00	\$19.95	\$1.81	143182699	-\$2,380.05
18-May-2023	Buy	20,000	\$1.1350	\$2,700.00	\$19.95	\$1.81	143041284	\$2,719.95
Sub Total					\$39.90	\$3.62		\$339.90

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Aug-2022	Sell	-235	\$13.2700	-\$3,118.45	\$19.95	\$1.81	136371140	-\$3,098.50
04-Aug-2022	Buy	235	\$14.8700	\$3,494.45	\$19.95	\$1.81	135783892	\$3,514.40
Sub Total					\$39.90	\$3.62		\$415.90

MI6 - MINERALS260LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Dec-2022	Sell	-4,653	\$3.3450	-\$1,605.29	\$19.95	\$1.81	139702041	-\$1,585.34

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MI6 - MINERALS260LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Nov-2022	Buy	2,273	\$.4400	\$1,000.12	\$10.00	\$0.91	139098086	\$1,010.12
29-Nov-2022	Buy	2,380	\$.4200	\$999.60	\$10.00	\$0.91	139077797	\$1,009.60
Sub Total					\$39.95	\$3.63		\$434.38

MIN - MINERAL RESOURCES. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Jun-2023	Buy	13	\$72.0000	\$936.00	\$10.00	\$0.91	144017156	\$946.00
26-Jun-2023	Buy	35	\$70.3763	\$2,463.17	\$19.95	\$1.81	143936735	\$2,483.12
26-Jun-2023	Buy	14	\$70.5800	\$988.12	\$10.00	\$0.91	143932601	\$998.12
23-Jun-2023	Buy	34	\$73.0300	\$2,483.02	\$19.95	\$1.81	143914954	\$2,502.97
23-Jun-2023	Sell	-114	\$72.8521	-\$8,305.14	\$19.95	\$1.81	143915454	-\$8,285.19
14-Jun-2023	Buy	14	\$70.1700	\$982.38	\$10.00	\$0.91	143653092	\$992.38
29-May-2023	Buy	14	\$71.2450	\$997.43	\$10.00	\$0.91	143265278	\$1,007.43
23-May-2023	Buy	13	\$74.3300	\$966.29	\$10.00	\$0.91	143133075	\$976.29
22-May-2023	Buy	13	\$74.7400	\$971.62	\$10.00	\$0.91	143117213	\$981.62
22-May-2023	Buy	13	\$75.9600	\$987.48	\$10.00	\$0.91	143101184	\$997.48
19-May-2023	Buy	13	\$76.6800	\$996.84	\$10.00	\$0.91	143089253	\$1,006.84
21-Feb-2023	Sell	-66	\$82.3000	-\$5,431.80	\$19.95	\$1.81	141019827	-\$5,411.85
16-Feb-2023	Buy	11	\$86.8000	\$954.80	\$10.00	\$0.91	140905655	\$964.80
15-Feb-2023	Buy	11	\$88.5000	\$973.50	\$10.00	\$0.91	140862261	\$983.50
14-Feb-2023	Buy	11	\$88.9300	\$978.23	\$10.00	\$0.91	140828665	\$988.23
10-Feb-2023	Buy	11	\$89.8850	\$988.74	\$10.00	\$0.91	140777441	\$998.74
09-Feb-2023	Buy	11	\$90.8900	\$999.79	\$10.00	\$0.91	140723818	\$1,009.79
02-Feb-2023	Buy	11	\$89.3800	\$983.18	\$10.00	\$0.91	140555918	\$993.18
28-Dec-2022	Sell	-30	\$77.3800	-\$2,321.40	\$19.95	\$1.81	139709106	-\$2,301.45
12-Dec-2022	Buy	30	\$88.1500	\$2,644.50	\$19.95	\$1.81	139391439	\$2,664.45
Sub Total					\$259.70	\$23.60		\$5,496.45

MMS - MCMILLAN SHAKESPEARE FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Dec-2022	Buy	75	\$13.3050	\$997.88	\$10.00	\$0.91	139736788	\$1,007.88
14-Dec-2022	Buy	362	\$13.7995	\$4,995.42	\$19.95	\$1.81	139452286	\$5,015.37
01-Aug-2022	Sell	-250	\$12.3450	-\$3,086.25	\$19.95	\$1.81	135644342	-\$3,066.30
26-Jul-2022	Buy	250	\$11.0800	\$2,770.00	\$19.95	\$1.81	135501381	\$2,789.95
Sub Total					\$69.85	\$6.34		\$5,746.90

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MP1 - MEGAPORT LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Mar-2023	Sell	-605	\$4.4800	-\$2,710.40	\$19.95	\$1.81	141614771	-\$2,690.45
01-Feb-2023	Buy	605	\$5.7800	\$3,496.90	\$19.95	\$1.81	140516363	\$3,516.85
01-Aug-2022	Sell	-251	\$9.4200	-\$2,364.42	\$19.95	\$1.81	135649389	-\$2,344.47
21-Jul-2022	Buy	125	\$7.9400	\$992.50	\$10.00	\$0.91	135363654	\$1,002.50
20-Jul-2022	Buy	126	\$7.9300	\$999.18	\$10.00	\$0.91	135355984	\$1,009.18
Sub Total					\$79.85	\$7.25		\$493.61

MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Jun-2023	Buy	57	\$172.4900	\$9,831.93	\$19.95	\$1.81	143932597	\$9,851.88
23-Jun-2023	Buy	5	\$172.3200	\$861.60	\$10.00	\$0.91	143927199	\$871.60
23-Jun-2023	Sell	-75	\$172.6600	-\$12,949.50	\$29.95	\$2.72	143914794	-\$12,919.55
22-Jun-2023	Buy	5	\$175.6700	\$878.35	\$10.00	\$0.91	143892105	\$888.35
21-Jun-2023	Buy	5	\$180.4700	\$902.35	\$10.00	\$0.91	143857926	\$912.35
15-Jun-2023	Buy	5	\$181.8200	\$909.10	\$10.00	\$0.91	143690987	\$919.10
14-Jun-2023	Buy	5	\$178.8700	\$894.35	\$10.00	\$0.91	143636813	\$904.35
13-Jun-2023	Buy	5	\$173.4500	\$867.25	\$10.00	\$0.91	143597418	\$877.25
05-Jun-2023	Sell	-50	\$174.6748	-\$8,733.74	\$19.95	\$1.81	143463664	-\$8,713.79
17-May-2023	Buy	5	\$173.1300	\$865.65	\$10.00	\$0.91	143009070	\$875.65
17-May-2023	Buy	45	\$172.7100	\$7,771.95	\$19.95	\$1.81	143023620	\$7,791.90
16-May-2023	Buy	12	\$175.6700	\$2,108.04	\$19.95	\$1.81	142983364	\$2,127.99
15-May-2023	Buy	5	\$174.6680	\$873.34	\$10.00	\$0.91	142935455	\$883.34
08-May-2023	Buy	5	\$177.1100	\$885.55	\$10.00	\$0.91	142770585	\$895.55
05-May-2023	Buy	28	\$175.4900	\$4,913.72	\$19.95	\$1.81	142748769	\$4,933.67
03-May-2023	Sell	-50	\$178.6107	-\$8,930.54	\$19.95	\$1.81	142678085	-\$8,910.59
26-Apr-2023	Sell	-50	\$181.4800	-\$9,074.00	\$19.95	\$1.81	142518013	-\$9,054.05
31-Mar-2023	Buy	30	\$172.5000	\$5,175.00	\$19.95	\$1.81	141988896	\$5,194.95
28-Mar-2023	Buy	5	\$169.1540	\$845.77	\$10.00	\$0.91	141922070	\$855.77
27-Mar-2023	Buy	5	\$168.7000	\$843.50	\$10.00	\$0.91	141876816	\$853.50
24-Mar-2023	Buy	5	\$169.9400	\$849.70	\$10.00	\$0.91	141845437	\$859.70
23-Mar-2023	Buy	5	\$170.8850	\$854.43	\$10.00	\$0.91	141807603	\$864.43
22-Mar-2023	Buy	5	\$176.1700	\$880.85	\$10.00	\$0.91	141786695	\$890.85
22-Mar-2023	Buy	5	\$174.1000	\$870.50	\$10.00	\$0.91	141801979	\$880.50
21-Mar-2023	Buy	5	\$171.3200	\$856.60	\$10.00	\$0.91	141750652	\$866.60
21-Mar-2023	Buy	5	\$172.6300	\$863.15	\$10.00	\$0.91	141764377	\$873.15
20-Mar-2023	Sell	-20	\$169.7100	-\$3,394.20	\$19.95	\$1.81	141729809	-\$3,374.25
16-Mar-2023	Sell	-24	\$172.7300	-\$4,145.52	\$19.95	\$1.81	141642833	-\$4,125.57

