

Financial Year Summary

1 JULY 2022 - 30 JUNE 2023

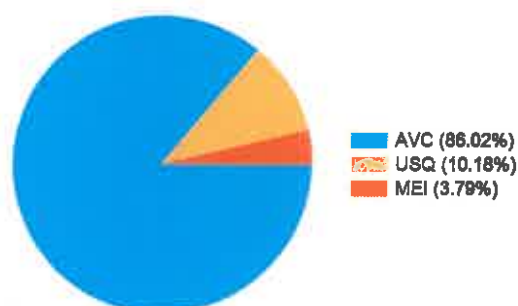


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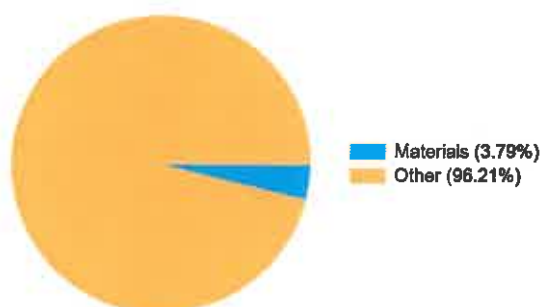
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2023
Shares	2401071	MR PETER LESLIE MASON + MRS CHERYL CHRISTINE MASON <MASON SUPER FUND AVC>	\$432,200.00
CDIA	15552451	<MASON SUPER FUND AVC>	\$1,407.28
TOTAL PORTFOLIO VALUE			\$433,607.28

Allocation as at 30 June 2023

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends

2022-2023 Financial Year

Est. Franked Dividends	\$0.00
Est. Unfranked Dividends	\$2,952.95
Est. Franking Credits	\$0.00
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$90.76
TOTAL INCOME	\$3,043.71

Fees & Charges

2022-2023 Financial Year

Total Brokerage (inc. GST)	\$479.10
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$479.10

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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.

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Transaction Summary

1 JULY 2022 - 30 JUNE 2023



MR PETER LESLIE MASON + MRS CHERYL
CHRISTINE MASON <MASON SUPER FUND A/C>

SHARES - 2401071 - HIN 61569201

Total Buys and Sells

2022 - 2023 Financial Year

Total Buys (inc. Brokerage + GST)	\$161,489.50
Total Sells (inc. Brokerage + GST)	\$145,950.40

BSAO - BSA LIMITED OPT APR25 (OPTION EXPIRING 30-APR-2025)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Dec-2022	Sell	-62,500	\$1.0000	-\$6,250.00	\$19.95	\$1.81	139538783	-\$6,230.05
25-Nov-2022	Buy	500,000	\$0.0150	\$7,500.00	\$19.95	\$1.81	138985452	\$7,519.95
Sub Total					\$39.90	\$3.62		\$1,289.90

KAR - KAROON ENERGY LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Apr-2023	Sell	-4,000	\$2.3300	-\$9,320.00	\$19.95	\$1.81	142026809	-\$9,300.05
14-Mar-2023	Buy	4,000	\$2.0200	\$8,080.00	\$19.95	\$1.81	141550718	\$8,099.95
24-Feb-2023	Sell	-10,000	\$2.2800	-\$22,800.00	\$29.95	\$2.72	141129354	-\$22,770.05
08-Feb-2023	Sell	-10,000	\$2.2600	-\$22,600.00	\$29.95	\$2.72	140687324	-\$22,570.05
06-Feb-2023	Buy	10,000	\$2.2000	\$22,000.00	\$29.95	\$2.72	140621425	\$22,029.95
23-Jan-2023	Buy	10,000	\$2.2900	\$22,900.00	\$29.95	\$2.72	140273720	\$22,929.95
25-Oct-2022	Sell	-10,000	\$2.0900	-\$20,900.00	\$29.95	\$2.72	138098599	-\$20,870.05
17-Oct-2022	Buy	10,000	\$2.0600	\$20,600.00	\$29.95	\$2.72	137866321	\$20,629.95
17-Oct-2022	Sell	-10,000	\$2.1000	-\$21,000.00	\$29.95	\$2.72	137886499	-\$20,970.05
14-Oct-2022	Buy	10,000	\$2.1100	\$21,100.00	\$29.95	\$2.72	137823342	\$21,129.95
07-Oct-2022	Sell	-10,000	\$2.2400	-\$22,400.00	\$29.95	\$2.72	137673723	-\$22,370.05
04-Oct-2022	Buy	10,000	\$1.9850	\$19,850.00	\$29.95	\$2.72	137568929	\$19,879.95
Sub Total					\$339.40	\$30.82		-\$4,150.60

MEI - METEORIC RESOURCES FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Jun-2023	Buy	40,000	\$0.2150	\$8,600.00	\$19.95	\$1.81	143894949	\$8,619.95
23-Jun-2023	Buy	40,000	\$0.2100	\$8,400.00	\$19.95	\$1.81	143912175	\$8,419.95
Sub Total					\$39.90	\$3.62		\$17,039.90

PBH - POINTSBET HOLDINGS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Oct-2022	Sell	-10,000	\$2.0900	-\$20,900.00	\$29.95	\$2.72	138130886	-\$20,870.05
18-Oct-2022	Buy	10,000	\$2.2200	\$22,200.00	\$29.95	\$2.72	137918531	\$22,229.95
Sub Total					\$59.90	\$5.44		\$1,359.90

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



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Interest & Estimated Dividend Summary

1 JULY 2022 - 30 JUNE 2023



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SHARES - 2401071 - HIN 61569201

MR PETER LESLIE MASON + MRS CHERYL CHRISTINE MASON <MASON SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

USQ - US STUDENT HOUSING R UNITS (ORDINARY UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-May-2023	29-May-2023	Interim	\$0.0162	50,000	\$809.50	\$0.00	\$809.50	\$0.00
21-Feb-2023	28-Feb-2023	Interim	\$0.0160	50,000	\$798.35	\$0.00	\$798.35	\$0.00
23-Nov-2022	30-Nov-2022	Interim	\$0.0118	50,000	\$590.00	\$0.00	\$590.00	\$0.00
18-Aug-2022	30-Aug-2022	Final	\$0.0151	50,000	\$755.10	\$0.00	\$755.10	\$0.00
Sub Total					\$2,952.95	\$0.00	\$2,952.95	\$0.00
TOTAL					\$2,952.95	\$0.00	\$2,952.95	\$0.00

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL	\$0.00
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INTEREST INCOME SUMMARY

Account	Interest
CDIA - 15552451	\$90.76
TOTAL	\$90.76

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



The transaction summary is only able to display information available to Commonwealth Securities Limited. Certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
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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Portfolio Valuation

30 JUNE 2023



CommSec

SHARES - 2401071 - HIN 61569201

MR PETER LESLIE MASON + MRS CHERYL CHRISTINE MASON <MASON SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AVC - AUCTUS INVEST GRP FPO (ORDINARY FULLY PAID)	440,000	\$0.8450	\$371,800.00	85.75%
MEI - METEORIC RESOURCES FPO (ORDINARY FULLY PAID)	80,000	\$0.2050	\$16,400.00	3.78%
USQ - US STUDENT HOUSING R UNITS (ORDINARY UNITS FULLY PAID)	50,000	\$0.8800	\$44,000.00	10.15%
Sub Total			\$432,200.00	99.68%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716715552451	\$1,407.28	0.32%
TOTAL		\$433,607.28 100.00%

Portfolio Valuation

30 JUNE 2023



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