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MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Mar-2023	Buy	5	\$176.8500	\$884.25	\$10.00	\$0.91	141547683	\$894.25
14-Mar-2023	Buy	5	\$176.8500	\$884.25	\$10.00	\$0.91	141584953	\$894.25
13-Mar-2023	Buy	5	\$182.8300	\$914.15	\$10.00	\$0.91	141510959	\$924.15
13-Mar-2023	Buy	5	\$182.2500	\$911.25	\$10.00	\$0.91	141526072	\$921.25
10-Mar-2023	Buy	5	\$186.4000	\$932.00	\$10.00	\$0.91	141467762	\$942.00
02-Mar-2023	Buy	5	\$184.4750	\$922.38	\$10.00	\$0.91	141294396	\$932.38
10-Feb-2023	Buy	5	\$192.7900	\$963.95	\$10.00	\$0.91	140765327	\$973.95
09-Feb-2023	Buy	5	\$194.6200	\$973.10	\$10.00	\$0.91	140723121	\$983.10
30-Jan-2023	Buy	5	\$186.8600	\$934.30	\$10.00	\$0.91	140436753	\$944.30
16-Jan-2023	Buy	5	\$180.2660	\$901.33	\$10.00	\$0.91	140115437	\$911.33
13-Jan-2023	Buy	5	\$178.0100	\$890.05	\$10.00	\$0.91	140051191	\$900.05
09-Jan-2023	Buy	5	\$174.1000	\$870.50	\$10.00	\$0.91	139944822	\$880.50
06-Jan-2023	Buy	14	\$171.1200	\$2,395.68	\$19.95	\$1.81	139887872	\$2,415.63
28-Dec-2022	Sell	-93	\$167.4686	-\$15,574.58	\$29.95	\$2.72	139699476	-\$15,544.63
16-Dec-2022	Buy	5	\$168.2300	\$841.15	\$10.00	\$0.91	139511654	\$851.15
13-Dec-2022	Buy	15	\$172.5200	\$2,587.80	\$19.95	\$1.81	139406655	\$2,607.75
08-Dec-2022	Sell	-58	\$171.5117	-\$9,947.68	\$19.95	\$1.81	139318545	-\$9,927.73
31-Oct-2022	Buy	5	\$169.2200	\$846.10	\$10.00	\$0.91	138264151	\$856.10
20-Oct-2022	Buy	6	\$157.6900	\$946.14	\$10.00	\$0.91	137994656	\$956.14
06-Oct-2022	Buy	6	\$161.1800	\$967.08	\$10.00	\$0.91	137621676	\$977.08
03-Oct-2022	Buy	6	\$150.8300	\$904.98	\$10.00	\$0.91	137525016	\$914.98
30-Sep-2022	Buy	6	\$154.9900	\$929.94	\$10.00	\$0.91	137476692	\$939.94
29-Sep-2022	Buy	6	\$160.1100	\$960.66	\$10.00	\$0.91	137431480	\$970.66
27-Sep-2022	Buy	6	\$162.4000	\$974.40	\$10.00	\$0.91	137356486	\$984.40
26-Sep-2022	Sell	-61	\$161.7900	-\$9,869.19	\$19.95	\$1.81	137314249	-\$9,849.24
23-Sep-2022	Buy	6	\$164.2000	\$985.20	\$10.00	\$0.91	137248837	\$995.20
16-Sep-2022	Buy	5	\$175.1900	\$875.95	\$10.00	\$0.91	137078303	\$885.95
15-Sep-2022	Buy	5	\$176.0600	\$880.30	\$10.00	\$0.91	137053229	\$890.30
25-Aug-2022	Buy	5	\$174.2700	\$871.35	\$10.00	\$0.91	136401665	\$881.35
08-Aug-2022	Buy	5	\$175.8600	\$879.30	\$10.00	\$0.91	135861235	\$889.30
05-Aug-2022	Sell	-15	\$176.1100	-\$2,641.65	\$19.95	\$1.81	135813997	-\$2,621.70
03-Aug-2022	Buy	5	\$176.5000	\$882.50	\$10.00	\$0.91	135730378	\$892.50
02-Aug-2022	Buy	5	\$178.5000	\$892.50	\$10.00	\$0.91	135699191	\$902.50
01-Aug-2022	Buy	5	\$178.6000	\$893.00	\$10.00	\$0.91	135666233	\$903.00
27-Jul-2022	Buy	5	\$172.0200	\$860.10	\$10.00	\$0.91	135511043	\$870.10
25-Jul-2022	Buy	5	\$173.5400	\$867.70	\$10.00	\$0.91	135448188	\$877.70
Sub Total					\$829.15	\$75.36		-\$7,605.43

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MVR - VANECK RESOURCES ETF UNITS (VANECK AUSTRALIAN RESOURCES ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Jun-2023	Buy	60	\$38.6200	\$2,317.20	\$19.95	\$1.81	144101690	\$2,337.15
29-Jun-2023	Buy	520	\$38.4099	\$19,973.16	\$29.95	\$2.72	144058944	\$20,003.11
13-Feb-2023	Sell	-11	\$37.8600	-\$416.46	\$0.00	\$0.00	140800250	-\$416.46
10-Feb-2023	Sell	-199	\$37.7900	-\$7,520.21	\$19.95	\$1.81	140790117	-\$7,500.26
30-Dec-2022	Buy	70	\$37.0400	\$2,592.80	\$19.95	\$1.81	139760377	\$2,612.75
17-Nov-2022	Buy	140	\$37.6700	\$5,273.80	\$19.95	\$1.81	138772672	\$5,293.75
Sub Total					\$109.75	\$9.96		\$22,330.04

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Jun-2023	Buy	95	\$26.3100	\$2,499.45	\$19.95	\$1.81	144026892	\$2,519.40
28-Jun-2023	Buy	100	\$26.1000	\$2,610.00	\$19.95	\$1.81	144009980	\$2,629.95
22-Jun-2023	Sell	-554	\$26.3573	-\$14,601.92	\$29.95	\$2.72	143866617	-\$14,571.97
11-May-2023	Buy	100	\$26.1300	\$2,613.00	\$19.95	\$1.81	142870249	\$2,632.95
04-May-2023	Buy	37	\$26.4900	\$980.13	\$10.00	\$0.91	142709933	\$990.13
04-May-2023	Buy	37	\$26.4600	\$979.02	\$10.00	\$0.91	142709841	\$989.02
26-Apr-2023	Buy	346	\$28.8400	\$9,978.64	\$19.95	\$1.81	142526095	\$9,998.59
26-Apr-2023	Sell	-532	\$28.7750	-\$15,308.30	\$29.95	\$2.72	142517926	-\$15,278.35
26-Apr-2023	Buy	34	\$28.8400	\$980.56	\$10.00	\$0.91	142525481	\$990.56
31-Mar-2023	Buy	179	\$27.7800	\$4,972.62	\$19.95	\$1.81	141989572	\$4,992.57
29-Dec-2022	Buy	33	\$29.8200	\$984.06	\$10.00	\$0.91	139744735	\$994.06
14-Dec-2022	Buy	32	\$30.4700	\$975.04	\$10.00	\$0.91	139451597	\$985.04
09-Nov-2022	Buy	31	\$31.4500	\$974.95	\$10.00	\$0.91	138522142	\$984.95
12-Oct-2022	Buy	33	\$29.9600	\$988.68	\$10.00	\$0.91	137775001	\$998.68
16-Sep-2022	Buy	33	\$29.8350	\$984.56	\$10.00	\$0.91	137113438	\$994.56
27-Jul-2022	Buy	33	\$30.1750	\$995.78	\$10.00	\$0.91	135535386	\$1,005.78
20-Jul-2022	Buy	33	\$29.6700	\$979.11	\$10.00	\$0.91	135332561	\$989.11
01-Jul-2022	Buy	125	\$27.8900	\$3,486.25	\$19.95	\$1.81	134921604	\$3,506.20
Sub Total					\$279.60	\$25.40		\$6,351.23

NCM - NEWCREST MINING FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Feb-2023	Sell	-40	\$24.5300	-\$981.20	\$10.00	\$0.91	140653411	-\$971.20
06-Feb-2023	Buy	40	\$24.7200	\$988.80	\$10.00	\$0.91	140644289	\$998.80
Sub Total					\$20.00	\$1.82		\$27.60

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NDQ - BETASHARES NASDAQ 100 ETF UNITS (BETASHARES NASDAQ 100 ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Aug-2022	Sell	-212	\$29.4500	-\$6,243.40	\$19.95	\$1.81	136070051	-\$6,223.45
Sub Total					\$19.95	\$1.81		-\$6,223.45

NGI - NAVIGATOR GLOBAL LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Jun-2023	Buy	2,000	\$1.2798	\$2,559.60	\$19.95	\$1.81	143683551	\$2,579.55
13-Jun-2023	Buy	897	\$1.1137	\$999.03	\$10.00	\$0.91	143618241	\$1,009.03
06-Apr-2023	Buy	1,000	\$1.0000	\$1,000.00	\$10.00	\$0.91	142135601	\$1,010.00
20-Mar-2023	Sell	-3,675	\$1.0000	-\$3,675.00	\$19.95	\$1.81	141712282	-\$3,655.05
24-Feb-2023	Buy	875	\$1.1400	\$997.50	\$10.00	\$0.91	141143451	\$1,007.50
30-Jan-2023	Buy	807	\$1.2400	\$1,000.68	\$10.00	\$0.91	140434438	\$1,010.68
16-Jan-2023	Buy	816	\$1.2250	\$999.60	\$10.00	\$0.91	140110444	\$1,009.60
06-Jan-2023	Buy	858	\$1.1650	\$999.57	\$10.00	\$0.91	139881690	\$1,009.57
04-Jan-2023	Buy	850	\$1.1750	\$998.75	\$10.00	\$0.91	139838426	\$1,008.75
21-Nov-2022	Buy	809	\$1.2350	\$999.12	\$10.00	\$0.91	138852314	\$1,009.12
20-Oct-2022	Buy	904	\$1.1050	\$998.92	\$10.00	\$0.91	137962991	\$1,008.92
14-Oct-2022	Buy	888	\$1.1250	\$999.00	\$10.00	\$0.91	137842600	\$1,009.00
12-Oct-2022	Buy	934	\$1.0700	\$999.38	\$10.00	\$0.91	137760884	\$1,009.38
12-Oct-2022	Buy	934	\$1.0700	\$999.38	\$10.00	\$0.91	137755204	\$1,009.38
11-Oct-2022	Sell	-3,000	\$1.0650	-\$3,195.00	\$19.95	\$1.81	137733116	-\$3,175.05
10-Oct-2022	Sell	-2,272	\$1.0950	-\$2,487.84	\$19.95	\$1.81	137707088	-\$2,467.89
19-Sep-2022	Buy	772	\$1.2950	\$999.74	\$10.00	\$0.91	137139416	\$1,009.74
31-Aug-2022	Sell	-2,500	\$1.2900	-\$3,225.00	\$19.95	\$1.81	136600918	-\$3,205.05
Sub Total					\$229.75	\$20.88		\$3,197.18

NST - NORTHERN STAR FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Nov-2022	Sell	-201	\$9.9600	-\$2,001.96	\$19.95	\$1.81	138839842	-\$1,982.01
10-Nov-2022	Buy	100	\$9.6900	\$969.00	\$10.00	\$0.91	138538315	\$979.00
10-Nov-2022	Buy	101	\$9.8300	\$992.83	\$10.00	\$0.91	138543605	\$1,002.83
21-Oct-2022	Sell	-400	\$8.0000	-\$3,200.00	\$19.95	\$1.81	137998201	-\$3,180.05
06-Oct-2022	Buy	400	\$8.4100	\$3,364.00	\$19.95	\$1.81	137622519	\$3,383.95
Sub Total					\$79.85	\$7.25		\$203.72

NWH - NRW HOLDINGS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-May-2023	Sell	-1,242	\$2.3100	-\$2,869.02	\$19.95	\$1.81	143101443	-\$2,849.07

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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
04-May-2023	Buy	411	\$2.4300	\$998.73	\$10.00	\$0.91	142719954	\$1,008.73
03-May-2023	Buy	416	\$2.4000	\$998.40	\$10.00	\$0.91	142678596	\$1,008.40
03-May-2023	Buy	2,000	\$2.4500	\$4,900.00	\$19.95	\$1.81	142660873	\$4,919.95
03-May-2023	Buy	415	\$2.4050	\$998.08	\$10.00	\$0.91	142680367	\$1,008.08
03-May-2023	Sell	-2,000	\$2.3907	-\$4,781.32	\$19.95	\$1.81	142677275	-\$4,761.37
Sub Total					\$89.85	\$8.16		\$334.72

OBL - OMNI BRIDGEWAY LTD FPO FORUS (ORDINARY FULLY PAID US PROHIBITED)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Mar-2023	Sell	-1,500	\$2.3200	-\$3,480.00	\$19.95	\$1.81	141706373	-\$3,460.05
09-Mar-2023	Buy	1,500	\$2.6300	\$3,945.00	\$19.95	\$1.81	141439594	\$3,964.95
Sub Total					\$39.90	\$3.62		\$504.90

OZL - OZ MINERALS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Dec-2022	Sell	-536	\$27.8646	-\$14,935.42	\$29.95	\$2.72	139736478	-\$14,905.47
18-Nov-2022	Buy	36	\$27.3200	\$983.52	\$10.00	\$0.91	138805256	\$993.52
22-Aug-2022	Sell	-152	\$25.8500	-\$3,929.20	\$19.95	\$1.81	136302244	-\$3,909.25
01-Aug-2022	Buy	209	\$19.1500	\$4,002.35	\$19.95	\$1.81	135635009	\$4,022.30
01-Aug-2022	Buy	52	\$18.9200	\$983.84	\$10.00	\$0.91	135666133	\$993.84
29-Jul-2022	Buy	131	\$18.7400	\$2,454.94	\$19.95	\$1.81	135587437	\$2,474.89
20-Jul-2022	Buy	57	\$17.4900	\$996.93	\$10.00	\$0.91	135331180	\$1,006.93
12-Jul-2022	Buy	60	\$16.4350	\$986.10	\$10.00	\$0.91	135156446	\$996.10
Sub Total					\$129.80	\$11.79		-\$8,327.14

PAN - PANORAMIC RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Feb-2023	Sell	-17,500	\$1.1700	-\$2,975.00	\$19.95	\$1.81	140688014	-\$2,955.05
23-Jan-2023	Buy	5,000	\$2.0000	\$1,000.00	\$10.00	\$0.91	140281089	\$1,010.00
10-Jan-2023	Buy	12,500	\$1.1975	\$2,468.75	\$19.95	\$1.81	139956077	\$2,488.70
Sub Total					\$49.90	\$4.53		\$543.65

PBH - POINTSBET HOLDINGS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Aug-2022	Sell	-764	\$3.2400	-\$2,475.36	\$19.95	\$1.81	135638459	-\$2,455.41
29-Jul-2022	Buy	764	\$3.3050	\$2,525.02	\$19.95	\$1.81	135614465	\$2,544.97
Sub Total					\$39.90	\$3.62		\$89.56

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



PLS - PILBARA MIN LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Jun-2023	Buy	204	\$4.8900	\$997.56	\$10.00	\$0.91	144017046	\$1,007.56
14-Jun-2023	Buy	203	\$4.9200	\$998.76	\$10.00	\$0.91	143653257	\$1,008.76
06-Jun-2023	Buy	217	\$4.6000	\$998.20	\$10.00	\$0.91	143488368	\$1,008.20
05-Jun-2023	Buy	219	\$4.5500	\$996.45	\$10.00	\$0.91	143468498	\$1,006.45
05-Jun-2023	Sell	-431	\$4.5750	-\$1,971.83	\$19.95	\$1.81	143456145	-\$1,951.88
29-May-2023	Buy	212	\$4.6900	\$994.28	\$10.00	\$0.91	143266114	\$1,004.28
26-May-2023	Sell	-2,000	\$4.5600	-\$9,120.00	\$19.95	\$1.81	143251646	-\$9,100.05
26-May-2023	Buy	219	\$4.5600	\$998.64	\$10.00	\$0.91	143257642	\$1,008.64
23-May-2023	Buy	482	\$4.7300	\$2,279.86	\$19.95	\$1.81	143133760	\$2,299.81
22-May-2023	Buy	206	\$4.8500	\$999.10	\$10.00	\$0.91	143123027	\$1,009.10
15-May-2023	Buy	212	\$4.7100	\$998.52	\$10.00	\$0.91	142963225	\$1,008.52
15-May-2023	Sell	-1,000	\$4.7900	-\$4,790.00	\$19.95	\$1.81	142935537	-\$4,770.05
08-May-2023	Buy	566	\$4.6250	\$2,617.75	\$19.95	\$1.81	142792000	\$2,637.70
20-Apr-2023	Buy	255	\$3.9100	\$997.05	\$10.00	\$0.91	142411276	\$1,007.05
19-Apr-2023	Buy	242	\$4.1299	\$999.45	\$10.00	\$0.91	142384607	\$1,009.45
18-Apr-2023	Buy	250	\$3.9600	\$990.00	\$10.00	\$0.91	142361386	\$1,000.00
18-Apr-2023	Buy	250	\$3.9850	\$996.25	\$10.00	\$0.91	142347572	\$1,006.25
14-Apr-2023	Buy	272	\$3.6700	\$998.24	\$10.00	\$0.91	142281265	\$1,008.24
14-Apr-2023	Buy	265	\$3.7500	\$993.75	\$10.00	\$0.91	142291119	\$1,003.75
12-Apr-2023	Sell	-1,000	\$3.6100	-\$3,610.00	\$19.95	\$1.81	142203279	-\$3,590.05
11-Apr-2023	Buy	1,000	\$3.7000	\$3,700.00	\$19.95	\$1.81	142176786	\$3,719.95
04-Apr-2023	Sell	-1,250	\$3.7000	-\$4,625.00	\$19.95	\$1.81	142087932	-\$4,605.05
30-Mar-2023	Buy	250	\$4.0000	\$1,000.00	\$10.00	\$0.91	141961096	\$1,010.00
29-Mar-2023	Buy	1,000	\$3.9700	\$3,970.00	\$19.95	\$1.81	141943654	\$3,989.95
13-Mar-2023	Sell	-1,184	\$3.8600	-\$4,570.24	\$19.95	\$1.81	141520799	-\$4,550.29
02-Mar-2023	Buy	615	\$4.0600	\$2,496.90	\$19.95	\$1.81	141294388	\$2,516.85
01-Mar-2023	Buy	569	\$4.3850	\$2,495.07	\$19.95	\$1.81	141250364	\$2,515.02
28-Feb-2023	Sell	-1,000	\$4.2500	-\$4,250.00	\$19.95	\$1.81	141205325	-\$4,230.05
24-Feb-2023	Buy	1,000	\$4.7150	\$4,715.00	\$19.95	\$1.81	141138964	\$4,734.95
07-Feb-2023	Sell	-1,239	\$4.7208	-\$5,849.10	\$19.95	\$1.81	140673454	-\$5,829.15
24-Jan-2023	Buy	200	\$4.9200	\$984.00	\$10.00	\$0.91	140294480	\$994.00
23-Jan-2023	Buy	207	\$4.8200	\$997.74	\$10.00	\$0.91	140284516	\$1,007.74
23-Jan-2023	Buy	207	\$4.8300	\$999.81	\$10.00	\$0.91	140271401	\$1,009.81
10-Jan-2023	Buy	625	\$3.9800	\$2,487.50	\$19.95	\$1.81	139960231	\$2,507.45
10-Jan-2023	Buy	1,000	\$4.0900	\$4,090.00	\$19.95	\$1.81	139956412	\$4,109.95
10-Jan-2023	Sell	-1,000	\$3.9806	-\$3,980.59	\$19.95	\$1.81	139959021	-\$3,960.64
28-Dec-2022	Sell	-628	\$3.6200	-\$2,273.36	\$19.95	\$1.81	139708867	-\$2,253.41

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



PLS - PILBARA MIN LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Dec-2022	Sell	-995	\$4.5200	-\$4,497.40	\$19.95	\$1.81	139313999	-\$4,477.45
15-Nov-2022	Buy	207	\$4.8094	\$995.54	\$10.00	\$0.91	138708743	\$1,005.54
12-Oct-2022	Buy	192	\$5.2000	\$998.40	\$10.00	\$0.91	137775229	\$1,008.40
03-Oct-2022	Buy	224	\$4.4450	\$995.68	\$10.00	\$0.91	137524906	\$1,005.68
03-Oct-2022	Sell	-846	\$4.4905	-\$3,798.94	\$19.95	\$1.81	137511242	-\$3,778.99
27-Sep-2022	Buy	222	\$4.4900	\$996.78	\$10.00	\$0.91	137355377	\$1,006.78
09-Sep-2022	Buy	224	\$4.3700	\$978.88	\$10.00	\$0.91	136864357	\$988.88
25-Aug-2022	Sell	-697	\$3.4200	-\$2,383.74	\$19.95	\$1.81	136431068	-\$2,363.79
08-Aug-2022	Buy	344	\$2.9000	\$997.60	\$10.00	\$0.91	135844687	\$1,007.60
05-Aug-2022	Buy	358	\$2.7900	\$998.82	\$10.00	\$0.91	135795552	\$1,008.82
21-Jul-2022	Buy	395	\$2.5300	\$999.35	\$10.00	\$0.91	135388980	\$1,009.35
20-Jul-2022	Buy	1,000	\$2.5000	\$2,500.00	\$19.95	\$1.81	135344066	\$2,519.95
05-Jul-2022	Sell	-1,500	\$2.2500	-\$3,375.00	\$19.95	\$1.81	134992355	-\$3,355.05
01-Jul-2022	Buy	1,500	\$2.3000	\$3,450.00	\$19.95	\$1.81	134909801	\$3,469.95
Sub Total					\$758.75	\$68.91		\$2,364.48

PMT - PATRIOTBATTERYMETALS CDI 10:1 (CHESS DEPOSITARY INTERESTS 10:1)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Jun-2023	Sell	-1,813	\$1.7150	-\$3,109.30	\$19.95	\$1.81	144101044	-\$3,089.35
28-Jun-2023	Buy	563	\$1.7750	\$999.33	\$10.00	\$0.91	144026601	\$1,009.33
22-Jun-2023	Buy	1,250	\$1.8900	\$2,362.50	\$19.95	\$1.81	143882138	\$2,382.45
21-Feb-2023	Sell	-1,500	\$1.4600	-\$2,190.00	\$19.95	\$1.81	141020868	-\$2,170.05
07-Feb-2023	Buy	1,500	\$1.8350	\$2,752.50	\$19.95	\$1.81	140673580	\$2,772.45
Sub Total					\$89.80	\$8.15		\$904.83

PMV - PREMIER INVESTMENTS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
07-Oct-2022	Sell	-127	\$23.8637	-\$3,030.69	\$19.95	\$1.81	137658504	-\$3,010.74
06-Oct-2022	Buy	41	\$24.1800	\$991.38	\$10.00	\$0.91	137645067	\$1,001.38
04-Oct-2022	Buy	42	\$23.4100	\$983.22	\$10.00	\$0.91	137541753	\$993.22
30-Sep-2022	Buy	44	\$22.4900	\$989.56	\$10.00	\$0.91	137492927	\$999.56
Sub Total					\$49.95	\$4.54		-\$16.58

PPS - PRAEMIUM LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Sep-2022	Sell	-2,770	\$.7000	-\$1,939.00	\$19.95	\$1.81	137267124	-\$1,919.05
12-Sep-2022	Buy	1,351	\$.7400	\$999.74	\$10.00	\$0.91	136935020	\$1,009.74

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



PPS - PRAEMIUM LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Sep-2022	Buy	1,419	\$.7050	\$1,000.40	\$10.00	\$0.91	136690795	\$1,010.40
27-Jul-2022	Sell	-5,000	\$.6100	-\$3,050.00	\$19.95	\$1.81	135537991	-\$3,030.05
15-Jul-2022	Buy	5,000	\$.6175	\$3,087.50	\$19.95	\$1.81	135253079	\$3,107.45
Sub Total					\$79.85	\$7.25		\$178.49

QRE - BETASHARES ASX RES ETF UNITS (BETASHARES AUSTRALIAN RESOURCES SECTOR ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Sep-2022	Sell	-1,128	\$7.0700	-\$7,974.96	\$19.95	\$1.81	137025231	-\$7,955.01
02-Aug-2022	Buy	381	\$6.5700	\$2,503.17	\$19.95	\$1.81	135699550	\$2,523.12
01-Aug-2022	Buy	747	\$6.6900	\$4,997.43	\$19.95	\$1.81	135639973	\$5,017.38
Sub Total					\$59.85	\$5.43		-\$414.51

QXR - QX RESOURCES LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Jun-2023	Sell	-71,286	\$.0260	-\$1,853.44	\$19.95	\$1.81	143973672	-\$1,833.49
29-May-2023	Buy	26,315	\$.0380	\$999.97	\$10.00	\$0.91	143290009	\$1,009.97
05-Jan-2023	Buy	22,749	\$.0440	\$1,000.96	\$10.00	\$0.91	139849479	\$1,010.96
14-Dec-2022	Buy	22,222	\$.0450	\$999.99	\$10.00	\$0.91	139460393	\$1,009.99
14-Dec-2022	Sell	-35,000	\$.0450	-\$1,575.00	\$19.95	\$1.81	139458595	-\$1,555.05
24-Oct-2022	Buy	35,000	\$.0680	\$2,380.00	\$19.95	\$1.81	138031810	\$2,399.95
21-Oct-2022	Sell	-32,000	\$.0670	-\$2,144.00	\$19.95	\$1.81	137998089	-\$2,124.05
10-Oct-2022	Buy	32,000	\$.0780	\$2,496.00	\$19.95	\$1.81	137698634	\$2,515.95
Sub Total					\$129.75	\$11.78		\$2,434.23

RFF - RURAL FUNDS GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-May-2023	Sell	-2,000	\$1.9400	-\$3,880.00	\$19.95	\$1.81	142852504	-\$3,860.05
01-May-2023	Buy	2,000	\$1.9800	\$3,960.00	\$19.95	\$1.81	142622554	\$3,979.95
24-Apr-2023	Sell	-1,903	\$1.9653	-\$3,739.92	\$19.95	\$1.81	142470708	-\$3,719.97
11-Apr-2023	Buy	497	\$2.0100	\$998.97	\$10.00	\$0.91	142182521	\$1,008.97
25-Jan-2023	Buy	406	\$2.4600	\$998.76	\$10.00	\$0.91	140365357	\$1,008.76
09-Jan-2023	Buy	1,000	\$2.4100	\$2,410.00	\$19.95	\$1.81	139936555	\$2,429.95
06-Jan-2023	Sell	-1,786	\$2.3728	-\$4,237.78	\$19.95	\$1.81	139887753	-\$4,217.83
04-Nov-2022	Buy	400	\$2.5000	\$1,000.00	\$10.00	\$0.91	138409257	\$1,010.00
19-Sep-2022	Buy	386	\$2.5900	\$999.74	\$10.00	\$0.91	137138211	\$1,009.74
16-Sep-2022	Buy	1,000	\$2.5797	\$2,579.71	\$19.95	\$1.81	137113544	\$2,599.66
14-Sep-2022	Sell	-2,000	\$2.6400	-\$5,280.00	\$19.95	\$1.81	137025006	-\$5,260.05

Transaction Summary

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RFF - RURAL FUNDS GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Aug-2022	Sell	-1,234	\$2.5800	-\$3,183.72	\$19.95	\$1.81	136431009	-\$3,163.77
05-Aug-2022	Buy	363	\$2.7500	\$998.25	\$10.00	\$0.91	135797829	\$1,008.25
02-Aug-2022	Buy	371	\$2.6900	\$997.99	\$10.00	\$0.91	135702390	\$1,007.99
01-Aug-2022	Sell	-893	\$2.7101	-\$2,420.12	\$19.95	\$1.81	135659555	-\$2,400.17
01-Jul-2022	Buy	393	\$2.5400	\$998.22	\$10.00	\$0.91	134910309	\$1,008.22
Sub Total					\$249.55	\$22.66		-\$6,550.35

RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Feb-2023	Sell	-71	\$120.4341	-\$8,550.82	\$19.95	\$1.81	141130989	-\$8,530.87
05-Jan-2023	Buy	8	\$116.8650	\$934.92	\$10.00	\$0.91	139849012	\$944.92
04-Jan-2023	Buy	8	\$117.3500	\$938.80	\$10.00	\$0.91	139838837	\$948.80
20-Oct-2022	Buy	10	\$92.8000	\$928.00	\$10.00	\$0.91	137961008	\$938.00
07-Oct-2022	Buy	10	\$97.1500	\$971.50	\$10.00	\$0.91	137663826	\$981.50
06-Oct-2022	Buy	35	\$97.9700	\$3,428.95	\$19.95	\$1.81	137640837	\$3,448.90
26-Sep-2022	Sell	-26	\$89.1500	-\$2,317.90	\$19.95	\$1.81	137304738	-\$2,297.95
23-Sep-2022	Buy	26	\$93.0100	\$2,418.26	\$19.95	\$1.81	137281582	\$2,438.21
24-Aug-2022	Sell	-55	\$97.3936	-\$5,356.65	\$19.95	\$1.81	136370918	-\$5,336.70
08-Aug-2022	Buy	10	\$99.5900	\$995.90	\$10.00	\$0.91	135848312	\$1,005.90
08-Aug-2022	Buy	10	\$99.9100	\$999.10	\$10.00	\$0.91	135851153	\$1,009.10
08-Aug-2022	Buy	35	\$99.7500	\$3,491.25	\$19.95	\$1.81	135843610	\$3,511.20
05-Aug-2022	Sell	-50	\$96.4400	-\$4,822.00	\$19.95	\$1.81	135801285	-\$4,802.05
03-Aug-2022	Buy	50	\$96.4300	\$4,821.50	\$19.95	\$1.81	135735858	\$4,841.45
02-Aug-2022	Sell	-100	\$97.0100	-\$9,701.00	\$19.95	\$1.81	135699306	-\$9,681.05
01-Aug-2022	Buy	100	\$98.9200	\$9,892.00	\$19.95	\$1.81	135676786	\$9,911.95
01-Aug-2022	Buy	100	\$98.8743	\$9,887.43	\$19.95	\$1.81	135635673	\$9,907.38
01-Aug-2022	Sell	-100	\$98.6200	-\$9,862.00	\$19.95	\$1.81	135659721	-\$9,842.05
25-Jul-2022	Sell	-50	\$96.5000	-\$4,825.00	\$19.95	\$1.81	135440047	-\$4,805.05
20-Jul-2022	Buy	50	\$98.0824	\$4,904.12	\$19.95	\$1.81	135347741	\$4,924.07
Sub Total					\$339.30	\$30.80		-\$484.34

S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Jun-2023	Buy	1,000	\$3.7700	\$3,770.00	\$19.95	\$1.81	144030148	\$3,789.95
03-May-2023	Sell	-1,000	\$4.0900	-\$4,090.00	\$19.95	\$1.81	142678505	-\$4,070.05
28-Apr-2023	Buy	1,000	\$4.1800	\$4,180.00	\$19.95	\$1.81	142570044	\$4,199.95
24-Apr-2023	Sell	-2,472	\$4.1300	-\$10,209.36	\$29.95	\$2.72	142485159	-\$10,179.41

Transaction Summary

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S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-Mar-2023	Buy	227	\$4.3600	\$989.72	\$10.00	\$0.91	141990383	\$999.72
21-Mar-2023	Buy	245	\$4.0800	\$999.60	\$10.00	\$0.91	141769765	\$1,009.60
14-Mar-2023	Buy	1,000	\$4.1600	\$4,160.00	\$19.95	\$1.81	141552846	\$4,179.95
13-Mar-2023	Sell	-2,607	\$4.2500	-\$11,079.75	\$29.95	\$2.72	141520882	-\$11,049.80
13-Mar-2023	Buy	1,000	\$4.2500	\$4,250.00	\$19.95	\$1.81	141526536	\$4,269.95
29-Dec-2022	Buy	248	\$4.0300	\$999.44	\$10.00	\$0.91	139736706	\$1,009.44
28-Dec-2022	Buy	245	\$4.0700	\$997.15	\$10.00	\$0.91	139709478	\$1,007.15
16-Dec-2022	Buy	240	\$4.1600	\$998.40	\$10.00	\$0.91	139516544	\$1,008.40
18-Nov-2022	Buy	248	\$4.0150	\$995.72	\$10.00	\$0.91	138809229	\$1,005.72
15-Sep-2022	Buy	626	\$3.9750	\$2,488.35	\$19.95	\$1.81	137051550	\$2,508.30
05-Aug-2022	Buy	1,000	\$3.8300	\$3,830.00	\$19.95	\$1.81	135813450	\$3,849.95
03-Aug-2022	Sell	-670	\$3.7101	-\$2,485.77	\$19.95	\$1.81	135727948	-\$2,465.82
02-Aug-2022	Sell	-1,259	\$3.7400	-\$4,708.66	\$19.95	\$1.81	135698804	-\$4,688.71
02-Aug-2022	Buy	670	\$3.7300	\$2,499.10	\$19.95	\$1.81	135703111	\$2,519.05
01-Aug-2022	Buy	259	\$3.8600	\$999.74	\$10.00	\$0.91	135665907	\$1,009.74
27-Jul-2022	Buy	1,000	\$3.7000	\$3,700.00	\$19.95	\$1.81	135535851	\$3,719.95
Sub Total					\$349.35	\$31.72		\$3,633.03

SFR - SANDFIRE RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
25-Aug-2022	Sell	-714	\$4.9000	-\$3,498.60	\$19.95	\$1.81	136396890	-\$3,478.65
08-Aug-2022	Buy	714	\$4.8991	\$3,497.97	\$19.95	\$1.81	135842827	\$3,517.92
Sub Total					\$39.90	\$3.62		\$39.27

SGF - SG FLEET GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Jan-2023	Buy	465	\$2.1500	\$999.75	\$10.00	\$0.91	140314979	\$1,009.75
29-Dec-2022	Buy	546	\$1.8300	\$999.18	\$10.00	\$0.91	139743108	\$1,009.18
12-Dec-2022	Buy	1,500	\$1.8000	\$2,700.00	\$19.95	\$1.81	139390568	\$2,719.95
12-Dec-2022	Buy	556	\$1.7950	\$998.02	\$10.00	\$0.91	139404451	\$1,008.02
Sub Total					\$49.95	\$4.54		\$5,746.90

SIQ - SMARTGRP CORPORATION FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-May-2023	Buy	143	\$6.9483	\$993.60	\$10.00	\$0.91	142681392	\$1,003.60
08-Mar-2023	Buy	161	\$6.1800	\$994.98	\$10.00	\$0.91	141410029	\$1,004.98
14-Dec-2022	Buy	1,000	\$5.1000	\$5,100.00	\$19.95	\$1.81	139458082	\$5,119.95

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



SIQ - SMARTGRP CORPORATION FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Aug-2022	Sell	-541	\$7.0700	-\$3,824.87	\$19.95	\$1.81	136245227	-\$3,804.92
02-Aug-2022	Buy	141	\$7.0700	\$996.87	\$10.00	\$0.91	135698975	\$1,006.87
28-Jul-2022	Buy	400	\$6.7200	\$2,688.00	\$19.95	\$1.81	135569748	\$2,707.95
Sub Total					\$89.85	\$8.16		\$7,038.43

SLF - SPDR S&P/ASX PROP FU ETF UNITS (SPDR S&P/ASX 200 LISTED PROPERTY FUND)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Mar-2023	Sell	-214	\$10.7900	-\$2,309.06	\$19.95	\$1.81	141708414	-\$2,289.11
24-Feb-2023	Buy	214	\$11.6600	\$2,495.24	\$19.95	\$1.81	141146451	\$2,515.19
Sub Total					\$39.90	\$3.62		\$226.08

SNAS - GBLX SNAS TMF UNITS (GLOBAL X ULTRA SHORT NASDAQ 100 HEDGE FUND)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Jun-2023	Sell	-1,500	\$2.7800	-\$4,170.00	\$19.95	\$1.81	143474657	-\$4,150.05
05-Jun-2023	Buy	1,500	\$2.7900	\$4,185.00	\$19.95	\$1.81	143466971	\$4,204.95
02-Jun-2023	Sell	-1,000	\$2.8100	-\$2,810.00	\$19.95	\$1.81	143410727	-\$2,790.05
01-Jun-2023	Buy	1,000	\$2.9100	\$2,910.00	\$19.95	\$1.81	143394422	\$2,929.95
Sub Total					\$79.80	\$7.24		\$194.80

SRG - SRG GLOBAL LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Sep-2022	Sell	-2,898	\$0.6800	-\$1,970.70	\$19.95	\$1.81	137267255	-\$1,950.75
21-Sep-2022	Buy	1,449	\$0.6900	\$999.81	\$10.00	\$0.91	137219697	\$1,009.81
19-Sep-2022	Buy	1,449	\$0.6854	\$993.08	\$10.00	\$0.91	137137824	\$1,003.08
Sub Total					\$39.95	\$3.63		\$62.14

STO - SANTOS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Oct-2022	Sell	-399	\$7.4300	-\$2,964.57	\$19.95	\$1.81	137999406	-\$2,944.62
06-Oct-2022	Buy	127	\$7.7500	\$984.25	\$10.00	\$0.91	137646060	\$994.25
04-Oct-2022	Buy	133	\$7.3500	\$977.55	\$10.00	\$0.91	137534469	\$987.55
03-Oct-2022	Buy	139	\$7.1500	\$993.85	\$10.00	\$0.91	137525491	\$1,003.85
11-Aug-2022	Sell	-357	\$6.9900	-\$2,495.43	\$19.95	\$1.81	135972428	-\$2,475.48
05-Aug-2022	Buy	357	\$6.9000	\$2,463.30	\$19.95	\$1.81	135792704	\$2,483.25
Sub Total					\$89.85	\$8.16		\$48.80

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



SYA - SAYONA MINING LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
28-Mar-2023	Sell	-10,000	\$.2050	-\$2,050.00	\$19.95	\$1.81	141901199	-\$2,030.05
10-Oct-2022	Buy	10,000	\$.2300	\$2,300.00	\$19.95	\$1.81	137691297	\$2,319.95
Sub Total					\$39.90	\$3.62		\$289.90

TAH - TABCORP HOLDINGS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Apr-2023	Sell	-2,955	\$1.0625	-\$3,139.69	\$19.95	\$1.81	142412063	-\$3,119.74
14-Feb-2023	Buy	995	\$1.0050	\$999.98	\$10.00	\$0.91	140836347	\$1,009.98
13-Feb-2023	Buy	990	\$1.0075	\$997.43	\$10.00	\$0.91	140800837	\$1,007.43
09-Feb-2023	Buy	970	\$1.0250	\$994.25	\$10.00	\$0.91	140724182	\$1,004.25
08-Feb-2023	Sell	-6,446	\$1.0200	-\$6,574.92	\$19.95	\$1.81	140688974	-\$6,554.97
06-Jan-2023	Buy	881	\$1.1350	\$999.94	\$10.00	\$0.91	139889583	\$1,009.94
03-Jan-2023	Buy	914	\$1.0950	\$1,000.83	\$10.00	\$0.91	139803603	\$1,010.83
14-Dec-2022	Buy	4,651	\$1.0750	\$4,999.83	\$19.95	\$1.81	139453022	\$5,019.78
29-Jul-2022	Sell	-3,448	\$1.0100	-\$3,482.48	\$19.95	\$1.81	135606898	-\$3,462.53
26-Jul-2022	Buy	3,448	\$1.0150	\$3,499.72	\$19.95	\$1.81	135501080	\$3,519.67
Sub Total					\$149.75	\$13.60		\$444.64

TKM - TREK METALS LTD CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Dec-2022	Sell	-30,000	\$.0710	-\$2,130.00	\$19.95	\$1.81	139737044	-\$2,110.05
06-Dec-2022	Buy	30,000	\$.0800	\$2,400.00	\$19.95	\$1.81	139249606	\$2,419.95
Sub Total					\$39.90	\$3.62		\$309.90

TLX - TELIX PHARMACEUTICAL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Mar-2023	Sell	-478	\$7.2300	-\$3,455.94	\$19.95	\$1.81	141706835	-\$3,435.99
09-Mar-2023	Buy	478	\$7.3100	\$3,494.18	\$19.95	\$1.81	141438572	\$3,514.13
Sub Total					\$39.90	\$3.62		\$78.14

UMAX - BETA S&P500 YIELDMAX ETF UNITS (BETASHARES S&P 500 YIELD MAXIMISER (MANAGED FUND))

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Sep-2022	Sell	-345	\$19.0407	-\$6,569.04	\$19.95	\$1.81	137317864	-\$6,549.09
Sub Total					\$19.95	\$1.81		-\$6,549.09

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



VDGR - VNGD DIV GROWTH ETF UNITS (VANGUARD DIVERSIFIED GROWTH INDEX ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Sep-2022	Sell	-100	\$51.6000	-\$5,160.00	\$19.95	\$1.81	137025327	-\$5,140.05
08-Aug-2022	Sell	-53	\$52.8000	-\$2,798.40	\$19.95	\$1.81	135843902	-\$2,778.45
Sub Total					\$39.90	\$3.62		-\$7,918.50

VDHG - VNGD DIV HIGH GROWTH ETF UNITS (VANGUARD DIVERSIFIED HIGH GROWTH INDEX ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
14-Sep-2022	Sell	-100	\$53.9910	-\$5,399.10	\$19.95	\$1.81	137025145	-\$5,379.15
08-Aug-2022	Sell	-67	\$55.0700	-\$3,689.69	\$19.95	\$1.81	135844100	-\$3,669.74
Sub Total					\$39.90	\$3.62		-\$9,048.89

VHM - VHMLIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Jan-2023	Sell	-2,118	\$1.0700	-\$2,266.26	\$19.95	\$1.81	140209873	-\$2,246.31
13-Jan-2023	Buy	2,118	\$1.1800	\$2,499.24	\$19.95	\$1.81	140059720	\$2,519.19
Sub Total					\$39.90	\$3.62		\$272.88

VHY - VNGD AUS HIGH YIELD ETF UNITS (VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
24-Apr-2023	Sell	-79	\$67.7000	-\$5,348.30	\$19.95	\$1.81	142471075	-\$5,328.35
28-Mar-2023	Buy	37	\$66.0000	\$2,442.00	\$19.95	\$1.81	141924528	\$2,461.95
23-Jan-2023	Buy	14	\$69.9900	\$979.86	\$10.00	\$0.91	140284841	\$989.86
20-Jan-2023	Buy	14	\$69.8900	\$978.46	\$10.00	\$0.91	140241773	\$988.46
20-Jan-2023	Buy	14	\$69.8400	\$977.76	\$10.00	\$0.91	140219676	\$987.76
Sub Total					\$69.90	\$6.35		\$99.68

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Apr-2023	Sell	-610	\$22.2200	-\$13,554.20	\$29.95	\$2.72	142517858	-\$13,524.25
31-Mar-2023	Buy	227	\$21.7500	\$4,937.25	\$19.95	\$1.81	141990301	\$4,957.20
29-Mar-2023	Buy	46	\$21.3351	\$981.42	\$10.00	\$0.91	141948173	\$991.42
16-Mar-2023	Sell	-211	\$21.2200	-\$4,477.42	\$19.95	\$1.81	141642753	-\$4,457.47
16-Mar-2023	Buy	117	\$21.2400	\$2,485.08	\$19.95	\$1.81	141649065	\$2,505.03
04-Jan-2023	Buy	431	\$23.1600	\$9,981.96	\$19.95	\$1.81	139829006	\$10,001.91
14-Sep-2022	Sell	-286	\$21.1150	-\$6,038.89	\$19.95	\$1.81	137025460	-\$6,018.94
22-Aug-2022	Sell	-114	\$21.8400	-\$2,489.76	\$19.95	\$1.81	136286801	-\$2,469.81
Sub Total					\$159.65	\$14.49		-\$8,014.91

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



WBT - WEEBIT NANO LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-May-2023	Sell	-310	\$6.1727	-\$1,913.53	\$19.95	\$1.81	142678170	-\$1,893.58
02-May-2023	Buy	155	\$6.4300	\$996.65	\$10.00	\$0.91	142645248	\$1,006.65
02-May-2023	Buy	155	\$6.4300	\$996.65	\$10.00	\$0.91	142652590	\$1,006.65
26-Apr-2023	Sell	-387	\$5.2000	-\$2,012.40	\$19.95	\$1.81	142518090	-\$1,992.45
20-Apr-2023	Buy	189	\$5.2800	\$997.92	\$10.00	\$0.91	142410916	\$1,007.92
20-Apr-2023	Buy	198	\$5.0300	\$995.94	\$10.00	\$0.91	142419937	\$1,005.94
13-Apr-2023	Sell	-406	\$5.0300	-\$2,042.18	\$19.95	\$1.81	142244868	-\$2,022.23
06-Apr-2023	Buy	205	\$4.8700	\$998.35	\$10.00	\$0.91	142125420	\$1,008.35
03-Apr-2023	Sell	-1,189	\$5.1000	-\$6,063.90	\$19.95	\$1.81	142038536	-\$6,043.95
03-Apr-2023	Buy	201	\$4.9700	\$998.97	\$10.00	\$0.91	142051197	\$1,008.97
31-Mar-2023	Buy	189	\$5.2400	\$990.36	\$10.00	\$0.91	141998875	\$1,000.36
30-Mar-2023	Buy	500	\$4.7600	\$2,380.00	\$19.95	\$1.81	141959160	\$2,399.95
29-Mar-2023	Buy	500	\$4.7400	\$2,370.00	\$19.95	\$1.81	141942772	\$2,389.95
Sub Total					\$189.70	\$17.23		-\$117.47

WZR - WISR LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Aug-2022	Sell	-25,000	\$0.0860	-\$2,150.00	\$19.95	\$1.81	136165040	-\$2,130.05
11-Aug-2022	Buy	25,000	\$1.0000	\$2,500.00	\$19.95	\$1.81	135993599	\$2,519.95
Sub Total					\$39.90	\$3.62		\$389.90

XRO - XERO LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Dec-2022	Sell	-63	\$67.5200	-\$4,253.76	\$19.95	\$1.81	139305173	-\$4,233.81
06-Dec-2022	Buy	13	\$71.9400	\$935.22	\$10.00	\$0.91	139232758	\$945.22
11-Nov-2022	Buy	50	\$69.8700	\$3,493.50	\$19.95	\$1.81	138604894	\$3,513.45
10-Oct-2022	Sell	-31	\$73.6100	-\$2,281.91	\$19.95	\$1.81	137682699	-\$2,261.96
06-Oct-2022	Buy	31	\$79.2700	\$2,457.37	\$19.95	\$1.81	137622460	\$2,477.32
08-Aug-2022	Sell	-50	\$94.0238	-\$4,701.19	\$19.95	\$1.81	135843228	-\$4,681.24
02-Aug-2022	Buy	10	\$92.5000	\$925.00	\$10.00	\$0.91	135696606	\$935.00
02-Aug-2022	Buy	40	\$93.1500	\$3,726.00	\$19.95	\$1.81	135686939	\$3,745.95
01-Aug-2022	Sell	-58	\$92.7140	-\$5,377.41	\$19.95	\$1.81	135659902	-\$5,357.46
22-Jul-2022	Buy	12	\$91.5933	\$1,099.12	\$19.95	\$1.81	135416334	\$1,119.07
Sub Total					\$179.60	\$16.30		-\$3,798.46

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



ZYUS - GBLX S&P500 YIELD ETF UNITS (GLOBAL X S&P 500 HIGH YIELD LOW VOLATILITY ETF)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-May-2023	Sell	-294	\$12.7577	-\$3,750.77	\$19.95	\$1.81	143026109	-\$3,730.82
17-Mar-2023	Buy	75	\$13.1600	\$987.00	\$10.00	\$0.91	141686659	\$997.00
24-Jan-2023	Buy	73	\$13.6100	\$993.53	\$10.00	\$0.91	140299544	\$1,003.53
20-Jan-2023	Buy	73	\$13.6300	\$994.99	\$10.00	\$0.91	140219918	\$1,004.99
20-Jan-2023	Buy	73	\$13.5973	\$992.60	\$10.00	\$0.91	140245846	\$1,002.60
Sub Total					\$59.95	\$5.45		\$277.30

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



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

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Interest & Estimated Dividend Summary

1 JULY 2022 - 30 JUNE 2023



SHARES - 2242572 - HIN 39041669

PRIME CONSULTING SERVICES PTY LTD <GRAHAM GILKS SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

29M - 29METALSLIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Sep-2022	14-Oct-2022	Interim	\$0.0200	2,515	\$0.00	\$50.30	\$50.30	\$21.56
Sub Total					\$0.00	\$50.30	\$50.30	\$21.56

A200 - BETAAUSTRALIA200ETF ETF UNITS (BETASHARES AUSTRALIA 200 ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Apr-2023	20-Apr-2023	Interim	\$1.1484	38	\$4.89	\$38.75	\$43.64	\$16.61
01-Jul-2022	18-Jul-2022	Final	\$3.5237	25	\$36.93	\$51.16	\$88.09	\$21.93
Sub Total					\$41.82	\$89.91	\$131.73	\$38.54

ALL - ARISTOCRAT LEISURE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Nov-2022	16-Dec-2022	Final	\$0.2600	129	\$0.00	\$33.54	\$33.54	\$14.37
Sub Total					\$0.00	\$33.54	\$33.54	\$14.37

ANZ - ANZ GROUP HOLDINGS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Nov-2022	15-Dec-2022	Final	\$0.7400	303	\$0.00	\$224.22	\$224.22	\$96.09
Sub Total					\$0.00	\$224.22	\$224.22	\$96.09

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Mar-2023	30-Mar-2023	Interim	\$1.3636	133	\$0.00	\$181.36	\$181.36	\$77.73
01-Sep-2022	22-Sep-2022	Final	\$2.5518	300	\$0.00	\$765.55	\$765.55	\$328.09
Sub Total					\$0.00	\$946.91	\$946.91	\$405.82

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

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
27-Oct-2022	17-Nov-2022	Final	\$0.2400	1,000	\$0.00	\$240.00	\$240.00	\$102.86
Sub Total					\$0.00	\$240.00	\$240.00	\$102.86

Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

BTI - BAILADOR TECH INV FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-Feb-2023	02-Mar-2023	Interim	\$0.0350	2,750	\$0.00	\$96.25	\$96.25	\$41.25
01-Sep-2022	16-Sep-2022	Final	\$0.0740	3,500	\$0.00	\$259.00	\$259.00	\$111.00
Sub Total					\$0.00	\$355.25	\$355.25	\$152.25

CAJ - CAPITOL HEALTH FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Sep-2022	21-Oct-2022	Final	\$0.0050	8,955	\$0.00	\$44.78	\$44.78	\$19.19
Sub Total					\$0.00	\$44.78	\$44.78	\$19.19

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2023	30-Mar-2023	Interim	\$2.1000	34	\$0.00	\$71.40	\$71.40	\$30.60
Sub Total					\$0.00	\$71.40	\$71.40	\$30.60

GEAR - BETSHARES GEAR FUND ETF UNITS (BETASHARES GEARED AUS EQUITY FUND (HEDGE FUND))

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Jan-2023	18-Jan-2023	Interim	\$0.9469	404	\$62.52	\$320.05	\$382.57	\$137.16
Sub Total					\$62.52	\$320.05	\$382.57	\$137.16

HNDQ - BETANASDAQ100CH ETF UNITS (BETASHARES NASDAQ 100 ETF - CURRENCY HEDGED)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Jan-2023	18-Jan-2023	Interim	\$0.0257	245	\$6.29	\$0.00	\$6.29	\$0.00
Sub Total					\$6.29	\$0.00	\$6.29	\$0.00

HVST - BETA DIVHARVESTER ETF UNITS (BETASHARES AUS DIVIDEND HARVESTER (MANAGED FUND))

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-May-2023	16-May-2023	Interim	\$0.0710	549	\$5.76	\$33.21	\$38.98	\$14.23
03-Apr-2023	20-Apr-2023	Interim	\$0.0710	549	\$6.20	\$32.78	\$38.98	\$14.05
01-Mar-2023	16-Mar-2023	Interim	\$0.0710	385	\$6.01	\$21.33	\$27.34	\$9.14
01-Feb-2023	16-Feb-2023	Interim	\$0.0710	385	\$4.70	\$22.64	\$27.34	\$9.70
03-Jan-2023	18-Jan-2023	Interim	\$0.0710	1,000	\$13.80	\$57.20	\$71.00	\$24.51
01-Dec-2022	16-Dec-2022	Interim	\$0.0710	400	\$4.76	\$23.64	\$28.40	\$10.13
Sub Total					\$41.23	\$190.80	\$232.04	\$81.76

Interest & Estimated Dividend Summary

1 JULY 2022 - 30 JUNE 2023



ISO - ISHARES SMALL ORDS ISHSMMLORD (ISHARES S&P/ASX SMALL ORDINARIES ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Jan-2023	18-Jan-2023	Interim	\$0.0620	730	\$17.75	\$27.52	\$45.27	\$11.79
Sub Total					\$17.75	\$27.52	\$45.27	\$11.79

IVV - ISHARES S&P 500 ETF ETF UNITS (ISHARES S&P 500 ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jul-2022	13-Jul-2022	Final	\$2.0842	5	\$10.42	\$0.00	\$10.42	\$0.00
Sub Total					\$10.42	\$0.00	\$10.42	\$0.00

JLG - JOHNS LYNG GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2023	14-Mar-2023	Interim	\$0.0450	500	\$0.00	\$22.50	\$22.50	\$9.64
Sub Total					\$0.00	\$22.50	\$22.50	\$9.64

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

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Aug-2022	06-Sep-2022	Final	\$0.6890	235	\$32.38	\$129.53	\$161.92	\$55.51
Sub Total					\$32.38	\$129.53	\$161.92	\$55.51

MMS - MCMILLAN SHAKESPEARE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Mar-2023	24-Mar-2023	Interim	\$0.5800	437	\$0.00	\$253.46	\$253.46	\$108.63
Sub Total					\$0.00	\$253.46	\$253.46	\$108.63

MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Nov-2022	13-Dec-2022	Interim	\$3.0000	131	\$235.80	\$157.20	\$393.00	\$67.37
16-May-2022	04-Jul-2022	Final	\$3.5000	130	\$273.00	\$182.00	\$455.00	\$78.00
Sub Total					\$508.80	\$339.20	\$848.00	\$145.37

MVR - VANECK RESOURCES ETF UNITS (VANECK AUSTRALIAN RESOURCES ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Jan-2023	18-Jan-2023	Interim	\$0.9100	210	\$11.47	\$179.63	\$191.10	\$76.99
Sub Total					\$11.47	\$179.63	\$191.10	\$76.99

Interest & Estimated Dividend Summary

1 JULY 2022 - 30 JUNE 2023



NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Nov-2022	14-Dec-2022	Final	\$0.7800	288	\$0.00	\$224.64	\$224.64	\$96.27
Sub Total					\$0.00	\$224.64	\$224.64	\$96.27

NDQ - BETASHARES NASDAQ 100 ETF UNITS (BETASHARES NASDAQ 100 ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jul-2022	18-Jul-2022	Final	\$0.8416	212	\$178.42	\$0.00	\$178.42	\$0.00
Sub Total					\$178.42	\$0.00	\$178.42	\$0.00

NGI - NAVIGATOR GLOBAL LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
31-Aug-2022	16-Sep-2022	Final	\$0.0439	7,000	\$307.29	\$0.00	\$307.29	\$0.00
Sub Total					\$307.29	\$0.00	\$307.29	\$0.00

OZL - OZMINER FPO [OZL]

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
31-Aug-2022	16-Sep-2022	Interim	\$0.0800	500	\$0.00	\$40.00	\$40.00	\$17.14
Sub Total					\$0.00	\$40.00	\$40.00	\$17.14

PLS - PILBARA MIN LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2023	24-Mar-2023	Interim	\$0.1100	569	\$0.00	\$62.59	\$62.59	\$26.82
Sub Total					\$0.00	\$62.59	\$62.59	\$26.82

PPS - PRAEMIUM LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Jul-2022	10-Aug-2022	Interim	\$0.0500	5,000	\$0.00	\$250.00	\$250.00	\$107.14
Sub Total					\$0.00	\$250.00	\$250.00	\$107.14

RFF - RURAL FUNDS GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2023	28-Apr-2023	Interim	\$0.0293	1,406	\$37.43	\$3.80	\$41.23	\$1.63
29-Dec-2022	31-Jan-2023	Interim	\$0.0293	1,786	\$47.55	\$4.82	\$52.37	\$2.07
29-Sep-2022	31-Oct-2022	Interim	\$0.0293	1,386	\$36.90	\$3.74	\$40.64	\$1.60
29-Jun-2022	29-Jul-2022	Final	\$0.0293	4,023	\$118.00	\$0.00	\$118.00	\$0.00
Sub Total					\$239.88	\$12.36	\$252.24	\$5.30

Interest & Estimated Dividend Summary

1 JULY 2022 - 30 JUNE 2023



RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Aug-2022	22-Sep-2022	Interim	\$3.8370	55	\$0.00	\$211.04	\$211.04	\$90.44
Sub Total					\$0.00	\$211.04	\$211.04	\$90.44

S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Mar-2023	06-Apr-2023	Interim	\$0.0733	2,607	\$0.00	\$191.22	\$191.22	\$81.95
15-Sep-2022	13-Oct-2022	Final	\$0.2513	1,000	\$0.00	\$251.31	\$251.31	\$107.70
Sub Total					\$0.00	\$442.53	\$442.53	\$189.65

SGF - SG FLEET GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2023	09-Mar-2023	Interim	\$0.0891	3,067	\$0.00	\$273.36	\$273.36	\$117.16
Sub Total					\$0.00	\$273.36	\$273.36	\$117.16

SIQ - SMARTGRP CORPORATION FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Mar-2023	23-Mar-2023	Final	\$0.2900	1,000	\$0.00	\$290.00	\$290.00	\$124.29
Sub Total					\$0.00	\$290.00	\$290.00	\$124.29

TAH - TABCORP HOLDINGS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2023	21-Mar-2023	Interim	\$0.0130	2,955	\$0.00	\$38.42	\$38.42	\$16.46
Sub Total					\$0.00	\$38.42	\$38.42	\$16.46

UMAX - BETA S&P500 YIELDMAX ETF UNITS (BETASHARES S&P 500 YIELD MAXIMISER (MANAGED FUND))

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jul-2022	18-Jul-2022	Final	\$0.3490	345	\$120.39	\$0.00	\$120.39	\$0.00
Sub Total					\$120.39	\$0.00	\$120.39	\$0.00

VDGR - VNGD DIV GROWTH ETF UNITS (VANGUARD DIVERSIFIED GROWTH INDEX ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jul-2022	18-Jul-2022	Final	\$0.9449	153	\$109.56	\$35.01	\$144.56	\$15.00
Sub Total					\$109.56	\$35.01	\$144.56	\$15.00

Interest & Estimated Dividend Summary

1 JULY 2022 - 30 JUNE 2023



VDHG - VNGD DIV HIGH GROWTH ETF UNITS (VANGUARD DIVERSIFIED HIGH GROWTH INDEX ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jul-2022	18-Jul-2022	Final	\$1.1993	167	\$148.36	\$51.92	\$200.28	\$22.25
Sub Total					\$148.36	\$51.92	\$200.28	\$22.25

VHY - VNGD AUS HIGH YIELD ETF UNITS (VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Apr-2023	20-Apr-2023	Interim	\$0.5643	79	\$5.08	\$39.51	\$44.58	\$16.93
Sub Total					\$5.08	\$39.51	\$44.58	\$16.93

ZYUS - GBLX S&P500 YIELD ETF UNITS (GLOBAL X S&P 500 HIGH YIELD LOW VOLATILITY ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
31-Mar-2023	19-Apr-2023	Interim	\$0.1633	294	\$48.02	\$0.00	\$48.02	\$0.00
Sub Total					\$48.02	\$0.00	\$48.02	\$0.00
TOTAL					\$1,889.68	\$5,490.38	\$7,380.06	\$2,352.98

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL								\$0.00
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Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

(1) This is an estimate prepared by Commonwealth Securities Limited based upon units that you hold in accordance with our records and may not distinguish between cash dividends or dividends reinvested through any particular company's dividend reinvestment plan. Your actual entitlement will be determined by information recorded in the company's share registry at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) In order to be eligible to claim the benefit of a franking credit, you must be a 'qualified person'. You will be a qualified person if you satisfy:

One of the specific concessions in the legislation (for example, you are an individual whose total franking credit entitlement for the income year does not exceed \$5,000); and/or

The 45-day rule

The 45-day rule requires that if you are an Australian tax resident shareholder, you must have held the security 'at risk' for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the 45-day rule may apply to deny the franking credits attached to the dividend received in respect of the particular security. The 45-day rule is complex. You should obtain your own taxation advice to understand how these provisions apply to you.

Please refer to the statements provided by the Share Registry for tax return purposes. These may include details of any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESS statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

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Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during the year, usually accompanying a company's interim financial statements.
Final dividend	A dividend paid at the end of a company's financial year, representing a return based on the previous twelve months' financial performance and the future outlook.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend is paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but is not limited to market data and research subscription fees and share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.